

CITY MANAGER'S OFFICE

City Manager's Office

Budget Summary

| | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|--|----------------------|----------------------------------|---------------------|
| Dollars by Division | | | |
| City Council | 289,400 | 391,967 | 1,231,387 |
| Administration | 4,234,924 | 4,184,158 | 2,307,817 |
| City Clerk | 555,322 | 873,765 | 477,737 |
| Legal & Risk | 976,109 | 1,028,595 | 1,962,194 |
| Human Resources | 1,300,121 | 1,488,550 | 1,651,713 |
| Economic Development | 697,461 | 3,515,735 | 859,552 |
| Lancaster Choice Energy | 35,058,624 | 36,966,165 | 36,353,418 |
| Lancaster Power Authority | 2,089,941 | 1,574,886 | 1,425,957 |
| City Manager's Office | \$ 45,201,902 | \$ 50,023,821 | \$46,269,775 |
| Dollars by Category | | | |
| Personnel | 5,317,326 | 5,085,654 | 5,120,718 |
| Operations & Maintenance | 37,656,423 | 40,278,171 | 41,049,057 |
| Capital Outlay | 2,228,153 | 4,659,996 | 100,000 |
| Total Dollars by Category | \$ 45,201,902 | \$ 50,023,821 | \$46,269,775 |
| Dollars by Funding Source | | | |
| General Fund | 5,863,019 | 9,385,270 | 8,488,200 |
| City Special Reserves | 24,800 | 335,500 | - |
| Los Angeles County Reimbursement | - | 70,000 | - |
| Sewer Maintenance District | - | - | 2,200 |
| Lancaster Power Authority | 2,089,941 | 1,574,886 | 1,425,957 |
| Lancaster Choice Energy | 35,058,624 | 36,966,165 | 36,353,418 |
| Biological Impact Fees | 2,165,518 | 1,692,000 | - |
| Total Dollars by Funding Source | \$ 45,201,902 | \$ 50,023,821 | \$46,269,775 |

Description

CITY COUNCIL (Division no. 4100) The Mayor and four Council Members comprise the governing body of the City of Lancaster and also serve as the Lancaster Redevelopment Agency Successor Agency and Lancaster Financing and Lancaster Power Authority and California Choice Energy Authority Board of Directors. All legislative powers of the City as set forth in the California State Constitution, California Government Code, and

Lancaster Municipal Code are vested in the City Council. The Council's major responsibilities include:

- City government administration through the City Manager
- Enactment, amendment, and repeal of laws, ordinances, and policies that govern City operations and services as related to the health, safety, and general welfare of Lancaster residents, businesses, and visitors, and as affecting the environmental interests, physical growth, and economic development of the community
- Public leadership through involvement and promotion of community-wide programs and mobilization of maximized local resources
- Positive promotion of City government and its services
- Identification of and responsiveness to community needs and desires
- Oversight of the financial affairs of the City

City Council meetings are held the second and fourth Tuesday of each month with special or adjourned meetings scheduled as needed.

ADMINISTRATION (Division no. 4200) The Administration Division is responsible for providing director, policy and law established by the Mayor and the Lancaster City Council as stated by vote and consensus at City Council meetings. Additionally, this division provides each City Department with supervisor and service level objectives as directed by the City Council.

CITY CLERK (Division no. 4110) The City Clerk is the Chief Elections Official who is responsible for conducting the City's General Municipal Election and acts as a compliance officer for federal, state and local statutes such as the Ralph M. Brown Act, the Political Reform Act and the Public Records Act. The Department is responsible for the preparation and distribution of official agendas and minutes for the City Council, the Criminal Justice Commission, the Lancaster Successor Agency Oversight Board, the Lancaster Healthy Community Commission and the Lancaster Homeless Impact Commission. The City Clerk is the custodian of city records and acts as the Filing Officer for Conflict of Interest filings. Additional duties of the City Clerk Department include processing passport applications, administering oaths of office, attesting and sealing documents, receiving appeals and conducting bid openings.

LEGAL AND RISK (Division no. 4400) The City Attorney's office is responsible for Legal Services and Risk Management. The City Attorney works under contract to the City Council. Legal services include attending all City Council Meetings, Planning Commission Meetings, and other commission meetings, and providing legal advice to the City Council, City Manager, commissions and City departments. The office represents the City in court cases, drafts ordinances and resolutions, develops legal opinions on contracts and other legal documents, and is responsible for claims administration. Special legal services may be provided through this department by other, outside counsel.

Risk Management responsibilities include procuring and maintaining the City's insurance policies, managing the certificate tracking program for vendors, reviewing insurance

requirements and certificates for contracts, and making recommendations to departments to reduce the City's liability exposures.

HUMAN RESOURCES (Division no. 4320) The Human Resources Department (HR) is a strategic partner responsible for developing and administering the City's policies and programs as it relates to the various aspects of employment. We are committed to providing the highest quality of customer service and delivering effective results in our partnered responsibilities of Employee & Labor Relations, Recruitment & Retention, Training & Development, Compensation & Benefits, and Compliance & Safety. It is through this commitment that we strive to recruit, develop and retain extraordinary talent who accomplish much for Lancaster through a safe, innovative and productive work environment.

ECONOMIC DEVELOPMENT (Division no. 4540) The Economic Development Division seeks to improve the economic well-being and quality of life for the Lancaster community by creating/retaining jobs that facilitate growth and provide a stable tax-base. To achieve this ultimate goal, ED Staff focuses its efforts on such items as business retention/expansion, marketing, community and workforce development, infrastructure and real estate development, business finance, industrial rehabilitation, international trade, entrepreneurship and tourism development.

LANCASTER CHOICE ENERGY (Division no. 4370) Lancaster Choice Energy (LCE) is a City of Lancaster municipal service formed to enable customers within its service area to take advantage of the opportunities granted by Assembly Bill 117 (AB 117), the Community Choice Aggregation law. As a Community Choice Aggregator, Lancaster Choice Energy provides local control of power procurement, rate setting, and generation choices for City residents.

Lancaster Choice Energy purchases electricity and provides it to Lancaster electric customers, focusing on affordable rates and increased renewable energy content. The Lancaster City Council sets the rates for electric generation, providing local consumers with greater local control over their energy bills. Southern California Edison (SCE) continues to provide transmission and distribution services, including maintenance of power lines, customer service, and billing. LCE customers receive a single monthly bill from SCE that contains charges from SCE and LCE.

LANCASTER POWER AUTHORITY (Division no. 4370) The Lancaster Power Authority (LPA) was formed on March 8, 2011. The LPA affords the City the opportunity to pursue and develop solar energy opportunities for the community, partners, and affiliated agencies. Such opportunities include the generation, sale and transmission of solar energy in an effort to accomplish the City's goal of becoming a worldwide leader in renewable energy.

Org Detail- City Council

Division no. 4100



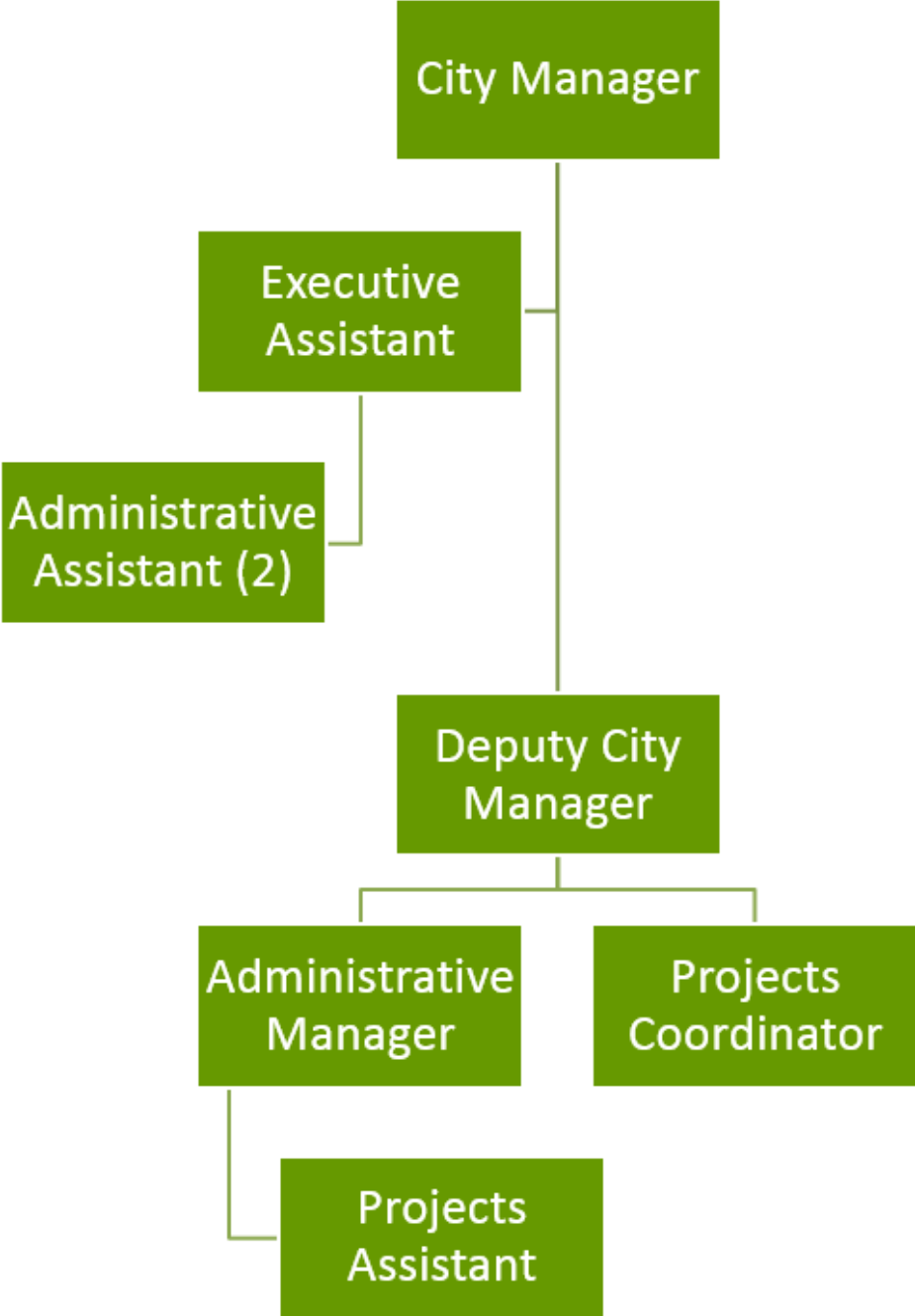
Budget Detail - City Council

Division no. 4100

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|-------------------------------|--------------------|----------------------------------|---------------------|
| Personnel | | | | |
| 111 | SALARIES-SPECIAL | 36,000 | 38,700 | 38,700 |
| 121 | FRINGE BENEFITS | 2,027 | 2,313 | 3,393 |
| 122 | PERS | 10,808 | 7,216 | 13,035 |
| 124 | HEALTH INSURANCE | 100,804 | 113,490 | 116,050 |
| 125 | WORKER'S COMP | 1,690 | 1,603 | 1,610 |
| Personnel Total | | \$ 151,329 | \$ 163,322 | \$ 172,788 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | - | 3,000 | 3,835 |
| 201 | TRAVEL EXPENSE | 3 | 4,500 | 6,055 |
| 202 | LOCAL & REGIONAL EVENTS | 17,019 | 2,500 | 3,300 |
| 203 | MILEAGE | 6,000 | 6,000 | 6,000 |
| 205 | CITY PROMOTION & ADVERTISING | 17,656 | 22,000 | 22,000 |
| 206 | PUBLICATIONS & DUES | 25,816 | 30,000 | 31,584 |
| 207 | VEHICLE OPERATIONS | 83 | - | - |
| 212 | POSTAGE-SPECIAL MAILING | - | 20 | - |
| 217 | VEHICLE - FUEL | 545 | - | - |
| 251 | SPECIAL ACTIVITY SUPPLIES | 30,590 | 30,000 | 30,000 |
| 253 | REPROGRAPHICS | 510 | 300 | 500 |
| 259 | OFFICE SUPPLIES | 305 | 250 | 250 |
| 261 | COMMUNITY AWARDS | - | 25,000 | 25,000 |
| 291 | FURN & OFFICE EQUIP (NON CAP) | 2,379 | - | - |
| 301 | PROFESSIONAL SERVICES | 36,664 | 105,075 | 30,075 |
| 303 | LEGAL SERVICES | - | - | 800,000 |
| 351 | EMERGENCY LOGISTICS | 501 | - | - |
| Operations & Maintenance Total | | \$ 138,071 | \$ 228,645 | \$ 958,599 |
| Capital Outlay | | | | |
| 753 | EQUIPMENT & MACHINERY | - | - | 100,000 |
| Capital Outlay Total | | \$ - | \$ - | \$ 100,000 |
| GRAND TOTAL | | \$ 289,400 | \$ 391,967 | \$ 1,231,387 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 289,400 | 391,967 | 1,231,387 |
| GRAND TOTAL | | \$ 289,400 | \$ 391,967 | \$ 1,231,387 |

Org Detail- Administration

Division no. 4200



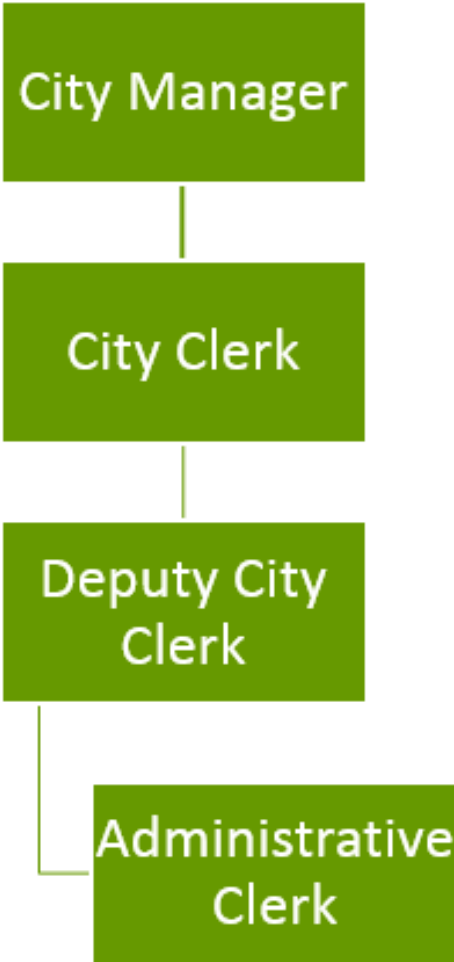
Budget Detail- Administration

Division no. 4200

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|----------------------------------|---------------------|----------------------------------|---------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 1,182,351 | 1,344,038 | 927,094 |
| 121 | FRINGE BENEFITS | 102,026 | 51,806 | 41,435 |
| 122 | PERS | 289,248 | 328,342 | 240,433 |
| 124 | HEALTH INSURANCE | 167,389 | 205,382 | 129,000 |
| 125 | WORKER'S COMP | 56,319 | 60,039 | 40,607 |
| 129 | DEFERRED COMP | 98,506 | 122,221 | 99,208 |
| 112 | SALARIES-TEMPORARY | 20,088 | 10,000 | 19,000 |
| Personnel Total | | \$ 1,915,927 | \$ 2,121,828 | \$ 1,496,777 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | 3,476 | 3,500 | 2,500 |
| 201 | TRAVEL EXPENSE | 3,838 | 7,500 | 2,000 |
| 202 | LOCAL & REGIONAL EVENTS | 1,704 | 1,200 | 500 |
| 203 | MILEAGE | 3,658 | 4,200 | 4,200 |
| 205 | CITY PROMOTION & ADVERTISING | 4,835 | 9,000 | 4,500 |
| 206 | PUBLICATIONS & DUES | 52,881 | 52,725 | 52,725 |
| 207 | VEHICLE OPERATIONS | 1,226 | 1,500 | 2,700 |
| 212 | POSTAGE-SPECIAL MAILING | 144 | - | - |
| 217 | VEHICLE - FUEL | 2,774 | 2,000 | 2,400 |
| 251 | SPECIAL ACTIVITY SUPPLIES | 1,791 | 6,500 | 3,450 |
| 253 | REPROGRAPHICS | 772 | 250 | 500 |
| 301 | PROFESSIONAL SERVICES | 13,702 | 215,500 | 126,250 |
| 302 | COMPUTER SOFTWARE AND SUPPORT | - | - | 350,000 |
| 350 | EMERGENCY PREPAREDNESS | 60,134 | 64,455 | 78,455 |
| 402 | SECURITY PLAN IMPLEMENTATION | - | - | 178,360 |
| Operations & Maintenance Total | | \$ 150,935 | \$ 368,330 | \$ 808,540 |
| Capital Outlay | | | | |
| 912 | PROPERTY ACQUISITION | 2,165,518 | 1,692,000 | - |
| Capital Outlay Total | | \$ 2,165,518 | \$ 1,692,000 | \$ - |
| GRAND TOTAL | | \$ 4,232,380 | \$ 4,182,158 | \$ 2,305,317 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 2,059,406 | 2,289,658 | 2,307,817 |
| 109 | CITY SPECIAL RESERVES | 10,000 | 132,500 | - |
| 224 | BIOLOGICAL IMPACT FEES | 2,165,518 | 1,692,000 | - |
| 261 | LOS ANGELES COUNTY REIMBURSEMENT | - | 70,000 | - |
| GRAND TOTAL | | \$ 4,234,924 | \$ 4,184,158 | \$ 2,307,817 |

Org Detail- City Clerk

Division no. 4110



Budget Detail- City Clerk

Division no. 4110

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|------------------------------|--------------------|----------------------------------|--------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 207,890 | 233,929 | 243,191 |
| 121 | FRINGE BENEFITS | 11,338 | 11,131 | 10,711 |
| 122 | PERS | 50,754 | 57,328 | 63,069 |
| 124 | HEALTH INSURANCE | 26,095 | 30,710 | 50,400 |
| 125 | WORKER'S COMP | 9,747 | 10,248 | 10,652 |
| 129 | DEFERRED COMP | 15,419 | 17,529 | 24,914 |
| 112 | SALARIES-TEMPORARY | 279 | - | 50,000 |
| Personnel Total | | \$ 321,522 | \$ 360,875 | \$ 452,937 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | - | 200 | 400 |
| 202 | LOCAL & REGIONAL EVENTS | 160 | 100 | 200 |
| 203 | MILEAGE | 237 | 350 | 600 |
| 206 | PUBLICATIONS & DUES | 1,145 | 1,000 | 1,150 |
| 211 | POSTAGE | (30) | - | - |
| 212 | POSTAGE-SPECIAL MAILING | 117 | 500 | 500 |
| 251 | SPECIAL ACTIVITY SUPPLIES | 2,708 | 2,450 | 3,200 |
| 259 | OFFICE SUPPLIES | 1,505 | 2,000 | 1,250 |
| 262 | ELECTION EXPENSE | 191,440 | 285,790 | - |
| 263 | LEGAL ADVERTISING | 16,133 | 12,000 | 12,000 |
| 301 | PROFESSIONAL SERVICES | 14,800 | 62,550 | - |
| 308 | CONTRACT SERVICES | 2,455 | - | - |
| 360 | CODIFICATION | 3,130 | 5,500 | 5,500 |
| Operations & Maintenance Total | | \$ 233,800 | \$ 372,440 | \$ 24,800 |
| 751 | FURNITURE & OFFICE EQUIPMENT | - | 140,450 | - |
| Capital Outlay Total | | \$ - | \$ 140,450 | \$ - |
| GRAND TOTAL | | \$ 555,322 | \$ 873,765 | \$ 477,737 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 540,522 | 670,765 | 477,737 |
| 109 | CITY SPECIAL RESERVES | 14,800 | 203,000 | - |
| GRAND TOTAL | | \$ 555,322 | \$ 873,765 | \$ 477,737 |

Org Detail- Legal & Risk

Division no. 4400



Budget Detail- Legal & Risk

Division no. 4400

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|-------------------------------|--------------------|----------------------------------|---------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 131,874 | 141,399 | 237,420 |
| 121 | FRINGE BENEFITS | 6,262 | 5,899 | 9,529 |
| 122 | PERS | 29,990 | 34,032 | 61,572 |
| 124 | HEALTH INSURANCE | 11,047 | 13,235 | 30,900 |
| 125 | WORKER'S COMP | 6,180 | 6,193 | 10,399 |
| 129 | DEFERRED COMP | 9,231 | 9,898 | 25,124 |
| Personnel Total | | \$ 194,584 | \$ 210,656 | \$ 374,944 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | 349 | 525 | 3,150 |
| 206 | PUBLICATIONS & DUES | 2,720 | 1,072 | 2,900 |
| 212 | POSTAGE-SPECIAL MAILING | 147 | 69 | 200 |
| 253 | REPROGRAPHICS | 185 | 93 | - |
| 256 | STAFF DEVELOPMENT | 50 | - | 650 |
| 259 | OFFICE SUPPLIES | 208 | 180 | 750 |
| 260 | INSURANCE EXPENSE | - | - | 1,217,400 |
| 291 | FURN & OFFICE EQUIP (NON CAP) | 1,953 | - | - |
| 301 | PROFESSIONAL SERVICES | 17,588 | 16,000 | 162,200 |
| 303 | LEGAL SERVICES | 758,325 | 800,000 | 200,000 |
| Operations & Maintenance Total | | \$ 781,525 | \$ 817,939 | \$ 1,587,250 |
| GRAND TOTAL | | \$ 976,109 | \$ 1,028,595 | \$ 1,962,194 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 976,109 | 1,028,595 | 1,962,194 |
| GRAND TOTAL | | \$ 976,109 | \$ 1,028,595 | \$ 1,962,194 |

Org Detail- Human Resources

Division no. 4320



Budget Detail- Human Resources

Division no. 4320

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|-------------------------------|---------------------|----------------------------------|---------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 587,187 | 654,811 | 684,978 |
| 121 | FRINGE BENEFITS | 29,693 | 26,212 | 27,532 |
| 122 | PERS | 140,064 | 158,795 | 177,642 |
| 124 | HEALTH INSURANCE | 89,283 | 99,523 | 108,000 |
| 125 | WORKER'S COMP | 28,395 | 29,795 | 30,002 |
| 129 | DEFERRED COMP | 46,732 | 50,478 | 58,059 |
| 112 | SALARIES-TEMPORARY | 20,728 | - | 23,000 |
| Personnel Total | | \$ 942,082 | \$ 1,019,614 | \$ 1,109,213 |
| Operations & Maintenance | | | | |
| 201 | TRAVEL EXPENSE | 599 | 555 | - |
| 202 | LOCAL & REGIONAL EVENTS | 596 | 800 | 2,700 |
| 203 | MILEAGE | 149 | 500 | 1,150 |
| 206 | PUBLICATIONS & DUES | 2,450 | 2,870 | 7,800 |
| 212 | POSTAGE-SPECIAL MAILING | 208 | 80 | - |
| 245 | ORGANIZATIONAL DEVELOPMENT | 31,085 | 50,000 | 50,000 |
| 251 | SPECIAL ACTIVITY SUPPLIES | 12,141 | 25,000 | 50,000 |
| 253 | REPROGRAPHICS | 194 | 300 | 600 |
| 255 | RECRUITMENT EXPENSE | 23,828 | 10,000 | 35,000 |
| 256 | STAFF DEVELOPMENT | 51,073 | 72,000 | 128,000 |
| 259 | OFFICE SUPPLIES | 2,782 | 1,500 | 2,000 |
| 260 | INSURANCE EXPENSE | 9,402 | - | - |
| 290 | TUITION REIMBURSEMENT | 29,150 | 32,000 | 40,000 |
| 301 | PROFESSIONAL SERVICES | 164,279 | 199,000 | 217,000 |
| 302 | COMPUTER SOFTWARE AND SUPPORT | 3,374 | 2,300 | 1,500 |
| 303 | LEGAL SERVICES | - | 50,934 | - |
| 308 | CONTRACT SERVICES | 21,366 | 14,347 | - |
| 311 | GOVERNMENT FILING FEES | 5,179 | 5,000 | 5,000 |
| 327 | DOT DRUG SCREENING COSTS | - | 1,750 | 1,750 |
| 402 | MAINTENANCE SERVICE-PRIVATE | 184 | - | - |
| Operations & Maintenance Total | | \$ 358,039 | \$ 468,936 | \$ 542,500 |
| GRAND TOTAL | | \$ 1,300,121 | \$ 1,488,550 | \$ 1,651,713 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 1,300,121 | 1,488,550 | 1,649,513 |
| 480 | SEWER MAINTENANCE DISTRICT | - | - | 2,200 |
| GRAND TOTAL | | \$ 1,300,121 | \$ 1,488,550 | \$ 1,651,713 |

Org Detail- Economic Development

Division no. 4540



Budget Detail- Economic Development

Division no. 4540

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|--------------------------------|--------------------|----------------------------------|--------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 340,867 | 307,817 | 320,980 |
| 121 | FRINGE BENEFITS | 17,706 | 15,671 | 12,965 |
| 122 | PERS | 83,028 | 72,549 | 83,242 |
| 124 | HEALTH INSURANCE | 52,491 | 53,135 | 50,400 |
| 125 | WORKER'S COMP | 16,472 | 13,814 | 14,059 |
| 129 | DEFERRED COMP | 28,547 | 23,991 | 36,206 |
| 112 | SALARIES-TEMPORARY | 10,659 | - | 11,305 |
| Personnel Total | | \$ 549,770 | \$ 486,977 | \$ 529,157 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | 170 | 2,385 | 1,100 |
| 201 | TRAVEL EXPENSE | - | 309 | 900 |
| 202 | LOCAL & REGIONAL EVENTS | 780 | 614 | - |
| 206 | PUBLICATIONS & DUES | 32,273 | 17,579 | 32,005 |
| 212 | POSTAGE-SPECIAL MAILING | 66 | 327 | 390 |
| 217 | VEHICLE - FUEL | 25 | - | - |
| 251 | SPECIAL ACTIVITY SUPPLIES | - | 100 | - |
| 259 | OFFICE SUPPLIES | 373 | 350 | 500 |
| 291 | FURN & OFFICE EQUIP (NON CAP) | 116 | - | - |
| 301 | PROFESSIONAL SERVICES | 27,418 | 44,223 | 177,000 |
| 339 | ENTREPRENEURAL TRAINING | - | - | 21,000 |
| 340 | ED EXPENSES PD BY GEN FUND | 81,319 | 182,000 | 97,500 |
| 902 | OPER OF ACQ PROP-LANC COMM SHL | 5,151 | 3,325 | - |
| Operations & Maintenance Total | | \$ 147,691 | \$ 251,212 | \$ 330,395 |
| Capital Outlay | | | | |
| 912 | PROPERTY ACQUISITION | - | 2,777,546 | - |
| Capital Outlay Total | | \$ - | \$ 2,777,546 | \$ - |
| GRAND TOTAL | | \$ 697,461 | \$ 3,515,735 | \$ 859,552 |
| Funding Sources | | | | |
| 101 | GENERAL FUND | 697,461 | 3,515,735 | 859,552 |
| GRAND TOTAL | | \$ 697,461 | \$ 3,515,735 | \$ 859,552 |

Org Detail- Lancaster Choice Energy

Division no. 4370



Budget Detail- Lancaster Choice Energy

Division no. 4370

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|-------------------------------------|------------------------------------|---------------------|----------------------------------|--------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 687,246 | 397,926 | 616,174 |
| 104 | SALARIES-OVERTIME | 82 | - | - |
| 121 | FRINGE BENEFITS | 32,852 | 15,867 | 25,052 |
| 122 | PERS | 169,367 | 95,877 | 159,799 |
| 124 | HEALTH INSURANCE | 86,715 | 57,746 | 76,893 |
| 125 | WORKER'S COMP | 32,773 | 17,943 | 26,988 |
| 129 | DEFERRED COMP | 63,473 | 27,813 | 53,733 |
| 112 | SALARIES-TEMPORARY | 16,332 | - | 4,000 |
| Personnel Total | | \$ 1,088,840 | \$ 613,172 | \$ 962,639 |
| Operations & Maintenance | | | | |
| 200 | REGISTRATION | 604 | - | 1,100 |
| 201 | TRAVEL EXPENSE | 28,172 | 53,639 | 56,400 |
| 202 | LOCAL & REGIONAL EVENTS | 2,614 | - | 1,000 |
| 203 | MILEAGE | 78 | - | 100 |
| 205 | CITY PROMOTION & ADVERTISING | 94,047 | 96,292 | 95,500 |
| 206 | PUBLICATIONS & DUES | 38,520 | 33,548 | 26,500 |
| 207 | VEHICLE OPERATIONS | 83 | - | 250 |
| 212 | POSTAGE-SPECIAL MAILING | 24,345 | 244 | 24,500 |
| 213 | PROGRAM EXPENSES - CDBG | 52,566 | 70,237 | 47,600 |
| 217 | VEHICLE - FUEL | 296 | 375 | 1,200 |
| 251 | SPECIAL ACTIVITY SUPPLIES | 448 | - | 2,500 |
| 253 | REPROGRAPHICS | 564 | 1,513 | - |
| 259 | OFFICE SUPPLIES | 1,433 | 728 | 2,500 |
| 287 | BAD DEBT EXPENSE | 483,163 | 142,000 | - |
| 291 | FURN & OFFICE EQUIP (NON CAP) | 4,292 | 500 | - |
| 301 | PROFESSIONAL SERVICES | 2,265,625 | 625,000 | 765,635 |
| 302 | COMPUTER SOFTWARE AND SUPPORT | 60 | - | - |
| 303 | LEGAL SERVICES | 448,075 | 405,000 | 690,000 |
| 304 | AUDIT SERVICES | - | 600 | 600 |
| 308 | CONTRACT SERVICES | - | 19,500 | - |
| 319 | LCE PROGRAMS | 14,757 | 15,000 | 50,000 |
| 491 | CALIFORNIA CHOICE ENERGY AUTHORITY | - | 2,230,961 | 1,730,266 |
| 651 | TELEPHONE | 1,650 | - | 4,000 |
| 652 | ELECTRICITY | - | 6,000 | - |

Budget Detail- Lancaster Choice Energy

(cont.)

Division no. 4370

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|-------------------------|----------------------|----------------------------------|----------------------|
| 653 | POWER PROCUREMENT | 29,075,834 | 30,640,515 | 30,640,515 |
| 658 | NEM TRUE-UP PAYOUTS | 63,685 | 89,000 | 65,000 |
| 770 | GRANT EXPENSES | - | 372,341 | 401,318 |
| 779 | GENERAL FUND OVERHEAD | 1,250,000 | 1,500,000 | 784,295 |
| 982 | DEBT SERVICE - INTEREST | 56,238 | - | - |
| Operations & Maintenance Total | | \$ 33,907,149 | \$ 36,302,993 | \$ 35,390,779 |
| Capital Outlay | | | | |
| 755 | SPECIALIZED EQUIPMENT | 62,635 | 50,000 | - |
| Capital Outlay Total | | \$ 62,635 | \$ 50,000 | \$ - |
| GRAND TOTAL | | \$ 35,058,624 | \$ 36,966,165 | \$ 36,353,418 |
| Funding Sources | | | | |
| 490 | LANCASTER CHOICE ENERGY | 35,058,624 | 36,966,165 | 36,353,418 |
| GRAND TOTAL | | \$ 35,058,624 | \$ 36,966,165 | \$ 36,353,418 |

Budget Detail- Lancaster Power Authority

Division no. 4370

| Obj. | Obj. Description | Actuals FY 2017 | Year End Estimates FY 2018 | Adopted FY 2019 |
|---|-------------------------------|---------------------|----------------------------------|---------------------|
| Personnel | | | | |
| 101 | SALARIES-PERMANENT | 98,181 | 71,205 | 14,272 |
| 121 | FRINGE BENEFITS | 4,163 | 2,011 | 762 |
| 122 | PERS | 24,316 | 17,160 | 3,701 |
| 124 | HEALTH INSURANCE | 9,507 | 7,488 | 2,475 |
| 125 | WORKER'S COMP | 4,648 | 3,119 | 625 |
| 129 | DEFERRED COMP | 11,248 | 8,227 | 428 |
| 112 | SALARIES-TEMPORARY | 1,209 | - | - |
| Personnel Total | | \$ 153,272 | \$ 109,210 | \$ 22,263 |
| Operations & Maintenance | | | | |
| 301 | PROFESSIONAL SERVICES | 450 | - | - |
| 303 | LEGAL SERVICES | - | - | 1,000 |
| 652 | ELECTRICITY | 939,471 | - | - |
| 779 | GENERAL FUND OVERHEAD | 50,000 | - | 50,000 |
| 908 | DEBT SERVICE | 2,068,731 | 1,465,676 | - |
| 909 | CITY LOAN PRINCIPAL REDUCTION | (2,068,731) | - | - |
| 961 | BOND INCIDENTALS / COI | 23,454 | - | - |
| 981 | DEBT SERVICE - PRINCIPAL | - | - | 460,000 |
| 982 | DEBT SERVICE - INTEREST | 923,294 | - | 892,694 |
| Operations & Maintenance Total | | \$ 1,936,669 | \$ 1,465,676 | \$ 1,403,694 |
| GRAND TOTAL | | \$ 2,089,941 | \$ 1,574,886 | \$ 1,425,957 |
| Funding Sources | | | | |
| 486 | LANCASTER POWER AUTHORITY | 2,089,941 | 1,574,886 | 1,425,957 |
| GRAND TOTAL | | \$ 2,089,941 | \$ 1,574,886 | \$ 1,425,957 |