

1. Agenda

Documents:

[JUNE AGENDA \(PDF\).PDF](#)

2. Meeting Materials

Documents:

[RESOLUTION LB 2019-08 \(PDF\).PDF](#)

[STAFF REPORT FOR RESOLUTION LB 2019-09 \(PDF\).PDF](#)

[RESOLUTION LB 2019-09 \(PDF\).PDF](#)

BOARD OF LIBRARY TRUSTEES
CITY OF PALMDALE, CALIFORNIA
COUNCIL CHAMBER
38300 SIERRA HIGHWAY, SUITE B
PALMDALE, CA
AGENDA NO. 491
JUNE 11, 2019 5:30 P.M.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the Library Office at (661) 267-5600 at least 48 hours prior to the meeting.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. ROLL CALL: PRESIDENT DAVID, TRUSTEES HENKIN, MANNING, MORRIS and RUTKOWSKI-HINES.
4. APPROVAL OF MINUTES OF REGULAR MEETING HELD MAY 14, 2019.

Suggested Motion: Move to approve the Minutes of the May 14, 2019 Meeting.
(Vote - Requires a majority to approve.)

5. PUBLIC COMMENTS ON AGENDA ITEMS. **PLEASE NOTE: A three-minute time limit** will be imposed on each speaker other than staff members.
6. PUBLIC COMMENTS FROM THE FLOOR. **PLEASE NOTE: A three-minute time limit** will be imposed on each speaker other than staff members. The Board can take no action on items not listed on the agenda.
7. RESOLUTION LB 2019-08 - A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, RATIFYING AND APPROVING THE PALMDALE CITY LIBRARY CHECK REGISTER FOR CHECKS DATED MAY 01, 2019 TOTALING \$1,264.64.

Suggested Motion: Move to adopt Resolution LB 2019-08. (Roll Call Vote - Requires three (3) affirmative votes to adopt.)

8. RESOLUTION LB 2019-09 - A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2019-2020.

Suggested Motion: Move to adopt Resolution LB 2019-079 (Roll Call Vote - Requires three (3) affirmative votes to adopt.

9. DISCUSSION REGARDING LIBRARY FUNDING SOURCES WITH CITY MANAGER PURTEE.

10. DISCUSSION REGARDING LIBRARY SERVICES SURVEY.

11. DIRECTOR'S REPORT.

12. STAFF COMMENTS.

13. TRUSTEE COMMENTS.

14. ADJOURNMENT. This meeting is adjourned to July 09, 2019 at 5:30 p.m. in the Council Chamber, 38300 Sierra Highway, Suite B, Palmdale, California.

Complete packets can be viewed at the Main Library, located at 700 East Palmdale Boulevard, Palmdale, California. You can also view the Agendas and Staff Reports on our website at www.cityofpalmdale.org.

**BOARD OF LIBRARY TRUSTEES
CITY OF PALMDALE
LOS ANGELES COUNTY, CALIFORNIA**

RESOLUTION NO. LB 2019-08

A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, RATIFYING AND APPROVING THE PALMDALE CITY LIBRARY CHECK REGISTER FOR CHECKS DATED MAY 01, 2019 TOTALING \$1,264.64.

WHEREAS, payroll and general warrants which are prepared in conformance with the Fiscal Year 2018-19 Budgets and certified or approved by the City Manager or Recreation and Culture Manager and/or the Library Purchasing Agent may be issued prior to Board approval; and

WHEREAS, the Board of Library Trustees of the City of Palmdale has received for review certain check registers listing certain checks which have been issued since the last Board meeting, pursuant to Ordinance No. 535, Section 2, and certain checks which have been held for Board approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the City of Palmdale, California:

SECTION 1. That the Check Registers for checks dated May 01, 2019 totaling \$1,264.64 are hereby attached and made a part of this Resolution.

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SECTION 2. That checks numbered as follows on the Check Registers are hereby ratified and approved.

MAY 01, 2019
32106-32110

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2019, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____ ABSENT: _____

CHALLEN DAVID, President
Board of Library Trustees
City of Palmdale, California

ATTEST:

GRACE AMAYA, Assistant Secretary
Board of Library Trustees
City of Palmdale, California

City of Palmdale Library
AP Check Register Summary
5/1/2019

Check #	Check Date	Check Run	Vendor Name	Check Amount
32106	5/1/2019	050219L	NUPRINT	549.58
32107	5/1/2019	050219L	PALMDALE WATER	158.86
32108	5/1/2019	050219L	SO CALIF GAS CO	200.52
32109	5/1/2019	050219L	UNIQUE MANAGEMENT SERVICES INC	241.65
32110	5/1/2019	050219L	VERIZON WIRELESS	114.03

City of Palmdale Library
 AP Detail Check Register
 Check Dates 5/1/2019 - 5/1/2019

CK #	Ck Date Ck Run #	Vendor	Invoice	Account #	Account Description	Amount
32106	5/1/2019	NUPRINT				
	050219L		7164	27024001-735100-	OFFICE AND OPERATING SUPPLIES	230.99
	050219L		7175	27024001-735100-	OFFICE AND OPERATING SUPPLIES	318.59
CHECK # 32106 TOTAL						549.58
32107	5/1/2019	PALMDALE WATER				
	050219L		1031533	27024001-729100-	UTILITIES-WATER	58.64
	050219L		1031533A	27024001-729100-	UTILITIES-WATER	100.22
CHECK # 32107 TOTAL						158.86
32108	5/1/2019	SO CALIF GAS CO				
	050219L		02771362007-3/19	27024001-731000-	UTILITIES-GAS	200.52
CHECK # 32108 TOTAL						200.52
32109	5/1/2019	UNIQUE MANAGEMENT SERVICES INC				
	050219L		551161	27024001-721417-	CONT SVCS-COLLECTION SVCS	241.65
CHECK # 32109 TOTAL						241.65
32110	5/1/2019	VERIZON WIRELESS				
	050219L		9827905114	27024001-726100-	TELEPHONE	114.03
CHECK # 32110 TOTAL						114.03
Total	CHECK RUN # 050219L					1,264.64

City of Palmdale Library
AP Detail Check Register
Check Dates 5/1/2019 - 5/1/2019

CK #	Ck Date Ck Run #	Vendor	Invoice	Account #	Account Description	Amount
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CITY OF PALMDALE

REPORT to the Library Board of Trustees from the Library Director

DATE: June 11, 2019

SUBJECT: Resolution LB 2019-09 Adopting the Palmdale City Library budget for fiscal year 2019-2020.

ISSUING DEPARTMENT: Library

SUMMARY

Issue

Should the Board of Library Trustees approve and adopt the proposed Palmdale City Library budget for fiscal year 2019-2020?

Recommendation

Staff recommends the Board approve and adopt the proposed budget.

Fiscal Impact

EXPENSES

Personnel	\$ 38,310
Operating	<u>\$1,376,980</u>
TOTAL	\$1,415,290

REVENUES

Fees	\$ 30,000
Grants	\$ 1,000
E-Rate Rebate	\$ 19,530
Donations	\$ 0
Other Misc. Revenue	<u>\$ 16,000</u>
TOTAL	\$ 66,530

Report to Library Board of Trustees

Re: Resolution LB 2019-09 Library Budget for fiscal year 2019-2020

June 11, 2019

Page 2

BACKGROUND

Since 2013, the City of Palmdale has contracted with Library Systems & Services, LLC (LS&S) to operate the Palmdale City Library. The proposed budget includes negotiated fees and payments made to LS&S for their services as well as payment for utilities, IT support, Public Security Officer hourly salaries, grants, and other building expenditures such as elevator service and building repairs.

Revenue/Expenditure Budget Report is included in this report as Attachment A.

Submitted by:



Robert Shupe
Library Director, Palmdale City Library



Keri Smith
Director, Recreation and Culture

Attachments:

1. Attachment A

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
721620 -	CONT SVCS-INFO SVCS OUTSOURCE	0.00	95,668.20	98,540.00	98,540.00	57,481.62	98,540.00	98,540.00
721630 -	CONT SVCS-LIBRARY SVCS-LS&S	852,147.00	870,081.00	892,000.00	892,000.00	743,194.20	892,000.00	929,130.00
721631 -	CONT SVCS-COURIER	0.00	11,250.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00
721870 -	CONT SVCS-SECURITY	300.00	300.00	300.00	300.00	250.00	300.00	300.00
721960 -	CONT SVCS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
722415 -	CONT SVCS-ON-LINE COSTS	19,368.12	19,264.44	20,400.00	20,400.00	14,705.79	20,400.00	20,400.00
723100 -	CONT SVCS-MAINT & REPAIR-EQUIP	839.29	212.00	500.00	500.00	533.64	1,000.00	1,000.00
723102 -	CONT SVCS-MNT & REPAIR-EQP ADM	311.04	435.14	1,000.00	1,000.00	172.81	800.00	1,000.00
723300 -	CONT SVCS-BUILDING MAINTENANCE	2,289.45	2,604.60	2,610.00	2,610.00	2,078.00	2,610.00	2,610.00
725200 -	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
726100 -	TELEPHONE	1,026.27	1,681.77	1,400.00	1,400.00	1,198.95	1,400.00	1,400.00
726110 -	TELEPHONES & DATALINE MODIF	754.03	120.00	650.00	650.00	80.00	500.00	500.00
729100 -	UTILITIES-WATER	2,286.56	2,077.11	2,000.00	2,000.00	1,412.76	2,000.00	2,000.00
731000 -	UTILITIES-GAS	1,088.00	617.09	1,200.00	1,200.00	1,390.77	1,200.00	1,200.00
731700 -	UTILITIES-ELECTRIC	44,080.01	43,725.85	46,000.00	46,000.00	31,015.30	46,000.00	46,000.00
732800 -	SUPPLIES-MAINT&REPAIR-BLDG	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
735100 -	OFFICE AND OPERATING SUPPLIES	6,250.64	10,241.73	7,000.00	7,000.00	7,326.95	10,000.00	10,000.00
736525 -	SUPPLIES-LSSA LIBRARY MATERIAL	209,418.96	211,516.52	225,000.00	225,000.00	176,678.10	225,000.00	225,000.00
737193 -	PROGRAM SUPPLIES-DONATION	99.50	122.23	1,000.00	1,000.00	0.00	0.00	0.00
739500 -	EQUIP UNDER \$5000 & ALL FURN	716.78	0.00	5,000.00	5,000.00	1,513.20	5,000.00	10,000.00
20	OPERATING EXP TOTAL	1,145,718.31	1,275,367.14	1,327,500.00	1,327,500.00	1,053,833.80	1,329,650.00	1,376,980.00
2702400	LIBRARY TOTAL	1,177,348.10	1,305,344.35	1,363,150.00	1,363,150.00	1,077,595.49	1,365,380.00	1,415,290.00

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
2702400 LIBRARY								
475102 - 6058	GRANTS - LIBRARY	(2,500.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
	65 SUBVENTIONS & GRANTS TOTAL	(2,500.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
475100 -	LIBRARY USE FEE	(27,836.98)	(31,388.49)	(30,000.00)	(30,000.00)	(24,716.48)	(30,000.00)	(30,000.00)
	70 USE OF PROPERTY TOTAL	(27,836.98)	(31,388.49)	(30,000.00)	(30,000.00)	(24,716.48)	(30,000.00)	(30,000.00)
475103 -	E-RATE REBATE PROGRAM	0.00	(10,680.78)	(19,530.00)	(19,530.00)	(18,376.84)	(18,380.00)	(19,530.00)
499100 -	OTHER MISCELLANEOUS REVENUE	(17,055.60)	(17,900.99)	(16,000.00)	(16,000.00)	(13,352.71)	(16,000.00)	(16,000.00)
	90 OTHER - REVENUE TOTAL	(17,055.60)	(28,581.77)	(35,530.00)	(35,530.00)	(31,729.55)	(34,380.00)	(35,530.00)
2702400	LIBRARY TOTAL	(47,392.58)	(59,970.26)	(66,530.00)	(66,530.00)	(56,446.03)	(65,380.00)	(66,530.00)
27024001 CIRCULATION SERVICES								
701000 -	SALARIES-FULL TIME	4,486.97	4,575.20	4,690.00	4,690.00	2,422.23	4,690.00	5,140.00
702000 -	SALARIES-PART TIME	23,308.77	22,216.07	27,830.00	27,830.00	19,033.69	27,830.00	28,390.00
705000 -	EMPLOYEE BENEFITS	20.56	21.06	3,130.00	3,130.00	11.19	3,210.00	4,780.00
705002 -	OPEB BENEFIT OBLIGATIONS-DC	30.00	35.00	0.00	0.00	40.00	0.00	0.00
705010 -	HEALTHCARE CONTRIB	1,036.16	1,036.16	0.00	0.00	588.01	0.00	0.00
705015 -	DENTAL/VISION CONTRIBUTION	86.42	86.40	0.00	0.00	44.99	0.00	0.00
705021 -	MEDICARE-BENEFIT OBJECT	403.07	388.40	0.00	0.00	311.03	0.00	0.00
705025 -	WORKERS COMP CONTRIBUTION	540.52	428.74	0.00	0.00	538.93	0.00	0.00
705051 -	PERS-BENEFIT OBJECT	1,712.27	1,185.14	0.00	0.00	769.00	0.00	0.00
705060 -	LIFE INS BENEFIT	5.05	5.04	0.00	0.00	2.62	0.00	0.00
	10 PERSONNEL TOTAL	31,629.79	29,977.21	35,650.00	35,650.00	23,761.69	35,730.00	38,310.00
721411 -	CONT SVCS-BANK CARD FEES	643.56	705.96	900.00	900.00	535.56	900.00	900.00
721417 -	CONT SVCS-COLLECTION SVCS	4,099.10	4,743.50	5,000.00	5,000.00	3,016.15	5,000.00	5,000.00

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
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BOARD OF LIBRARY TRUSTEES
CITY OF PALMDALE
LOS ANGELES COUNTY, CALIFORNIA
RESOLUTION NO. LB 2019-09

A RESOLUTION OF THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2019-2020.

WHEREAS, the Director of Recreation and Culture, of the City of Palmdale, California, has presented to the Board of Library Trustees of said City, a proposed preliminary budget for fiscal year 2019-2020; and

WHEREAS, the Board of Library Trustees did review said proposed budget for the fiscal year 2019-2020; and

WHEREAS, said Board of Library Trustees has now considered the said proposed budget as so submitted and has now made all changes and amendments thereto which said Board of Library Trustees up to this time desires to make therein; and

WHEREAS, said Board of Library Trustees will adjust and balance said budget if sufficient funds are not appropriated by the City Council of the City of Palmdale, California.

NOW, THEREFORE, THE BOARD OF LIBRARY TRUSTEES OF THE CITY OF PALMDALE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The original of the said proposed budget for the Palmdale City Library of the City of Palmdale, California, for the fiscal year 2019-2020, as so submitted, as now before this Board, be placed on file in the office of the City Clerk of the City of Palmdale, California, open to public inspection, and that as so on file the same be and it is hereby referred to and by this reference expressly incorporated herein and made a part hereof.

SECTION 2. The said proposed preliminary budget of the Palmdale City Library of the City of Palmdale, California, for the fiscal year 2019-2020 as so amended, modified, revised and corrected is hereby approved and adopted. In adopting said budget, the Board of Library Trustees intends to and by this section does adopt and approve of the various programs and accounts as set forth in said proposed preliminary budget. The City Manager or Director of Recreation and Culture shall certify or approve payroll or attendance record as being in conformance with this budget.

SECTION 3 The said budget for said fiscal year 2019-2020 so submitted, amended, modified, revised, corrected and filed shall be the budget for the Palmdale City Library of the City of Palmdale, California, for the said fiscal year 2019-2020 as contemplated to be made by the City Council under the requirements of article XIII B of the California Constitution.

SECTION 4 The Secretary shall certify to the adoption of this Resolution and the same shall be in full force and effect immediately and operative upon the dates hereinabove designated.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2019 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____ ABSENT: _____

CHALLEN DAVID, President
Board of Library Trustees
City of Palmdale, California

ATTEST:

GRACE AMAYA, Assistant Secretary
Board of Library Trustees
City of Palmdale, California

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
721620 -	CONT SVCS-INFO SVCS OUTSOURCE	0.00	95,668.20	98,540.00	98,540.00	57,481.62	98,540.00	98,540.00
721630 -	CONT SVCS-LIBRARY SVCS-LS&S	852,147.00	870,081.00	892,000.00	892,000.00	743,194.20	892,000.00	929,130.00
721631 -	CONT SVCS-COURIER	0.00	11,250.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00
721870 -	CONT SVCS-SECURITY	300.00	300.00	300.00	300.00	250.00	300.00	300.00
721960 -	CONT SVCS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
722415 -	CONT SVCS-ON-LINE COSTS	19,368.12	19,264.44	20,400.00	20,400.00	14,705.79	20,400.00	20,400.00
723100 -	CONT SVCS-MAINT & REPAIR-EQUIP	839.29	212.00	500.00	500.00	533.64	1,000.00	1,000.00
723102 -	CONT SVCS-MNT & REPAIR-EQP ADM	311.04	435.14	1,000.00	1,000.00	172.81	800.00	1,000.00
723300 -	CONT SVCS-BUILDING MAINTENANCE	2,289.45	2,604.60	2,610.00	2,610.00	2,078.00	2,610.00	2,610.00
725200 -	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
726100 -	TELEPHONE	1,026.27	1,681.77	1,400.00	1,400.00	1,198.95	1,400.00	1,400.00
726110 -	TELEPHONES & DATALINE MODIF	754.03	120.00	650.00	650.00	80.00	500.00	500.00
729100 -	UTILITIES-WATER	2,286.56	2,077.11	2,000.00	2,000.00	1,412.76	2,000.00	2,000.00
731000 -	UTILITIES-GAS	1,088.00	617.09	1,200.00	1,200.00	1,390.77	1,200.00	1,200.00
731700 -	UTILITIES-ELECTRIC	44,080.01	43,725.85	46,000.00	46,000.00	31,015.30	46,000.00	46,000.00
732800 -	SUPPLIES-MAINT&REPAIR-BLDG	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
735100 -	OFFICE AND OPERATING SUPPLIES	6,250.64	10,241.73	7,000.00	7,000.00	7,326.95	10,000.00	10,000.00
736525 -	SUPPLIES-LSSA LIBRARY MATERIAL	209,418.96	211,516.52	225,000.00	225,000.00	176,678.10	225,000.00	225,000.00
737193 -	PROGRAM SUPPLIES-DONATION	99.50	122.23	1,000.00	1,000.00	0.00	0.00	0.00
739500 -	EQUIP UNDER \$5000 & ALL FURN	716.78	0.00	5,000.00	5,000.00	1,513.20	5,000.00	10,000.00
20	OPERATING EXP TOTAL	1,145,718.31	1,275,367.14	1,327,500.00	1,327,500.00	1,053,833.80	1,329,650.00	1,376,980.00
2702400	LIBRARY TOTAL	1,177,348.10	1,305,344.35	1,363,150.00	1,363,150.00	1,077,595.49	1,365,380.00	1,415,290.00

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
2702400 LIBRARY								
475102 - 6058	GRANTS - LIBRARY	(2,500.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
	65 SUBVENTIONS & GRANTS TOTAL	(2,500.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
475100 -	LIBRARY USE FEE	(27,836.98)	(31,388.49)	(30,000.00)	(30,000.00)	(24,716.48)	(30,000.00)	(30,000.00)
	70 USE OF PROPERTY TOTAL	(27,836.98)	(31,388.49)	(30,000.00)	(30,000.00)	(24,716.48)	(30,000.00)	(30,000.00)
475103 -	E-RATE REBATE PROGRAM	0.00	(10,680.78)	(19,530.00)	(19,530.00)	(18,376.84)	(18,380.00)	(19,530.00)
499100 -	OTHER MISCELLANEOUS REVENUE	(17,055.60)	(17,900.99)	(16,000.00)	(16,000.00)	(13,352.71)	(16,000.00)	(16,000.00)
	90 OTHER - REVENUE TOTAL	(17,055.60)	(28,581.77)	(35,530.00)	(35,530.00)	(31,729.55)	(34,380.00)	(35,530.00)
	2702400 LIBRARY TOTAL	(47,392.58)	(59,970.26)	(66,530.00)	(66,530.00)	(56,446.03)	(65,380.00)	(66,530.00)
27024001 CIRCULATION SERVICES								
701000 -	SALARIES-FULL TIME	4,486.97	4,575.20	4,690.00	4,690.00	2,422.23	4,690.00	5,140.00
702000 -	SALARIES-PART TIME	23,308.77	22,216.07	27,830.00	27,830.00	19,033.69	27,830.00	28,390.00
705000 -	EMPLOYEE BENEFITS	20.56	21.06	3,130.00	3,130.00	11.19	3,210.00	4,780.00
705002 -	OPEB BENEFIT OBLIGATIONS-DC	30.00	35.00	0.00	0.00	40.00	0.00	0.00
705010 -	HEALTHCARE CONTRIB	1,036.16	1,036.16	0.00	0.00	588.01	0.00	0.00
705015 -	DENTAL/VISION CONTRIBUTION	86.42	86.40	0.00	0.00	44.99	0.00	0.00
705021 -	MEDICARE-BENEFIT OBJECT	403.07	388.40	0.00	0.00	311.03	0.00	0.00
705025 -	WORKERS COMP CONTRIBUTION	540.52	428.74	0.00	0.00	538.93	0.00	0.00
705051 -	PERS-BENEFIT OBJECT	1,712.27	1,185.14	0.00	0.00	769.00	0.00	0.00
705060 -	LIFE INS BENEFIT	5.05	5.04	0.00	0.00	2.62	0.00	0.00
	10 PERSONNEL TOTAL	31,629.79	29,977.21	35,650.00	35,650.00	23,761.69	35,730.00	38,310.00
721411 -	CONT SVCS-BANK CARD FEES	643.56	705.96	900.00	900.00	535.56	900.00	900.00
721417 -	CONT SVCS-COLLECTION SVCS	4,099.10	4,743.50	5,000.00	5,000.00	3,016.15	5,000.00	5,000.00

City of Palmdale Revenue/Expenditure Budget Report

Projection: 2020

FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Revised	FY 2019 Actuals	FY 2019 Projection	FY 2020 MOE
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