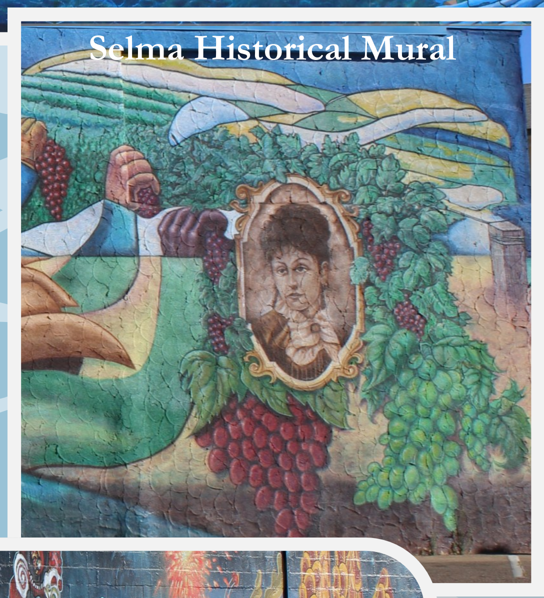
CITY OF SELMA

BEAUTIFYING SELMA

No Separations –The Lotus & The Dove



Selma Historical Mural

Cho Family Mural

2016/2017 BUDGET

RESOLUTION NO. 2016 – 48 R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SELMA ADOPTING THE 2016-17 FISCAL YEAR BUDGET FOR THE CITY OF SELMA

WHEREAS, the proposed 2016-17 fiscal year budget for the City of Selma has been presented to the City Council of the City of Selma by the City Manager of said City; and

WHEREAS, at a City Council study session held for the purpose of budget review, corrections and amendments have been made; and

WHEREAS, a public hearing on said budget was duly scheduled, and held, and all persons were given an opportunity to be heard and their suggestions or objections carefully considered.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Selma that the final budget document containing the City Operating and Capital Improvement Budget for Fiscal Years 2016-17 shall contain all revisions made by the City Council, and

BE IT FURTHER RESOLVED THAT, the following budget for the General Fund and Special Funds for the City of Selma,

FUND	**2016-17**
GENERAL	**$12,186,847**
MEASURE S	**1,595,624**
AMBULANCE	**2,322,146**
TOTAL	**$16,104,617**

the details of which are on file with the City Clerk of the said City, be and is hereby approved and adopted as the official budget for the said fiscal years for the City of Selma; and

The foregoing resolution was duly approved by the Selma City Council at a regular meeting held on the 5th day of July 2016 by the following vote, to wit:

AYES:	5	COUNCIL MEMBERS:	DERR, RODRIGUEZ, MONTIJO, AVALOS, ROBERTSON
NOES:	0	COUNCIL MEMBERS:	NONE
ABSTAIN:	0	COUNCIL MEMBERS:	NONE
ABSENT:	0	COUNCIL MEMBERS:	NONE

Scott Robertson
Mayor of the City of Selma

ATTEST:

Reyna Rivera
City Clerk

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2016-17

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	11,357,669
CITY COUNCIL	0
CITY ATTORNEY	0
CITY MANAGER	0
HUMAN RESOURCES	0
ECONOMIC DEVELOPMENT	300
FINANCE - GENERAL ACCOUNTING	10,150
CITY CLERK	0
POLICE SUPPORT	15,575
POLICE FIELD OPERATIONS	265,700
POLICE ADMINISTRATION	250
FIRE ADMINISTRATION	55,450
FIRE OPERATIONS	127,503
FIRE PREVENTION	0
PLANNING	42,150
BUILDING INSPECTION	206,053
RECREATION	9,300
SENIOR CITIZENS - CITIZENS	300
CULTURAL ARTS	17,000
SENIOR CENTER - NUTRITION	25,500
RECREATION-SPORTS	18,000
PUBLIC WORKS-ENGINEERING	3,947
PUBLIC WORKS-PARKS	32,000
GENERAL-NON DEPARTMENT	0
	$ 12,186,847

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	92,500
CITY COUNCIL	83,730
CITY ATTORNEY	120,000
CITY MANAGER	242,461
HUMAN RESOURCES	184,003
ECONOMIC DEVELOPMENT	161,715
FINANCE - GENERAL ACCOUNTING	590,430
CITY CLERK	141,221
POLICE SUPPORT	1,511,341
POLICE FIELD OPERATIONS	3,654,676
POLICE ADMINISTRATION	193,732
FIRE ADMINISTRATION	361,842
FIRE OPERATIONS	2,765,868
FIRE PREVENTION	123,713
PLANNING	154,366
BUILDING INSPECTION	256,503
RECREATION	211,399
SENIOR CITIZENS - CITIZENS	80,591
CULTURAL ARTS	71,324
SENIOR CENTER - NUTRITION	58,100
RECREATION-SPORTS	42,384
PUBLIC WORKS-ENGINEERING	102,496
PUBLIC WORKS-PARKS	494,273
GENERAL-NON DEPARTMENT	488,179
	$ 12,186,847
NET GAIN/LOSE	$ -

GENERAL FUND
MISCELLANEOUS 0000
DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 0000

Revenues

Account	Approved Amount
400.000.000 TAXES-SECURED CURRENT	1,100,000
400.100.000 PROPERTY TAX IN-LIEU (MV SWAP)	1,620,000
401.000.000 TAXES-UNSECURED CURRENT	65,000
402.000.000 TAXES-PRIOR YEAR	5,000
403.000.000 TAXES-SUPPLEMENTAL	18,000
404.000.000 TAXES-REAL PROPERTY TRANSFER	25,000
410.000.000 SALES & USE TAX	4,912,440
413.000.000 MOTOR VEHICLE IN-LIEU TAX	10,000
417.000.000 HOMEOWNER'S EXEMPTION	16,000
430.000.000 FRANCHISE FEE-CABLE TV	93,000
430.100.000 FRANCHISE FEE-CAL WATER	90,000
431.000.000 FRANCHISE FEE-SKF	106,000
432.000.000 FRANCHISE FEE-PGE	113,000
432.050.000 FRANCHISE FEE-SO CAL GAS	15,000
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	179,000
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	132,000
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,000
434.030.000 FRANCHISE FEE-ADMIN FEE	8,000
435.000.000 TRANSIENT OCCUPANCY TAX	370,000
440.000.000 BUSINESS LICENSE-TAX	120,000
440.200.000 BUSINESS LICENSE-ADMIN FEE	16,000
448.000.000 YARD SALE PERMITS	13,000
470.000.000 INTEREST INCOME	1,000
472.015.000 CELL TOWER RENTAL	18,000
475.200.000 CAL WATER REIMBURSEMENT	1,779
482.010.000 MISCELLANEOUS REVENUE	5,230
490.220.000 OPERATING TRANSFERS IN	2,300,220
Total Revenues	**11,357,669**

Expenditures

Account	Approved Amount
791.000.000 TRANSFER OUT	92,500
Total Expenditures	**92,500**

CITY COUNCIL DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1100 CITY COUNCIL

Expenditures

Account	Approved Amount
500.120.000 SALARIES-PART TIME	18,000
510.210.000 FICA	1,138
510.215.000 MEDICARE	265
510.220.000 HEALTH INSURANCE-EMPLOYER	51,480
510.225.000 LIFE INSURANCE	1,165
510.230.000 UNEMPLOYMENT INSURANCE	184
510.236.000 CELL PHONE STIPEND	360
600.250.000 SUPPLIES	1,200
620.200.000 UTILITIES-INTERNAL CHARGE	8,772
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,166
Total Expenditures	**83,730**

CITY ATTORNEY DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1200 CITY ATTORNEY

Expenditures

Account	Approved Amount
600.400.100 LEGAL FEES	120,000
Total Expenditures	**120,000**

CITY MANAGER DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1300 CITY MANAGER

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	150,000
500.150.000 DEFERRED COMPENSATION	2,400
510.210.000 FICA	9,914
510.215.000 MEDICARE	2,319
510.220.000 HEALTH INSURANCE-EMPLOYER	17,160
510.225.000 LIFE INSURANCE	233
510.230.000 UNEMPLOYMENT INSURANCE	1,599
510.236.000 CELL PHONE STIPEND	1,500
510.237.000 CAR ALLOWANCE	6,000
520.310.000 PERS-EMPLOYER	9,834
600.210.000 PUBLICATIONS	100
610.900.000 MEMBERSHIP & DUES	1,250
610.920.000 TRAVEL, CONFERENCE & MEETING	4,100
620.200.000 UTILITIES-INTERNAL CHARGE	1,754
620.300.000 INSURANCE-INTERNAL CHARGE	27,518
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000 DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures	**242,461**

HUMAN RESOURCES DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1400 HUMAN RESOURCES

Expenditures

Account		Approved Amount
500.110.000	SALARIES-FULL TIME	64,248
500.130.000	SALARIES-OVERTIME	927
500.135.000	SAL-S/L INCENT & VAC CASH OUT	927
500.150.000	DEFERRED COMPENSATION	1,500
510.210.000	FICA	4,191
510.215.000	MEDICARE	980
510.220.000	HEALTH INSURANCE-EMPLOYER	17,160
510.225.000	LIFE INSURANCE	233
510.230.000	UNEMPLOYMENT INSURANCE	676
520.310.000	PERS-EMPLOYER	21,763
600.120.000	POSTAGE	250
600.200.000	ADVERTISING	5,000
600.250.000	SUPPLIES	1,000
600.400.000	PROFESSIONAL SERVICES	4,000
600.400.100	LEGAL FEES	35,500
600.420.000	CONSULTANT SERVICES	600
600.424.000	EXAMS, PHYSICAL-PSYCHOLOGICAL	4,000
610.915.000	TRAINING & EDUCATION	150
610.920.000	TRAVEL, CONFERENCE & MEETING	400
620.200.000	UTILITIES-INTERNAL CHARGE	1,754
620.300.000	INSURANCE-INTERNAL CHARGE	11,964
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000	DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures		**184,003**

ECONOMIC DEVELOPMENT DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 1550 ECONOMIC DEVELOPMENT

Revenues

Account	Approved Amount
482.010.000 MISCELLANEOUS REVENUE	300
Total Revenues	**300**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	32,112
500.120.000 SALARIES-PART TIME	4,800
500.135.000 SAL-S/L INCENT & VAC CASH OUT	19,916
500.150.000 DEFERRED COMPENSATION	750
510.210.000 FICA	3,581
510.215.000 MEDICARE	838
510.220.000 HEALTH INSURANCE-EMPLOYER	8,580
510.225.000 LIFE INSURANCE	116
510.230.000 UNEMPLOYMENT INSURANCE	578
510.236.000 CELL PHONE STIPEND	180
520.310.000 PERS-EMPLOYER	18,226
600.120.000 POSTAGE	100
600.200.000 ADVERTISING	250
600.250.000 SUPPLIES	125
600.400.000 PROFESSIONAL SERVICES	40,200
610.900.000 MEMBERSHIP & DUES	10,465
610.920.000 TRAVEL, CONFERENCE & MEETING	400
620.200.000 UTILITIES-INTERNAL CHARGE	1,754
620.300.000 INSURANCE-INTERNAL CHARGE	11,964
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000 DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures	**161,715**

FINANCE DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1600 FINANCE - GENERAL ACCOUNTING

Revenues

Account	Approved Amount
441.000.000 ANIMAL LICENSES	10,000
481.000.000 RETURN CHECK CHARGE	150
Total Revenues	**10,150**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	188,630
500.130.000 SALARIES-OVERTIME	2,770
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,038
500.150.000 DEFERRED COMPENSATION	1,800
510.210.000 FICA	12,038
510.215.000 MEDICARE	2,815
510.220.000 HEALTH INSURANCE-EMPLOYER	70,356
510.225.000 LIFE INSURANCE	884
510.230.000 UNEMPLOYMENT INSURANCE	1,941
520.310.000 PERS-EMPLOYER	54,053
600.100.000 OFFICE SUPPLIES	22,000
600.120.000 POSTAGE	1,500
600.130.000 PRINTING	185
600.131.000 BANK SERVICE FEES	35,000
600.200.000 ADVERTISING	500
600.250.000 SUPPLIES	1,800
600.400.000 PROFESSIONAL SERVICES	75,700
600.401.900 PEST CONTROL	1,920
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	200
600.475.000 MAINTENANCE AGREEMENTS	2,781
610.900.000 MEMBERSHIP & DUES	110
610.915.000 TRAINING & EDUCATION	300
610.920.000 TRAVEL, CONFERENCE & MEETING	500
620.200.000 UTILITIES-INTERNAL CHARGE	7,018
620.300.000 INSURANCE-INTERNAL CHARGE	42,152
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	933
620.600.000 DATA PROCESSING-INTERNAL CHG	30,554
630.100.000 TELEPHONE	3,685
630.200.000 GAS & ELECTRIC	23,590
630.300.000 WATER	2,111
630.400.000 SEWER	359
630.500.000 ALARM	1,207
Total Expenditures	**590,430**

CITY CLERK DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 1700 CITY CLERK

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	62,508
500.130.000 SALARIES-OVERTIME	3,832
500.135.000 SAL-S/L INCENT & VAC CASH OUT	893
500.150.000 DEFERRED COMPENSATION	1,500
510.210.000 FICA	4,261
510.215.000 MEDICARE	997
510.220.000 HEALTH INSURANCE-EMPLOYER	17,160
510.225.000 LIFE INSURANCE	233
510.230.000 UNEMPLOYMENT INSURANCE	687
520.310.000 PERS-EMPLOYER	21,572
600.210.000 PUBLICATIONS	2,500
600.400.000 PROFESSIONAL SERVICES	5,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500
620.200.000 UTILITIES-INTERNAL CHARGE	1,754
620.300.000 INSURANCE-INTERNAL CHARGE	11,044
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000 DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures	**141,221**

POLICE SUPPORT DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 2100 POLICE SUPPORT

Revenues

Account		Approved Amount
455.400.000	LIVE SCAN	6,000
455.410.000	FINGERPRINT/RECORD CHECK	1,500
459.100.000	REPORT CHARGES	7,000
475.000.000	REIMBURSEMENTS	500
482.010.000	MISCELLANEOUS REVENUE	300
484.000.000	WITNESS FEES	275
Total Revenues		**15,575**

Expenditures

Account		Approved Amount
500.110.000	SALARIES-FULL TIME	531,013
500.116.000	COURT STANDBY	1,368
500.117.000	COURT APPEARANCE	1,728
500.120.000	SALARIES-PART TIME	23,520
500.130.000	SALARIES-OVERTIME	8,400
500.130.002	SPECIAL EVENT OT	15,398
500.130.100	MINIMUM STAFFING OT	18,968
500.130.200	RANGE OT	604
500.130.300	TRAINING OT	7,765
500.130.400	CALL BACK OT	8,692
500.130.500	HOLD OVER OT	11,665
500.134.000	HOLIDAY PAY	24,129
500.135.000	SAL-S/L INCENT & VAC CASH OUT	4,165
500.150.000	DEFERRED COMPENSATION	2,850
510.210.000	FICA	40,980
510.215.000	MEDICARE	9,584
510.220.000	HEALTH INSURANCE-EMPLOYER	197,340
510.225.000	LIFE INSURANCE	2,481
510.230.000	UNEMPLOYMENT INSURANCE	6,611
510.235.000	UNIFORM ALLOWANCE	6,200
510.236.000	CELL PHONE STIPEND	720
520.310.000	PERS-EMPLOYER	144,535
600.120.000	POSTAGE	1,200
600.210.000	PUBLICATIONS	1,500
600.250.000	SUPPLIES	34,000
600.300.000	UNIFORM EXPENSE	900
600.350.000	PAGER, RADIOS, ETC	800
600.370.000	BUILDING REPAIRS	1,500
600.400.000	PROFESSIONAL SERVICES	55,000
600.400.100	LEGAL FEES	2,000
600.401.900	PEST CONTROL	180
600.424.000	EXAMS, PHYSICAL-PSYCHOLOGICAL	200
600.475.000	MAINTENANCE AGREEMENTS	22,000
610.900.000	MEMBERSHIP & DUES	2,400
610.910.000	TRAINING-POST	8,000
610.915.000	TRAINING & EDUCATION	1,500
610.920.000	TRAVEL, CONFERENCE & MEETING	1,000
620.100.000	FLEET-INTERNAL CHARGE	55,456
620.200.000	UTILITIES-INTERNAL CHARGE	17,309
620.300.000	INSURANCE-INTERNAL CHARGE	141,637
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	4,198
620.600.000	DATA PROCESSING-INTERNAL CHG	65,473
630.100.000	TELEPHONE	9,716
630.200.000	GAS & ELECTRIC	15,458
630.300.000	WATER	783
630.400.000	SEWER	180
630.500.000	ALARM	235
Total Expenditures		**1,511,341**

POLICE FIELD OPERATIONS DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 2200 POLICE FIELD OPERATIONS

Revenues

Account	Approved Amount
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	25,000
455.320.000 TOWING FEES	13,000
455.550.000 SPECIAL EVENT	1,800
455.610.000 MISC VEHICLE INSPECT.	1,500
455.620.000 VEHICLE RELEASE PROCESSING	30,000
455.640.000 VEHICLE STORAGE FEE	10,000
457.000.000 SUSD SRO CONTRACT	136,400
457.100.000 SUSD SRO OT	20,000
459.500.000 SPECIAL SERVICES	4,000
461.000.000 COURT FINES	500
462.000.000 PARKING FINES	3,000
464.000.000 ADMIN CITATIONS	500
475.100.000 P.O.S.T. REIMBURSEMENTS	20,000
Total Revenues	**265,700**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	1,385,314
500.110.100 OFFICER IN CHARGE	419
500.116.000 COURT STANDBY	15,144
500.117.000 COURT APPEARANCE	15,279
500.130.000 SALARIES-OVERTIME	41,202
500.130.002 SPECIAL EVENT OT	1,294
500.130.100 MINIMUM STAFFING OT	60,695
500.130.200 RANGE OT	11,149
500.130.300 TRAINING OT	39,302
500.130.400 CALL BACK OT	31,426
500.130.500 HOLD OVER OT	36,304
500.134.000 HOLIDAY PAY	112,544
500.135.000 SAL-S/L INCENT & VAC CASH OUT	18,957
500.150.000 DEFERRED COMPENSATION	9,000
510.210.000 FICA	110,388
510.215.000 MEDICARE	25,816
510.220.000 HEALTH INSURANCE-EMPLOYER	429,000
510.225.000 LIFE INSURANCE	5,454
510.230.000 UNEMPLOYMENT INSURANCE	17,806
510.235.000 UNIFORM ALLOWANCE	24,400
510.236.000 CELL PHONE STIPEND	2,400
520.310.000 PERS-EMPLOYER	318,221
600.250.000 SUPPLIES	30,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	800
600.300.000 UNIFORM EXPENSE	250
600.350.000 PAGER, RADIOS, ETC	1,000
600.375.000 EQUIPMENT REPAIRS	500
600.400.000 PROFESSIONAL SERVICES	108,000
600.400.500 LAB SERVICES	750
600.400.700 ANIMAL CARE COSTS	2,500
600.401.900 PEST CONTROL	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	250
600.430.000 BILLING SERVICES	750
600.475.000 MAINTENANCE AGREEMENTS	1,000
600.700.000 TAXES-BOOKING FEES	1,000
610.900.000 MEMBERSHIP & DUES	600
610.910.000 TRAINING-POST	22,000
610.915.000 TRAINING & EDUCATION	7,000
620.100.000 FLEET-INTERNAL CHARGE	372,345
620.200.000 UTILITIES-INTERNAL CHARGE	17,309
620.300.000 INSURANCE-INTERNAL CHARGE	266,107
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	6,064
620.600.000 DATA PROCESSING-INTERNAL CHG	43,649
630.100.000 TELEPHONE	20,852
630.200.000 GAS & ELECTRIC	15,458
630.300.000 WATER	783
630.400.000 SEWER	180
630.500.000 ALARM	235
700.200.000 EQUIPMENT	23,600
Total Expenditures	**3,654,676**

POLICE ADMINISTRATION DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 2300 POLICE ADMINISTRATION

Revenues

Account	Approved Amount
454.200.000 CONDITIONAL USE REVIEW	250
Total Revenues	**250**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	104,508
500.150.000 DEFERRED COMPENSATION	1,500
510.210.000 FICA	6,665
510.215.000 MEDICARE	1,559
510.220.000 HEALTH INSURANCE-EMPLOYER	17,160
510.225.000 LIFE INSURANCE	233
510.230.000 UNEMPLOYMENT INSURANCE	1,075
510.235.000 UNIFORM ALLOWANCE	1,000
510.236.000 CELL PHONE STIPEND	1,500
520.310.000 PERS-EMPLOYER	12,631
600.130.000 PRINTING	250
600.215.000 PROMOTIONAL	1,000
600.250.000 SUPPLIES	500
610.915.000 TRAINING & EDUCATION	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,000
620.100.000 FLEET-INTERNAL CHARGE	7,922
620.200.000 UTILITIES-INTERNAL CHARGE	3,846
620.300.000 INSURANCE-INTERNAL CHARGE	19,603
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000 DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures	**193,732**

FIRE ADMINISTRATION DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 2500 FIRE ADMIN

Revenues

Account		Approved Amount
440.100.000	BUSINESS LICENSE-APPLICATION FEE	2,000
448.200.000	FIREWORKS PERMIT	750
450.310.000	PLAN CHECK-FIRE MISC	4,000
450.325.000	PLAN CHECK-FIRE SAFETY	1,700
452.200.000	CPR CLASS FEE	2,500
452.210.000	OTHER FIRE CLASS FEES	18,000
452.230.000	EMT CLASS FEES	10,000
452.240.000	COMPANY FIRE INSPECT FEE	6,000
452.260.000	FIRE SPRINKLER INSPECTION FEE	6,500
452.320.000	FIRST RESPONDER FEE	3,500
459.400.000	FALSE ALARM	500
Total Revenues		**55,450**

Expenditures

Account		Approved Amount
500.110.000	SALARIES-FULL TIME	106,008
500.120.000	SALARIES-PART TIME	12,852
500.135.000	SAL-S/L INCENT & VAC CASH OUT	26,247
500.150.000	DEFERRED COMPENSATION	1,500
510.210.000	FICA	9,134
510.215.000	MEDICARE	2,136
510.220.000	HEALTH INSURANCE-EMPLOYER	17,160
510.225.000	LIFE INSURANCE	264
510.230.000	UNEMPLOYMENT INSURANCE	1,474
510.235.000	UNIFORM ALLOWANCE	1,000
510.236.000	CELL PHONE STIPEND	720
520.310.000	PERS-EMPLOYER	20,745
600.120.000	POSTAGE	150
600.250.000	SUPPLIES	2,500
600.300.000	UNIFORM EXPENSE	2,000
600.350.000	PAGER, RADIOS, ETC	250
600.370.000	BUILDING REPAIRS	2,000
600.375.000	EQUIPMENT REPAIRS	500
600.400.000	PROFESSIONAL SERVICES	2,500
600.401.900	PEST CONTROL	120
600.402.000	DISPATCHING SERVICES	6,900
600.430.000	BILLING SERVICES	60,000
600.470.000	SOFTWARE LICENSE AGREEMENTS	1,500
600.475.000	MAINTENANCE AGREEMENTS	8,895
610.900.000	MEMBERSHIP & DUES	200
610.915.000	TRAINING & EDUCATION	2,000
610.917.000	MEDIC CERTIFICATION	800
620.100.000	FLEET-INTERNAL CHARGE	7,922
620.200.000	UTILITIES-INTERNAL CHARGE	20,051
620.300.000	INSURANCE-INTERNAL CHARGE	19,842
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	466
620.600.000	DATA PROCESSING-INTERNAL CHG	13,095
630.100.000	TELEPHONE	4,402
630.200.000	GAS & ELECTRIC	5,022
630.300.000	WATER	745
630.400.000	SEWER	180
630.500.000	ALARM	562
Total Expenditures		**361,842**

FIRE OPERATIONS DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 2525 FIRE OPERATIONS

Revenues

Account	Approved Amount
482.010.000 MISCELLANEOUS REVENUE	127,503
Total Revenues	**127,503**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	1,234,318
500.110.100 OFFICER IN CHARGE	734
500.110.200 FLSA	60,304
500.130.000 SALARIES-OVERTIME	28,613
500.130.300 TRAINING OT	25,432
500.130.400 CALL BACK OT	3,814
500.134.000 HOLIDAY PAY	122,075
500.135.000 SAL-S/L INCENT & VAC CASH OUT	29,021
500.150.000 DEFERRED COMPENSATION	6,000
510.210.000 FICA	93,729
510.215.000 MEDICARE	21,921
510.220.000 HEALTH INSURANCE-EMPLOYER	326,040
510.225.000 LIFE INSURANCE	4,834
510.230.000 UNEMPLOYMENT INSURANCE	15,118
510.235.000 UNIFORM ALLOWANCE	15,800
510.236.000 CELL PHONE STIPEND	1,440
520.310.000 PERS-EMPLOYER	290,627
600.250.000 SUPPLIES	25,000
600.280.000 MEDICAL SUPPLIES	6,000
600.285.000 OXYGEN SUPPLIES	1,100
600.350.000 PAGER, RADIOS, ETC	2,500
600.375.000 EQUIPMENT REPAIRS	2,000
600.400.000 PROFESSIONAL SERVICES	480
600.401.900 PEST CONTROL	552
600.425.000 LINEN SERVICES	2,500
600.476.000 MAINT TURN OUT	2,800
600.477.000 MAINT SCBA's	2,500
600.490.000 FIRE DEPT. VOLUNTEER	8,000
620.100.000 FLEET-INTERNAL CHARGE	63,378
620.200.000 UTILITIES-INTERNAL CHARGE	40,102
620.300.000 INSURANCE-INTERNAL CHARGE	248,195
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	4,432
620.600.000 DATA PROCESSING-INTERNAL CHG	52,378
630.200.000 GAS & ELECTRIC	20,842
630.300.000 WATER	2,570
630.400.000 SEWER	719
Total Expenditures	**2,765,868**

FIRE PREVENTION DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 2550 FIRE PREVENTION

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	32,798
500.130.000 SALARIES-OVERTIME	710
500.130.300 TRAINING OT	473
510.210.000 FICA	2,129
510.215.000 MEDICARE	498
510.220.000 HEALTH INSURANCE-EMPLOYER	12,870
510.225.000 LIFE INSURANCE	158
510.230.000 UNEMPLOYMENT INSURANCE	344
510.235.000 UNIFORM ALLOWANCE	450
510.236.000 CELL PHONE STIPEND	360
520.310.000 PERS-EMPLOYER	2,151
600.250.000 SUPPLIES	300
600.401.900 PEST CONTROL	120
610.900.000 MEMBERSHIP & DUES	150
610.915.000 TRAINING & EDUCATION	3,500
620.100.000 FLEET-INTERNAL CHARGE	7,922
620.200.000 UTILITIES-INTERNAL CHARGE	20,051
620.300.000 INSURANCE-INTERNAL CHARGE	5,798
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000 DATA PROCESSING-INTERNAL CHG	26,189
630.200.000 GAS & ELECTRIC	5,022
630.300.000 WATER	745
630.400.000 SEWER	180
630.500.000 ALARM	562
Total Expenditures	**123,713**

PLANNING DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 3100 PLANNING

Revenues

Account		Approved Amount
454.150.000	ARCHITECTURAL DESIGN REVIEW	1,500
454.200.000	CONDITIONAL USE REVIEW	5,000
454.300.000	ENVIRONMENTAL ASSESSMENT	5,000
454.330.000	INITIAL MITIGATION MONITORING	1,000
454.400.000	GENERAL PLAN REVIEW & REVISION	1,000
454.450.000	HOME OCCUPATION PERMIT REVIEW	1,000
454.500.000	LANDSCAPE INSPECTION	500
454.510.000	LANDSCAPE PLAN CHECK	500
454.550.000	LOT LINE ADJ REVIEW	500
454.570.000	MINOR MOD	1,000
454.600.000	APPEAL PROCESSING	1,000
454.630.000	PUBLIC NOTICE	1,500
454.650.000	SIGN PLAN REVIEW	1,500
454.660.000	SITE PLAN REVIEW	10,000
454.705.000	TENTATIVE PARCEL MAP REVIEW	1,500
454.710.000	TENTATIVE TRACT MAP REVIEW	1,500
454.800.000	VARIANCE REVIEW	4,000
454.900.000	ZONE CHANGE	4,000
454.905.000	ZONING CONFORMANCE LETTER	150
Total Revenues		**42,150**

Expenditures

Account		Approved Amount
500.110.000	SALARIES-FULL TIME	56,232
500.130.000	SALARIES-OVERTIME	1,217
500.135.000	SAL-S/L INCENT & VAC CASH OUT	2,866
510.210.000	FICA	3,740
510.215.000	MEDICARE	875
510.220.000	HEALTH INSURANCE-EMPLOYER	17,160
510.225.000	LIFE INSURANCE	233
510.230.000	UNEMPLOYMENT INSURANCE	603
520.310.000	PERS-EMPLOYER	20,881
600.113.000	PUBLICATIONS	25
600.120.000	POSTAGE	250
600.130.000	PRINTING	100
600.200.000	ADVERTISING	1,000
600.210.000	PUBLICATIONS	1,000
600.250.000	SUPPLIES	250
600.400.000	PROFESSIONAL SERVICES	11,000
600.420.000	CONSULTANT SERVICES	5,000
600.475.000	MAINTENANCE AGREEMENTS	108
610.900.000	MEMBERSHIP & DUES	4,000
620.100.000	FLEET-INTERNAL CHARGE	7,922
620.200.000	UTILITIES-INTERNAL CHARGE	2,632
620.300.000	INSURANCE-INTERNAL CHARGE	10,492
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	233
620.600.000	DATA PROCESSING-INTERNAL CHG	6,547
Total Expenditures		**154,366**

BUILDING INSPECTION DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 3200 BUILDING INSPECTION

Revenues

Account		Approved Amount
440.100.000	BUSINESS LICENSE-APPLICATION FE	2,500
440.300.000	BUSINESS LICENSE-ADA FEE	500
442.000.000	BUILDING PERMITS	129,247
442.010.000	PLUMBING PERMIT	6,700
442.020.000	ELECTRICAL PERMITS	16,000
442.030.000	MECHANICAL PERMITS	5,992
442.090.000	INVESTIGATION FEE-BLDG PENALTY	500
450.300.000	PLAN CHECK-BUILDING	36,314
450.420.000	BLDG STDS ADMIN FEE	500
450.421.000	INSPECTION ADA FEE	1,500
450.422.000	PLAN CHECK-ADA REVIEW FEE	1,500
459.250.000	RECORDS STORAGE FEE	4,800
Total Revenues		**206,053**

Expenditures

Account		Approved Amount
500.110.000	SALARIES-FULL TIME	94,783
500.130.000	SALARIES-OVERTIME	593
500.135.000	SAL-S/L INCENT & VAC CASH OUT	8,482
500.150.000	DEFERRED COMPENSATION	900
510.210.000	FICA	6,562
510.215.000	MEDICARE	1,534
510.220.000	HEALTH INSURANCE-EMPLOYER	30,030
510.225.000	LIFE INSURANCE	402
510.230.000	UNEMPLOYMENT INSURANCE	1,059
510.235.000	UNIFORM ALLOWANCE	150
510.236.000	CELL PHONE STIPEND	1,080
520.310.000	PERS-EMPLOYER	31,984
600.100.000	OFFICE SUPPLIES	50
600.120.000	POSTAGE	100
600.130.000	PRINTING	200
600.210.000	PUBLICATIONS	500
600.250.000	SUPPLIES	100
600.305.000	SMALL TOOLS	100
600.400.000	PROFESSIONAL SERVICES	15,000
600.401.100	CONSULTANT SERVICES	4,000
600.401.200	SOFTWARE LICENSE AGREEMENT	3,500
600.475.000	MAINTENANCE AGREEMENTS	108
610.900.000	MEMBERSHIP & DUES	300
610.915.000	TRAINING & EDUCATION	2,000
610.920.000	TRAVEL, CONFERENCE & MEETING	900
620.100.000	FLEET-INTERNAL CHARGE	15,844
620.200.000	UTILITIES-INTERNAL CHARGE	2,632
620.300.000	INSURANCE-INTERNAL CHARGE	17,633
620.500.000	GEN OVH/OFF EXP-INTERNAL CHG	700
620.600.000	DATA PROCESSING-INTERNAL CHG	15,277
Total Expenditures		**256,503**

RECREATION DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 4100 RECREATION

Revenues

Account	Approved Amount
436.050.000 CONCESSION-SHAFER	1,000
472.030.000 PARK FACILITIES RENTAL	500
472.035.000 RENTAL OF PICNIC SHELTERS	6,200
472.060.000 RENTAL OF EVENT BOOTH	1,600
Total Revenues	**9,300**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	15,240
500.120.000 SALARIES-PART TIME	1,838
500.135.000 SAL-S/L INCENT & VAC CASH OUT	704
510.210.000 FICA	1,110
510.215.000 MEDICARE	260
510.220.000 HEALTH INSURANCE-EMPLOYER	4,290
510.225.000 LIFE INSURANCE	58
510.230.000 UNEMPLOYMENT INSURANCE	179
510.236.000 CELL PHONE STIPEND	120
520.310.000 PERS-EMPLOYER	5,350
600.120.000 POSTAGE	220
600.250.000 SUPPLIES	1,800
600.400.000 PROFESSIONAL SERVICES	20,940
600.401.900 PEST CONTROL	300
610.900.000 MEMBERSHIP & DUES	25
620.100.000 FLEET-INTERNAL CHARGE	7,922
620.200.000 UTILITIES-INTERNAL CHARGE	33,302
620.300.000 INSURANCE-INTERNAL CHARGE	3,607
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	77
620.600.000 DATA PROCESSING-INTERNAL CHG	15,277
630.200.000 GAS & ELECTRIC	41,159
630.300.000 WATER	3,808
630.400.000 SEWER	359
630.500.000 ALARM	1,454
791.000.000 TRANSFER OUT	52,000
Total Expenditures	**211,399**

SENIOR CITIZENS-CITIZENS DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 4200 SENIOR CITIZENS - CITIZENS

Revenues

Account	Approved Amount
472.025.000 RENTAL OF SENIOR CENTER	300
Total Revenues	**300**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	6,096
500.120.000 SALARIES-PART TIME	15,163
500.135.000 SAL-S/L INCENT & VAC CASH OUT	281
510.210.000 FICA	1,338
510.215.000 MEDICARE	313
510.220.000 HEALTH INSURANCE-EMPLOYER	1,716
510.225.000 LIFE INSURANCE	23
510.230.000 UNEMPLOYMENT INSURANCE	215
510.236.000 CELL PHONE STIPEND	48
520.310.000 PERS-EMPLOYER	3,015
600.120.000 POSTAGE	125
600.250.000 SUPPLIES	1,200
600.375.000 EQUIPMENT REPAIRS	200
600.401.900 PEST CONTROL	389
620.200.000 UTILITIES-INTERNAL CHARGE	20,875
620.300.000 INSURANCE-INTERNAL CHARGE	1,196
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	77
620.600.000 DATA PROCESSING-INTERNAL CHG	15,277
630.100.000 TELEPHONE	333
630.200.000 GAS & ELECTRIC	9790
630.300.000 WATER	1,512
630.400.000 SEWER	518
630.500.000 ALARM	891
Total Expenditures	**80,591**

CULTURAL ARTS DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 4300 CULTURAL ARTS

Revenues

Account	Approved Amount
456.345.000 ART CENTER CLASSES	17,000
Total Revenues	**17,000**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	28,047
500.120.000 SALARIES-PART TIME	6,181
500.135.000 SAL-S/L INCENT & VAC CASH OUT	513
500.150.000 DEFERRED COMPENSATION	450
510.210.000 FICA	2,186
510.215.000 MEDICARE	512
510.220.000 HEALTH INSURANCE-EMPLOYER	11,154
510.225.000 LIFE INSURANCE	140
510.230.000 UNEMPLOYMENT INSURANCE	353
510.236.000 CELL PHONE STIPEND	72
520.310.000 PERS-EMPLOYER	4,450
600.120.000 POSTAGE	200
600.200.000 ADVERTISING	500
600.250.000 SUPPLIES	7,500
600.400.000 PROFESSIONAL SERVICES	2,750
610.915.000 TRAINING & EDUCATION	500
620.300.000 INSURANCE-INTERNAL CHARGE	5,154
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	662
Total Expenditures	**71,324**

SENIOR CENTER-NUTRITION DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 4500 SENIOR CENTER - NUTRITION

Revenues

Account	Approved Amount
424.000.100 SENIOR NUTRITION REVENUE-FMAA	16,000
456.800.000 NUTRITION DONATION/CENTER	7,000
456.810.000 NUTRITION DONATION/HOME	2,500
Total Revenues	**25,500**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	12,192
500.120.000 SALARIES-PART TIME	13,938
500.135.000 SAL-S/L INCENT & VAC CASH OUT	563
510.210.000 FICA	1,661
510.215.000 MEDICARE	388
510.220.000 HEALTH INSURANCE-EMPLOYER	4,862
510.225.000 LIFE INSURANCE	47
510.230.000 UNEMPLOYMENT INSURANCE	268
510.236.000 CELL PHONE STIPEND	96
520.310.000 PERS-EMPLOYER	5,155
600.120.000 POSTAGE	300
600.130.000 PRINTING	100
600.250.000 SUPPLIES	1,400
600.400.000 PROFESSIONAL SERVICES	200
600.401.900 PEST CONTROL	151
610.920.000 TRAVEL, CONFERENCE & MEETING	175
620.200.000 UTILITIES-INTERNAL CHARGE	9,139
620.300.000 INSURANCE-INTERNAL CHARGE	2,393
630.100.000 TELEPHONE	129
630.200.000 GAS & ELECTRIC	3,807
630.300.000 WATER	588
630.400.000 SEWER	201
630.500.000 ALARM	347
Total Expenditures	**58,100**

RECREATION-SPORTS DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 4700 RECREATION-SPORTS

Revenues

Account	Approved Amount
456.100.000 FIELD LIGHTING	3,500
456.150.000 BALL FIELD RENTAL	1,500
456.330.000 ADULT SPORTS	4,000
456.340.000 YOUTH SPORTS	7,500
482.010.000 MISCELLANEOUS REVENUE	1,500
Total Revenues	**18,000**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	15,240
500.120.000 SALARIES-PART TIME	1,368
500.135.000 SAL-S/L INCENT & VAC CASH OUT	704
510.210.000 FICA	1,081
510.215.000 MEDICARE	253
510.220.000 HEALTH INSURANCE-EMPLOYER	4,290
510.225.000 LIFE INSURANCE	58
510.230.000 UNEMPLOYMENT INSURANCE	175
510.236.000 CELL PHONE STIPEND	120
520.310.000 PERS-EMPLOYER	5,350
600.250.000 SUPPLIES	5,800
600.400.000 PROFESSIONAL SERVICES	4,500
610.900.000 MEMBERSHIP & DUES	175
620.300.000 INSURANCE-INTERNAL CHARGE	3,037
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	233
Total Expenditures	**42,384**

PUBLIC WORKS-ENGINEERING DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 5100 PUBLIC WORKS-ENGINEERING

Revenues

Account	Approved Amount
450.320.000 PLAN CHECK-GRADING	400
450.330.000 PLAN CHECK-PUBLIC IMPROVEMENTS	1,340
451.200.000 INSPECTION-GRADING	140
451.300.000 FINAL PAR/TRACT MAP	1,350
451.330.000 PUBLIC IMPROVEMENT INSPECTION	140
454.500.000 LANDSCAPE INSPECTION	111
454.510.000 LANDSCAPE PLAN CHECK	466
Total Revenues	**3,947**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	11,151
500.150.000 DEFERRED COMPENSATION	225
510.210.000 FICA	705
510.215.000 MEDICARE	165
510.220.000 HEALTH INSURANCE-EMPLOYER	4,290
510.225.000 LIFE INSURANCE	53
510.230.000 UNEMPLOYMENT INSURANCE	114
520.310.000 PERS-EMPLOYER	4,900
600.130.000 PRINTING	100
600.200.000 ADVERTISING	200
600.210.000 PUBLICATIONS	200
600.250.000 SUPPLIES	350
600.305.000 SMALL TOOLS	300
600.400.000 PROFESSIONAL SERVICES	2,000
600.420.000 CONSULTANT SERVICES	60,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	700
620.200.000 UTILITIES-INTERNAL CHARGE	1,754
620.300.000 INSURANCE-INTERNAL CHARGE	2,117
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	77
620.600.000 DATA PROCESSING-INTERNAL CHG	13,095
Total Expenditures	**102,496**

PUBLIC WORKS-PARKS DEPARTMENT

Fund: 100 - GENERAL FUND
Dept: 5300 PUBLIC WORKS-PARKS

Revenues

Account	Approved Amount
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000
453.600.000 WEED ABATEMENT	2,000
Total Revenues	**32,000**

Expenditures

Account	Approved Amount
500.110.000 SALARIES-FULL TIME	122,732
500.130.000 SALARIES-OVERTIME	5,094
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,303
500.150.000 DEFERRED COMPENSATION	975
510.210.000 FICA	8,195
510.215.000 MEDICARE	1,917
510.220.000 HEALTH INSURANCE-EMPLOYER	47,190
510.225.000 LIFE INSURANCE	589
510.230.000 UNEMPLOYMENT INSURANCE	1,322
510.235.000 UNIFORM ALLOWANCE	1,000
510.236.000 CELL PHONE STIPEND	1,080
520.310.000 PERS-EMPLOYER	54,020
600.120.000 POSTAGE	970
600.130.000 PRINTING	50
600.200.000 ADVERTISING	300
600.250.000 SUPPLIES	31,600
600.300.000 UNIFORM EXPENSE	8,680
600.305.000 SMALL TOOLS	13,000
600.370.000 BUILDING REPAIRS	3,500
600.400.000 PROFESSIONAL SERVICES	16,600
600.401.900 PEST CONTROL	139
600.411.310 WEED ABATEMENT COSTS	900
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	150
600.505.000 RENTALS-EQUIPMENT	3,000
610.900.000 MEMBERSHIP & DUES	350
610.915.000 TRAINING & EDUCATION	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	2,500
620.100.000 FLEET-INTERNAL CHARGE	47,533
620.200.000 UTILITIES-INTERNAL CHARGE	19,046
620.300.000 INSURANCE-INTERNAL CHARGE	38,193
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,360
620.600.000 DATA PROCESSING-INTERNAL CHG	13,095
630.200.000 GAS & ELECTRIC	22,903
630.300.000 WATER	12,673
630.400.000 SEWER	717
630.500.000 ALARM	1,597
700.200.000 EQUIPMENT	8,000
Total Expenditures	**494,273**

GENERAL
NON DEPARTMENT

Fund: 100 - GENERAL FUND

Dept: 9900 GENERAL-NON DEPARTMENT

Expenditures

Account	Approved Amount
600.650.000 TAX SHARING AGREEMENTS	407,000
750.300.007 DS INTEREST 2015 REFI	31,293
750.301.007 DS PRINCIPAL 2015 REFI	49,886
Total Expenditures	**488,179**

FUND 600
AMBULANCE SERVICE

Fund: 600 - Ambulance Service

Revenues

Dept: 2600 AMBULANCE

Account		
452.110.000	INSURANCE/PRIVATE/MEDI-CAL	312,239.00
452.120.000	MEDICARE/VA	550,000.00
452.130.000	COLLECTION PAYMENTS	35,000.00
452.140.000	FRESNO COUNTY DRY RUN CONTRACT	27,000.00
452.150.000	IGT PROGRAM	1,479,602.00
452.185.000	AMB SUBSCRIPTION FEES	8,000.00
Total Revenues:		2,411,841.00

Expenditures

Account

Dept: 1600 FINANCE - GENERAL ACCOUNTING

500.110.000	SALARIES-FULL TIME	10,554.00
500.150.000	DEFERRED COMPENSATION	225.00
510.210.000	FICA	673.00
510.215.000	MEDICARE	157.00
510.220.000	HEALTH INSURANCE-EMPLOYER	4,290.00
510.225.000	LIFE INSURANCE	53.00
510.230.000	UNEMPLOYMENT INSURANCE	109.00
520.310.000	PERS-EMPLOYER	4,835.00
Finance Expenditures Total:		20,896.00

Dept: 2600 AMBULANCE

Account		
600.400.000	PROFESSIONAL SERVICES	1,300,000.00
600.433.000	AMBULANCE SERVICE - FIRE MED	250.00
791.000.000	TRANSFER OUT	1,001,000.00
Ambulance Expenditures Total:		2,301,250.00
Total Expenditures:		2,322,146.00
Net Gain/Loss		89,695.00

FUND 295
MEASURE S

Fund: 295 - Measure "S"

Revenues

Dept: 0000

Account	
410.600.000 SALES TAX-MEASURE S	1,597,171.00
Total Revenues:	1,597,171.00

Expenditures

Dept: 0000

Account	
791.000.000 TRANSFER OUT	1,206,220.00
Dept: 0000 Expenditures Total:	1,206,220.00

Dept: 2100 POLICE SUPPORT

Account	
500.110.000 SALARIES-FULL TIME	162,417.00
500.116.000 COURT STANDBY	1,170.00
500.117.000 COURT APPEARANCE	888.00
500.130.000 SALARIES-OVERTIME	8,424.00
500.130.002 SPECIAL EVENT OT	5,051.00
500.130.200 RANGE OT	1,411.00
500.130.300 TRAINING OT	2,198.00
500.130.400 CALL BACK OT	7,218.00
500.130.500 HOLD OVER OT	5,949.00
500.134.000 HOLIDAY PAY	6,293.00
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,309.00
500.150.000 DEFERRED COMPENSATION	1,050.00
510.210.000 FICA	12,838.00
510.215.000 MEDICARE	3,002.00
510.220.000 HEALTH INSURANCE-EMPLOYER	42,900.00
510.225.000 LIFE INSURANCE	583.00
510.230.000 UNEMPLOYMENT INSURANCE	2,071.00
510.235.000 UNIFORM ALLOWANCE	2,500.00
510.236.000 CELL PHONE STIPEND	1,680.00
520.310.000 PERS-EMPLOYER	38,587.00
Police Support Expenditures Total:	309,539.00

Dept: 2500 FIRE ADMINISTRATION

Account	
600.250.000 SUPPLIES	1,500.00
600.305.000 SMALL TOOLS	500.00
700.200.000 EQUIPMENT	10,000.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	57,865.00
Fire Administration Expenditures Total:	69,865.00

Dept: 2525 FIRE OPERATIONS

Account	
610.915.000 TRAINING & EDUCATION	10,000.00
Fire Operations Expenditures Total:	10,000.00
Total Expenditures:	1,595,624.00
Net Gain/Loss	1,547.00

OTHER FUNDS

Fund	Balance
Fund Type: 100 General	
Fund: 110 - RESERVE	0
Fund: 111 - EQUIPMENT REPLACEMENT	160518.73
Fund Type: 200 Special Revenues	
Fund: 201 - TRAFFIC SAFETY	35399.31
Fund: 202 - SUCCESSOR AGENCY ADMIN	0
Fund: 203 - HOMELAND SECURITY GRANT - FIRE	0
Fund: 204 - PUBLIC SAFETY FUND	4912.93
Fund: 206 - SIDEWALK REPAIR FUNDS	23101.62
Fund: 207 - TRAFFIC CONGESTION RELIEF GRNT	472453.28
Fund: 209 - AB 1913 GRANT	19046.42
Fund: 210 - STREET-CONST & MNTC	0
Fund: 211 - GAS TAX	0
Fund: 213 - LTF	1915564.56
Fund: 214 - MEASURE "C"	1619660.99
Fund: 216 - HIGHWAY USERS TAX	0
Fund: 217 - CID GROUNDWATER SURCHARGE	132838.66
Fund: 220 - LANDSCAPE & LIGHTING ASSMT	32335.89
Fund: 228 - ABANDONED VEHICLE ABATEMENT	5601.57
Fund: 230 - CDBG GRANT	0
Fund: 232 - RECYCLING GRANT	14018.02
Fund: 235 - AVOID PROGRAM	0
Fund: 244 - ABC GRANT	0
Fund: 248 - SMALL BUSINESS SUPPORT CENTER	605.2
Fund: 252 - BRYNES DOJ GRANT	0
Fund: 255 - OTS SPECIAL PROJECTS	0
Fund: 260 - FORECLOSED HOMES PROJECT	28270.35
Fund: 262 - SPORTS HALL OF FAME	3350.44
Fund: 266 - CHRP GRANT	380.63
Fund: 269 - ACT PROGRAM	0
Fund Type: 300 Debt Service	
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV	90656.74
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER	32167.71
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S	26424.57
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S	20532.96
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER	47730.53
Fund: 357 - THEATER D/S	17314.8
Fund Type: 400 Capital Projects	
Fund: 401 - DEV IMPACT- STREETS& TRAFFIC	1095560.98
Fund: 402 - DEV IMP-POLICE FACILITIES FEE	35942.41
Fund: 403 - DEV IMP-FIRE FACILITIES FEE	132424.94
Fund: 404 - DEV IMPACT-CITY FACILITIES	301304.99
Fund: 405 - DEV IMPACT-STORM DRAIN	160479.34
Fund: 406 - DEV IMPACT-SEWER	931747.32
Fund: 407 - DEV IMPACT-PARKS & RECREATION	599019.81
Fund: 408 - LONG RANGE PLANNING	274291.65
Fund: 409 - DEV IMP-PUBLIC USE FACILITIES	66114.59
Fund: 410 - DEV, IMP-WASTE WATER COLL.	23793.06
Fund: 411 - DEV. IMP-PUBLIC FACILITIES	37076
Fund: 412 - DEV. IMP-OPEN SPACE ACQUISIT.	3703
Fund: 432 - ASSMT 97-1 THEATER	70.15
Fund: 435 - CITY HALL CONSTRUCTION	19763.92
Fund: 446 - AMBERWOOD PROJECT	29057.33
Fund: 447 - TUTELIAN PROJECT	-1053.87
Fund: 448 - SELMA CROSSING PROJECT	-95.03
Fund: 449 - G.L. BRANDYWINE PROJECT	173.1
Fund: 453 - CALTRANS-MITIGATION	143525.58
Fund: 454 - CULTURAL ARTS CONSTRUCTION FUN	46534.51
Fund: 455 - NORTH SELMA SEWER PROJ	0
Fund Type: 600 Enterprise	
Fund: 601 - PIONEER VILLAGE	144706.84
Fund: 604 - GARBAGE SERVICE	124314.05
Fund: 605 - CULTURAL ARTS	0

Note: The balance of these accounts are subject to change due to the financial audit for 2015-16 fiscal year which has not been completed prior to adoption of budget.