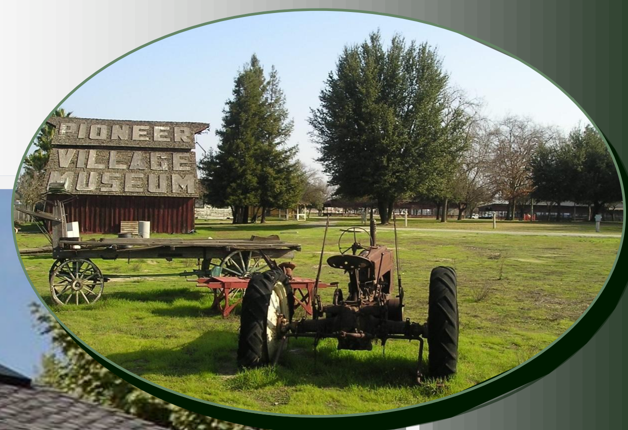
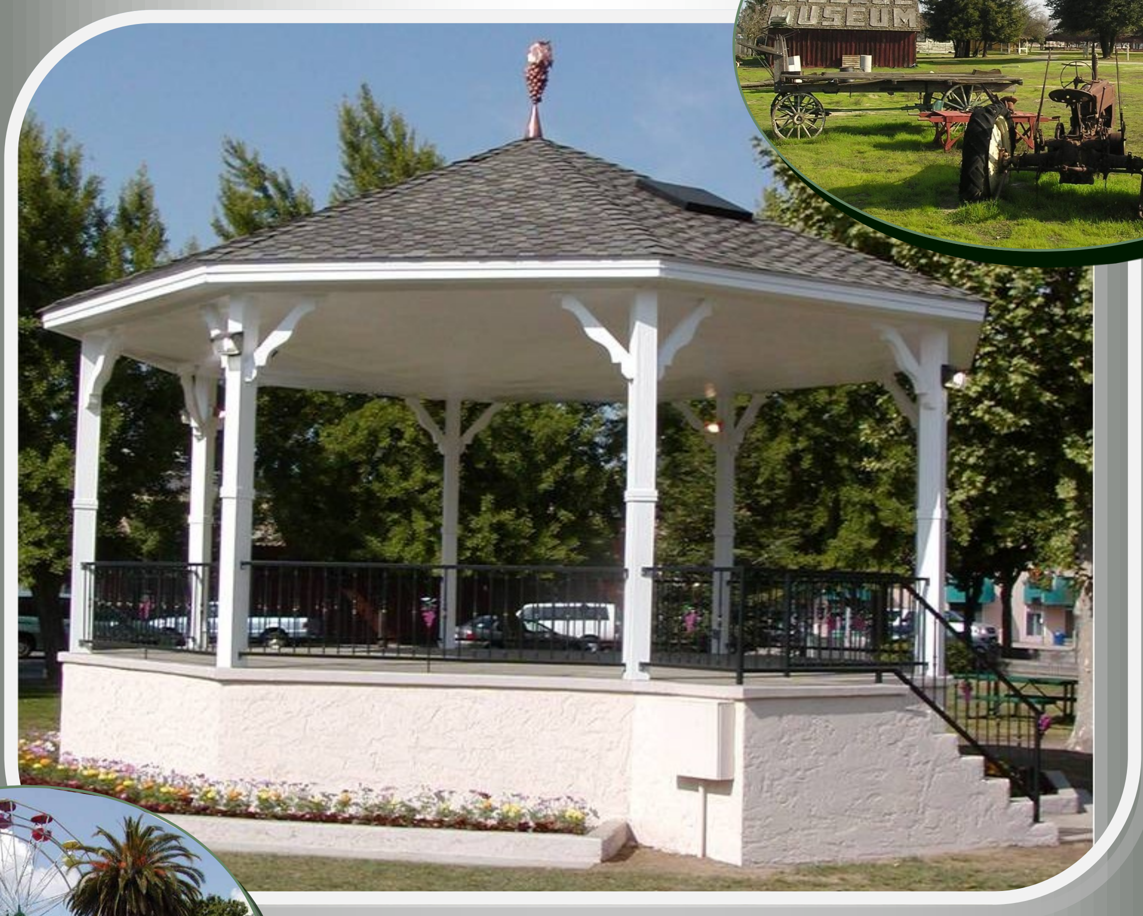
City of Selma





2017/2018
Budget

RESOLUTION NO. 2017 – 47R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SELMA ADOPTING THE 2017-18 FISCAL YEAR BUDGET FOR THE CITY OF SELMA

WHEREAS, the proposed 2017-18 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 2017-18 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	**2017-18**
GENERAL	**$12,783,323**
MEASURE S	**1,591,308**
AMBULANCE	**2,330,020**
TOTAL	**$16,704,651**

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 19th day of June 2017 by the following vote, to wit:

AYES:	5	COUNCIL MEMBERS: Avalos, Robertson, Franco, Montijo, Derr
NOES:	0	COUNCIL MEMBERS: None
ABSTAIN:	0	COUNCIL MEMBERS: None
ABSENT:	0	COUNCIL MEMBERS: None

Michael Derr
Mayor of the City of Selma

ATTEST:

Reyna Rivera
City Clerk

City of Selma

Adopted Budget

Fiscal Year 2017-18

Table of Content

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND
ADOPTED BUDGET FISCAL YEAR 2017-18

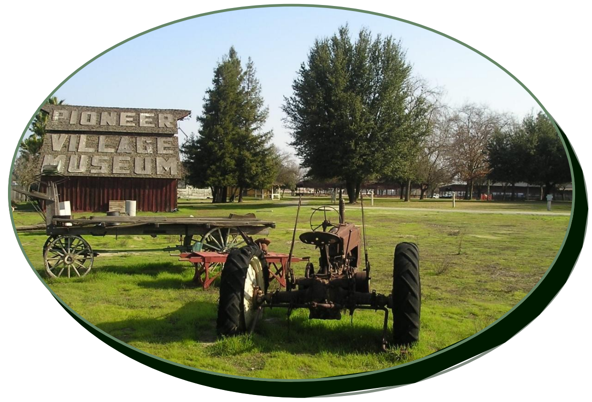
Revenues

Department Name	Department #	Adopted FY 2016-17	Adopted FY 2017-18
DEPT. 0000	0000	11,357,669	11,977,523
CITY COUNCIL	1100	-	-
CITY ATTORNEY	1200	-	-
CITY MANAGER	1300	-	-
HUMAN RESOURCES	1400	-	-
ECONOMIC DEVELOPMENT	1550	300	300
FINANCE - GENERAL ACCOUNTING	1600	10,150	15,150
CITY CLERK	1700	-	-
POLICE SUPPORT	2100	15,575	18,075
POLICE FIELD OPERATIONS	2200	265,700	253,028
POLICE ADMINISTRATION	2300	250	378
FIRE ADMINISTRATION	2500	55,450	39,300
FIRE OPERATIONS	2525	127,503	100,000
FIRE PREVENTION	2550	-	-
PLANNING	3100	42,150	47,650
BUILDING INSPECTION	3200	206,053	248,000
RECREATION	4100	9,300	13,426
SENIOR CITIZENS - CITIZENS	4200	300	200
CULTURAL ARTS	4300	17,000	13,000
SENIOR CENTER - NUTRITION	4500	25,500	24,200
RECREATION-SPORTS	4700	18,000	21,370
PUBLIC WORKS-ENGINEERING	5100	3,947	680
PUBLIC WORKS-PARKS	5300	32,000	31,000
GENERAL-NON DEPARTMENT	9900	-	-
		12,186,847	12,803,280

Expenditures

DEPT. 0000	0000	92,500	105,000
CITY COUNCIL	1100	83,730	117,927
CITY ATTORNEY	1200	120,000	120,000
CITY MANAGER	1300	242,461	281,925
HUMAN RESOURCES	1400	184,003	201,703
ECONOMIC DEVELOPMENT	1550	161,715	142,600
FINANCE - GENERAL ACCOUNTING	1600	590,430	623,310
CITY CLERK	1700	141,221	150,051
POLICE SUPPORT	2100	1,511,341	1,745,307
POLICE FIELD OPERATIONS	2200	3,654,676	3,601,103
POLICE ADMINISTRATION	2300	193,732	211,001
FIRE ADMINISTRATION	2500	361,842	367,007
FIRE OPERATIONS	2525	2,765,868	2,857,446
FIRE PREVENTION	2550	123,713	77,508
PLANNING	3100	154,366	154,658
BUILDING INSPECTION	3200	256,503	344,327
RECREATION	4100	211,399	248,709
SENIOR CITIZENS - CITIZENS	4200	80,591	68,544
CULTURAL ARTS	4300	71,324	78,526
SENIOR CENTER - NUTRITION	4500	58,100	52,422
RECREATION-SPORTS	4700	42,384	49,374
PUBLIC WORKS-ENGINEERING	5100	102,496	150,866
PUBLIC WORKS-PARKS	5300	494,273	545,831
GENERAL-NON DEPARTMENT	9900	488,179	488,178
		12,186,847	12,783,323

RESERVES FOR CONTINGENCIES			19,957



GENERAL FUND
MISCELLANEOUS 0000
DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 0000

Revenues

Dept: 0000	*Actual FY 2015-16*	*Adopted FY 2016-17*	*Requested FY 2017-18*
400.000.000 TAXES-SECURED CURRENT	1,441,503	1,100,000	1,500,000
400.000.001 RDA ADMIN FEE	-296,572	0	-300,000
400.100.000 PROPERTY TAX IN-LIEU (MV SWAP)	1,749,986	1,620,000	1,820,000
400.200.000 ROPS (PROPERTY TAXES)	1,913	0	0
401.000.000 TAXES-UNSECURED CURRENT	67,377	65,000	65,000
402.000.000 TAXES-PRIOR YEAR	3,654	5,000	3,000
403.000.000 TAXES-SUPPLEMENTAL	23,799	18,000	20,000
404.000.000 TAXES-REAL PROPERTY TRANSFER	34,709	25,000	30,000
410.000.000 SALES & USE TAX	4,016,827	4,912,440	5,011,823
410.500.000 SALES TAX IN-LIEU	927,015	0	0
413.000.000 MOTOR VEHICLE IN-LIEU TAX	9,648	10,000	10,000
415.000.000 OFF HIGHWAY LICENSE FEE	588	0	0
417.000.000 HOMEOWNER'S EXEMPTION	15,708	16,000	15,000
430.000.000 FRANCHISE FEE-CABLE TV	92,098	93,000	93,000
430.100.000 FRANCHISE FEE-CAL WATER	97,070	90,000	97,000
431.000.000 FRANCHISE FEE-SKF	117,311	106,000	117,000
432.000.000 FRANCHISE FEE-PGE	123,096	113,000	122,000
432.050.000 FRANCHISE FEE-SO CAL GAS	12,509	15,000	13,000
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	191,278	179,000	190,000
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	140,214	132,000	140,000
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,209	5,000	5,000
434.030.000 FRANCHISE FEE-ADMIN FEE	8,476	8,000	8,000
435.000.000 TRANSIENT OCCUPANCY TAX	465,923	370,000	420,000
440.000.000 BUSINESS LICENSE-TAX	163,842	120,000	140,000
440.200.000 BUSINESS LICENSE-ADMIN FEE	22,040	16,000	19,000
448.000.000 YARD SALE PERMITS	15,599	13,000	14,000
470.000.000 INTEREST INCOME	3,388	1,000	3,000
472.000.000 RENTAL OF PROPERTY-MISC	5,451	0	0
472.015.000 CELL TOWER RENTAL	18,000	18,000	18,000
475.200.000 CAL WATER REIMBURSEMENT	3,530	1,779	1,700
482.010.000 MISCELLANEOUS REVENUE	32,714	5,230	10,000
490.220.000 OPERATING TRANSFERS IN	2,065,483	2,300,220	2,392,000
Total Revenues	11,579,386	11,357,669	11,977,523

Expenditures

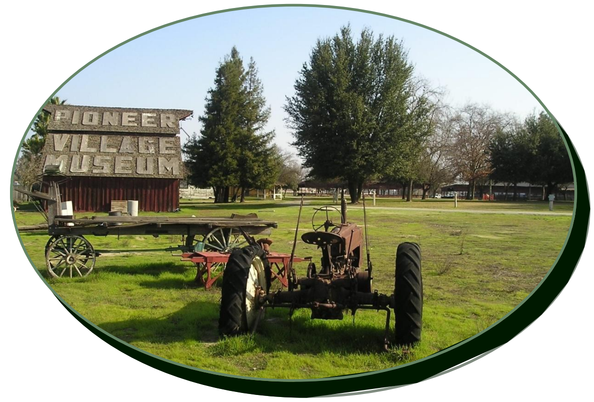
791.000.000 TRANSFER OUT	450,601	92,500	105,000
Total Expenditures	450,601	92,500	105,000

CITY COUNCIL DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 1100 - City Council

Expenditures

Dept: 1100 CITY COUNCIL	*Actual* FY 2015-16	*Adopted* FY 2016-17	*Requested* FY 2017-18
500.120.000 SALARIES-PART TIME	18,297	18,000	18,000
510.210.000 FICA	1,156	1,138	1,138
510.215.000 MEDICARE	271	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	52,575	51,480	68,640
510.225.000 LIFE INSURANCE	1,133	1,165	1,165
510.230.000 UNEMPLOYMENT INSURANCE	0	184	184
510.236.000 CELL PHONE STIPEND	360	360	360
600.250.000 SUPPLIES	701	1,200	300
600.400.000 PROFESSIONAL SERVICES	25	0	100
600.400.100 LEGAL FEES	8,590	0	0
610.900.000 MEMBERSHIP & DUES	0	0	10,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,262	0	10,000
620.200.000 UTILITIES-INTERNAL CHARGE	16,106	8,772	6,941
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	3,003	1,166	834
Total Expenditures	103,479	83,730	117,927



CITY ATTORNEY DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 1200 - City Attorney

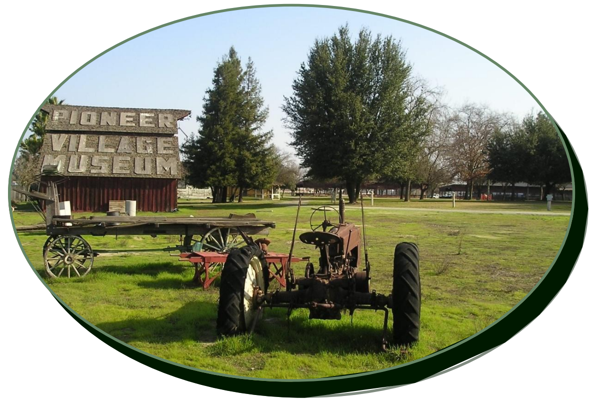
Expenditures

	Actual	*Adopted*	*Requested*
Dept: 1200 CITY ATTORNEY	FY 2015-16	FY 2016-17	FY 2017-18
600.400.100 LEGAL FEES	177,854	120,000	120,000
Total Expenditures	177,854	120,000	120,000

CITY MANAGER DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 1300 - City Manager

Expenditures *Dept: 1300 CITY MANAGER*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
500.110.000 SALARIES-FULL TIME	141,390	150,000	159,750
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	2,304
500.150.000 DEFERRED COMPENSATION	2,443	2,400	2,400
510.210.000 FICA	7,363	9,914	10,680
510.215.000 MEDICARE	2,190	2,319	2,498
510.220.000 HEALTH INSURANCE-EMPLOYER	17,888	17,160	17,160
510.225.000 LIFE INSURANCE	242	233	233
510.230.000 UNEMPLOYMENT INSURANCE	1,510	1,599	1,723
510.236.000 CELL PHONE STIPEND	1,500	1,500	1,800
510.237.000 CAR ALLOWANCE	6,000	6,000	6,000
520.310.000 PERS-EMPLOYER	7,739	9,834	37,595
600.210.000 PUBLICATIONS	95	100	100
610.900.000 MEMBERSHIP & DUES	1,424	1,250	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	157	4,100	5,000
620.200.000 UTILITIES-INTERNAL CHARGE	4,219	1,754	1,388
620.300.000 INSURANCE-INTERNAL CHARGE	25,885	27,518	27,725
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	3,902
Total Expenditures	229,960	242,461	281,925

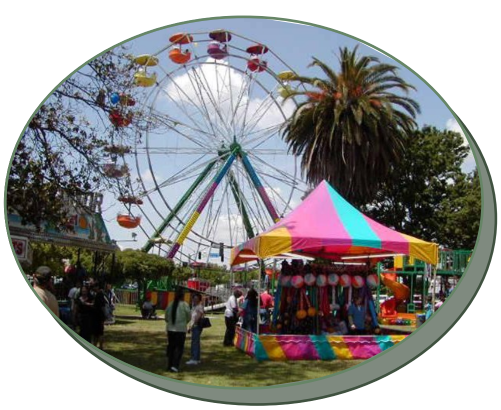


HUMAN RESOURCES DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 1400 - Human Resources

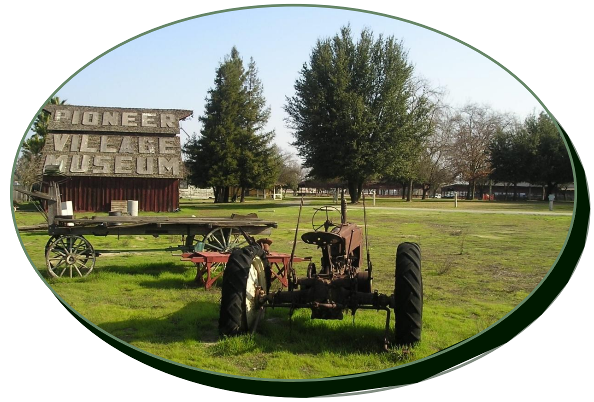
Expenditures *Dept: 1400 HUMAN RESOURCES*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
500.110.000 SALARIES-FULL TIME	63,420	64,248	69,489
500.130.000 SALARIES-OVERTIME	0	927	1,002
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	927	1,002
500.150.000 DEFERRED COMPENSATION	1,527	1,500	2,100
510.210.000 FICA	3,896	4,191	4,563
510.215.000 MEDICARE	911	980	1,067
510.220.000 HEALTH INSURANCE-EMPLOYER	15,552	17,160	17,160
510.225.000 LIFE INSURANCE	243	233	233
510.230.000 UNEMPLOYMENT INSURANCE	649	676	736
520.310.000 PERS-EMPLOYER	21,335	21,763	27,623
600.120.000 POSTAGE	284	250	250
600.200.000 ADVERTISING	3,698	5,000	6,000
600.250.000 SUPPLIES	382	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	2,475	4,000	4,000
600.400.100 LEGAL FEES	67,127	35,500	40,000
600.420.000 CONSULTANT SERVICES	0	600	600
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	2,433	4,000	5,000
610.915.000 TRAINING & EDUCATION	0	150	500
610.920.000 TRAVEL, CONFERENCE & MEETING	230	400	2,000
620.200.000 UTILITIES-INTERNAL CHARGE	3,221	1,754	1,388
620.300.000 INSURANCE-INTERNAL CHARGE	11,254	11,964	11,921
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	3,902
Total Expenditures	208,552	184,003	201,703

ECONOMIC DEVELOPMENT DEPARTMENT



General Fund Adopted Budget
Fiscal Year 2017-18
Department 1550 - Economic Development

Revenues *Dept: 1550 ECONOMIC DEVELOPMENT*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
482.010.000 MISCELLANEOUS REVENUE	1,007	300	300
Total Revenues	1,007	300	300
Expenditures			
500.110.000 SALARIES-FULL TIME	63,383	32,112	55,555
500.120.000 SALARIES-PART TIME	2,172	4,800	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,777	19,916	0
500.150.000 DEFERRED COMPENSATION	1,527	750	2,100
510.210.000 FICA	4,416	3,581	3,597
510.215.000 MEDICARE	1,033	838	841
510.220.000 HEALTH INSURANCE-EMPLOYER	10,743	8,580	17,160
510.225.000 LIFE INSURANCE	243	116	210
510.230.000 UNEMPLOYMENT INSURANCE	662	578	580
510.236.000 CELL PHONE STIPEND	360	180	360
520.310.000 PERS-EMPLOYER	21,330	18,226	3,635
600.120.000 POSTAGE	204	100	100
600.200.000 ADVERTISING	0	250	250
600.250.000 SUPPLIES	20	125	125
600.400.000 PROFESSIONAL SERVICES	25,250	40,200	29,700
610.900.000 MEMBERSHIP & DUES	10,465	10,465	13,570
610.915.000 TRAINING & EDUCATION	0	0	1,400
610.920.000 TRAVEL, CONFERENCE & MEETING	1,625	400	2,000
620.200.000 UTILITIES-INTERNAL CHARGE	2,473	1,754	1,388
620.300.000 INSURANCE-INTERNAL CHARGE	11,254	11,964	5,960
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	3,902
Total Expenditures	170,852	161,715	142,600



FINANCE DEPARTMENT

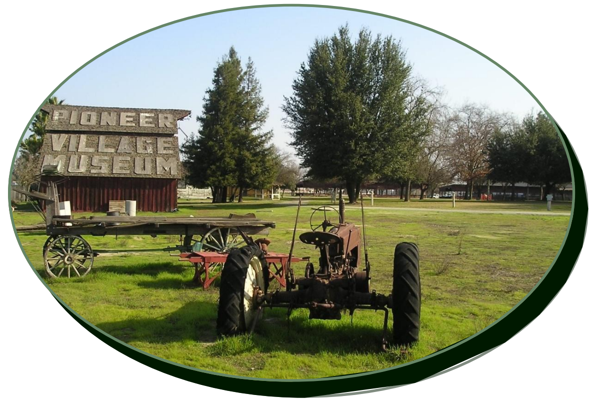
General Fund Adopted Budget
Fiscal Year 2017-18
Department 1600 - Finance Department

Revenues *Dept: 1600 FINANCE - GENERAL ACCOUNTING*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
441.000.000 ANIMAL LICENSES	9,161	10,000	10,000
481.000.000 RETURN CHECK CHARGE	200	150	150
482.010.000 MISCELLANEOUS REVENUE	3,385	0	5,000
Total Revenues	12,746	10,150	15,150
Expenditures			
500.110.000 SALARIES-FULL TIME	185,730	188,630	206,370
500.120.000 SALARIES-PART TIME	0	0	2,795
500.130.000 SALARIES-OVERTIME	2,217	2,770	3,757
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,008	1,038	1,066
500.150.000 DEFERRED COMPENSATION	2,051	1,800	4,050
510.210.000 FICA	11,364	12,038	13,512
510.215.000 MEDICARE	2,658	2,815	3,161
510.220.000 HEALTH INSURANCE-EMPLOYER	61,493	70,356	72,930
510.225.000 LIFE INSURANCE	867	884	916
510.230.000 UNEMPLOYMENT INSURANCE	1,911	1,941	2,179
520.310.000 PERS-EMPLOYER	52,387	54,053	68,609
600.100.000 OFFICE SUPPLIES	12,456	22,000	17,000
600.120.000 POSTAGE	2,594	1,500	2,500
600.130.000 PRINTING	96	185	185
600.131.000 BANK SERVICE FEES	36,111	35,000	31,000
600.200.000 ADVERTISING	299	500	200
600.201.000 BAD DEBT	9,688	0	0
600.210.000 PUBLICATIONS	240	0	100
600.250.000 SUPPLIES	1,026	1,800	800
600.400.000 PROFESSIONAL SERVICES	141,283	75,700	80,600
600.401.900 PEST CONTROL	1,920	1,920	1,920
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	200	200
600.475.000 MAINTENANCE AGREEMENTS	2,690	2,781	2,271
610.900.000 MEMBERSHIP & DUES	0	110	330
610.915.000 TRAINING & EDUCATION	265	300	300
610.920.000 TRAVEL, CONFERENCE & MEETING	206	500	2,500
620.200.000 UTILITIES-INTERNAL CHARGE	12,157	7,018	6,941
620.300.000 INSURANCE-INTERNAL CHARGE	39,649	42,152	43,258
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	2,403	933	834
620.600.000 DATA PROCESSING-INTERNAL CHG	43,472	30,554	19,509
630.100.000 TELEPHONE	3,607	3,685	3,576
630.200.000 GAS & ELECTRIC	22,524	23,590	25,796
630.300.000 WATER	2,011	2,111	2,201
630.400.000 SEWER	337	359	699
630.500.000 ALARM	1,319	1,207	1,245
Total Expenditures	658,039	590,430	623,310

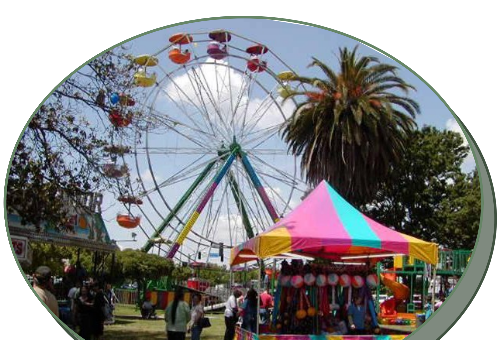
CITY CLERK DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 1700 - City Clerk

Expenditures	*Actual*	*Adopted*	*Requested*
Dept: 1700 CITY CLERK	***FY 2015-16***	***FY 2016-17***	***FY 2017-18***
500.110.000 SALARIES-FULL TIME	59,079	62,508	67,556
500.130.000 SALARIES-OVERTIME	3,228	3,832	4,457
500.135.000 SAL-S/L INCENT & VAC CASH OUT	834	893	2,585
500.150.000 DEFERRED COMPENSATION	1,527	1,500	2,100
510.210.000 FICA	4,232	4,261	4,978
510.215.000 MEDICARE	990	997	1,164
510.220.000 HEALTH INSURANCE-EMPLOYER	4,566	17,160	4,800
510.225.000 LIFE INSURANCE	243	233	233
510.230.000 UNEMPLOYMENT INSURANCE	683	687	803
520.310.000 PERS-EMPLOYER	20,818	21,572	27,409
600.120.000 POSTAGE	0	0	100
600.210.000 PUBLICATIONS	3,071	2,500	4,000
600.250.000 SUPPLIES	137	0	0
600.400.000 PROFESSIONAL SERVICES	2,060	5,000	5,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	500
610.900.000 MEMBERSHIP & DUES	0	0	350
610.915.000 TRAINING & EDUCATION	0	0	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	2,000
620.200.000 UTILITIES-INTERNAL CHARGE	2,224	1,754	1,388
620.300.000 INSURANCE-INTERNAL CHARGE	10,389	11,044	11,559
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	3,902
Total Expenditures	124,496	141,221	150,051

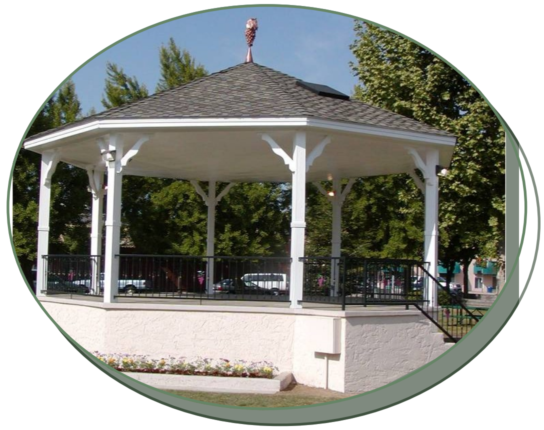


POLICE SUPPORT DEPARTMENT

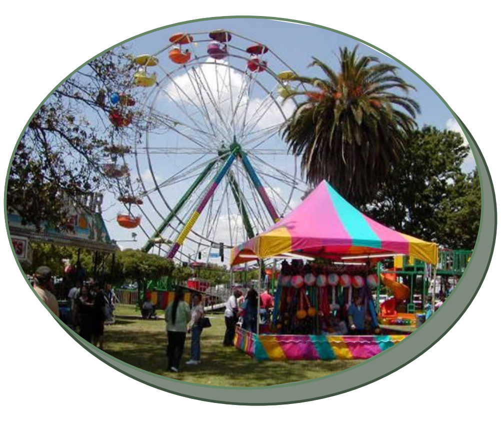


General Fund Adopted Budget
Fiscal Year 2017-18
Department 2100 - Police Support

Revenues	*Actual*	*Adopted*	*Requested*
Dept: 2100 POLICE SUPPORT	*FY 2015-16*	*FY 2016-17*	*FY 2017-18*
455.400.000 LIVE SCAN	7,392	6,000	8,500
455.410.000 FINGERPRINT/RECORD CHECK	1,266	1,500	1,500
459.100.000 REPORT CHARGES	6,701	7,000	7,000
475.000.000 REIMBURSEMENTS	550	500	500
482.010.000 MISCELLANEOUS REVENUE	377	300	300
484.000.000 WITNESS FEES	550	275	275
Total Revenues	16,836	15,575	18,075
Expenditures			
500.110.000 SALARIES-FULL TIME	517,620	531,013	665,786
500.116.000 COURT STANDBY	281	1,368	1,287
500.117.000 COURT APPEARANCE	0	1,728	447
500.120.000 SALARIES-PART TIME	33,946	23,520	25,200
500.130.000 SALARIES-OVERTIME	22,953	8,400	22,478
500.130.002 SPECIAL EVENT OT	33,047	15,398	12,807
500.130.003 GRANT HRS	435	0	0
500.130.100 MINIMUM STAFFING OT	25,295	18,968	32,629
500.130.200 RANGE OT	0	604	2,498
500.130.300 TRAINING OT	57	7,765	1,682
500.130.400 CALL BACK OT	4,226	8,692	8,990
500.130.500 HOLD OVER OT	4,121	11,665	15,528
500.134.000 HOLIDAY PAY	13,377	24,129	21,892
500.135.000 SAL-S/L INCENT & VAC CASH OUT	15,858	4,165	4,098
500.150.000 DEFERRED COMPENSATION	2,852	2,850	2,850
510.210.000 FICA	40,997	40,980	50,861
510.215.000 MEDICARE	9,589	9,584	11,895
510.220.000 HEALTH INSURANCE-EMPLOYER	157,469	197,340	231,660
510.225.000 LIFE INSURANCE	2,360	2,481	2,962
510.230.000 UNEMPLOYMENT INSURANCE	6,436	6,611	8,206
510.235.000 UNIFORM ALLOWANCE	5,325	6,200	8,200
510.236.000 CELL PHONE STIPEND	980	720	2,160
520.310.000 PERS-EMPLOYER	143,511	144,535	176,302
600.120.000 POSTAGE	1,516	1,200	1,200
600.130.000 PRINTING	0	0	250
600.210.000 PUBLICATIONS	1,570	1,500	1,500
600.250.000 SUPPLIES	22,771	34,000	34,000
600.300.000 UNIFORM EXPENSE	773	900	600
600.350.000 PAGER, RADIOS, ETC	764	800	800
600.370.000 BUILDING REPAIRS	1,483	1,500	1,500
600.400.000 PROFESSIONAL SERVICES	53,730	55,000	15,000
600.400.100 LEGAL FEES	1,863	2,000	2,000
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	1,969	200	200
600.475.000 MAINTENANCE AGREEMENTS	19,254	22,000	46,000
610.900.000 MEMBERSHIP & DUES	1,379	2,400	2,400
610.910.000 TRAINING-POST	5,296	8,000	8,000
610.915.000 TRAINING & EDUCATION	1,704	1,500	1,500
610.920.000 TRAVEL, CONFERENCE & MEETING	981	1,000	1,000
620.100.000 FLEET-INTERNAL CHARGE	74,102	55,456	56,040
620.200.000 UTILITIES-INTERNAL CHARGE	27,471	17,309	14,640
620.300.000 INSURANCE-INTERNAL CHARGE	132,951	141,637	140,086
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	10,811	4,198	2,251
620.600.000 DATA PROCESSING-INTERNAL CHG	93,154	65,473	78,034
630.100.000 TELEPHONE	8,856	9,716	6,967
630.200.000 GAS & ELECTRIC	14,988	15,458	18,996
630.300.000 WATER	842	783	1,153
630.400.000 SEWER	169	180	350
630.500.000 ALARM	281	235	242
Total Expenditures	1,519,593	1,511,341	1,745,307



POLICE FIELD OPERATIONS DEPARTMENT

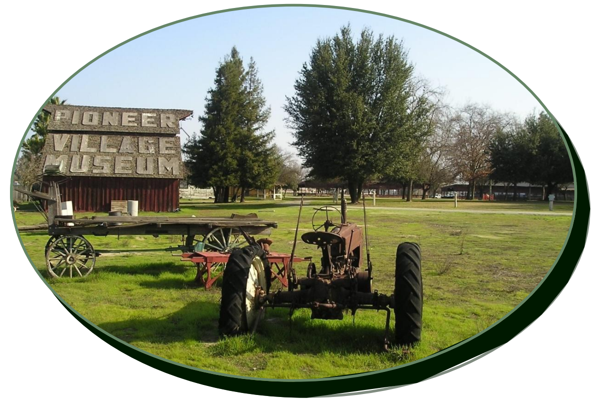


General Fund Adopted Budget
Fiscal Year 2017-18
Department 2200 - Operations Support

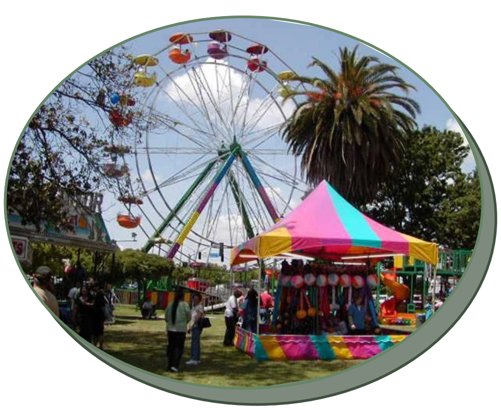
Revenues *Dept: 2200 POLICE FIELD OPERATIONS*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
424.000.000 GRANT REVENUE	394	0	300
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	37,848	25,000	30,000
455.320.000 TOWING FEES	11,935	13,000	11,000
455.550.000 SPECIAL EVENT	3,358	1,800	2,100
455.610.000 MISC VEHICLE INSPECT.	1,758	1,500	1,500
455.620.000 VEHICLE RELEASE PROCESSING	26,585	30,000	20,000
455.640.000 VEHICLE STORAGE FEE	9,575	10,000	10,000
457.000.000 SUSD SRO CONTRACT	130,223	136,400	139,128
457.100.000 SUSD SRO OT	36,252	20,000	20,000
459.500.000 SPECIAL SERVICES	14,500	4,000	4,000
461.000.000 COURT FINES	1,153	500	500
462.000.000 PARKING FINES	3,650	3,000	2,000
464.000.000 ADMIN CITATIONS	889	500	2,500
475.100.000 P.O.S.T. REIMBURSEMENTS	1,772	20,000	10,000
Total Revenues	279,892	265,700	253,028

Expenditures

500.110.000 SALARIES-FULL TIME	1,261,994	1,385,314	1,406,283
500.110.100 OFFICER IN CHARGE	677	419	521
500.116.000 COURT STANDBY	10,070	15,144	13,065
500.117.000 COURT APPEARANCE	6,235	15,279	5,724
500.130.000 SALARIES-OVERTIME	39,811	41,202	30,833
500.130.002 SPECIAL EVENT OT	6,349	1,294	11,277
500.130.100 MINIMUM STAFFING OT	52,114	60,695	74,892
500.130.200 RANGE OT	4,348	11,149	9,215
500.130.300 TRAINING OT	8,153	39,302	13,900
500.130.400 CALL BACK OT	13,263	31,426	19,141
500.130.500 HOLD OVER OT	17,615	36,304	29,706
500.134.000 HOLIDAY PAY	50,933	112,544	68,078
500.135.000 SAL-S/L INCENT & VAC CASH OUT	15,416	18,957	17,862
500.150.000 DEFERRED COMPENSATION	9,542	9,000	9,300
510.210.000 FICA	91,201	110,388	106,337
510.215.000 MEDICARE	21,330	25,816	24,870
510.220.000 HEALTH INSURANCE-EMPLOYER	344,479	429,000	429,000
510.225.000 LIFE INSURANCE	5,271	5,454	5,362
510.230.000 UNEMPLOYMENT INSURANCE	14,494	17,806	17,150
510.235.000 UNIFORM ALLOWANCE	25,862	24,400	24,400
510.236.000 CELL PHONE STIPEND	2,540	2,400	1,440
520.310.000 PERS-EMPLOYER	302,158	318,221	306,263
600.201.000 BAD DEBT	11,780	0	0
600.250.000 SUPPLIES	28,273	30,000	35,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	1,328	800	800
600.300.000 UNIFORM EXPENSE	-49	250	250
600.350.000 PAGER, RADIOS, ETC	132	1,000	1,000
600.375.000 EQUIPMENT REPAIRS	54	500	500
600.400.000 PROFESSIONAL SERVICES	112,089	108,000	99,000
600.400.100 LEGAL FEES	12,500	0	0
600.400.500 LAB SERVICES	1,250	750	1,500
600.400.700 ANIMAL CARE COSTS	4,163	2,500	2,500
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	512	250	300
600.430.000 BILLING SERVICES	350	750	750
600.475.000 MAINTENANCE AGREEMENTS	661	1,000	1,000
600.700.000 TAXES-BOOKING FEES	576	1,000	1,000
610.900.000 MEMBERSHIP & DUES	740	600	1,000
610.910.000 TRAINING-POST	5,051	22,000	22,000
610.915.000 TRAINING & EDUCATION	7,642	7,000	7,000
620.100.000 FLEET-INTERNAL CHARGE	326,052	372,345	368,244
620.200.000 UTILITIES-INTERNAL CHARGE	27,471	17,309	14,640
620.300.000 INSURANCE-INTERNAL CHARGE	249,742	266,107	278,022
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	15,616	6,064	4,502
620.600.000 DATA PROCESSING-INTERNAL CHG	62,102	43,649	68,930
630.100.000 TELEPHONE	21,137	20,852	24,027
630.200.000 GAS & ELECTRIC	14,988	15,458	18,996
630.300.000 WATER	842	783	1,153
630.400.000 SEWER	169	180	350
630.500.000 ALARM	281	235	242
700.200.000 EQUIPMENT	18,000	23,600	0
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	0	23,598
Total Expenditures	3,227,487	3,654,676	3,601,103



POLICE ADMINISTRATION DEPARTMENT



General Fund Adopted Budget
Fiscal Year 2017-18
Department 2300 - Police Administration

Revenues *Dept: 2300 POLICE ADMINISTRATION*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
448.300.100 FORTUNE TELLER LICENCE	0	0	128
454.200.000 CONDITIONAL USE REVIEW	385	250	250
Total Revenues	385	250	378
Expenditures			
500.110.000 SALARIES-FULL TIME	105,870	104,508	104,508
500.120.000 SALARIES-PART TIME	0	0	12,852
500.150.000 DEFERRED COMPENSATION	2,545	1,500	1,500
500.170.000 WORKERS COMPENSATION	0	0	0
510.210.000 FICA	6,792	6,665	7,429
510.215.000 MEDICARE	1,588	1,559	1,737
510.220.000 HEALTH INSURANCE-EMPLOYER	20,543	17,160	17,160
510.225.000 LIFE INSURANCE	243	233	210
510.230.000 UNEMPLOYMENT INSURANCE	1,105	1,075	1,199
510.235.000 UNIFORM ALLOWANCE	900	1,000	1,000
510.236.000 CELL PHONE STIPEND	960	1,500	960
520.310.000 PERS-EMPLOYER	11,913	12,631	12,644
600.130.000 PRINTING	0	250	250
600.215.000 PROMOTIONAL	853	1,000	1,000
600.250.000 SUPPLIES	0	500	1,000
610.915.000 TRAINING & EDUCATION	3,943	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	773	1,000	5,000
620.100.000 FLEET-INTERNAL CHARGE	0	7,922	8,004
620.200.000 UTILITIES-INTERNAL CHARGE	0	3,846	3,253
620.300.000 INSURANCE-INTERNAL CHARGE	18,440	19,603	19,625
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	6,503
Total Expenditures	186,383	193,732	211,001

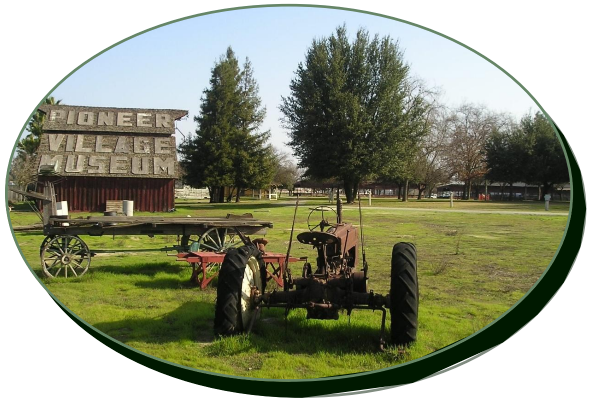
FIRE ADMINISTRATION DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 2500 - Fire Administration

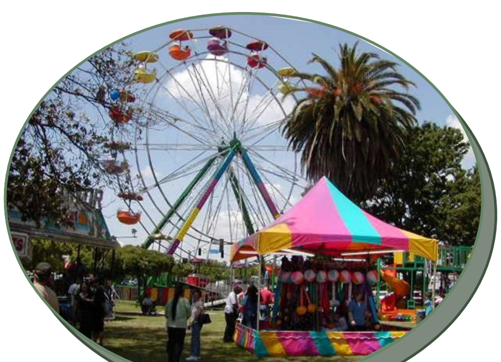
Revenues *Dept: 2500 FIRE ADMINISTRATION*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,505	2,000	2,000
448.200.000 FIREWORKS PERMIT	500	750	750
450.310.000 PLAN CHECK-FIRE MISC	3,985	4,000	7,000
450.325.000 PLAN CHECK-FIRE SAFETY	23,073	1,700	2,500
452.200.000 CPR CLASS FEE	1,405	2,500	1,500
452.210.000 OTHER FIRE CLASS FEES	44,657	18,000	10,000
452.230.000 EMT CLASS FEES	13,237	10,000	0
452.240.000 COMPANY FIRE INSPECT FEE	7,031	6,000	6,000
452.250.000 FIRE CODE ENFORCEMENT	200	0	0
452.260.000 FIRE SPRINKLER INSPECTION FEE	1,826	6,500	3,500
452.320.000 FIRST RESPONDER FEE	6,514	3,500	2,500
459.100.000 REPORT CHARGES	60	0	50
459.400.000 FALSE ALARM	506	500	3,500
Total Revenues	105,499	55,450	39,300

Expenditures

500.110.000 SALARIES-FULL TIME	107,290	106,008	106,008
500.120.000 SALARIES-PART TIME	20,797	12,852	12,485
500.134.000 HOLIDAY PAY	175	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	6,651	26,247	3,495
500.150.000 DEFERRED COMPENSATION	1,464	1,500	1,500
510.210.000 FICA	8,485	9,134	7,701
510.215.000 MEDICARE	1,985	2,136	1,801
510.220.000 HEALTH INSURANCE-EMPLOYER	17,902	17,160	17,160
510.225.000 LIFE INSURANCE	269	264	264
510.230.000 UNEMPLOYMENT INSURANCE	1,330	1,474	1,242
510.235.000 UNIFORM ALLOWANCE	1,800	1,000	1,000
510.236.000 CELL PHONE STIPEND	720	720	720
510.238.000 PHYS FIT REIMBURSEMENT	0	0	600
520.310.000 PERS-EMPLOYER	20,975	20,745	23,921
600.120.000 POSTAGE	117	150	200
600.201.000 BAD DEBT	120	0	0
600.250.000 SUPPLIES	2,764	2,500	4,000
600.250.200 SUPPLIES FOR CPR CLASS	624	0	750
600.250.210 SUPPLIES FOR OTHER FIRE CLASS	46,882	0	5,000
600.250.230 SUPPLIES FOR EMT CLASS	10,736	0	0
600.300.000 UNIFORM EXPENSE	2,060	2,000	2,500
600.350.000 PAGER, RADIOS, ETC	0	250	500
600.370.000 BUILDING REPAIRS	1,940	2,000	2,000
600.375.000 EQUIPMENT REPAIRS	341	500	1,000
600.400.000 PROFESSIONAL SERVICES	1,323	2,500	3,500
600.401.900 PEST CONTROL	269	120	120
600.402.000 DISPATCHING SERVICES	6,768	6,900	7,100
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	390	0	0
600.430.000 BILLING SERVICES	58,910	60,000	60,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	1,457	1,500	3,500
600.475.000 MAINTENANCE AGREEMENTS	9,748	8,895	14,268
610.900.000 MEMBERSHIP & DUES	155	200	250
610.915.000 TRAINING & EDUCATION	798	2,000	2,000
610.917.000 MEDIC CERTIFICATION	1,268	800	800
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	1,500
620.100.000 FLEET-INTERNAL CHARGE	7,410	7,922	8,004
620.200.000 UTILITIES-INTERNAL CHARGE	19,534	20,051	26,999
620.300.000 INSURANCE-INTERNAL CHARGE	18,637	19,842	19,897
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,200	466	250
620.600.000 DATA PROCESSING-INTERNAL CHG	18,630	13,095	13,006
630.100.000 TELEPHONE	4,764	4,402	4,743
630.200.000 GAS & ELECTRIC	9,729	5,022	5,513
630.300.000 WATER	1,308	745	790
630.400.000 SEWER	337	180	350
630.500.000 ALARM	1,035	562	570
Total Expenditures	419,097	361,842	367,007



FIRE OPERATIONS DEPARTMENT



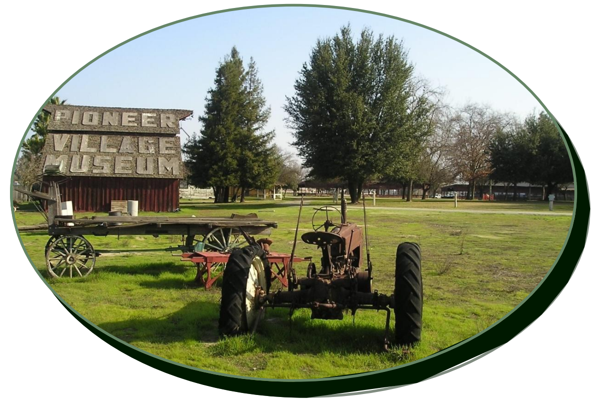
General Fund Adopted Budget
Fiscal Year 2017-18
Department 2525 - Fire Operations

Revenues	*Actual*	*Adopted*	*Requested*
Dept: 2525 FIRE OPERATIONS	*FY 2015-16*	*FY 2016-17*	*FY 2017-18*
482.010.000 MISCELLANEOUS REVENUE	214,489	127,503	100,000
Total Revenues	214,489	127,503	100,000
Expenditures			
500.110.000 SALARIES-FULL TIME	1,216,113	1,234,318	1,281,864
500.110.100 OFFICER IN CHARGE	3,180	734	2,231
500.110.200 FLSA	52,599	60,304	67,057
500.130.000 SALARIES-OVERTIME	13,545	28,613	29,283
500.130.300 TRAINING OT	11,877	25,432	28,164
500.130.400 CALL BACK OT	9,100	3,814	16,096
500.134.000 HOLIDAY PAY	129,715	122,075	129,640
500.135.000 SAL-S/L INCENT & VAC CASH OUT	12,177	29,021	19,691
500.150.000 DEFERRED COMPENSATION	6,779	6,000	7,200
510.210.000 FICA	99,665	93,729	98,404
510.215.000 MEDICARE	23,309	21,921	23,014
510.220.000 HEALTH INSURANCE-EMPLOYER	303,392	326,040	313,680
510.225.000 LIFE INSURANCE	4,957	4,834	4,886
510.230.000 UNEMPLOYMENT INSURANCE	16,331	15,118	15,869
510.235.000 UNIFORM ALLOWANCE	14,900	15,800	15,800
510.236.000 CELL PHONE STIPEND	1,240	1,440	1,440
510.238.000 PHYS FIT REIMBURSEMENT	400	0	0
520.310.000 PERS-EMPLOYER	272,724	290,627	321,355
600.120.000 POSTAGE	92	0	100
600.250.000 SUPPLIES	55,588	25,000	29,000
600.280.000 MEDICAL SUPPLIES	5,156	6,000	7,000
600.285.000 OXYGEN SUPPLIES	2,681	1,100	2,000
600.350.000 PAGER, RADIOS, ETC	896	2,500	2,500
600.375.000 EQUIPMENT REPAIRS	871	2,000	2,500
600.400.000 PROFESSIONAL SERVICES	0	480	500
600.401.900 PEST CONTROL	261	552	552
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	259	0	2,000
600.425.000 LINEN SERVICES	3,678	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	47	0	2,809
600.476.000 MAINT TURN OUT	2,855	2,800	2,800
600.477.000 MAINT SCBA's	1,768	2,500	2,800
600.490.000 FIRE DEPT. VOLUNTEER	6,542	8,000	8,000
620.100.000 FLEET-INTERNAL CHARGE	51,872	63,378	56,040
620.200.000 UTILITIES-INTERNAL CHARGE	38,527	40,102	54,857
620.300.000 INSURANCE-INTERNAL CHARGE	233,238	248,195	230,304
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	11,413	4,432	3,168
620.600.000 DATA PROCESSING-INTERNAL CHG	74,523	52,378	45,520
630.200.000 GAS & ELECTRIC	9,729	20,842	22,291
630.300.000 WATER	1,308	2,570	3,133
630.400.000 SEWER	337	719	1,398
Total Expenditures	2,693,644	2,765,868	2,857,446

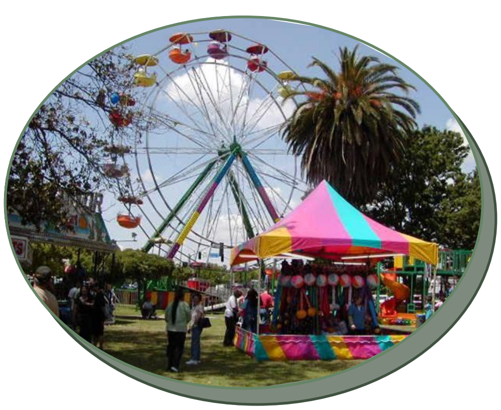
FIRE PREVENTION DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 2550 - Fire Prevention

Expenditures *Dept: 2550 FIRE PREVENTION*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
500.110.000 SALARIES-FULL TIME	30,916	32,798	0
500.130.000 SALARIES-OVERTIME	231	710	12,132
500.130.300 TRAINING OT	0	473	0
510.210.000 FICA	1,887	2,129	752
510.215.000 MEDICARE	441	498	176
510.220.000 HEALTH INSURANCE-EMPLOYER	12,129	12,870	0
510.225.000 LIFE INSURANCE	165	158	0
510.230.000 UNEMPLOYMENT INSURANCE	329	344	121
510.235.000 UNIFORM ALLOWANCE	638	450	0
510.236.000 CELL PHONE STIPEND	380	360	0
520.310.000 PERS-EMPLOYER	1,976	2,151	0
600.250.000 SUPPLIES	170	300	300
600.401.900 PEST CONTROL	261	120	120
600.475.000 MAINTENANCE AGREEMENTS	47	0	0
610.900.000 MEMBERSHIP & DUES	65	150	0
610.915.000 TRAINING & EDUCATION	3,230	3,500	3,500
620.100.000 FLEET-INTERNAL CHARGE	14,821	7,922	8,004
620.200.000 UTILITIES-INTERNAL CHARGE	19,518	20,051	26,999
620.300.000 INSURANCE-INTERNAL CHARGE	5,454	5,798	6,351
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	125
620.600.000 DATA PROCESSING-INTERNAL CHG	37,263	26,189	11,705
630.200.000 GAS & ELECTRIC	9,729	5,022	5,513
630.300.000 WATER	1,308	745	790
630.400.000 SEWER	337	180	350
630.500.000 ALARM	136	562	570
Total Expenditures	142,031	123,713	77,508



PLANNING DEPARTMENT



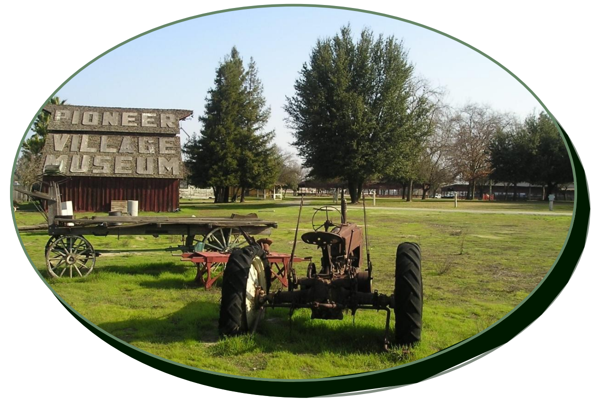
General Fund Adopted Budget
Fiscal Year 2017-18
Department 3100 - Planning

Revenues *Dept: 3100 PLANNING*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
454.150.000 ARCHITECTURAL DESIGN REVIEW	1,700	1,500	1,500
454.200.000 CONDITIONAL USE REVIEW	22,354	5,000	5,000
454.300.000 ENVIRONMENTAL ASSESSMENT	7,162	5,000	5,000
454.330.000 INITIAL MITIGATION MONITORING	2,195	1,000	1,000
454.400.000 GENERAL PLAN REVIEW & REVISION	0	1,000	1,000
454.450.000 HOME OCCUPATION PERMIT REVIEW	2,636	1,000	1,000
454.500.000 LANDSCAPE INSPECTION	525	500	500
454.510.000 LANDSCAPE PLAN CHECK	2,476	500	500
454.550.000 LOT LINE ADJ REVIEW	1,080	500	1,500
454.560.000 PARCEL MAP REVIEW	0	0	1,500
454.570.000 MINOR MOD	13,366	1,000	1,000
454.600.000 APPEAL PROCESSING	2,570	1,000	2,000
454.630.000 PUBLIC NOTICE	5,845	1,500	1,500
454.650.000 SIGN PLAN REVIEW	6,102	1,500	1,500
454.660.000 SITE PLAN REVIEW	19,745	10,000	10,000
454.705.000 TENTATIVE PARCEL MAP REVIEW	3,800	1,500	1,500
454.710.000 TENTATIVE TRACT MAP REVIEW	0	1,500	1,500
454.800.000 VARIANCE REVIEW	2,500	4,000	4,000
454.900.000 ZONE CHANGE	0	4,000	4,000
454.905.000 ZONING CONFORMANCE LETTER	374	150	150
471.015.000 SALE OF MAPS & PUBLICATIONS	931	0	0
471.020.000 SALE OF METRO SCAN MAP	3,239	0	2,000
Total Revenues	98,600	42,150	47,650
Expenditures			
500.110.000 SALARIES-FULL TIME	55,582	56,232	73,170
500.130.000 SALARIES-OVERTIME	1,468	1,217	1,947
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,783	2,866	0
500.150.000 DEFERRED COMPENSATION	0	0	600
510.210.000 FICA	3,674	3,740	4,807
510.215.000 MEDICARE	859	875	1,124
510.220.000 HEALTH INSURANCE-EMPLOYER	16,219	17,160	19,560
510.225.000 LIFE INSURANCE	243	233	308
510.230.000 UNEMPLOYMENT INSURANCE	573	603	776
520.310.000 PERS-EMPLOYER	20,285	20,881	4,789
600.113.000 PUBLICATIONS	0	25	25
600.120.000 POSTAGE	0	250	250
600.130.000 PRINTING	0	100	100
600.200.000 ADVERTISING	0	1,000	1,000
600.210.000 PUBLICATIONS	1,669	1,000	1,000
600.250.000 SUPPLIES	18	250	250
600.400.000 PROFESSIONAL SERVICES	57,768	11,000	11,000
600.420.000 CONSULTANT SERVICES	0	5,000	5,000
600.475.000 MAINTENANCE AGREEMENTS	350	108	400
610.900.000 MEMBERSHIP & DUES	3,344	4,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	7,410	7,922	8,004
620.200.000 UTILITIES-INTERNAL CHARGE	4,832	2,632	2,082
620.300.000 INSURANCE-INTERNAL CHARGE	9,869	10,492	10,397
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	167
620.600.000 DATA PROCESSING-INTERNAL CHG	9,315	6,547	3,902
Total Expenditures	196,861	154,366	154,658

BUILDING INSPECTION DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 3200 - Building

Revenues *Dept: 3200 BUILDING INSPECTION*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,505	2,500	2,500
440.300.000 BUSINESS LICENSE-ADA FEE	781	500	500
442.000.000 BUILDING PERMITS	239,902	129,247	150,000
442.010.000 PLUMBING PERMIT	9,401	6,700	6,700
442.020.000 ELECTRICAL PERMITS	31,240	16,000	16,000
442.030.000 MECHANICAL PERMITS	12,506	5,992	6,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	922	500	500
450.300.000 PLAN CHECK-BUILDING	126,828	36,314	50,000
450.420.000 BLDG STDS ADMIN FEE	66	500	500
450.421.000 INSPECTION ADA FEE	4,335	1,500	1,500
450.422.000 PLAN CHECK-ADA REVIEW FEE	3,250	1,500	1,500
459.250.000 RECORDS STORAGE FEE	7,755	4,800	4,800
459.300.000 RECORDS RESEARCH SERVICE	540	0	0
464.000.000 ADMIN CITATIONS	366	0	2,500
482.040.000 STRUCTURE DEMOLITION	0	0	5,000
Total Revenues	440,397	206,053	248,000
Expenditures			
500.110.000 SALARIES-FULL TIME	92,374	94,783	155,870
500.130.000 SALARIES-OVERTIME	6,038	593	9,996
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,070	8,482	283
500.150.000 DEFERRED COMPENSATION	916	900	1,800
510.210.000 FICA	6,453	6,562	10,778
510.215.000 MEDICARE	1,509	1,534	2,520
510.220.000 HEALTH INSURANCE-EMPLOYER	15,369	30,030	24,360
510.225.000 LIFE INSURANCE	393	402	513
510.230.000 UNEMPLOYMENT INSURANCE	1,052	1,059	1,739
510.235.000 UNIFORM ALLOWANCE	463	150	1,000
510.236.000 CELL PHONE STIPEND	1,100	1,080	480
520.310.000 PERS-EMPLOYER	30,913	31,984	30,132
600.100.000 OFFICE SUPPLIES	615	50	150
600.120.000 POSTAGE	296	100	225
600.130.000 PRINTING	0	200	200
600.210.000 PUBLICATIONS	77	500	500
600.250.000 SUPPLIES	180	100	100
600.305.000 SMALL TOOLS	138	100	600
600.400.000 PROFESSIONAL SERVICES	9,382	15,000	10,000
600.401.100 CONSULTANT SERVICES	61,286	4,000	31,000
600.401.200 SOFTWARE LICENSE AGREEMENT	3,142	3,500	3,500
600.475.000 MAINTENANCE AGREEMENTS	350	108	350
610.900.000 MEMBERSHIP & DUES	30	300	500
610.915.000 TRAINING & EDUCATION	2,288	2,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	900	1,000
620.100.000 FLEET-INTERNAL CHARGE	14,821	15,844	16,008
620.200.000 UTILITIES-INTERNAL CHARGE	5,081	2,632	2,082
620.300.000 INSURANCE-INTERNAL CHARGE	16,785	17,633	17,544
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,803	700	292
620.600.000 DATA PROCESSING-INTERNAL CHG	21,736	15,277	10,405
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	0	8,400
Total Expenditures	295,660	256,503	344,327



RECREATION DEPARTMENT

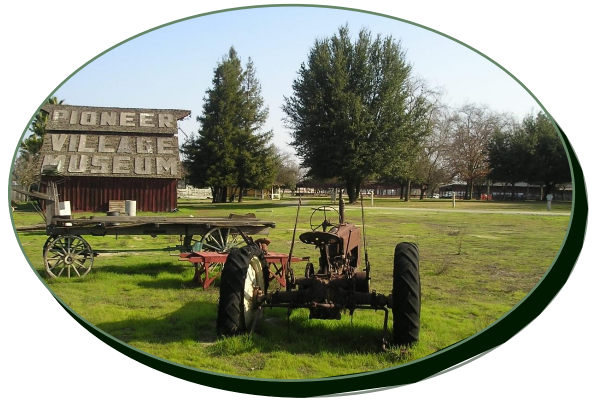
General Fund Adopted Budget
Fiscal Year 2017-18
Department 4100 - Recreation

Revenues *Dept: 4100 RECREATION*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
436.050.000 CONCESSION-SHAFER	0	1,000	1,000
472.020.000 RENTAL OF SALAZAR CENTER	4,840	0	3,601
472.030.000 PARK FACILITIES RENTAL	320	500	1,200
472.035.000 RENTAL OF PICNIC SHELTERS	6,595	6,200	6,200
472.060.000 RENTAL OF EVENT BOOTH	2,425	1,600	1,425
Total Revenues	14,180	9,300	13,426
Expenditures			
500.110.000 SALARIES-FULL TIME	15,492	15,240	20,600
500.120.000 SALARIES-PART TIME	0	1,838	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	663	704	951
510.210.000 FICA	1,136	1,110	1,334
510.215.000 MEDICARE	266	260	314
510.220.000 HEALTH INSURANCE-EMPLOYER	4,495	4,290	4,633
510.225.000 LIFE INSURANCE	61	58	63
510.230.000 UNEMPLOYMENT INSURANCE	157	179	217
510.236.000 CELL PHONE STIPEND	150	120	130
520.310.000 PERS-EMPLOYER	5,286	5,350	7,661
600.120.000 POSTAGE	78	220	200
600.250.000 SUPPLIES	552	1,800	1,400
600.400.000 PROFESSIONAL SERVICES	8,690	20,940	15,000
600.401.900 PEST CONTROL	435	300	300
600.475.000 MAINTENANCE AGREEMENTS	119	0	159
610.900.000 MEMBERSHIP & DUES	25	25	25
610.920.000 TRAVEL, CONFERENCE & MEETING	30	0	1,500
620.100.000 FLEET-INTERNAL CHARGE	7,410	7,922	8,004
620.200.000 UTILITIES-INTERNAL CHARGE	16,941	33,302	28,511
620.300.000 INSURANCE-INTERNAL CHARGE	3,460	3,607	3,353
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	197	77	42
620.600.000 DATA PROCESSING-INTERNAL CHG	21,736	15,277	5,657
630.200.000 GAS & ELECTRIC	5,243	41,159	48,072
630.300.000 WATER	2,574	3,808	4,430
630.400.000 SEWER	337	359	699
630.500.000 ALARM	1,342	1,454	1,454
700.200.000 EQUIPMENT	3,400	0	37,000
791.000.000 TRANSFER OUT	61,592	52,000	57,000
Total Expenditures	161,867	211,399	248,709

SENIOR CITIZENS-CITIZENS DEPARMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 4200 - Senior Citizens

Revenues *Dept: 4200 SENIOR CITIZENS - CITIZENS*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
472.025.000 RENTAL OF SENIOR CENTER	0	300	200
Total Revenues	0	300	200
Expenditures			
500.110.000 SALARIES-FULL TIME	6,203	6,096	7,630
500.120.000 SALARIES-PART TIME	12,549	15,163	14,058
500.135.000 SAL-S/L INCENT & VAC CASH OUT	315	281	352
510.210.000 FICA	1,166	1,338	1,370
510.215.000 MEDICARE	273	313	320
510.220.000 HEALTH INSURANCE-EMPLOYER	1,752	1,716	1,716
510.225.000 LIFE INSURANCE	24	23	23
510.230.000 UNEMPLOYMENT INSURANCE	187	215	221
510.236.000 CELL PHONE STIPEND	44	48	48
520.310.000 PERS-EMPLOYER	2,828	3,015	3,762
600.120.000 POSTAGE	232	125	200
600.250.000 SUPPLIES	668	1,200	1,000
600.375.000 EQUIPMENT REPAIRS	0	200	200
600.401.900 PEST CONTROL	270	389	389
600.475.000 MAINTENANCE AGREEMENTS	119	0	159
620.200.000 UTILITIES-INTERNAL CHARGE	11,650	20,875	14,034
620.300.000 INSURANCE-INTERNAL CHARGE	1,126	1,196	1,084
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	197	77	17
620.600.000 DATA PROCESSING-INTERNAL CHG	21,736	15,277	6,698
630.100.000 TELEPHONE	0	333	322
630.200.000 GAS & ELECTRIC	9,080	9,790	10,907
630.300.000 WATER	1,527	1,512	2,107
630.400.000 SEWER	236	518	1,007
630.500.000 ALARM	942	891	920
Total Expenditures	73,124	80,591	68,544

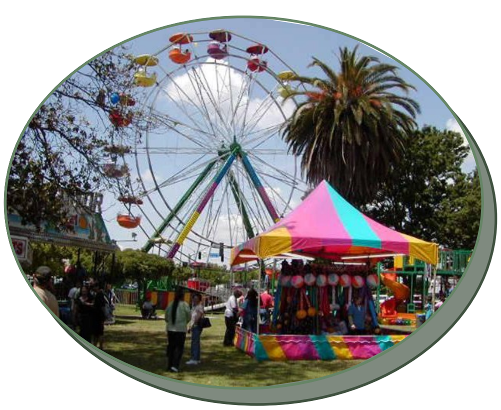


CULTURAL ARTS DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 4300 - Cultural Art's

Revenues *Dept: 4300 CULTURAL ARTS*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
456.345.000 ART CENTER CLASSES	21,045	17,000	13,000
Total Revenues	21,045	17,000	13,000
Expenditures			
500.110.000 SALARIES-FULL TIME	27,065	28,047	34,178
500.120.000 SALARIES-PART TIME	11,944	6,181	10,535
500.130.000 SALARIES-OVERTIME	316	0	369
500.135.000 SAL-S/L INCENT & VAC CASH OUT	398	513	634
500.150.000 DEFERRED COMPENSATION	439	450	450
510.210.000 FICA	2,467	2,186	2,579
510.215.000 MEDICARE	577	512	674
510.220.000 HEALTH INSURANCE-EMPLOYER	7,606	11,154	11,669
510.225.000 LIFE INSURANCE	149	140	105
510.230.000 UNEMPLOYMENT INSURANCE	408	353	465
510.236.000 CELL PHONE STIPEND	66	72	266
520.310.000 PERS-EMPLOYER	4,290	4,450	6,446
600.120.000 POSTAGE	0	200	200
600.200.000 ADVERTISING	0	500	200
600.250.000 SUPPLIES	11,606	7,500	2,500
600.400.000 PROFESSIONAL SERVICES	2,100	2,750	2,000
610.915.000 TRAINING & EDUCATION	0	500	0
620.300.000 INSURANCE-INTERNAL CHARGE	4,848	5,154	5,148
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,707	662	108
Total Expenditures	75,986	71,324	78,526

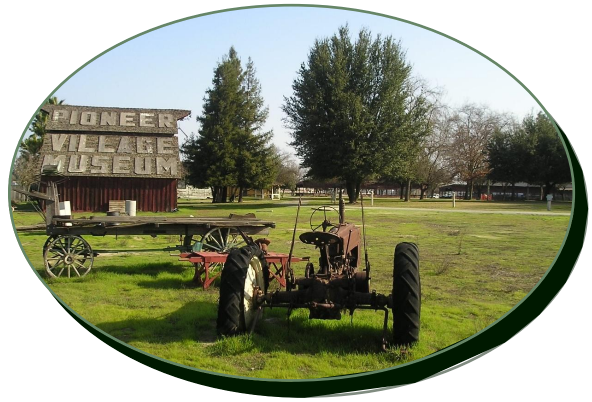
SENIOR CENTER-NUTRITION DEPARTMENT



General Fund Adopted Budget
Fiscal Year 2017-18
Department 4500 - Senior Center Nutrition

Revenues	*Actual*	*Adopted*	*Requested*
Dept: 4500 SENIOR CENTER - NUTRITION	***FY 2015-16***	***FY 2016-17***	***FY 2017-18***
424.000.100 SENIOR NUTRITION REVENUE-FMAA	14,623	16,000	16,000
456.800.000 NUTRITION DONATION/CENTER	6,160	7,500	6,800
456.810.000 NUTRITION DONATION/HOME	2,490	2,000	1,400
Total Revenues	23,273	25,500	24,200

Expenditures			
500.110.000 SALARIES-FULL TIME	10,698	12,192	11,444
500.120.000 SALARIES-PART TIME	14,662	13,938	14,058
500.135.000 SAL-S/L INCENT & VAC CASH OUT	680	563	528
510.210.000 FICA	1,587	1,661	1,619
510.215.000 MEDICARE	371	388	379
510.220.000 HEALTH INSURANCE-EMPLOYER	3,610	4,862	2,574
510.225.000 LIFE INSURANCE	49	47	35
510.230.000 UNEMPLOYMENT INSURANCE	257	268	261
510.236.000 CELL PHONE STIPEND	88	96	72
520.310.000 PERS-EMPLOYER	3,872	5,155	5,180
600.120.000 POSTAGE	35	300	100
600.130.000 PRINTING	0	100	100
600.250.000 SUPPLIES	2,906	1,400	1,600
600.400.000 PROFESSIONAL SERVICES	694	200	200
600.401.900 PEST CONTROL	135	151	151
610.920.000 TRAVEL, CONFERENCE & MEETING	0	175	175
620.200.000 UTILITIES-INTERNAL CHARGE	5,171	9,139	5,752
620.300.000 INSURANCE-INTERNAL CHARGE	2,250	2,393	2,258
630.100.000 TELEPHONE	0	129	125
630.200.000 GAS & ELECTRIC	3,531	3,807	4,242
630.300.000 WATER	594	588	820
630.400.000 SEWER	101	201	391
630.500.000 ALARM	395	347	358
Total Expenditures	51,686	58,100	52,422



RECREATION-SPORTS DEPARMENT

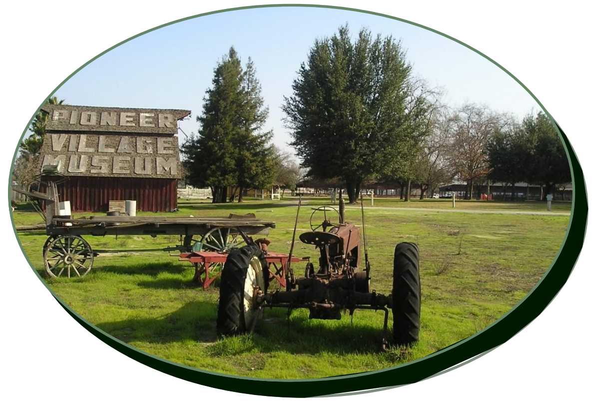
General Fund Adopted Budget
Fiscal Year 2017-18
Department 4700 - Recreation Sports

Revenues	*Actual*	*Adopted*	*Requested*
Dept: 4700 RECREATION-SPORTS	*FY 2015-16*	*FY 2016-17*	*FY 2017-18*
456.100.000 FIELD LIGHTING	3,072	3,500	7,370
456.150.000 BALL FIELD RENTAL	1,775	1,500	1,500
456.330.000 ADULT SPORTS	3,397	4,000	4,000
456.340.000 YOUTH SPORTS	7,500	7,500	7,000
482.010.000 MISCELLANEOUS REVENUE	0	1,500	1,500
Total Revenues	15,744	18,000	21,370
Expenditures			
500.110.000 SALARIES-FULL TIME	15,492	15,240	19,074
500.120.000 SALARIES-PART TIME	267	1,368	2,140
500.135.000 SAL-S/L INCENT & VAC CASH OUT	663	704	880
510.210.000 FICA	983	1,081	1,378
510.215.000 MEDICARE	230	253	322
510.220.000 HEALTH INSURANCE-EMPLOYER	4,469	4,290	4,290
510.225.000 LIFE INSURANCE	61	58	58
510.230.000 UNEMPLOYMENT INSURANCE	159	175	223
510.236.000 CELL PHONE STIPEND	110	120	120
520.310.000 PERS-EMPLOYER	5,287	5,350	7,094
600.250.000 SUPPLIES	2,957	5,800	4,200
600.400.000 PROFESSIONAL SERVICES	2,966	4,500	4,000
610.900.000 MEMBERSHIP & DUES	145	175	175
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	1,600
620.300.000 INSURANCE-INTERNAL CHARGE	2,857	3,037	2,800
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	600	233	42
620.600.000 DATA PROCESSING-INTERNAL CHG	0	0	978
Total Expenditures	37,246	42,384	49,374

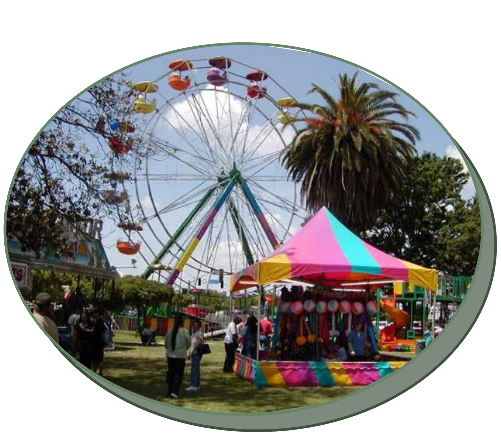
PUBLIC WORKS-ENGINEERING DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 5100 - Engineering

Revenues *Dept: 5100 PUBLIC WORKS-ENGINEERING*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
450.320.000 PLAN CHECK-GRADING	7,943	400	400
450.330.000 PLAN CHECK-PUBLIC IMPROVEMENTS	5,040	1,340	0
451.200.000 INSPECTION-GRADING	2,262	140	280
451.300.000 FINAL PAR/TRACT MAP	4,548	1,350	0
451.330.000 PUBLIC IMPROVEMENT INSPECTION	135	140	0
454.500.000 LANDSCAPE INSPECTION	0	111	0
454.510.000 LANDSCAPE PLAN CHECK	0	466	0
Total Revenues	19,928	3,947	680
Expenditures			
500.110.000 SALARIES-FULL TIME	11,003	11,151	11,481
500.150.000 DEFERRED COMPENSATION	239	225	300
510.210.000 FICA	735	705	786
510.215.000 MEDICARE	172	165	184
510.220.000 HEALTH INSURANCE-EMPLOYER	953	4,290	1,200
510.225.000 LIFE INSURANCE	54	53	53
510.230.000 UNEMPLOYMENT INSURANCE	119	114	127
520.310.000 PERS-EMPLOYER	4,690	4,900	6,255
600.130.000 PRINTING	0	100	100
600.200.000 ADVERTISING	0	200	200
600.210.000 PUBLICATIONS	0	200	200
600.250.000 SUPPLIES	0	350	250
600.305.000 SMALL TOOLS	0	300	500
600.400.000 PROFESSIONAL SERVICES	0	2,000	15,600
600.420.000 CONSULTANT SERVICES	60,000	60,000	101,620
600.470.000 SOFTWARE LICENSE AGREEMENTS	0	700	700
620.200.000 UTILITIES-INTERNAL CHARGE	4,468	1,754	1,388
620.300.000 INSURANCE-INTERNAL CHARGE	1,991	2,117	2,077
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	197	77	42
620.600.000 DATA PROCESSING-INTERNAL CHG	18,630	13,095	7,803
Total Expenditures	107,780	102,496	150,866



PUBLIC WORKS-PARKS DEPARTMENT



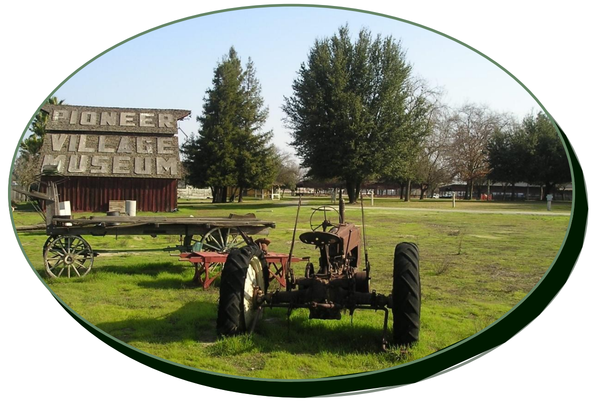
General Fund Adopted Budget
Fiscal Year 2017-18
Department 5300 - Parks

Revenues	*Actual*	*Adopted*	*Requested*
Dept: 5300 PUBLIC WORKS-PARKS	*FY 2015-16*	*FY 2016-17*	*FY 2017-18*
453.300.000 LANDSCAPE-PIONEER VILLAGE	15,000	30,000	30,000
453.600.000 WEED ABATEMENT	3,740	2,000	1,000
475.000.000 REIMBURSEMENTS	1,200	0	0
Total Revenues	19,940	32,000	31,000
Expenditures			
500.110.000 SALARIES-FULL TIME	112,819	122,732	130,875
500.120.000 SALARIES-PART TIME	5,963	0	0
500.130.000 SALARIES-OVERTIME	794	5,094	3,517
500.130.600 ON CALL	0	0	800
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,164	2,303	2,226
500.150.000 DEFERRED COMPENSATION	996	975	1,050
510.210.000 FICA	7,347	8,195	8,820
510.215.000 MEDICARE	1,718	1,917	2,063
510.220.000 HEALTH INSURANCE-EMPLOYER	38,769	47,190	37,920
510.225.000 LIFE INSURANCE	526	589	589
510.230.000 UNEMPLOYMENT INSURANCE	1,246	1,322	1,423
510.235.000 UNIFORM ALLOWANCE	800	1,000	1,000
510.236.000 CELL PHONE STIPEND	893	1,080	1,080
520.310.000 PERS-EMPLOYER	53,936	54,020	58,663
600.120.000 POSTAGE	194	970	970
600.130.000 PRINTING	10	50	50
600.200.000 ADVERTISING	0	300	300
600.250.000 SUPPLIES	16,939	31,600	31,600
600.300.000 UNIFORM EXPENSE	4,684	8,680	7,868
600.305.000 SMALL TOOLS	7,639	13,000	13,000
600.370.000 BUILDING REPAIRS	80	3,500	3,500
600.400.000 PROFESSIONAL SERVICES	10,055	16,600	21,100
600.401.900 PEST CONTROL	139	139	139
600.411.310 WEED ABATEMENT COSTS	1,925	900	1,800
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	150	1,125
600.505.000 RENTALS-EQUIPMENT	0	3,000	3,000
610.900.000 MEMBERSHIP & DUES	165	350	950
610.915.000 TRAINING & EDUCATION	150	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,500	2,500
620.100.000 FLEET-INTERNAL CHARGE	37,052	47,533	48,048
620.200.000 UTILITIES-INTERNAL CHARGE	39,224	19,046	51,706
620.300.000 INSURANCE-INTERNAL CHARGE	35,786	38,193	38,912
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	3,501	1,360	500
620.600.000 DATA PROCESSING-INTERNAL CHG	18,630	13,095	7,803
630.200.000 GAS & ELECTRIC	67,546	22,903	31,425
630.300.000 WATER	15,746	12,673	16,200
630.400.000 SEWER	1,181	717	695
630.500.000 ALARM	1,837	1,597	1,614
700.200.000 EQUIPMENT	22,299	8,000	10,000
Total Expenditures	511,753	494,273	545,831

GENERAL
NON DEPARTMENT

General Fund Adopted Budget
Fiscal Year 2017-18
Department 9900 - General Non Department

Expenditures *Dept: 9900 GENERAL-NON DEPARTMENT*	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Requested* *FY 2017-18*
600.650.000 TAX SHARING AGREEMENTS	452,547	407,000	407,000
750.300.001 DS INTEREST 1994 CITY BOND	25,500	0	0
750.300.003 DS INTEREST 2010 BOND	40,667	0	0
750.300.007 DS INTEREST 2015 REFI	3,490	31,293	29,751
750.301.001 DS PRINCIPAL 1994 CITY BOND	495,000	0	0
750.301.003 DS PRINCIPAL 2010 BOND	591,000	0	0
750.301.007 DS PRINCIPAL 2015 REFI	30,000	49,886	51,427
Total Expenditures	1,638,204	488,179	488,178



FUND 295
MEASURE S

Measure "S" Adopted Budget
Fiscal Year 2017-18

Revenues

Dept: 0000	*Actual FY 2015-16*	*Adopted FY 2016-17*	*Adopted FY 2017-18*
410.600.000 SALES TAX-MEASURE S	1,584,724	1,597,171	1,625,667
470.000.000 INTEREST INCOME	1,019	0	0
Total Revenues	1,601,615	1,597,171	1,625,667

Expenditures

Dept: 0000			
791.000.000 TRANSFER OUT	1,144,515	1,206,220	1,200,000
Dept: 0000	1,144,515	1,206,220	1,200,000
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	155,855	162,417	103,931
500.116.000 COURT STANDBY	165	1,170	165
500.117.000 COURT APPEARANCE	0	888	124
500.130.000 SALARIES-OVERTIME	14,106	8,424	12,360
500.130.001 O T REIMB/ALLOC	0	0	0
500.130.002 SPECIAL EVENT OT	11,485	5,051	6,592
500.130.003 GRANT HRS	1,064	0	0
500.130.100 MINIMUM STAFFING OT	1,455	0	0
500.130.200 RANGE OT	86	1,411	0
500.130.300 TRAINING OT	741	2,198	659
500.130.400 CALL BACK OT	2,580	7,218	1,731
500.130.500 HOLD OVER OT	1,206	5,949	806
500.134.000 HOLIDAY PAY	3,962	6,293	2,826
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,483	3,309	2,610
500.150.000 DEFERRED COMPENSATION	1,100	1,050	1,050
500.170.000 WORKERS COMPENSATION	2,281	0	0
510.210.000 FICA	11,967	12,838	8,297
510.215.000 MEDICARE	2,798	3,002	1,940
510.220.000 HEALTH INSURANCE-EMPLOYER	45,290	42,900	25,740
510.225.000 LIFE INSURANCE	527	583	350
510.230.000 UNEMPLOYMENT INSURANCE	1,884	2,071	1,339
510.235.000 UNIFORM ALLOWANCE	2,375	2,500	1,500
510.236.000 CELL PHONE STIPEND	1,580	1,680	960
520.310.000 PERS-EMPLOYER	50,890	38,587	24,811
POLICE SUPPORT	315,880	309,539	197,791
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	0	0	57,585
500.130.200 RANGE OT	0	0	340
500.134.000 HOLIDAY PAY	0	0	3,172
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	1,329
510.210.000 FICA	0	0	3,870
510.215.000 MEDICARE	0	0	905
510.220.000 HEALTH INSURANCE-EMPLOYER	0	0	17,160
510.225.000 LIFE INSURANCE	0	0	228
510.230.000 UNEMPLOYMENT INSURANCE	0	0	624
510.235.000 UNIFORM ALLOWANCE	0	0	1,000
520.310.000 PERS-EMPLOYER	0	0	15,294
POLICE FIELD OPERATIONS	0	0	101,507
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	8,081	1,500	1,500
600.250.200 SUPPLIES FOR CPR CLASS	384	0	0
600.305.000 SMALL TOOLS	347	500	500
610.915.000 TRAINING & EDUCATION	0	0	500
700.200.000 EQUIPMENT	0	10,000	15,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	57,865	57,865	59,510
FIRE ADMINISTRATION	66,677	69,865	77,010
Dept: 2525 FIRE OPERATIONS			
610.915.000 TRAINING & EDUCATION	4,679	10,000	15,000
FIRE OPERATIONS	4,679	10,000	15,000
Total Expenditures	1,531,751	1,595,624	1,591,308
Net Gain/Loss	69,864	1,547	34,359
Staffing Levels			2.5

FUND 600

AMBULANCE SERVICE

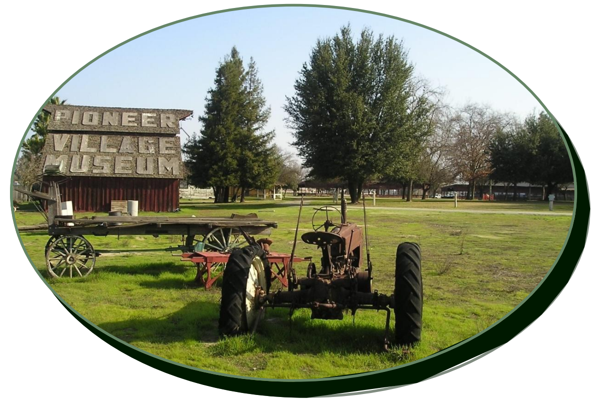
Ambulance Service Adopted Budget
Fiscal Year 2017-18

Revenues

Dept: 2600 AMBULANCE	*Actual* *FY 2015-16*	*Adopted* *FY 2016-17*	*Adopted* *FY 2017-18*
452.100.000 GEMT REVENUES	176,084	0	0
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	1,371,932	312,239	-423,649
452.120.000 MEDICARE/VA	485,698	550,000	475,000
452.130.000 COLLECTION PAYMENTS	37,302	35,000	37,000
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	27,000	27,000	0
452.150.000 IGT PROGRAM	307,929	1,479,602	2,300,000
452.185.000 AMB SUBSCRIPTION FEES	6,820	8,000	220
AMBULANCE	2,412,765	2,411,841	2,388,571
Total Revenues	2,412,765	2,411,841	2,388,571

Expenditures

Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	7,907	10,554	10,866
500.150.000 DEFERRED COMPENSATION	135	225	300
510.210.000 FICA	480	673	698
510.215.000 MEDICARE	112	157	163
510.220.000 HEALTH INSURANCE-EMPLOYER	2,585	4,290	4,290
510.225.000 LIFE INSURANCE	48	53	53
510.230.000 UNEMPLOYMENT INSURANCE	81	109	113
520.310.000 PERS-EMPLOYER	4,281	4,835	6,187
FINANCE - GENERAL ACCOUNTING	15,629	20,896	22,670
Dept: 2600 AMBULANCE			
600.400.000 PROFESSIONAL SERVICES	1,123,878	1,300,000	1,200,000
600.402.000 DISPATCHING SERVICES	0	0	7,100
600.433.000 AMBULANCE SERVICE - FIRE MED	0	250	250
791.000.000 TRANSFER OUT	941,000	1,001,000	1,100,000
AMBULANCE	2,099,100	2,301,250	2,307,350
Total Expenditures	2,333,752	2,322,146	2,330,020
Grand Total:	79,013	89,695	58,551
Staffing Levels			0.25



OTHER FUNDS

Other Funds Reserve Balance as of May 18, 2017

		Function	Projects
Fund: 111 - EQUIPMENT REPLACEMENT			
Total Reserves/Balances	327,069.03		Replace Street Sweeper
Fund: 201 - TRAFFIC SAFETY			
Total Reserves/Balances	79,924.11	Transfer to General	
Fund: 204 - PUBLIC SAFETY FUND			
Total Reserves/Balances	53,375.23	Transfer to General	
Fund: 206 - SIDEWALK REPAIR FUNDS			
Total Reserves/Balances	20,822.43		
Fund: 209 - AB 1913 GRANT			
Total Reserves/Balances	19,240.88	Restricted	
Fund: 210 - STREET-CONST & MNTC			
Total Reserves/Balances	-743,990.17		
Fund: 211 - GAS TAX			
Total Reserves/Balances	845,829.31	Restricted	
Fund: 213 - LTF			
Total Reserves/Balances	2,150,189.20	Restricted	Floral Ave Reconstruction
Fund: 214 - MEASURE "C"			
Total Reserves/Balances	1,854,240.32	Restricted	Floral Ave Reconstruction
Fund: 217 - CID GROUNDWATER SURCHARGE			
Total Reserves/Balances	279,352.43	Restricted	
Fund: 218 - CFD 2006-1 VINEYARD ESTATES			
Total Reserves/Balances	6,737.81	Restricted	
Fund: 219 - CFD 2017 - SERVICES			
Total Reserves/Balances	-1,605.00	Restricted	
Fund: 220 - LANDSCAPE & LIGHTING ASSMT			
Total Reserves/Balances	26,092.05	Restricted	
Fund: 228 - ABANDONED VEHICLE ABATEMENT			
Total Reserves/Balances	4,770.83	Restricted	
Fund: 230 - CDBG GRANT			
Total Reserves/Balances	-20,276.98	Restricted	Valley View Ponding Basin/ Ringo Park
Fund: 231 - REG SAFE TRANS PROG (RSTP)			
Total Reserves/Balances	74.24	Restricted	Thompson/Whitson
Fund: 232 - RECYCLING GRANT			
Total Reserves/Balances	7,934.86	Restricted	
Fund: 244 - ABC GRANT			
Total Reserves/Balances	-1,555.81	Restricted	
Fund: 245 - HSIP GRANT			
Total Reserves/Balances	0.00	Restricted	Thompson Ave Pedestrian Crossing

Other Funds Reserve Balance as of May 18, 2017

		Function	Projects
Fund: 247 - HOMELAND SECURITY FIRE GRANT			
Total Reserves/Balances	5,900.00	Restricted	
Fund: 248 - SMALL BUSINESS SUPPORT CENTER			
Total Reserves/Balances	605.20	Restricted	
Fund: 252 - BRYNES DOJ GRANT			
Total Reserves/Balances	-2,322.18	Restricted	
Fund: 255 - OTS SPECIAL PROJECTS			
Total Reserves/Balances	264.59	Restricted	
Fund: 256 - ATP PLANNING GRANT			
Total Reserves/Balances	-27,474.42	Restricted	Bike and Pedestrian Map
Fund: 260 - FORECLOSED HOMES PROJECT			
Total Reserves/Balances	18,419.09	Restricted	
Fund: 262 - SPORTS HALL OF FAME			
Total Reserves/Balances	3,350.44	Restricted	
Fund: 266 - CHRP GRANT			
Total Reserves/Balances	380.63	Restricted	
Fund: 269 - ACT PROGRAM			
Total Reserves/Balances	-2,315.45	Restricted	
Fund: 295 - MEASURE "S"			
Total Reserves/Balances	1,510,227.27	Restricted	
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV			
Total Reserves/Balances	76,001.56	Restricted	
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER			
Total Reserves/Balances	18,993.40	Restricted	
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S			
Total Reserves/Balances	21,595.19	Restricted	
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S			
Total Reserves/Balances	16,964.15	Restricted	
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER			
Total Reserves/Balances	34,541.09	Restricted	
Fund: 401 - DEV IMP -STREETS & TRAFFIC			
Total Reserves/Balances	1,117,064.65	Restricted	
Fund: 402 - DEV IMP -POLICE FACILITIES			
Total Reserves/Balances	-6,375.13	Restricted	
Fund: 403 - DEV IMP -FIRE FACILITIES			
Total Reserves/Balances	113,209.25	Restricted	Fire Training Center
Fund: 404 - DEV IMP -CITY FACILITIES			
Total Reserves/Balances	288,498.36	Restricted	

Other Funds Reserve Balance as of May 18, 2017

		Function	Projects
Fund: 405 - DEV IMP- STORM DRAIN			
Total Reserves/Balances	175,229.46	Restricted	Storm Drain Phase II
Fund: 406 - DEV IMP -SEWER			
Total Reserves/Balances	957,949.26	Restricted	
Fund: 407 - DEV IMP -PARKS & RECREATION			
Total Reserves/Balances	575,424.72	Restricted	
Fund: 408 - LONG RANGE PLANNING			
Total Reserves/Balances	289,130.00	Restricted	
Fund: 409 - DEV IMP -PUBLIC USE FACILITIES			
Total Reserves/Balances	66,114.59	Restricted	
Fund: 410 - DEV IMP -WASTE WATER COLL.			
Total Reserves/Balances	24,354.13	Restricted	
Fund: 411 - DEV IMP -PUBLIC FACILITIES			
Total Reserves/Balances	37,076.00	Restricted	
Fund: 412 - DEV IMP -OPEN SPACE ACQUISIT.			
Total Reserves/Balances	3,703.00	Restricted	
Fund: 432 - ASSMT 97-1 THEATER			
Total Reserves/Balances	70.15	Restricted	
Fund: 435 - CITY HALL CONSTRUCTION			
Total Reserves/Balances	19,763.92	Restricted	
Fund: 453 - CALTRANS-MITIGATION			
Total Reserves/Balances	161,993.93	Restricted	
Fund: 455 - NORTH SELMA SEWER PROJ			
Total Reserves/Balances	-173,509.12		
Fund: 456 - CAPITAL PROJECTS-PARKS			
Total Reserves/Balances	131,472.24	Restricted	Rockwell Park/ Shafer Basketball Court
Fund: 457 - POLICE STATION CONSTRUCTION			
Total Reserves/Balances	4,000,000.00	Restricted	New Police Station
Fund: 600 - AMBULANCE SERVICE			
Total Reserves/Balances	2,557,936.80	Transfer to General	
Fund: 601 - PIONEER VILLAGE			
Total Reserves/Balances	139,186.15		
Fund: 604 - GARBAGE SERVICE			
Total Reserves/Balances	239,700.73		
Fund: 605 - CULTURAL ARTS			
Total Reserves/Balances	-45,009.33		