City of Selma

Budget Workshop

Fiscal Year 2020-21

May 20, 2020

Draft Budget Report

Fiscal Year 2020-21

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Requested Budget Fiscal Year 2020-21
General Fund Department Summary

		Actual FY 2018-19	Adopted FY 2019-20	Requested FY 2020-21
	Revenues			
0000	DEPT. 0000	13,165,760	13,853,617	12,620,161
1100	CITY COUNCIL	-	-	-
1200	CITY ATTORNEY	-	-	-
1300	CITY MANAGER	-	-	-
1400	HUMAN RESOURCES	-	-	-
1500	ECONOMIC DEVELOPMENT	80	500	-
1600	FINANCE - GENERAL ACCOUNTING	12,976	11,150	77,119
1700	CITY CLERK	-	-	-
2100	POLICE SUPPORT	23,796	219,396	21,000
2200	POLICE FIELD OPERATIONS	648,188	792,710	745,092
2300	POLICE ADMINISTRATION	-	-	-
2500	FIRE ADMINISTRATION	12,021	3,650	2,650
2525	FIRE OPERATIONS	752,281	766,863	735,908
2550	FIRE PREVENTION	-	30,500	41,550
3100	PLANNING	90,632	69,179	50,949
3200	BUILDING INSPECTION	240,598	182,200	185,270
4100	RECREATION	14,019	11,250	11,375
4200	SENIOR CITIZENS - CITIZENS	-	250	250
4300	CULTURAL ARTS	29,649	28,000	28,000
4500	SENIOR CENTER - NUTRITION	6,582	6,500	6,000
4700	RECREATION-SPORTS	21,514	22,600	23,200
5100	PUBLIC WORKS-ENGINEERING	46,644	40,003	36,475
5300	PUBLIC WORKS-PARKS	30,320	31,000	30,000
9900	GENERAL-NON DEPARTMENT	-	-	-
		15,095,060	16,069,368	14,614,999
	Expenditures			
0000	DEPT. 0000	112,500	107,500	48,247
1100	CITY COUNCIL	85,712	150,976	110,918
1200	CITY ATTORNEY	123,409	180,000	120,000
1300	CITY MANAGER	224,152	318,095	333,806
1400	HUMAN RESOURCES	271,542	329,515	243,364
1500	ECONOMIC DEVELOPMENT	-	144,723	175,390
1600	FINANCE - GENERAL ACCOUNTING	677,785	679,905	636,152
1700	CITY CLERK	231,688	299,150	334,200
2100	POLICE SUPPORT	1,831,931	2,307,791	1,355,469
2200	POLICE FIELD OPERATIONS	3,552,169	4,303,319	4,590,085
2300	POLICE ADMINISTRATION	198,556	280,284	233,631
2500	FIRE ADMINISTRATION	324,153	447,320	343,323
2525	FIRE OPERATIONS	2,996,359	3,093,394	2,792,714
2550	FIRE PREVENTION	87,672	216,268	227,474
3100	PLANNING	296,540	593,026	317,219
3200	BUILDING INSPECTION	291,404	359,503	387,391
4100	RECREATION	336,203	342,041	252,016
4200	SENIOR CITIZENS - CITIZENS	64,886	72,973	87,329
4300	CULTURAL ARTS	107,607	110,996	116,807
4500	SENIOR CENTER - NUTRITION	56,876	100,966	93,230
4700	RECREATION-SPORTS	52,479	68,025	70,592
5100	PUBLIC WORKS-ENGINEERING	120,662	198,349	169,155
5300	PUBLIC WORKS-PARKS	863,149	1,001,006	908,044
9900	GENERAL-NON DEPARTMENT	796,847	364,243	668,443
		13,704,281	16,069,368	14,614,999

Net Gain/Loss	-

Requested Budget Fiscal Year 2020-21
Dept: 0000

Fund: 100 - GENERAL FUND

		FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Revenues				
Dept: 0000				
400.000.000	TAXES-SECURED CURRENT	1,688,425	1,806,545	1,771,418
400.000.001	RDA ADMIN FEE	-344,973	-365,671	-382,143
400.100.000	VLF IN LIEU OF PROPERTY TAX	2,014,579	2,115,309	2,096,182
400.200.000	ROPS (PROPERTY TAXES)	242,682	190,000	180,000
401.000.000	TAXES-UNSECURED CURRENT	71,871	73,000	83,000
402.000.000	TAXES-PRIOR YEAR	4,090	5,000	5,000
403.000.000	TAXES-SUPPLEMENTAL	39,154	34,000	34,000
404.000.000	TAXES-REAL PROPERTY TRANSFER	33,255	30,000	34,000
410.000.000	SALES & USE TAX	6,428,244	6,638,916	5,489,936
413.000.000	MOTOR VEHICLE IN-LIEU TAX	11,876	10,000	10,000
417.000.000	HOMEOWNER'S EXEMPTION	17,879	9,000	9,000
430.000.000	FRANCHISE FEE-CABLE TV	100,470	100,000	95,000
430.100.000	FRANCHISE FEE-CAL WATER	108,456	162,682	160,000
431.000.000	FRANCHISE FEE-SKF	144,687	145,000	165,000
432.000.000	FRANCHISE FEE-PGE	138,837	140,000	155,000
432.050.000	FRANCHISE FEE-SO CAL GAS	6,101	6,000	6,000
434.000.000	FRANCHISE FEE-GARB RESIDENTIAL	200,238	200,000	216,333
434.010.000	FRANCHISE FEE-GARB COMMERCIAL	164,532	160,000	188,596
434.020.000	FRANCHISE FEE-GARB EDUCATION	5,646	5,600	5,600
434.030.000	FRANCHISE FEE-ADMIN FEE	8,929	8,900	8,900
435.000.000	TRANSIENT OCCUPANCY TAX	430,109	430,000	192,989
440.000.000	BUSINESS LICENSE-TAX	177,793	170,000	142,000
440.200.000	BUSINESS LICENSE-ADMIN FEE	39,659	35,000	31,000
448.000.000	YARD SALE PERMITS	13,152	14,000	10,000
449.000.000	OTHER LICENSES & PERMITS	438	0	0
470.000.000	INTEREST INCOME	84,727	30,000	60,000
472.015.000	CELL TOWER RENTAL	18,338	18,675	19,350
475.200.000	CAL WATER REIMBURSEMENT	3,530	1,700	1,000
482.010.000	MISCELLANEOUS REVENUE	19,127	10,000	16,000
490.220.000	OPERATING TRANSFERS IN	1,293,909	1,669,961	1,817,000
Total Revenues		13,165,760	13,853,617	12,620,161
Expenditures				
Dept: 0000				
791.000.000	TRANSFER OUT	112,500	107,500	48,247
Total Expenditures		112,500	107,500	48,247
Grand Total:		13,053,260	13,746,117	12,571,914

Requested Budget Fiscal Year 2020-21
Dept: 1100 CITY COUNCIL

Fund: 100 - GENERAL FUND	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Dept: 1100 CITY COUNCIL			
Expenditures			
Dept: 1100 CITY COUNCIL			
500.120.000 SALARIES-PART TIME	18,000	18,000	18,000
510.210.000 FICA	1,138	1,138	1,138
510.215.000 MEDICARE	266	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	34,821	54,720	55,800
510.225.000 LIFE INSURANCE	1,208	1,475	1,475
510.230.000 UNEMPLOYMENT INSURANCE	0	92	92
510.236.000 CELL PHONE STIPEND	360	360	360
600.120.000 POSTAGE	9	0	0
600.210.000 PUBLICATIONS	0	0	500
600.250.000 SUPPLIES	384	300	500
600.400.000 PROFESSIONAL SERVICES	312	45,500	1,000
610.900.000 MEMBERSHIP & DUES	8,787	10,350	11,000
610.920.000 TRAVEL, CONFERENCE & MEETING	10,635	10,000	10,000
620.200.000 BUILDING-INTERNAL CHARGE	9,024	8,051	9,322
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	768	725	1,466
Total Expenditures	85,712	150,976	110,918
Grand Total:	-85,712	-150,976	-110,918

Requested Budget Fiscal Year 2020-21
#REF!

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1200 CITY ATTORNEY			
600.400.100 LEGAL FEES	123,409	180,000	120,000
Total Expenditures	123,409	180,000	120,000
Grand Total:	-123,409	-180,000	-120,000

Requested Budget Fiscal Year 2020-21
Dept: 1300 CITY MANAGER

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1300 CITY MANAGER			
500.110.000 SALARIES-FULL TIME	133,553	173,516	178,544
500.150.000 DEFERRED COMPENSATION	6,875	10,000	10,008
510.210.000 FICA	9,018	11,843	12,155
510.215.000 MEDICARE	2,109	2,770	2,843
510.220.000 HEALTH INSURANCE-EMPLOYER	11,628	18,240	18,600
510.225.000 LIFE INSURANCE	195	295	295
510.230.000 UNEMPLOYMENT INSURANCE	1,457	955	980
510.236.000 CELL PHONE STIPEND	1,063	1,500	1,500
510.237.000 CAR ALLOWANCE	4,250	6,000	6,000
520.310.000 PERS-EMPLOYER	14,701	51,786	54,142
600.113.000 PUBLICATIONS	0	50	0
600.120.000 POSTAGE	17	0	0
600.210.000 PUBLICATIONS	26	0	0
600.400.000 PROFESSIONAL SERVICES	79	2,000	2,000
610.900.000 MEMBERSHIP & DUES	0	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	3,013	5,000	5,000
620.200.000 BUILDING-INTERNAL CHARGE	1,812	1,610	1,864
620.300.000 INSURANCE-INTERNAL CHARGE	29,424	27,643	35,117
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	145	293
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,776	3,742	3,465
Total Expenditures	224,152	318,095	333,806
Grand Total:	-224,152	-318,095	-333,806

Requested Budget Fiscal Year 2020-21
Dept: 1400 HUMAN RESOURCES

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1400 HUMAN RESOURCES			
500.110.000 SALARIES-FULL TIME	76,369	76,771	75,144
500.130.000 SALARIES-OVERTIME	0	209	1,704
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	17,142	0
500.150.000 DEFERRED COMPENSATION	2,100	2,275	2,100
510.210.000 FICA	5,041	6,014	5,118
510.215.000 MEDICARE	1,179	1,407	1,197
510.220.000 HEALTH INSURANCE-EMPLOYER	4,753	17,320	3,600
510.225.000 LIFE INSURANCE	265	293	266
510.230.000 UNEMPLOYMENT INSURANCE	784	485	413
520.310.000 PERS-EMPLOYER	34,033	36,203	5,956
600.120.000 POSTAGE	326	325	250
600.200.000 ADVERTISING	11,723	8,500	7,000
600.250.000 SUPPLIES	629	4,500	650
600.400.000 PROFESSIONAL SERVICES	28,393	65,000	9,300
600.400.100 LEGAL FEES	78,547	60,000	100,000
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	6,767	9,500	5,500
610.915.000 TRAINING & EDUCATION	315	500	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	770	1,500	2,000
620.200.000 BUILDING-INTERNAL CHARGE	1,812	1,610	1,864
620.300.000 INSURANCE-INTERNAL CHARGE	12,804	16,074	15,544
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	145	293
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,776	3,742	3,465
Total Expenditures	271,542	329,515	243,364
Grand Total:	-271,542	-329,515	-243,364

Requested Budget Fiscal Year 2020-21
Dept: 1500 ECONOMIC DEVELOPMENT

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1500 ECONOMIC DEVELOPMENT			
475.000.000 REIMBURSEMENTS	0	500	0
482.010.000 MISCELLANEOUS REVENUE	80	0	0
Total Revenues	80	500	0
Expenditures			
Dept: 1500 ECONOMIC DEVELOPMENT			
500.110.000 SALARIES-FULL TIME	0	56,052	62,595
500.130.000 SALARIES-OVERTIME	0	0	903
500.150.000 DEFERRED COMPENSATION	0	2,100	2,100
510.210.000 FICA	0	3,635	4,112
510.215.000 MEDICARE	0	850	962
510.220.000 HEALTH INSURANCE-EMPLOYER	0	18,240	18,600
510.225.000 LIFE INSURANCE	0	266	266
510.230.000 UNEMPLOYMENT INSURANCE	0	293	332
510.236.000 CELL PHONE STIPEND	0	480	720
520.310.000 PERS-EMPLOYER	0	4,107	4,986
600.250.000 SUPPLIES	0	0	300
600.400.000 PROFESSIONAL SERVICES	0	42,000	42,000
610.900.000 MEMBERSHIP & DUES	0	13,700	14,108
610.920.000 TRAVEL, CONFERENCE & MEETING	0	3,000	6,500
620.200.000 BUILDING-INTERNAL CHARGE	0	0	1,864
620.300.000 INSURANCE-INTERNAL CHARGE	0	0	11,284
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	0	0	293
620.600.000 DATA PROCESSING-INTERNAL CHARG	0	0	3,465
Total Expenditures	0	144,723	175,390
Grand Total:	80	-144,223	-175,390

Requested Budget Fiscal Year 2020-21
Dept: 1600 FINANCE - GENERAL ACCOUNTING

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
440.000.000 BUSINESS LICENSE-TAX			
441.000.000 ANIMAL LICENSES	7,676	6,000	5,500
481.000.000 RETURN CHECK CHARGE	175	150	150
482.010.000 MISCELLANEOUS REVENUE	5,125	5,000	71,469
Total Revenues	12,976	11,150	77,119
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	184,537	193,887	200,096
500.130.000 SALARIES-OVERTIME	0	590	686
500.150.000 DEFERRED COMPENSATION	2,475	3,075	3,750
510.210.000 FICA	11,142	12,299	12,731
510.215.000 MEDICARE	2,606	2,876	2,978
510.220.000 HEALTH INSURANCE-EMPLOYER	54,283	54,720	55,800
510.225.000 LIFE INSURANCE	712	798	798
510.230.000 UNEMPLOYMENT INSURANCE	1,878	992	1,026
510.236.000 CELL PHONE STIPEND	731	810	810
520.310.000 PERS-EMPLOYER	79,086	55,572	70,589
600.100.000 OFFICE SUPPLIES	15,722	20,000	20,000
600.120.000 POSTAGE	3,333	2,500	3,000
600.130.000 PRINTING	169	185	0
600.131.000 BANK SERVICE FEES	19,975	35,000	25,000
600.200.000 ADVERTISING	206	450	450
600.201.000 BAD DEBT	27,477	0	2,000
600.210.000 PUBLICATIONS	167	200	200
600.250.000 SUPPLIES	479	925	3,000
600.400.000 PROFESSIONAL SERVICES	111,831	156,646	103,150
600.400.300 ACCOUNTING FEES	200	200	0
600.401.900 PEST CONTROL	1,920	1,920	1,920
600.475.000 MAINTENANCE AGREEMENTS	3,424	2,648	0
610.900.000 MEMBERSHIP & DUES	28,348	17,470	15,420
610.915.000 TRAINING & EDUCATION	350	1,300	1,300
610.920.000 TRAVEL, CONFERENCE & MEETING	5,158	4,900	5,000
620.200.000 BUILDING-INTERNAL CHARGE	9,024	6,440	7,457
620.300.000 INSURANCE-INTERNAL CHARGE	45,852	47,614	39,147
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	768	580	1,172
620.600.000 DATA PROCESSING-INTERNAL CHARG	33,408	20,580	15,593
630.100.000 TELEPHONE	3,698	3,809	3,944
630.200.000 GAS & ELECTRIC	25,006	26,978	34,648
630.300.000 WATER	2,073	2,083	2,581
630.400.000 SEWER	452	470	483
630.500.000 ALARM	1,295	1,388	1,423
Total Expenditures	677,785	679,905	636,152
Grand Total:	-664,809	-668,755	-559,033

Requested Budget Fiscal Year 2020-21
#REF!

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1700 CITY CLERK			
500.110.000 SALARIES-FULL TIME	116,969	124,492	132,988
500.130.000 SALARIES-OVERTIME	5,823	5,706	6,158
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,149	4,514	4,825
500.150.000 DEFERRED COMPENSATION	2,100	3,300	3,300
510.210.000 FICA	8,144	8,780	9,354
510.215.000 MEDICARE	1,905	2,054	2,188
510.220.000 HEALTH INSURANCE-EMPLOYER	25,765	21,840	22,200
510.225.000 LIFE INSURANCE	535	590	590
510.230.000 UNEMPLOYMENT INSURANCE	1,263	709	754
520.310.000 PERS-EMPLOYER	38,720	75,723	98,648
600.120.000 POSTAGE	20	0	0
600.210.000 PUBLICATIONS	3,206	5,000	5,000
600.215.000 PROMOTIONAL PUB ED	0	0	1,000
600.250.000 SUPPLIES	14	0	0
600.400.000 PROFESSIONAL SERVICES	4,063	5,000	5,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	500
610.900.000 MEMBERSHIP & DUES	340	350	350
610.915.000 TRAINING & EDUCATION	0	3,000	3,000
610.920.000 TRAVEL, CONFERENCE & MEETING	8	2,000	2,000
620.200.000 BUILDING-INTERNAL CHARGE	1,812	3,220	3,729
620.300.000 INSURANCE-INTERNAL CHARGE	12,420	24,598	25,100
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	290	586
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,776	7,484	6,930
Total Expenditures	231,688	299,150	334,200
Grand Total:	231,688	299,150	334,200

Requested Budget Fiscal Year 2020-21
Dept: 2100 POLICE SUPPORT

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2100 POLICE SUPPORT			
455.400.000 LIVE SCAN	10,292	14,000	10,000
455.410.000 FINGERPRINT/RECORD CHECK	836	1,000	1,000
457.000.000 SUSD SRO CONTRACT	0	191,346	0
457.100.000 SUSD SRO OT	0	5,000	0
459.100.000 REPORT CHARGES	6,540	7,000	8,000
475.000.000 REIMBURSEMENTS	5,547	0	1,500
482.010.000 MISCELLANEOUS REVENUE	581	500	500
484.000.000 WITNESS FEES	0	550	0
Total Revenues	23,796	219,396	21,000
Expenditures			
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	706,534	859,443	416,169
500.116.000 COURT STANDBY	284	587	1,782
500.117.000 COURT APPEARANCE	0	444	977
500.120.000 SALARIES-PART TIME	1,988	0	0
500.130.000 SALARIES-OVERTIME	37,371	40,516	10,953
500.130.002 SPECIAL EVENT OT	3,012	1,267	860
500.130.003 GRANT HRS	0	0	0
500.130.100 MINIMUM STAFFING OT	14,947	23,500	6,417
500.130.200 RANGE OT	1,692	4,135	2,281
500.130.300 TRAINING OT	6,729	9,564	2,006
500.130.400 CALL BACK OT	13,506	15,410	9,400
500.130.500 HOLD OVER OT	6,460	9,258	3,192
500.134.000 HOLIDAY PAY	15,279	26,632	6,681
500.135.000 SAL-S/L INCENT & VAC CASH OUT	15,414	16,570	8,495
500.150.000 DEFERRED COMPENSATION	6,650	3,450	4,500
510.210.000 FICA	50,875	63,091	29,549
510.215.000 MEDICARE	11,898	14,759	6,910
510.220.000 HEALTH INSURANCE-EMPLOYER	196,248	283,280	130,200
510.225.000 LIFE INSURANCE	3,110	4,205	1,760
510.230.000 UNEMPLOYMENT INSURANCE	8,062	5,089	2,382
510.235.000 UNIFORM ALLOWANCE	7,079	10,400	5,500
510.236.000 CELL PHONE STIPEND	1,800	3,240	2,880
520.310.000 PERS-EMPLOYER	183,825	290,537	178,796
600.100.000 OFFICE SUPPLIES	1,256	0	0
600.110.000 COMPUTER SUPPLIES	40	500	0
600.120.000 POSTAGE	182	2,500	2,500
600.130.000 PRINTING	0	2,000	0
600.210.000 PUBLICATIONS	727	1,200	500
600.250.000 SUPPLIES	26,842	34,000	20,550
600.300.000 UNIFORM EXPENSE	183	1,600	1,200
600.350.000 PAGER, RADIOS, ETC	18,300	22,000	22,000
600.370.000 BUILDING REPAIRS	2,069	2,000	0
600.400.000 PROFESSIONAL SERVICES	42,715	75,000	60,000
600.401.900 PEST CONTROL	180	180	180
600.475.000 MAINTENANCE AGREEMENTS	102,896	88,470	47,000
610.900.000 MEMBERSHIP & DUES	3,840	2,400	1,500
610.910.000 TRAINING-POST	3,394	16,500	10,000
610.915.000 TRAINING & EDUCATION	6,779	4,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	446	2,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	60,945	53,370	36,177
620.200.000 BUILDING-INTERNAL CHARGE	14,088	16,151	19,131
620.300.000 INSURANCE-INTERNAL CHARGE	133,639	199,335	178,776
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	2,216	2,464	4,983
620.600.000 DATA PROCESSING-INTERNAL CHARG	92,841	69,223	64,105
630.100.000 TELEPHONE	8,524	9,053	9,874
630.200.000 GAS & ELECTRIC	15,747	17,056	39,957
630.300.000 WATER	841	905	828
630.400.000 SEWER	226	235	241
630.500.000 ALARM	252	272	277
Total Expenditures	1,831,931	2,307,791	1,355,469
Grand Total:	-1,808,135	-2,088,395	-1,334,469

Requested Budget Fiscal Year 2020-21
Dept: 2200 POLICE FIELD OPERATIONS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	8,419	11,000	8,000
455.320.000 TOWING FEES	8,960	7,000	10,000
455.550.000 SPECIAL EVENT	6,997	2,700	5,000
455.610.000 MISC VEHICLE INSPECT.	4,792	5,000	3,000
455.620.000 VEHICLE RELEASE PROCESSING	10,037	5,000	5,000
455.640.000 VEHICLE STORAGE FEE	7,696	8,000	8,000
459.500.000 SPECIAL SERVICES	0	2,000	0
461.000.000 COURT FINES	31,585	20,000	30,000
462.000.000 PARKING FINES	3,011	3,000	3,000
464.000.000 ADMIN CITATIONS	3,100	3,500	0
475.000.000 REIMBURSEMENTS	3,887	4,000	0
475.100.000 P.O.S.T. REIMBURSEMENTS	8,957	5,000	9,000
490.220.000 OPERATING TRANSFERS IN	550,747	716,510	664,092
Total Revenues	648,188	792,710	745,092
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,373,518	1,578,758	1,829,878
500.110.100 OFFICER IN CHARGE	862	483	447
500.116.000 COURT STANDBY	13,121	10,376	11,070
500.117.000 COURT APPEARANCE	4,254	8,199	5,614
500.120.000 SALARIES-PART TIME	7,700	0	0
500.130.000 SALARIES-OVERTIME	50,262	40,140	48,122
500.130.002 SPECIAL EVENT OT	15,076	3,427	9,705
500.130.003 GRANT HRS	-3	0	0
500.130.100 MINIMUM STAFFING OT	67,696	83,878	49,885
500.130.200 RANGE OT	7,093	11,764	9,326
500.130.300 TRAINING OT	26,868	28,374	14,082
500.130.400 CALL BACK OT	7,271	18,998	18,719
500.130.500 HOLD OVER OT	34,439	26,200	27,623
500.130.600 ON CALL	0	0	150
500.134.000 HOLIDAY PAY	56,375	66,184	66,316
500.135.000 SAL-S/L INCENT & VAC CASH OUT	19,763	23,494	37,973
500.150.000 DEFERRED COMPENSATION	17,119	7,500	20,700
510.210.000 FICA	103,324	118,347	148,687
510.215.000 MEDICARE	24,165	27,677	34,774
510.220.000 HEALTH INSURANCE-EMPLOYER	380,308	492,480	631,800
510.225.000 LIFE INSURANCE	5,143	6,155	7,998
510.230.000 UNEMPLOYMENT INSURANCE	15,863	9,278	11,990
510.235.000 UNIFORM ALLOWANCE	24,323	26,400	29,500
510.236.000 CELL PHONE STIPEND	3,600	2,880	5,040
510.238.000 PHYS FIT REIMBURSEMENT	150	0	300
520.310.000 PERS-EMPLOYER	299,274	488,125	535,154
600.120.000 POSTAGE	1,461	500	500
600.201.000 BAD DEBT	15,963	0	0
600.250.000 SUPPLIES	71,458	75,000	27,700
600.251.000 INVESTIGATIVE SERVICES EXPENSE	0	800	0
600.300.000 UNIFORM EXPENSE	7	2,250	0
600.350.000 PAGER, RADIOS, ETC	188	1,000	500
600.375.000 EQUIPMENT REPAIRS	0	500	500
600.400.000 PROFESSIONAL SERVICES	120,805	114,000	106,000
600.400.500 LAB SERVICES	3,725	4,000	4,000
600.400.700 ANIMAL CARE COSTS	2,975	2,500	2,100
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	547	0	0
600.430.000 BILLING SERVICES	0	500	0
600.475.000 MAINTENANCE AGREEMENTS	41	44	0
600.650.000 TAX SHARING AGREEMENTS	0	500	0
610.900.000 MEMBERSHIP & DUES	1,085	2,000	2,000
610.910.000 TRAINING-POST	9,020	50,000	20,000
610.915.000 TRAINING & EDUCATION	22,666	12,000	10,000
610.920.000 TRAVEL, CONFERENCE & MEETING	73	0	0
620.100.000 FLEET-INTERNAL CHARGE	305,952	273,519	235,150
620.200.000 BUILDING-INTERNAL CHARGE	14,652	16,151	19,131
620.300.000 INSURANCE-INTERNAL CHARGE	303,084	358,266	340,296
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	4,476	4,059	8,207
620.600.000 DATA PROCESSING-INTERNAL CHARG	68,412	95,416	88,360
630.100.000 TELEPHONE	30,769	32,180	23,305
630.200.000 GAS & ELECTRIC	15,747	17,056	39,957
630.300.000 WATER	841	905	828
630.400.000 SEWER	226	235	241
630.500.000 ALARM	252	272	277
700.200.000 EQUIPMENT	0	55,000	0
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	105,369	106,000
Total Expenditures	3,552,169	4,303,319	4,590,085
Grand Total:	-2,903,981	-3,510,609	-3,844,993

Requested Budget Fiscal Year 2020-21
Dept: 2300 POLICE ADMINISTRATION

Fund: 100 - GENERAL FUND

Expenditures

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Dept: 2300 POLICE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	109,386	154,128	105,813
500.150.000 DEFERRED COMPENSATION	2,500	3,720	2,100
510.210.000 FICA	6,909	9,846	6,750
510.215.000 MEDICARE	1,616	2,303	1,579
510.220.000 HEALTH INSURANCE-EMPLOYER	18,460	36,480	18,600
510.225.000 LIFE INSURANCE	265	532	266
510.230.000 UNEMPLOYMENT INSURANCE	1,137	794	544
510.235.000 UNIFORM ALLOWANCE	900	1,000	1,000
510.236.000 CELL PHONE STIPEND	960	960	960
520.310.000 PERS-EMPLOYER	13,335	18,240	14,224
600.215.000 PROMOTIONAL PUB ED	451	1,000	1,000
600.250.000 SUPPLIES	914	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	0	0	25,000
610.915.000 TRAINING & EDUCATION	3,137	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	2,982	5,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	7,848	6,671	6,029
620.200.000 BUILDING-INTERNAL CHARGE	3,252	3,589	4,251
620.300.000 INSURANCE-INTERNAL CHARGE	19,572	24,263	31,731
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	145	586
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,776	5,613	5,198
Total Expenditures	198,556	280,284	233,631
Grand Total:	-198,556	-280,284	-233,631

Requested Budget Fiscal Year 2020-21
Dept: 2500 FIRE ADMINISTRATION

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2500 FIRE ADMINISTRATION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	3,369	0	0
452.320.000 FIRST RESPONDER FEE	979	1,500	1,500
459.100.000 REPORT CHARGES	195	150	150
459.400.000 FALSE ALARM	6,893	2,000	1,000
482.040.000 STRUCTURE DEMOLITION	585	0	0
Total Revenues	12,021	3,650	2,650
Expenditures			
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	25,483	81,495	85,571
500.120.000 SALARIES-PART TIME	12,890	26,438	27,043
500.135.000 SAL-S/L INCENT & VAC CASH OUT	956	0	0
500.150.000 DEFERRED COMPENSATION	125	1,575	1,575
510.210.000 FICA	2,440	6,824	7,114
510.215.000 MEDICARE	571	1,596	1,663
510.220.000 HEALTH INSURANCE-EMPLOYER	3,804	13,680	13,950
510.225.000 LIFE INSURANCE	76	243	243
510.230.000 UNEMPLOYMENT INSURANCE	387	550	574
510.235.000 UNIFORM ALLOWANCE	125	750	750
510.236.000 CELL PHONE STIPEND	0	540	540
510.238.000 PHYS FIT REIMBURSEMENT	0	200	0
520.310.000 PERS-EMPLOYER	21,347	28,737	25,706
600.120.000 POSTAGE	-31	50	50
600.250.000 SUPPLIES	1,688	2,000	2,000
600.250.210 SUPPLIES FOR OTHER FIRE CLASS	0	500	500
600.300.000 UNIFORM EXPENSE	2,173	2,500	2,500
600.350.000 PAGER, RADIOS, ETC	0	500	0
600.375.000 EQUIPMENT REPAIRS	1,465	500	750
600.400.000 PROFESSIONAL SERVICES	52,344	7,352	8,163
600.401.900 PEST CONTROL	150	120	120
600.402.000 DISPATCHING SERVICES	14,331	14,330	15,938
600.430.000 BILLING SERVICES	86,061	75,000	0
600.470.000 SOFTWARE LICENSE AGREEMENTS	3,015	3,500	0
600.475.000 MAINTENANCE AGREEMENTS	12,552	35	35
610.900.000 MEMBERSHIP & DUES	310	500	1,000
610.915.000 TRAINING & EDUCATION	0	2,500	3,000
610.917.000 MEDIC CERTIFICATION	1,170	0	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,459	1,500	2,000
620.100.000 FLEET-INTERNAL CHARGE	7,848	6,671	6,029
620.200.000 BUILDING-INTERNAL CHARGE	15,312	24,643	19,890
620.300.000 INSURANCE-INTERNAL CHARGE	19,860	43,381	17,109
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	228	290	586
620.600.000 DATA PROCESSING-INTERNAL CHARG	25,464	28,064	25,988
630.100.000 TELEPHONE	4,675	4,815	4,869
630.200.000 GAS & ELECTRIC	4,159	4,457	5,581
630.300.000 WATER	918	1,114	1,095
630.400.000 SEWER	226	235	241
630.500.000 ALARM	572	602	617
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	59,533	59,533
Total Expenditures	324,153	447,320	343,323
Grand Total:	-312,132	-443,670	-340,673

Requested Budget Fiscal Year 2020-21
Dept: 2525 FIRE OPERATIONS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2525 FIRE OPERATIONS			
482.010.000 MISCELLANEOUS REVENUE	103,028	100,000	100,000
490.220.000 OPERATING TRANSFERS IN	649,253	666,863	635,908
Total Revenues	752,281	766,863	735,908
Expenditures			
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,198,303	1,241,231	1,180,695
500.110.100 OFFICER IN CHARGE	1,400	577	0
500.110.200 FLSA	52,971	65,220	62,072
500.130.000 SALARIES-OVERTIME	59,516	30,002	18,528
500.130.002 SPECIAL EVENT OT	222,339	0	0
500.130.300 TRAINING OT	20,461	12,532	6,123
500.130.400 CALL BACK OT	12,879	0	0
500.134.000 HOLIDAY PAY	116,946	111,178	109,247
500.135.000 SAL-S/L INCENT & VAC CASH OUT	22,790	28,749	20,841
500.150.000 DEFERRED COMPENSATION	21,972	22,800	13,500
500.170.000 WORKERS COMPENSATION	1,451	0	0
510.210.000 FICA	105,807	94,068	87,939
510.215.000 MEDICARE	24,745	22,002	20,568
510.220.000 HEALTH INSURANCE-EMPLOYER	303,100	325,280	312,300
510.225.000 LIFE INSURANCE	5,325	4,508	5,175
510.230.000 UNEMPLOYMENT INSURANCE	17,349	7,587	7,092
510.235.000 UNIFORM ALLOWANCE	17,392	15,200	17,000
510.236.000 CELL PHONE STIPEND	4,475	2,880	1,980
510.238.000 PHYS FIT REIMBURSEMENT	1,029	2,000	2,000
520.310.000 PERS-EMPLOYER	334,925	557,244	433,448
600.120.000 POSTAGE	4	100	0
600.250.000 SUPPLIES	17,511	10,000	10,000
600.280.000 MEDICAL SUPPLIES	6,283	7,500	0
600.285.000 OXYGEN SUPPLIES	2,217	2,000	0
600.350.000 PAGER, RADIOS, ETC	2,846	3,000	3,000
600.375.000 EQUIPMENT REPAIRS	1,435	2,500	2,500
600.400.000 PROFESSIONAL SERVICES	1,440	14,013	7,529
600.401.900 PEST CONTROL	552	552	552
600.425.000 LINEN SERVICES	3,060	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	29	2,035	2,035
600.476.000 MAINT TURN OUT	1,868	3,500	3,500
600.477.000 MAINT SCBA's	39	3,000	3,000
610.915.000 TRAINING & EDUCATION	18,216	15,000	15,000
610.917.000 MEDIC CERTIFICATION	0	0	1,000
620.100.000 FLEET-INTERNAL CHARGE	54,912	46,698	60,295
620.200.000 BUILDING-INTERNAL CHARGE	30,348	49,602	41,459
620.300.000 INSURANCE-INTERNAL CHARGE	238,620	303,424	255,276
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	2,928	2,754	5,569
620.600.000 DATA PROCESSING-INTERNAL CHARG	45,348	57,063	52,843
630.200.000 GAS & ELECTRIC	19,587	20,850	24,054
630.300.000 WATER	3,037	3,305	3,129
630.400.000 SEWER	904	940	965
Total Expenditures	2,996,359	3,093,394	2,792,714
Grand Total:	-2,244,078	-2,326,531	-2,056,806

Requested Budget Fiscal Year 2020-21
Dept: 2550 FIRE PREVENTION

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2550 FIRE PREVENTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	0	2,000	2,000
448.200.000 FIREWORKS PERMIT	0	1,500	2,550
450.310.000 PLAN CHECK-COMMERCIAL	0	5,000	5,000
450.325.000 PLAN CHECK-RESIDENTIAL	0	5,000	5,000
452.240.000 BUSINESS FIRE INSPECTION FEE	0	15,000	25,000
452.260.000 MISC FIRE INSPECTION FEE	0	2,000	2,000
Total Revenues	0	30,500	41,550
Expenditures			
Dept: 2550 FIRE PREVENTION			
500.110.000 SALARIES-FULL TIME	28,728	84,882	92,404
500.130.000 SALARIES-OVERTIME	5,441	2,204	555
500.130.300 TRAINING OT	0	735	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	4,727
500.150.000 DEFERRED COMPENSATION	744	2,100	2,100
510.210.000 FICA	2,104	9,993	6,231
510.215.000 MEDICARE	492	2,337	1,457
510.220.000 HEALTH INSURANCE-EMPLOYER	7,506	18,240	18,600
510.225.000 LIFE INSURANCE	117	324	324
510.230.000 UNEMPLOYMENT INSURANCE	356	806	503
510.235.000 UNIFORM ALLOWANCE	375	1,000	1,000
510.236.000 CELL PHONE STIPEND	270	480	720
520.310.000 PERS-EMPLOYER	3,700	35,074	30,222
600.215.000 PROMOTIONAL PUB ED	0	7,500	7,500
600.250.000 SUPPLIES	623	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	0	3,015	4,500
600.401.900 PEST CONTROL	120	120	120
600.475.000 MAINTENANCE AGREEMENTS	29	54	0
610.900.000 MEMBERSHIP & DUES	350	400	500
610.915.000 TRAINING & EDUCATION	2,378	4,000	0
620.100.000 FLEET-INTERNAL CHARGE	7,848	6,671	6,029
620.200.000 BUILDING-INTERNAL CHARGE	15,312	24,643	19,890
620.300.000 INSURANCE-INTERNAL CHARGE	372	395	17,800
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	145	293
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,776	3,742	3,465
630.200.000 GAS & ELECTRIC	4,159	4,457	5,581
630.300.000 WATER	918	1,114	1,095
630.400.000 SEWER	226	235	241
630.500.000 ALARM	572	602	617
Total Expenditures	87,672	216,268	227,474
Grand Total:	-87,672	-185,768	-185,924

Requested Budget Fiscal Year 2020-21
Dept: 3100 PLANNING

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 3100 PLANNING			
448.100.000 CHRISTMAS TREE LOT PERMIT	50	50	50
454.100.000 ANNEXATION FEE	13,920	6,960	6,960
454.150.000 ARCHITECTURAL DESIGN REVIEW	0	2,000	0
454.200.000 CONDITIONAL USE REVIEW	15,561	9,570	6,056
454.300.000 ENVIRONMENTAL ASSESSMENT	7,472	4,710	481
454.450.000 HOME OCCUPATION PERMIT REVIEW	2,835	2,430	1,260
454.550.000 LOT LINE ADJ REVIEW	0	2,615	2,615
454.560.000 PARCEL MAP REVIEW	0	2,820	2,820
454.570.000 MINOR MOD	11,476	5,229	2,306
454.600.000 APPEAL PROCESSING	0	1,615	1,552
454.630.000 PUBLIC NOTICE	239	450	376
454.650.000 SIGN PLAN REVIEW	5,946	3,060	5,300
454.660.000 SITE PLAN REVIEW	27,059	12,140	6,118
454.705.000 TENTATIVE PARCEL MAP REVIEW	0	5,803	5,803
454.800.000 VARIANCE REVIEW	0	3,432	3,432
454.900.000 ZONE CHANGE	5,820	5,820	5,820
454.905.000 ZONING CONFORMANCE LETTER	0	475	0
475.000.000 REIMBURSEMENTS	254	0	0
Total Revenues	90,632	69,179	50,949
Expenditures			
Dept: 3100 PLANNING			
500.110.000 SALARIES-FULL TIME	28,565	106,368	26,357
500.120.000 SALARIES-PART TIME	4,890	0	0
500.130.000 SALARIES-OVERTIME	408	5,263	975
500.135.000 SAL-S/L INCENT & VAC CASH OUT	15,348	0	271
500.150.000 DEFERRED COMPENSATION	1,200	2,700	600
510.210.000 FICA	3,224	7,259	1,860
510.215.000 MEDICARE	754	1,698	435
510.220.000 HEALTH INSURANCE-EMPLOYER	6,198	29,160	1,800
510.225.000 LIFE INSURANCE	157	399	133
510.230.000 UNEMPLOYMENT INSURANCE	462	586	150
510.236.000 CELL PHONE STIPEND	0	960	0
520.310.000 PERS-EMPLOYER	27,434	42,077	2,111
600.120.000 POSTAGE	84	0	200
600.210.000 PUBLICATIONS	445	0	700
600.250.000 SUPPLIES	217	0	250
600.400.000 PROFESSIONAL SERVICES	171,918	336,000	236,000
610.900.000 MEMBERSHIP & DUES	4,681	7,200	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	3	2,000	2,500
620.100.000 FLEET-INTERNAL CHARGE	7,848	13,342	6,029
620.200.000 BUILDING-INTERNAL CHARGE	2,712	3,038	4,661
620.300.000 INSURANCE-INTERNAL CHARGE	13,476	19,146	21,549
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	156	217	440
620.600.000 DATA PROCESSING-INTERNAL CHARG	6,360	5,613	5,198
700.250.000 EQUIPMENT - SOFTWARE	0	10,000	0
Total Expenditures	296,540	593,026	317,219
Grand Total:	-205,908	-523,847	-266,270

Requested Budget Fiscal Year 2020-21
Dept: 3200 BUILDING INSPECTION

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 3200 BUILDING INSPECTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	3,369	2,500	2,500
440.300.000 BUSINESS LICENSE-ADA FEE	4,176	2,000	3,000
442.000.000 BUILDING PERMITS	96,707	80,000	80,000
442.010.000 PLUMBING PERMIT	5,120	5,000	5,000
442.020.000 ELECTRICAL PERMITS	19,866	15,000	15,000
442.030.000 MECHANICAL PERMITS	7,889	6,000	6,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	887	600	600
450.300.000 PLAN CHECK-BUILDING	85,265	60,000	65,000
450.420.000 BLDG STDS ADMIN FEE	92	100	100
450.421.000 INSPECTION ADA FEE	4,802	6,000	1,000
450.422.000 PLAN CHECK-ADA REVIEW FEE	3,650	0	600
459.225.000 LOST INSPECTION CARD	44	0	50
459.250.000 RECORDS STORAGE FEE	6,086	4,500	5,000
464.000.000 ADMIN CITATIONS	1,760	500	500
482.040.000 STRUCTURE DEMOLITION	885	0	920
Expenditures	240,598	182,200	185,270
Dept: 3200 BUILDING INSPECTION			
500.110.000 SALARIES-FULL TIME	120,993	165,447	175,696
500.130.000 SALARIES-OVERTIME	1,264	2,847	3,018
500.135.000 SAL-S/L INCENT & VAC CASH OUT	10,362	0	1,265
500.150.000 DEFERRED COMPENSATION	725	600	1,800
510.210.000 FICA	8,689	10,687	11,486
510.215.000 MEDICARE	2,032	2,500	2,686
510.220.000 HEALTH INSURANCE-EMPLOYER	20,908	65,640	57,600
510.225.000 LIFE INSURANCE	550	931	931
510.230.000 UNEMPLOYMENT INSURANCE	1,332	862	927
510.235.000 UNIFORM ALLOWANCE	1,225	2,000	750
510.236.000 CELL PHONE STIPEND	1,340	1,680	1,680
520.310.000 PERS-EMPLOYER	36,346	12,035	17,103
600.100.000 OFFICE SUPPLIES	20	0	0
600.120.000 POSTAGE	309	500	500
600.210.000 PUBLICATIONS	1,960	700	700
600.250.000 SUPPLIES	620	500	600
600.400.000 PROFESSIONAL SERVICES	10,818	10,000	30,000
600.401.100 CONSULTANT SERVICES	8,931	15,000	0
600.401.200 SOFTWARE LICENSE AGREEMENT	3,691	3,500	4,000
610.900.000 MEMBERSHIP & DUES	375	500	375
610.915.000 TRAINING & EDUCATION	220	2,000	750
610.920.000 TRAVEL, CONFERENCE & MEETING	158	1,000	3,000
620.100.000 FLEET-INTERNAL CHARGE	15,696	20,014	24,118
620.200.000 BUILDING-INTERNAL CHARGE	2,712	3,403	5,593
620.300.000 INSURANCE-INTERNAL CHARGE	28,680	27,440	33,417
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	312	362	733
620.600.000 DATA PROCESSING-INTERNAL CHARG	11,136	9,355	8,663
Total Expenditures	291,404	359,503	387,391
Grand Total:	-50,806	-177,303	-202,121

Requested Budget Fiscal Year 2020-21
Dept: 4100 RECREATION

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Month: 4/30/2019			
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4100 RECREATION			
436.050.000 CONCESSION-SHAFER	350	900	1,000
472.020.000 RENTAL OF SALAZAR CENTER	7,170	3,500	4,500
472.030.000 PARK FACILITIES RENTAL	628	1,000	400
472.035.000 RENTAL OF PICNIC SHELTERS	4,106	4,500	4,200
472.060.000 RENTAL OF EVENT BOOTH	1,125	1,350	1,275
475.000.000 REIMBURSEMENTS	640	0	0
Total Revenues	14,019	11,250	11,375
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	23,143	29,096	30,256
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,832	1,086	1,113
510.210.000 FICA	1,679	1,883	1,956
510.215.000 MEDICARE	393	440	457
510.220.000 HEALTH INSURANCE-EMPLOYER	5,694	7,661	7,812
510.225.000 LIFE INSURANCE	76	120	120
510.230.000 UNEMPLOYMENT INSURANCE	233	152	158
510.236.000 CELL PHONE STIPEND	121	184	184
520.310.000 PERS-EMPLOYER	9,446	11,482	14,647
600.120.000 POSTAGE	49	50	50
600.250.000 SUPPLIES	2,852	1,200	1,200
600.400.000 PROFESSIONAL SERVICES	78,410	76,000	38,000
600.401.900 PEST CONTROL	300	300	300
600.475.000 MAINTENANCE AGREEMENTS	103	119	0
610.900.000 MEMBERSHIP & DUES	0	0	175
610.920.000 TRAVEL, CONFERENCE & MEETING	713	1,600	1,800
620.100.000 FLEET-INTERNAL CHARGE	7,848	6,671	6,029
620.200.000 BUILDING-INTERNAL CHARGE	33,216	30,749	37,579
620.300.000 INSURANCE-INTERNAL CHARGE	4,500	5,981	5,881
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	80	161
620.600.000 DATA PROCESSING-INTERNAL CHARG	3,744	2,900	2,685
630.200.000 GAS & ELECTRIC	53,224	56,780	58,688
630.300.000 WATER	7,611	10,437	6,304
630.400.000 SEWER	452	470	483
630.500.000 ALARM	1,528	1,600	1,679
700.200.000 EQUIPMENT	0	37,000	0
791.000.000 TRANSFER OUT	97,000	58,000	34,299
Total Expenditures	336,203	342,041	252,016
Grand Total:	-322,184	-330,791	-240,641

Requested Budget Fiscal Year 2020-21
Dept: 4200 SENIOR CITIZENS - CITIZENS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4200 SENIOR CITIZENS - CITIZENS			
472.025.000 RENTAL OF SENIOR CENTER	0	250	250
Total Revenues	0	250	250
Expenditures			
Dept: 4200 SENIOR CITIZENS - CITIZENS			
500.110.000 SALARIES-FULL TIME	9,773	12,424	17,112
500.135.000 SAL-S/L INCENT & VAC CASH OUT	534	402	412
510.210.000 FICA	1,185	801	1,094
510.215.000 MEDICARE	277	187	256
510.220.000 HEALTH INSURANCE-EMPLOYER	2,335	3,648	5,580
510.225.000 LIFE INSURANCE	36	59	83
510.230.000 UNEMPLOYMENT INSURANCE	186	64	88
510.236.000 CELL PHONE STIPEND	50	84	120
520.310.000 PERS-EMPLOYER	4,182	4,376	5,888
600.120.000 POSTAGE	169	300	75
600.250.000 SUPPLIES	2,806	600	2,200
600.375.000 EQUIPMENT REPAIRS	275	200	0
600.400.000 PROFESSIONAL SERVICES	687	300	300
600.401.900 PEST CONTROL	389	389	389
600.475.000 MAINTENANCE AGREEMENTS	103	119	0
620.200.000 BUILDING-INTERNAL CHARGE	16,200	15,159	18,638
620.300.000 INSURANCE-INTERNAL CHARGE	1,428	2,192	2,533
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	12	319	645
620.600.000 DATA PROCESSING-INTERNAL CHARG	11,376	17,212	15,940
630.100.000 TELEPHONE	343	354	362
630.200.000 GAS & ELECTRIC	8,773	9,375	12,049
630.300.000 WATER	2,160	2,707	1,819
630.400.000 SEWER	651	677	695
630.500.000 ALARM	956	1,025	1,051
Total Expenditures	64,886	72,973	87,329
Grand Total:	-64,886	-72,723	-87,079

Requested Budget Fiscal Year 2020-21
Dept: 4300 CULTURAL ARTS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4300 CULTURAL ARTS			
456.345.000 ART CENTER CLASSES	29,649	28,000	28,000
Total Revenues	29,649	28,000	28,000
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	36,067	37,674	38,834
500.120.000 SALARIES-PART TIME	19,720	18,325	18,522
500.130.000 SALARIES-OVERTIME	1,066	80	1,254
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	724	1,486
500.150.000 DEFERRED COMPENSATION	600	600	600
510.210.000 FICA	3,473	3,576	3,780
510.215.000 MEDICARE	812	837	884
510.220.000 HEALTH INSURANCE-EMPLOYER	12,956	12,403	12,648
510.225.000 LIFE INSURANCE	168	186	186
510.230.000 UNEMPLOYMENT INSURANCE	577	289	305
510.236.000 CELL PHONE STIPEND	252	266	266
520.310.000 PERS-EMPLOYER	8,862	10,248	12,552
600.120.000 POSTAGE	0	200	0
600.250.000 SUPPLIES	11,709	11,000	11,000
600.400.000 PROFESSIONAL SERVICES	4,882	5,400	5,400
610.920.000 TRAVEL, CONFERENCE & MEETING	67	1,300	1,300
620.300.000 INSURANCE-INTERNAL CHARGE	6,300	7,794	7,599
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	96	94	191
Total Expenditures	107,607	110,996	116,807
Grand Total:	-77,958	-82,996	-88,807

Requested Budget Fiscal Year 2020-21
Dept: 4500 SENIOR CENTER - NUTRITION

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4500 SENIOR CENTER - NUTRITION			
456.800.000 NUTRITION DONATION/CENTER	6,582	6,500	6,000
Total Revenues	6,582	6,500	6,000
Expenditures			
Dept: 4500 SENIOR CENTER - NUTRITION			
500.110.000 SALARIES-FULL TIME	24,240	35,318	33,844
500.130.000 SALARIES-OVERTIME	50	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	603	619
510.210.000 FICA	1,497	2,245	2,152
510.215.000 MEDICARE	350	525	503
510.220.000 HEALTH INSURANCE-EMPLOYER	5,315	13,680	12,090
510.225.000 LIFE INSURANCE	115	204	177
510.230.000 UNEMPLOYMENT INSURANCE	244	181	174
510.236.000 CELL PHONE STIPEND	108	288	252
520.310.000 PERS-EMPLOYER	6,027	7,816	9,530
600.250.000 SUPPLIES	3,551	2,000	2,000
600.400.000 PROFESSIONAL SERVICES	1,494	20,100	10,000
600.401.900 PEST CONTROL	151	151	151
610.915.000 TRAINING & EDUCATION	0	400	400
620.200.000 BUILDING-INTERNAL CHARGE	6,624	6,234	7,986
620.300.000 INSURANCE-INTERNAL CHARGE	2,100	5,723	7,139
630.100.000 TELEPHONE	133	137	141
630.200.000 GAS & ELECTRIC	3,412	3,646	4,686
630.300.000 WATER	840	1,053	707
630.400.000 SEWER	253	263	270
630.500.000 ALARM	372	399	409
Total Expenditures	56,876	100,966	93,230
Grand Total:	-50,294	-94,466	-87,230

Requested Budget Fiscal Year 2020-21
Dept: 4700 RECREATION-SPORTS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4700 RECREATION-SPORTS			
456.100.000 FIELD LIGHTING	6,663	7,400	7,200
456.150.000 BALL FIELD RENTAL	1,450	2,500	2,500
456.330.000 ADULT SPORTS	5,590	4,000	4,800
456.340.000 YOUTH SPORTS	7,811	7,200	7,200
482.010.000 MISCELLANEOUS REVENUE	0	1,500	1,500
Total Revenues	21,514	22,600	23,200
Expenditures			
Dept: 4700 RECREATION-SPORTS			
500.110.000 SALARIES-FULL TIME	21,483	27,353	28,379
500.120.000 SALARIES-PART TIME	1,313	3,185	3,440
500.130.000 SALARIES-OVERTIME	0	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	1,006	1,031
510.210.000 FICA	1,420	1,967	2,048
510.215.000 MEDICARE	332	460	478
510.220.000 HEALTH INSURANCE-EMPLOYER	5,285	7,296	7,440
510.225.000 LIFE INSURANCE	71	118	118
510.230.000 UNEMPLOYMENT INSURANCE	229	158	166
510.236.000 CELL PHONE STIPEND	121	174	192
520.310.000 PERS-EMPLOYER	8,755	10,970	13,592
600.120.000 POSTAGE	2	10	0
600.250.000 SUPPLIES	4,446	4,500	2,000
600.400.000 PROFESSIONAL SERVICES	2,647	4,000	4,000
610.900.000 MEMBERSHIP & DUES	170	175	175
610.920.000 TRAVEL, CONFERENCE & MEETING	1,441	1,400	1,500
620.300.000 INSURANCE-INTERNAL CHARGE	3,540	4,749	5,527
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	36	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	1,188	468	433
Total Expenditures	52,479	68,025	70,592
Grand Total:	-30,965	-45,425	-47,392

Requested Budget Fiscal Year 2020-21
Dept: 5100 PUBLIC WORKS-ENGINEERING

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 5100 PUBLIC WORKS-ENGINEERING			
444.000.000 ENCROACHMENT PERMITS	36,839	35,000	31,500
446.000.000 STREET BLOCKING PERMIT	365	250	250
450.320.000 PLAN CHECK-GRADING	1,568	1,120	1,120
451.200.000 INSPECTION-GRADING	602	564	100
451.300.000 FINAL PAR/TRACT MAP	1,509	1,509	1,509
451.330.000 PUBLIC IMPROVEMENT INSPECTION	38	100	100
454.550.000 LOT LINE ADJ REVIEW	3,112	1,260	1,260
455.440.000 TRANSPORTATION PERMIT	1,188	0	536
471.015.000 SALE OF MAPS & PUBLICATIONS	185	200	100
482.010.000 MISCELLANEOUS REVENUE	1,238	0	0
Total Revenues	46,644	40,003	36,475
Expenditures			
500.110.000 SALARIES-FULL TIME	7,678	10,689	11,606
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	112	120
500.150.000 DEFERRED COMPENSATION	0	300	300
510.210.000 FICA	516	744	802
510.215.000 MEDICARE	121	174	188
510.220.000 HEALTH INSURANCE-EMPLOYER	640	900	900
510.225.000 LIFE INSURANCE	42	67	67
510.230.000 UNEMPLOYMENT INSURANCE	83	60	65
520.310.000 PERS-EMPLOYER	6,825	790	934
600.120.000 POSTAGE	8	0	50
600.210.000 PUBLICATIONS	855	1,000	1,000
600.250.000 SUPPLIES	34	100	100
600.400.000 PROFESSIONAL SERVICES	38,437	70,000	145,000
600.420.000 CONSULTANT SERVICES	51,923	105,000	0
620.200.000 BUILDING-INTERNAL CHARGE	1,812	1,610	1,864
620.300.000 INSURANCE-INTERNAL CHARGE	2,100	2,557	2,188
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	36	73
620.600.000 DATA PROCESSING-INTERNAL CHARG	9,552	4,210	3,898
Total Expenditures	120,662	198,349	169,155
Grand Total:	-74,018	-158,346	-132,680

Requested Budget Fiscal Year 2020-21
Dept: 5300 PUBLIC WORKS-PARKS

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 5300 PUBLIC WORKS-PARKS			
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000	30,000	30,000
453.600.000 WEED ABATEMENT	320	1,000	0
Total Revenues	30,320	31,000	30,000
Expenditures			
Dept: 5300 PUBLIC WORKS-PARKS			
500.110.000 SALARIES-FULL TIME	191,779	326,111	346,744
500.120.000 SALARIES-PART TIME	36,310	0	0
500.130.000 SALARIES-OVERTIME	2,780	0	0
500.130.400 CALL BACK OT	1,653	17,682	1,648
500.130.600 ON CALL	0	2,400	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	6,275	1,975	2,954
500.150.000 DEFERRED COMPENSATION	1,276	8,550	4,950
510.210.000 FICA	16,782	22,580	23,217
510.215.000 MEDICARE	3,857	5,282	5,430
510.220.000 HEALTH INSURANCE-EMPLOYER	67,631	123,060	80,400
510.225.000 LIFE INSURANCE	1,163	2,062	2,061
510.230.000 UNEMPLOYMENT INSURANCE	2,621	1,822	1,872
510.235.000 UNIFORM ALLOWANCE	2,147	3,000	3,400
510.236.000 CELL PHONE STIPEND	1,977	3,000	2,880
520.310.000 PERS-EMPLOYER	217,640	136,577	136,782
600.120.000 POSTAGE	12	0	0
600.200.000 ADVERTISING	0	300	0
600.250.000 SUPPLIES	15,670	31,600	15,000
600.300.000 UNIFORM EXPENSE	6,788	12,684	6,500
600.305.000 SMALL TOOLS	9,591	14,800	7,000
600.370.000 BUILDING REPAIRS	665	3,500	0
600.400.000 PROFESSIONAL SERVICES	13,188	19,200	12,000
600.401.900 PEST CONTROL	139	139	139
600.411.310 WEED ABATEMENT COSTS	0	1,800	0
610.900.000 MEMBERSHIP & DUES	0	350	750
610.915.000 TRAINING & EDUCATION	0	1,600	1,600
610.920.000 TRAVEL, CONFERENCE & MEETING	2,161	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	47,076	46,698	42,206
620.200.000 BUILDING-INTERNAL CHARGE	56,352	57,943	31,819
620.300.000 INSURANCE-INTERNAL CHARGE	41,282	64,746	70,364
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	924	906	1,832
620.600.000 DATA PROCESSING-INTERNAL CHARG	7,956	13,564	12,561
630.200.000 GAS & ELECTRIC	33,942	34,548	48,992
630.300.000 WATER	20,778	24,530	20,758
630.400.000 SEWER	751	781	802
630.500.000 ALARM	1,682	1,716	1,883
700.200.000 EQUIPMENT	50,301	14,000	20,000
Total Expenditures	863,149	1,001,006	908,044
Grand Total:	-832,829	-970,006	-878,044

Requested Budget Fiscal Year 2020-21
Dept: 9900 GENERAL-NON DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.401.500 REIMBURSEMENT AGREEMENTS	16,489	13,000	17,200
600.440.000 TRUSTEE FEES	990	1,000	1,000
600.650.000 TAX SHARING AGREEMENTS	441,125	12,000	12,000
750.300.007 DS INTEREST 2015 REFI	117,342	110,516	103,480
750.301.007 DS PRINCIPAL 2015 REFI	220,901	227,727	234,763
791.000.000 TRANSFER OUT	0	0	300,000
Total Expenditures	796,847	364,243	668,443
Grand Total:	-796,847	-364,243	-668,443

City of Selma

Measure S

Fund: 295 - MEASURE "S"	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Revenues			
Dept: 0000			
410.600.000 SALES TAX-MEASURE S	1,857,788	1,825,296	1,643,801
470.000.000 INTEREST INCOME	7,840	2,000	7,000
Dept: 0000	1,865,628	1,827,296	1,650,801
Dept: 2100 POLICE SUPPORT			
475.000.000 REIMBURSEMENTS	15,161	0	0
POLICE SUPPORT	15,161	0	0
Total Revenues	1,880,789	1,827,296	1,650,801
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	1,415,582	1,383,373	1,300,000
Dept: 0000	1,415,582	1,383,373	1,300,000
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	109,556	51,509	0
500.130.000 SALARIES-OVERTIME	24,083	233	0
500.130.400 CALL BACK OT	0	233	0
500.130.500 HOLD OVER OT	0	233	0
500.134.000 HOLIDAY PAY	3,176	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,383	3,121	0
500.150.000 DEFERRED COMPENSATION	3,150	750	0
510.210.000 FICA	8,776	3,499	0
510.215.000 MEDICARE	2,052	819	0
510.220.000 HEALTH INSURANCE-EMPLOYER	29,389	9,120	0
510.225.000 LIFE INSURANCE	367	148	0
510.230.000 UNEMPLOYMENT INSURANCE	1,432	282	0
510.235.000 UNIFORM ALLOWANCE	2,500	500	0
510.236.000 CELL PHONE STIPEND	1,800	360	0
520.310.000 PERS-EMPLOYER	30,112	18,773	0
POLICE SUPPORT	217,776	89,580	0
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	56,485	118,201	126,474
500.110.100 OFFICER IN CHARGE	0	17	0
500.116.000 COURT STANDBY	0	576	1,403
500.117.000 COURT APPEARANCE	124	690	821
500.130.000 SALARIES-OVERTIME	0	1,426	1,474
500.130.002 SPECIAL EVENT OT	0	0	737
500.130.100 MINIMUM STAFFING OT	0	4,711	5,040
500.130.200 RANGE OT	83	690	469
500.130.300 TRAINING OT	0	2,069	737
500.130.400 CALL BACK OT	0	259	1,107
500.130.500 HOLD OVER OT	0	1,555	4,089
500.134.000 HOLIDAY PAY	2,389	5,518	5,410
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	2,196	2,309
500.150.000 DEFERRED COMPENSATION	1,175	0	1,200
510.210.000 FICA	3,672	8,550	9,378
510.215.000 MEDICARE	859	1,999	2,193
510.220.000 HEALTH INSURANCE-EMPLOYER	16,102	36,480	37,200
510.225.000 LIFE INSURANCE	228	456	456
510.230.000 UNEMPLOYMENT INSURANCE	612	690	756
510.235.000 UNIFORM ALLOWANCE	625	2,000	2,000
520.310.000 PERS-EMPLOYER	17,961	63,871	56,625
700.400.000 LEASE PURCHASE DEBT PAYMENT	115,643	0	0
POLICE FIELD OPERATIONS	215,958	251,954	259,878
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	15,120	22,000	12,000
600.305.000 SMALL TOOLS	729	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	126,935	0	0
610.915.000 TRAINING & EDUCATION	0	500	500
700.200.000 EQUIPMENT	0	0	10,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	74,297	0	0
FIRE ADMINISTRATION	217,081	23,500	23,500
Dept: 2525 FIRE OPERATIONS			
610.915.000 TRAINING & EDUCATION	9,175	15,000	15,000
FIRE OPERATIONS	9,175	15,000	15,000
Total Expenditures	2,075,572	1,763,407	1,598,378
Grand Total:	-194,783	63,889	52,423

City of Selma

Enterprise Funds

Requested Budget Fiscal Year 2020-21
Fund: 600 - AMBULANCE SERVICE

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 600 - AMBULANCE SERVICE			
Revenues			
Dept: 2600 AMBULANCE			
452.100.000 GEMT REVENUES	-67,784	30,000	0
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	-375,646	-1,000,000	196,911
452.120.000 MEDICARE/VA	453,545	450,000	526,498
452.130.000 COLLECTION PAYMENTS	10,354	12,000	16,000
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	12,375	0	12,000
452.150.000 IGT PROGRAM	4,703,573	4,700,000	3,673,790
452.185.000 AMB SUBSCRIPTION FEES	6,710	0	5,000
Total Revenues	4,765,486	4,192,000	4,430,199
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	19,732	23,257	24,066
500.130.000 SALARIES-OVERTIME	0	202	104
500.150.000 DEFERRED COMPENSATION	300	600	600
510.210.000 FICA	1,154	1,492	1,536
510.215.000 MEDICARE	270	349	359
510.220.000 HEALTH INSURANCE-EMPLOYER	8,108	9,120	9,300
510.221.000 OPEB EXPENSE	21,266	1,859	0
510.225.000 LIFE INSURANCE	104	133	133
510.230.000 UNEMPLOYMENT INSURANCE	200	121	124
520.310.000 PERS-EMPLOYER	50,681	17,947	23,421
600.201.000 BAD DEBT	-170	0	0
FINANCE - GENERAL ACCOUNTING	101,645	55,080	59,643
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	25,483	27,165	28,524
500.150.000 DEFERRED COMPENSATION	0	525	525
510.210.000 FICA	1,574	1,728	1,812
510.215.000 MEDICARE	368	404	424
510.220.000 HEALTH INSURANCE-EMPLOYER	3,784	4,560	4,650
510.221.000 OPEB EXPENSE	11,452	0	0
510.225.000 LIFE INSURANCE	75	81	81
510.230.000 UNEMPLOYMENT INSURANCE	257	139	146
510.235.000 UNIFORM ALLOWANCE	0	250	250
510.236.000 CELL PHONE STIPEND	0	180	180
520.310.000 PERS-EMPLOYER	28,544	9,579	8,902
FIRE ADMINISTRATION	71,537	44,611	45,494
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	159,920	173,132	272,954
500.110.100 OFFICER IN CHARGE	602	0	0
500.110.200 FLSA	0	9,383	14,939
500.130.000 SALARIES-OVERTIME	0	6,224	6,708
500.130.300 TRAINING OT	0	4,571	4,489
500.130.400 CALL BACK OT	330	0	0
500.134.000 HOLIDAY PAY	0	16,090	25,395
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	4,971	7,240
500.150.000 DEFERRED COMPENSATION	3,884	4,200	6,300
510.210.000 FICA	10,209	13,641	21,192
510.215.000 MEDICARE	2,388	3,191	4,956
510.220.000 HEALTH INSURANCE-EMPLOYER	31,815	36,480	48,300

Requested Budget Fiscal Year 2020-21
Fund: 600 - AMBULANCE SERVICE

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 600 - AMBULANCE SERVICE			
510.221.000 OPEB EXPENSE	130,870	0	30,000
510.225.000 LIFE INSURANCE	532	532	956
510.230.000 UNEMPLOYMENT INSURANCE	1,675	1,100	1,710
510.235.000 UNIFORM ALLOWANCE	2,125	2,000	3,000
510.236.000 CELL PHONE STIPEND	995	1,440	1,980
520.310.000 PERS-EMPLOYER	295,503	62,398	102,354
FIRE OPERATIONS	640,848	339,353	552,473
Dept: 2600 AMBULANCE			
500.110.000 SALARIES-FULL TIME	0	112,867	250,565
500.120.000 SALARIES-PART TIME	0	3,400	4,896
500.130.000 SALARIES-OVERTIME	0	2,848	3,737
500.130.400 CALL BACK OT	0	1,232	10,459
500.134.000 HOLIDAY PAY	0	1,972	3,307
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	2,322	3,825
500.140.000 SALARIES-COMP TIME ABSENCES	1,556	0	0
500.150.000 DEFERRED COMPENSATION	0	1,725	6,900
510.210.000 FICA	0	7,861	17,633
510.215.000 MEDICARE	0	1,838	4,123
510.220.000 HEALTH INSURANCE-EMPLOYER	0	41,040	93,000
510.221.000 OPEB EXPENSE	0	0	20,000
510.225.000 LIFE INSURANCE	0	599	1,492
510.230.000 UNEMPLOYMENT INSURANCE	0	634	1,423
510.235.000 UNIFORM ALLOWANCE	0	1,000	2,200
510.236.000 CELL PHONE STIPEND	0	420	720
520.310.000 PERS-EMPLOYER	0	11,875	28,129
600.250.000 SUPPLIES	0	27,000	2,000
600.257.000 GASOLINE & DIESEL	0	12,500	18,500
600.280.000 MEDICAL SUPPLIES	0	25,000	30,000
600.285.000 OXYGEN SUPPLIES	0	1,500	5,000
600.350.000 PAGER, RADIOS, ETC	0	10,000	5,000
600.375.000 EQUIPMENT REPAIRS	0	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	1,408,268	1,450,000	1,501,716
600.430.000 BILLING SERVICES	0	0	100,000
600.434.000 GEMT QUALITY ASSURANCE FEE	45,061	100,000	100,000
600.475.000 MAINTENANCE AGREEMENTS	0	0	4,200
610.915.000 TRAINING & EDUCATION	0	0	1,000
610.917.000 MEDIC CERTIFICATION	0	0	500
620.300.000 INSURANCE-INTERNAL CHARGE	0	0	23,441
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	0	0	1,759
620.600.000 DATA PROCESSING-INTERNAL CHARG	0	0	6,064
700.200.000 EQUIPMENT	0	175,000	0
700.500.000 DEPRECIATION EXP	9,631	9,631	45,000
791.000.000 TRANSFER OUT	4,051,909	1,382,961	1,475,000
AMBULANCE	5,516,425	3,386,225	3,772,589
Total Expenditures	6,330,455	3,825,269	4,430,199
Grand Total:	-1,564,969	366,731	0

Requested Budget Fiscal Year 2020-21
Fund: 601 Pioneer Village

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 601 - PIONEER VILLAGE			
Revenues			
Dept: 4100 RECREATION			
456.500.000 PROGRAM REVENUE	5,095	3,000	3,000
472.040.000 RENTAL PIONEER VILLAGE	28,431	26,000	26,000
475.000.000 REIMBURSEMENTS	6,827	0	0
482.010.000 MISCELLANEOUS REVENUE	800	1,000	250
482.020.000 DONATIONS PROCEEDS	9,411	0	0
490.220.000 OPERATING TRANSFERS IN	15,000	15,000	15,000
RECREATION	65,564	45,000	44,250
Total Revenues	65,564	45,000	44,250
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	4,149	4,358	4,467
500.120.000 SALARIES-PART TIME	2,160	0	0
500.130.000 SALARIES-OVERTIME	84	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	201	206
510.210.000 FICA	398	284	291
510.215.000 MEDICARE	93	66	68
510.220.000 HEALTH INSURANCE-EMPLOYER	1,047	912	930
510.221.000 OPEB EXPENSE	180	432	432
510.225.000 LIFE INSURANCE	14	15	15
510.230.000 UNEMPLOYMENT INSURANCE	64	23	24
510.236.000 CELL PHONE STIPEND	24	24	24
520.310.000 PERS-EMPLOYER	2,016	2,049	2,621
600.250.000 SUPPLIES	1,053	0	1,500
600.400.000 PROFESSIONAL SERVICES	51,268	30,000	30,000
600.401.900 PEST CONTROL	480	480	480
620.200.000 BUILDING-INTERNAL CHARGE	2,952	2,690	2,666
630.200.000 GAS & ELECTRIC	6,223	6,837	6,883
630.300.000 WATER	10,594	10,867	10,364
630.400.000 SEWER	452	470	483
630.500.000 ALARM	1,989	2,055	2,268
700.100.000 IMPROVEMENTS	0	25,000	0
700.500.000 DEPRECIATION EXP	1,646	1,215	0
RECREATION	86,886	87,978	63,722
Total Expenditures	86,886	87,978	63,722
Grand Total:	-21,322	-42,978	-19,472

Requested Budget Fiscal Year 2020-21
Fund: 603 Transit

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 603 - TRANSIT SERVICE			
Revenues			
Dept: 5500 TRANSIT SERVICE			
456.730.000 TRANSIT SERVICES INCOME	716,665	1,106,051	1,133,810
TRANSIT SERVICE	716,665	1,106,051	1,133,810
Total Revenues	716,665	1,106,051	1,133,810
Expenditures			
Dept: 5500 TRANSIT SERVICE			
500.110.000 SALARIES-FULL TIME	191,027	279,348	319,279
500.120.000 SALARIES-PART TIME	18,913	23,736	25,920
500.130.000 SALARIES-OVERTIME	640	278	2,505
500.134.000 HOLIDAY PAY	110	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,384	0	2,505
500.150.000 DEFERRED COMPENSATION	1,469	2,100	2,100
510.210.000 FICA	12,887	19,007	21,863
510.215.000 MEDICARE	3,014	4,445	5,113
510.220.000 HEALTH INSURANCE-EMPLOYER	39,137	109,440	111,600
510.221.000 OPEB EXPENSE	42,842	0	8,000
510.225.000 LIFE INSURANCE	820	1,596	1,330
510.230.000 UNEMPLOYMENT INSURANCE	2,145	1,532	1,764
510.235.000 UNIFORM ALLOWANCE	1,521	2,400	2,000
510.236.000 CELL PHONE STIPEND	0	1,080	720
520.310.000 PERS-EMPLOYER	96,318	22,707	25,855
600.250.000 SUPPLIES	6,375	0	152,244
600.256.000 AUTO PARTS	184,266	282,020	104,975
600.300.000 UNIFORM EXPENSE	869	500	2,798
600.305.000 SMALL TOOLS	0	0	380
600.400.000 PROFESSIONAL SERVICES	19,272	2,000	41,745
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	184	0	200
610.920.000 TRAVEL, CONFERENCE & MEETING	107	0	0
791.000.000 TRANSFER OUT	0	200,000	300,000
TRANSIT SERVICE	623,300	952,189	1,132,896
Total Expenditures	623,300	952,189	1,132,896
Grand Total:	93,365	153,862	914

Requested Budget Fiscal Year 2020-21
Fund: 604 Garbage

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 604 - GARBAGE SERVICE			
Revenues			
Dept: 9900 GENERAL-NON DEPARTMENT			
405.000.000 GARBAGE RECEIPTS FM PROP TAX	1,376,366	1,406,164	1,422,499
GENERAL-NON DEPARTMENT	1,376,366	1,406,164	1,422,499
Total Revenues	1,376,366	1,406,164	1,422,499
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.401.700 GARBAGE CONTRACT PAYMENTS	1,373,163	1,403,609	1,424,139
600.406.000 GARBAGE SERVICE REFUND	524	400	1,000
600.720.000 TAXES-ASSESSMENT CHARGE	0	1,000	1,000
GENERAL-NON DEPARTMENT	1,373,687	1,405,009	1,426,139
Total Expenditures	1,373,687	1,405,009	1,426,139
Grand Total:	2,679	1,155	-3,640

Requested Budget Fiscal Year 2020-21
Fund: 605 Cultural Arts

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 605 - CULTURAL ARTS			
Revenues			
Dept: 4300 CULTURAL ARTS			
456.500.000 PROGRAM REVENUE	6,039	70,000	128,500
456.540.018-.033 Prior Year Program Revenue	130,135	0	0
472.000.000 RENTAL OF PROPERTY-MISC	12,488	12,500	7,500
472.045.000 RENTAL OF ART CENTER	10,375	6,200	6,200
475.000.000 REIMBURSEMENTS	2,800	0	0
482.010.000 MISCELLANEOUS REVENUE	0	2,000	1,000
490.220.000 OPERATING TRANSFERS IN	45,000	43,000	19,299
CULTURAL ARTS	206,837	133,700	162,499
Total Revenues	206,837	133,700	162,499
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	21,154	21,984	22,752
500.120.000 SALARIES-PART TIME	174	175	0
500.130.000 SALARIES-OVERTIME	302	80	336
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	744
500.150.000 DEFERRED COMPENSATION	600	600	600
510.210.000 FICA	1,286	1,427	1,526
510.215.000 MEDICARE	301	334	357
510.220.000 HEALTH INSURANCE-EMPLOYER	9,192	9,120	9,300
510.221.000 OPEB EXPENSE	408	335	400
510.225.000 LIFE INSURANCE	119	133	133
510.230.000 UNEMPLOYMENT INSURANCE	224	115	123
510.236.000 CELL PHONE STIPEND	180	180	180
520.310.000 PERS-EMPLOYER	2,171	1,631	1,832
600.250.000 SUPPLIES	8,643	40,000	50,000
600.400.000 PROFESSIONAL SERVICES	9,326	25,000	52,500
600.401.900 PEST CONTROL	480	960	960
600.475.000 MAINTENANCE AGREEMENTS	1,336	1,938	0
620.200.000 BUILDING-INTERNAL CHARGE	15,528	14,467	14,449
620.300.000 INSURANCE-INTERNAL CHARGE	3,744	4,627	4,490
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	24	435	879
620.600.000 DATA PROCESSING-INTERNAL CHARG	9,948	11,225	10,395
630.100.000 TELEPHONE	704	725	755
630.200.000 GAS & ELECTRIC	15,486	17,233	18,364
630.300.000 WATER	1,198	1,281	1,217
630.400.000 SEWER	452	470	965
630.500.000 ALARM	1,592	1,647	1,816
656.540.020-.033 Prior Year Program Expense	94,006	0	0
CULTURAL ARTS	198,578	156,122	195,073
Total Expenditures	198,578	156,122	195,073
Grand Total:	8,259	-22,422	-32,574

City of Selma

Internal Service Funds

Requested Budget Fiscal Year 2020-21
Fund: 700 - INSURANCE

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 700 - INSURANCE			
Revenues			
Dept: 9100 INT. SVC. - INSURANCE			
470.000.000 INTEREST INCOME	5,672	0	0
482.050.000 RMA REFUND OF DEP. PREMIUM	-14,051	0	0
486.000.000 INSUR. PREM. REIMB.-RETIREES	22,657	21,000	25,000
486.100.000 HEALTH INSUR PREM-PAYROLL	93,094	84,000	97,000
486.300.000 SUI (FROM PAYROLL - CITY COST)	45,973	0	0
487.000.000 INTERNAL SERVICE CHARGE	982,010	1,112,743	1,075,171
INT. SVC. - INSURANCE	1,135,355	1,217,743	1,197,171
Total Revenues	1,135,355	1,217,743	1,197,171
Expenditures			
Dept: 9100 INT. SVC. - INSURANCE			
610.915.000 TRAINING & EDUCATION	3,511	3,500	3,400
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	0
640.100.000 RMA-GENERAL LIABILITY	216,343	225,063	258,948
640.105.000 RMA-WORKER'S COMP	524,335	669,158	572,060
640.110.000 RMA-PROPERTY	26,326	29,861	49,222
640.120.000 RMA-EMPLOYEE ASSISTANCE	2,539	2,788	3,036
640.125.000 RMA-AUTO OVER 25K	25,114	32,426	45,691
640.130.000 RMA-GENERAL ADMINISTRATION	8,554	7,420	6,015
640.135.000 RMA-BUSINESS TRAVEL	11	50	50
640.145.000 RMA - AUTO UNDER 25K	105	100	100
640.150.000 RMA-EMPLOYMENT PRACTICES	34,410	40,927	41,599
640.200.000 SURETY BONDS	2,589	2,850	2,850
640.300.000 DENTAL CLAIMS	92,572	110,000	97,000
640.310.000 SELECTED EMPLOYEES HEALTH INS	30,786	34,000	52,000
640.313.000 HEALTH INS ADMIN FEE	4,003	4,500	5,200
640.314.000 RETIREE HEALTH INSURANCE	43,342	45,000	50,000
640.320.000 VISION CLAIMS	3,597	3,800	4,000
640.340.000 LTD - MISC. EMPLOYEES	4,126	4,800	4,500
640.400.000 CLAIMS EXPENSE	0	1,500	1,500
INT. SVC. - INSURANCE	1,022,263	1,217,743	1,197,171
Total Expenditures	1,022,263	1,217,743	1,197,171
Grand Total:	113,092	0	0

Requested Budget Fiscal Year 2020-21
Fund: 701 Fleet

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 701 - FLEET MANAGEMENT			
Revenues			
Dept: 0000			
470.000.000 INTEREST INCOME	8,690	0	0
Dept: 0000	8,690	0	0
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
475.010.000 INSURANCE REIMBUREMENT	13,335	0	0
487.000.000 INTERNAL SERVICE CHARGE	596,187	540,367	482,358
INT. SVC - FLEET MANAGEMENT	609,522	540,367	482,358
Total Revenues	618,212	540,367	482,358
Expenditures			
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
500.110.000 SALARIES-FULL TIME	49,309	67,178	69,236
500.130.000 SALARIES-OVERTIME	22	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	8,727	0	0
500.150.000 DEFERRED COMPENSATION	831	0	2,100
510.210.000 FICA	3,584	4,187	4,445
510.215.000 MEDICARE	838	979	1,040
510.220.000 HEALTH INSURANCE-EMPLOYER	14,501	18,240	18,600
510.221.000 OPEB EXPENSE	-8,238	0	1,000
510.225.000 LIFE INSURANCE	180	295	266
510.230.000 UNEMPLOYMENT INSURANCE	562	338	358
510.235.000 UNIFORM ALLOWANCE	400	400	400
510.236.000 CELL PHONE STIPEND	270	360	360
520.310.000 PERS-EMPLOYER	10,209	4,884	5,499
600.250.000 SUPPLIES	49,499	10,000	10,000
600.254.000 OILS & LUBES	577	10,000	9,000
600.255.000 TIRES & TUBES	1,500	20,000	17,000
600.256.000 AUTO PARTS	60,835	61,000	61,000
600.257.000 GASOLINE & DIESEL	188,411	200,000	200,000
600.300.000 UNIFORM EXPENSE	643	500	500
600.305.000 SMALL TOOLS	22,832	6,750	6,750
600.375.000 EQUIPMENT REPAIRS	1,252	15,000	20,000
600.400.000 PROFESSIONAL SERVICES	38,807	10,525	15,000
600.401.900 PEST CONTROL	50	50	50
600.425.000 LINEN SERVICES	327	600	1,000
600.455.000 AUTO SERVCE-MISC	200	0	0
600.457.000 AUTO SERVICE-REPAIRS	82,416	100,000	30,000
600.458.000 AUTO SERVICE-TOWING	195	2,000	1,000
610.915.000 TRAINING & EDUCATION	320	2,000	2,000
630.200.000 GAS & ELECTRIC	1,665	1,542	4,257
630.300.000 WATER	1,098	1,265	1,204
630.400.000 SEWER	109	113	116
630.500.000 ALARM	158	161	177
630.600.000 GARBAGE SERVICE	0	2,000	0
700.500.000 DEPRECIATION EXP	872	0	0
INT. SVC - FLEET MANAGEMENT	532,961	540,367	482,358
Total Expenditures	532,961	540,367	482,358
Grand Total:	85,251	0	0

Requested Budget Fiscal Year 2020-21
Fund: 702 Building & Utility

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 702 - BUILDING & UTILITY			
Revenues			
Dept: 9300 INT. SVC. - BLDG MAINT & UTLTY			
470.000.000 INTEREST INCOME	6,615	0	0
482.010.000 MISCELLANEOUS REVENUE	471	0	0
487.000.000 INTERNAL SERVICE CHARGE	270,024	303,792	302,446
INT. SVC. - BLDG MAINT & UTLTY	277,110	303,792	302,446
Total Revenues	277,110	303,792	302,446
Expenditures			
Dept: 9300 INT. SVC. - BLDG MAINT & UTLTY			
500.110.000 SALARIES-FULL TIME	38,642	40,260	41,676
500.130.000 SALARIES-OVERTIME	28	0	0
500.130.400 CALL BACK OT	0	348	361
500.130.600 ON CALL	0	400	400
500.134.000 HOLIDAY PAY	149	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	401
510.210.000 FICA	2,323	2,565	2,678
510.215.000 MEDICARE	543	600	626
510.220.000 HEALTH INSURANCE-EMPLOYER	7,944	18,240	18,600
510.221.000 OPEB EXPENSE	5,523	0	500
510.225.000 LIFE INSURANCE	238	266	266
510.230.000 UNEMPLOYMENT INSURANCE	396	207	212
510.235.000 UNIFORM ALLOWANCE	400	400	400
510.236.000 CELL PHONE STIPEND	360	360	360
520.310.000 PERS-EMPLOYER	38,617	35,160	46,024
600.250.000 SUPPLIES	20,075	20,000	19,500
600.300.000 UNIFORM EXPENSE	213	1,300	1,300
600.305.000 SMALL TOOLS	1,139	900	900
600.370.000 BUILDING REPAIRS	29,201	31,000	33,500
600.400.000 PROFESSIONAL SERVICES	34,935	98,900	70,591
600.475.000 MAINTENANCE AGREEMENTS	14,421	16,000	16,000
600.720.000 TAXES-ASSESSMENT CHARGE	0	0	420
630.100.000 TELEPHONE	19,401	12,028	7,731
630.200.000 GAS & ELECTRIC	5,000	0	0
630.700.000 INTERNET	9,857	9,858	10,000
700.200.000 EQUIPMENT	0	15,000	0
700.500.000 DEPRECIATION EXP	4,796	0	0
INT. SVC. - BLDG MAINT & UTLTY	234,201	303,792	272,446
Total Expenditures	234,201	303,792	272,446
Grand Total:	42,909	0	30,000

Requested Budget Fiscal Year 2020-21
Fund: 703 General Overhead

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 703 - GENERAL OVERHEAD			
Revenues			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
475.000.000 REIMBURSEMENTS	959	0	1,000
487.000.000 INTERNAL SERVICE CHARGE	14,976	15,025	31,725
INT. SVC. - OVRHD & OFFICE EXP	15,935	15,025	32,725
Total Revenues	15,935	15,025	32,725
Expenditures			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
600.120.000 POSTAGE	1,105	0	1,000
600.250.000 SUPPLIES	489	0	0
600.400.000 PROFESSIONAL SERVICES	450	300	0
600.505.000 RENTALS-EQUIPMENT	521	525	525
610.900.000 MEMBERSHIP & DUES	1,181	1,200	1,200
700.400.000 LEASE PURCHASE DEBT PAYMENT	12,056	13,000	30,000
INT. SVC. - OVRHD & OFFICE EXP	15,802	15,025	32,725
Total Expenditures	15,802	15,025	32,725
Grand Total:	133	0	0

Requested Budget Fiscal Year 2020-21
Fund: 704 Data Processing

	FY 2018-19 Actual	FY 2019-20 Budget	FY 2020-21 Requested
Fund: 704 - DATA PROCESSING			
Revenues			
Dept: 9600 INT. SVC. - DATA PROCESSING			
470.000.000 INTEREST INCOME	4,290	0	0
487.000.000 INTERNAL SERVICE CHARGE	361,200	357,349	350,843
INT. SVC. - DATA PROCESSING	366,440	357,349	350,843
Total Revenues	366,440	357,349	350,843
Expenditures			
Dept: 9600 INT. SVC. - DATA PROCESSING			
510.221.000 OPEB EXPENSE	-479	0	0
520.310.000 PERS-EMPLOYER	-954	0	0
600.110.000 COMPUTER SUPPLIES	121	0	0
600.250.000 SUPPLIES	17,629	15,000	11,500
600.400.000 PROFESSIONAL SERVICES	112,574	77,545	38,100
600.470.000 SOFTWARE LICENSE AGREEMENTS	48,062	42,496	54,615
600.475.000 MAINTENANCE AGREEMENTS	149,060	189,308	118,861
700.250.000 EQUIPMENT - SOFTWARE	0	10,000	10,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	2,728	23,000	117,767
700.500.000 DEPRECIATION EXP	4,649	0	0
INT. SVC. - DATA PROCESSING	333,390	357,349	350,843
Total Expenditures	333,390	357,349	350,843
Grand Total:	33,050	0	0

City of Selma

Other Fund Balances & Transfers

Other funds Reserve/Balances as of: May 15,2020

Fund	Balances	Function	Projects
Fund: 111 - EQUIPMENT REPLACEMENT Total Reserves/Balances	686,749.98		Replace Street Sweeper/Donations
Fund: 201 - TRAFFIC SAFETY Total Reserves/Balances	12,661.61	Transfer to General	
Fund: 202 - SUCCESSOR AGENCY ADMIN Total Reserves/Balances	-51,058.24		Labor billed to Successor
Fund: 204 - PUBLIC SAFETY FUND Total Reserves/Balances	58,378.45	Transfer to General	
Fund: 206 - SIDEWALK REPAIR FUNDS Total Reserves/Balances	23,831.67	Restricted	Revolve fund for Citizen Sidewalk Program
Fund: 209 - AB 1913 GRANT Total Reserves/Balances	132,109.31	Restricted	Used for Police labor and equipment
Fund: 210 - STREET-CONST & MNTC Total Reserves/Balances	-568,937.86	Restricted	Streets repair and maintain program
Fund: 211 - GAS TAX Total Reserves/Balances	1,182,668.23	Restricted	Funds restricted for streets repair
Fund: 212 - ROAD MAINTENANCE AND REHAB Total Reserves/Balances	922,896.12	Restricted	Funds restricted for streets repair
Fund: 213 - LTF Total Reserves/Balances	3,648,225.89	Restricted	Funds restricted for streets repair
Fund: 214 - MEASURE "C" Total Reserves/Balances	1,186,798.34	Restricted	Funds restricted for streets repair
Fund: 217 - CID GROUNDWATER SURCHARGE Total Reserves/Balances	810,188.95	Restricted	Payment to CID and used for water recharge
Fund: 218 - CFD 2006-1 VINEYARD ESTATES Total Reserves/Balances	88,288.79	Restricted	Funds available for Safety only
Fund: 220 - LANDSCAPE & LIGHTING ASSMT Total Reserves/Balances	149,377.57	Restricted	Special LLMD Districts
Fund: 227 - PROPERTY CLEANUP & DEMO FUND Total Reserves/Balances	25,000.00	Restricted	Revolve fund for Citizen Property cleanup
Fund: 228 - ABANDONED VEHICLE ABATEMENT Total Reserves/Balances	195.06	Restricted	Police vehicle abatement
Fund: 230 - CDBG GRANT Total Reserves/Balances	-19,187.84	Restricted	Grant fund
Fund: 231 - REG SAFE TRANS PROG (RSTP) Total Reserves/Balances	-16,655.71	Restricted	Grant fund
Fund: 232 - RECYCLING GRANT Total Reserves/Balances	15,239.39	Restricted	Grant fund
Fund: 248 - SMALL BUSINESS SUPPORT CENTER Total Reserves/Balances	605.20	Restricted	Grant fund
Fund: 258 - ATP 17-089 Total Reserves/Balances	-24,023.29	Restricted	Grant fund
Fund: 260 - FORECLOSED HOMES PROJECT Total Reserves/Balances	31,625.33	Restricted	Fund used to abate properties
Fund: 262 - SPORTS HALL OF FAME Total Reserves/Balances	3,350.44	Restricted	
Fund: 269 - ACT PROGRAM Total Reserves/Balances	-47,169.35	Restricted	Adult Compliance Team

Draft

Other funds Reserve/Balances as of: May 15,2020

	Balances	Function	Projects
Fund: 272 - CMAQ			
Total Reserves/Balances	-254,850.00	Restricted	Congestion Mitigation and Air Quality
Fund: 295 - MEASURE "S"			
Total Reserves/Balances	742,242.64	Restricted	Safety Sale Tax Measure
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV			
Total Reserves/Balances	93,211.62	Restricted	Assessment Districts
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER			
Total Reserves/Balances	26,143.13	Restricted	Assessment Districts
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S			
Total Reserves/Balances	25,042.60	Restricted	Assessment Districts
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S			
Total Reserves/Balances	13,000.08	Restricted	Assessment Districts
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER			
Total Reserves/Balances	51,866.90	Restricted	Assessment Districts
Fund: 360 - 2017 PD STATION DEBT SERVICES			
Total Reserves/Balances	310,039.10	Restricted	Police station project
Fund: 391 - GEN D/S - SUCCESSOR AGENCY-			
Total Reserves/Balances	-5,456,215.43	Restricted	
Fund: 401 - DEV IMP -STREETS & TRAFFIC			
Total Reserves/Balances	1,455,257.72	Restricted	Development Impact Fees
Fund: 402 - DEV IMP -POLICE FACILITIES			
Total Reserves/Balances	-5,623.62	Restricted	Development Impact Fees
Fund: 403 - DEV IMP -FIRE FACILITIES			
Total Reserves/Balances	26,390.93	Restricted	Development Impact Fees
Fund: 404 - DEV IMP -CITY FACILITIES			
Total Reserves/Balances	376,971.53	Restricted	Development Impact Fees
Fund: 405 - DEV IMP- STORM DRAIN			
Total Reserves/Balances	53,533.34	Restricted	Development Impact Fees
Fund: 406 - DEV IMP -SEWER			
Total Reserves/Balances	594,418.41	Restricted	Development Impact Fees
Fund: 407 - DEV IMP -PARKS & RECREATION			
Total Reserves/Balances	652,415.32	Restricted	Development Impact Fees
Fund: 408 - LONG RANGE PLANNING			
Total Reserves/Balances	348,031.29	Restricted	Development Impact Fees
Fund: 409 - DEV IMP -PUBLIC USE FACILITIES			
Total Reserves/Balances	67,234.87	Restricted	Development Impact Fees
Fund: 410 - DEV IMP -WASTE WATER COLL.			
Total Reserves/Balances	51,217.68	Restricted	Development Impact Fees
Fund: 411 - DEV IMP -PUBLIC FACILITIES			
Total Reserves/Balances	42,225.70	Restricted	Development Impact Fees
Fund: 412 - DEV IMP -OPEN SPACE ACQUISIT.			
Total Reserves/Balances	5,384.65	Restricted	Development Impact Fees
Fund: 435 - CITY HALL CONSTRUCTION			
Total Reserves/Balances	19,763.92	Restricted	
Fund: 446 - AMBERWOOD PROJECT			
Total Reserves/Balances	25,336.23	Restricted	Project development fund
Fund: 447 - TUTELIAN PROJECT			
Total Reserves/Balances	-1,925.24	Restricted	Project development fund

Other funds Reserve/Balances as of: May 15,2020

	Balances	Function	Projects
Fund: 448 - SELMA CROSSING PROJECT			
Total Reserves/Balances	-3,704.24	Restricted	Project development fund
Fund: 453 - CALTRANS-MITIGATION			
Total Reserves/Balances	212,233.93	Restricted	Caltrans mitigation fund
Fund: 456 - CAPITAL PROJECTS-PARKS			
Total Reserves/Balances	200,091.57	Restricted	TOT capital project fund
Fund: 457 - POLICE STATION CONSTRUCTION			
Total Reserves/Balances	4,459,798.47	Restricted	Police station project fund
Fund: 494 - HOUSING FUND			
Total Reserves/Balances	1,220,364.24	Restricted	Redevelopment fund
Fund: 600 - AMBULANCE SERVICE			
Total Reserves/Balances	4,930,332.18	Enterprise Fund	
Fund: 601 - PIONEER VILLAGE			
Total Reserves/Balances	52,861.94	Enterprise Fund	
Fund: 603 - TRANSIT SERVICE			
Total Reserves/Balances	309,131.07	Enterprise Fund	
Fund: 604 - GARBAGE SERVICE			
Total Reserves/Balances	306,172.80	Enterprise Fund	
Fund: 605 - CULTURAL ARTS			
Total Reserves/Balances	-20,492.82	Enterprise Fund	
Fund: 700 - INSURANCE			
Total Reserves/Balances	472,452.03	Internal Services Fund	
Fund: 701 - FLEET MANAGEMENT			
Total Reserves/Balances	232,320.21	Internal Services Fund	
Fund: 702 - BUILDING & UTILITY			
Total Reserves/Balances	211,231.08	Internal Services Fund	
Fund: 703 - GENERAL OVERHEAD			
Total Reserves/Balances	49,750.99	Internal Services Fund	
Fund: 704 - DATA PROCESSING			
Total Reserves/Balances	213,737.80	Internal Services Fund	

Budget Transfers

Into: FUND	Into: G/L ACCOUNT	Into: AMOUNT	From: FUND	From: G/L ACCOUNT	From: AMOUNT
General Fund (100)	100-0000-490.220.000	1,475,000	Ambulance (600)	600-2600-791.000.000	(1,475,000)
General Fund (100)	100-0000-490.220.000	300,000	Transit (603)	603-5500-791.000.000	(300,000)
General Fund (100)	100-0000-490.220.000	42,000	Public Safety (204)	204-2200-791.000.000	(42,000)
General Fund (100)	100-0000-490.220.000	-	Traffic Safety (201)	201-2200-791.000.000	-
		1,817,000			(1,817,000)
General Fund (100)	100-2200-490.220.000	664,092	Measure S (295)	295-0000-791.000.000	(664,092)
General Fund (100)	100-2525-490.220.000	635,908	Measure S (295)	295-0000-791.000.000	(635,908)
		1,300,000			(1,300,000)
CAPITAL PROJECT-PARKS (456)	456-4100-490.220.000	48,247	GENERAL (100)	100-0000-791.000.000	(48,247)
		48,247			(48,247)
CULTURAL ARTS (605)	605-4300-490.220.000	19,299	GENERAL (100)	100-4100-791.000.000	(19,299)
RECREATION (601)	601-4100-490.220.000	15,000	GENERAL (100)	100-4100-791.000.000	(15,000)
		34,299			(34,299)

TOT Allocation of 50% of 12 percent:

Budgeted $192,989	$ 96,494.50		
Arts (Fund 605)	20%	$ 19,298.90	used for equipment and misc. purchases
Recreation (fund 100)	30%	$ 28,948.35	used for part time labor and supplies/equipment
Parks (fund 456)	50%	$ 48,247.25	used for capital parks expenditures
		$ 96,494.50	

City of Selma
Capital Improvement Plan (Proposed)
2020 Thru 2030

Department	Project #	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration													
New Parking Lot	AD-001	1	$ 120,000										$ 120,000
City Hall Interior Remodel	AD-002	2		$ 40,000	$ 500,000								$ 540,000
Account Software upgrade	AD-003	3			$ 90,000								$ 90,000
New Permit and inspection software	AD-004	3			$ 65,000								$ 65,000
Administration	**Total**		$ 120,000	$ 40,000	$ 655,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 815,000
Police Department													
New Patrol Vehicles	PD-001	1		$ 110,000	$ 91,000	$ 660,000	$ 110,000	$ 91,000	$ 110,000	$ 110,000	$ 696,000	$ 110,000	$ 2,088,000
Police Department	**Total**		$ -	$ 110,000	$ 91,000	$ 660,000	$ 110,000	$ 91,000	$ 110,000	$ 110,000	$ 696,000	$ 110,000	$ 2,088,000
Fire Department													
Ladder Truck	FD-001	1	$ 1,300,000										$ 1,300,000
New Ambulances	FD-002	2	$ 175,000	$ 350,000									$ 525,000
New Fire Station	FD-003	1			$ 500,000	$ 425,000	$ 5,500,000						$ 6,425,000
New Fire Engine	FD-004	5								$ 750,000			$ 750,000
New Command Vehicles	FD-005	4					$ 200,000						$ 200,000
Fire Department	**Total**		$ 1,475,000	$ 350,000	$ 500,000	$ 425,000	$ 5,700,000	$ -	$ -	$ 750,000	$ -	$ -	$ 9,200,000
Parks and Recreation Department													
Brentlinger Park playground equipment	RC-001	1	$ 104,000										$ 104,000
Rockwell Park	RC-002	2	$ 644,000	$ 70,000	$ 5,000,000								$ 5,714,000
Pioneer Village Parking Lot	RC-003	2	$ 200,000										$ 200,000
Resurface Pickleball/Tennis Courts	RC-004	3			$ 75,000								$ 75,000
Shafer Playground Equipment replacement	RC-005	4				$ 104,000							$ 104,000
Berry Park Playground Equipment replacement	RC-006	4					$ 104,000						$ 104,000
Community Center	RC-007	5					$ 100,000	$ 60,000	$ 15,000,000				$ 15,160,000
Parks and Recreation Department	**Total**		$ 948,000	$ 70,000	$ 5,075,000	$ 104,000	$ 204,000	$ 60,000	$ 15,000,000	$ -	$ -	$ -	$ 21,461,000
Public Works Department													
Forklift with Basket	PW-001	1	$ 64,000										$ 64,000
Pickup Truck	PW-002	2		$ 50,000									$ 50,000
Repave walking path at Shafter Park	PW-003	3			$ 125,576								$ 125,576
Equipment Storage facility	PW-004	4				$ 207,000							$ 207,000
Public Works Department	**Total**		$ 64,000	$ 50,000	$ 125,576	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 446,576
Streets													
Preventative Maintenance	ST-001	1	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 175,400	$ 83,000	$ 11,000	$ 500,000	$ 500,000	$ 500,000	$ 3,769,400
Rehabilitation	ST-002	2	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 2,700,000	$ 27,000,000
Streets	**Total**		$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 2,875,400	$ 2,783,000	$ 2,711,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 30,769,400

Selma-Kingsburg-Fowler County Sanitation District
Capital Improvement Plan (Proposed)
2020 Thru 2030

Department	Project #	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer													
Miscellaneous Repairs	SW-001	1	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 750,000
CCTV Inspection and Review	SW-002	3	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,000,000
Sewer Improvement Willow/Thompson, Floral/Chandler, Willow/Wright	SW-003	1	$ 400,000										$ 400,000
Sewer Improvement Tucker/E Front, 2nd/Center	SW-004	1	$ 450,000										$ 450,000
Sewer Improvement Wright/McCall, Floral/Chestnut	SW-005	1		$ 265,000									$ 265,000
Sewer Improvement Docker/McCall, Maple LS Refurbishment	SW-006	2			$ 400,000								$ 400,000
Sewer Improvement Wright/McCall, Chestnut/Faither	SW-007	2				$ 265,000							$ 265,000
Sewer Improvement Merced/Stillman, Wright/McCall	SW-008	2					$ 280,000						$ 280,000
Sewer Improvement Faither/Merced, Wright/McCall	SW-009	3					$ 265,000						$ 265,000
Sewer Improvement Stillman/Tulare, Wright/McCall	SW-010	3						$ 280,000					$ 280,000
Sewer Improvement Arrants/Tulare, Wright/McCall	SW-011	3							$ 280,000				$ 280,000
Barbara Control Panel Upgrade	SW-012	4								$ 280,000			$ 280,000
Goldridge Wright LS	SW-013	4									$ 80,000		$ 80,000
City of Selma Collection System R&R	SW-014	5										$ 300,000	$ 300,000
Sewer Total			$ 1,025,000	$ 440,000	$ 575,000	$ 440,000	$ 720,000	$ 455,000	$ 455,000	$ 455,000	$ 255,000	$ 475,000	$ 5,295,000