ANNUAL BUDGET

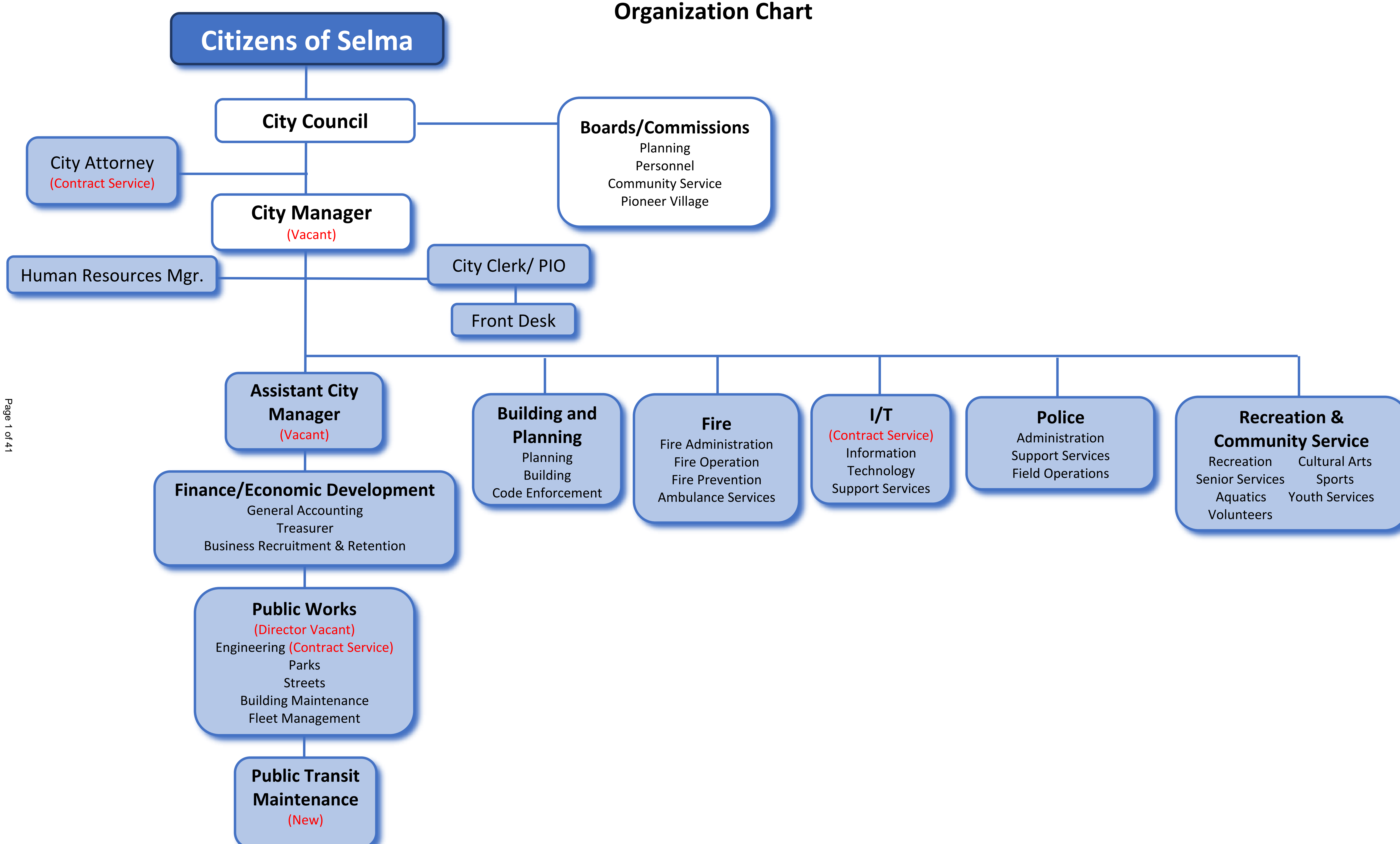
2018 - 2019

Adopted Budget

Fiscal Year 2018-19

Table of Content

City of Selma
Organization Chart



Summary of Employee Count

City Council

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Mayor	1	0	1	1	0	1
Mayor Pro-Tem	1	0	1	1	0	1
Council Member	3	0	3	3	0	3
Part Time Employee Count All Funds:			5			5

Administration

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
City Manager	1	0	1	1	0	1
Full Time Employee Count All Funds:			1			1

Human Resources

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Human Resource Manager	0	0	0	1	0	1
Human Resource Analyst	1	0	1	0	0	0
Full Time Employee Count All Funds:			1			1

Finance/Economic Development

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Finance Director/Economic Development	0	0	0	0.75	0.25	1
Finance Manager	0.75	0.25	1	0	0	0
Administrative Analyst	1	0	1	0	0	0
Accountant	0.75	0.25	1	0.75	0.25	1
Accounting Clerk	1.75	0.25	2	2	0	2
Clerical Assistant II	1	0	1	0	0	0
Full Time Employee Count All Funds:			6			4

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Intern	1	0	1	1	0	1
Part Time Employee Count All Funds:			1			1

City Clerk

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
City Clerk/Public Information Officer	1	0	1	1	0	1
Clerical Assistant II	0	0	0	1	0	1
Full Time Employee Count All Funds:			1			2

Police Support

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Lieutenant	0.5	0.5	1	0.5	0.5	1
Sergeant	1	0	1	1	0	1
Officer	4	2	6	4	2	6
Administrative Assistant	0	0	0	1	0	1
Police Clerk 2	1	0	1	0	0	0
Police Clerk 1	0	0	0	1	0	1
Property Evidence Technician	1	0	1	1	0	1
Safety Dispatcher 2	1	0	1	1	0	1
Safety Dispatcher 1	5	0	5	5	0	5

Full Time Employee Count All Funds:			16			17

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Police Clerk 1	1	0	1	0	0	0
Part Time Employee Count All Funds:			1			0

Police Operations

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Lieutenant	1	0	1	1	0	1
Sergeant	4	0	4	4	0	4
Officer	18	2	20	19	2	21
Community Service Officer	2	0	2	2	0	2
Full Time Employee Count All Funds:			27			28

Police Administration

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Chief	1	0	1	1	0	1
Full Time Employee Count All Funds:			1			1

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Administrative Assistant	1	0	1	0	0	0
Part Time Employee Count All Funds:			1			0

Fire Administration

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Chief	1	0	1	1	0	1
Division Chief	0	0	0	1	0	1
Full Time Employee Count All Funds:			1			2

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Administrative Assistant	1	0	1	1	0	1
Part Time Employee Count All Funds:			1			1

Fire Operations

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Captain	3	0	3	3	3	6
Engineer	9	0	9	6	0	6
Fire Fighter	7	0	7	7	0	7
Full Time Employee Count All Funds:			19			19

Fire Prevention

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Fire Marshall	1	0	1	1	0	1
Part Time Employee Count All Funds:			1			1

Planning

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Associate Planner	1	0	1	1	0	1
Building/Planning Technician	0.5	0	0.5	0.5	0	0.5
		0	0		0	0
Full Time Employee Count All Funds:			1.5			1.5

Building

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Building Inspector	1	0	1	1	0	1
Building/Planning Technician	0.5	0	0.5	0.5	0	0.5
Code Enforcement Officer	1	0	1	1	0	1
Full Time Employee Count All Funds:			2.5			2.5

Recreation

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Community Services Director	1	0	1	1	0	1
Recreation Coordinator	0	0	0	1	0	1
Art Center Coordinator	0.5	0.5	1	0.5	0.5	1
Full Time Employee Count All Funds:			2			3

Part Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds		FY 2018-19 General Fund	FY 2018-19 Other Funds	
Recreation Assistance	8	0	8	6	0	6
Part Time Employee Count All Funds:			8			6

Public Works

Full Time Staff	FY 2017-18 General Fund	FY 2017-18 Other Funds	FY 2017-18 Total	FY 2018-19 General Fund	FY 2018-19 Other Funds	FY 2018-19 Total
Public Works Director	0.5	0.5	1	0.5	0.5	1
Administrative Assistant	0.5	0.5	1	0.5	0.5	1
Public Works Supervisor	0	1	1	0.5	0.5	1
Maintenance Workers 2	1.5	3.5	5	1.5	3.5	5
Maintenance Workers 1	0.5	1.5	2	1.75	2.25	4
Equipment Mechanic 3	0	1	1	0	1	1
Custodian	0	1	1	0	1	1
Full Time Employee Count All Funds:			12			14

Summary

	FY 2017-18	FY 2018-19
Total Full Time Employees:	91	96
Total Part Time Employees:	16	14

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND
ADOPTED BUDGET FISCAL YEAR 2018-2019

	Adopted FY 2017-18	Adopted FY 2018-19
Revenues		
0000 DEPT. 0000	11,977,523	11,812,540
1100 CITY COUNCIL	-	-
1200 CITY ATTORNEY	-	-
1300 CITY MANAGER	-	-
1400 HUMAN RESOURCES	-	-
1550 ECONOMIC DEVELOPMENT	300	-
1600 FINANCE - GENERAL ACCOUNTING	15,150	13,150
1700 CITY CLERK	-	-
2100 POLICE SUPPORT	18,075	18,075
2200 POLICE FIELD OPERATIONS	253,028	861,981
2300 POLICE ADMINISTRATION	378	-
2500 FIRE ADMINISTRATION	39,300	24,300
2525 FIRE OPERATIONS	100,000	650,747
2550 FIRE PREVENTION	-	-
3100 PLANNING	47,650	65,850
3200 BUILDING INSPECTION	248,000	249,600
4100 RECREATION	13,426	9,450
4200 SENIOR CITIZENS - CITIZENS	200	250
4300 CULTURAL ARTS	13,000	15,000
4500 SENIOR CENTER - NUTRITION	24,200	8,300
4700 RECREATION-SPORTS	21,370	22,600
5100 PUBLIC WORKS-ENGINEERING	680	25,100
5300 PUBLIC WORKS-PARKS	31,000	31,000
9900 GENERAL-NON DEPARTMENT	-	-
	12,803,280	13,807,943
Expenditures		
0000 DEPT. 0000	105,000	112,500
1100 CITY COUNCIL	117,927	142,171
1200 CITY ATTORNEY	120,000	120,000
1300 CITY MANAGER	281,925	245,526
1400 HUMAN RESOURCES	201,703	205,112
1550 ECONOMIC DEVELOPMENT	142,600	-
1600 FINANCE - GENERAL ACCOUNTING	623,310	703,830
1700 CITY CLERK	150,051	232,065
2100 POLICE SUPPORT	1,745,307	1,927,865
2200 POLICE FIELD OPERATIONS	3,601,103	3,739,565
2300 POLICE ADMINISTRATION	211,001	201,664
2500 FIRE ADMINISTRATION	367,007	478,092
2525 FIRE OPERATIONS	2,857,446	2,718,180
2550 FIRE PREVENTION	77,508	50,734
3100 PLANNING	154,658	230,706
3200 BUILDING INSPECTION	344,327	321,934
4100 RECREATION	248,709	344,130
4200 SENIOR CITIZENS - CITIZENS	68,544	71,028
4300 CULTURAL ARTS	78,526	88,670
4500 SENIOR CENTER - NUTRITION	52,422	75,938
4700 RECREATION-SPORTS	49,374	56,396
5100 PUBLIC WORKS-ENGINEERING	150,866	232,537
5300 PUBLIC WORKS-PARKS	545,831	751,057
9900 GENERAL-NON DEPARTMENT	488,178	758,243
	12,783,323	13,807,943
Net Gain/Loss		-

ANNUAL BUDGET

GENERAL FUND

MISCELLANEOUS 0000

DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 0000

Revenues

Dept: 0000		Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
400.000.000	TAXES-SECURED CURRENT	1,348,393	1,500,000	1,600,000
400.000.001	RDA ADMIN FEE	-153,078	-300,000	-310,000
400.100.000	VLF IN LIEU OF PROPERTY TAX	1,832,496	1,820,000	1,900,000
400.200.000	ROPS (PROPERTY TAXES)	62,935	0	90,000
401.000.000	TAXES-UNSECURED CURRENT	69,605	65,000	65,000
402.000.000	TAXES-PRIOR YEAR	3,076	3,000	5,500
403.000.000	TAXES-SUPPLEMENTAL	29,405	20,000	22,000
404.000.000	TAXES-REAL PROPERTY TRANSFER	33,872	30,000	30,000
410.000.000	SALES & USE TAX	5,018,947	5,011,823	5,486,491
413.000.000	MOTOR VEHICLE IN-LIEU TAX	11,130	10,000	10,000
417.000.000	HOMEOWNER'S EXEMPTION	15,322	15,000	15,000
430.000.000	FRANCHISE FEE-CABLE TV	97,368	93,000	95,000
430.100.000	FRANCHISE FEE-CAL WATER	101,840	97,000	172,500
431.000.000	FRANCHISE FEE-SKF	127,805	117,000	120,000
432.000.000	FRANCHISE FEE-PGE	124,988	122,000	135,000
432.050.000	FRANCHISE FEE-SO CAL GAS	6,975	13,000	13,000
434.000.000	FRANCHISE FEE-GARB RESIDENTIAL	193,578	190,000	198,000
434.010.000	FRANCHISE FEE-GARB COMMERCIAL	144,579	140,000	154,000
434.020.000	FRANCHISE FEE-GARB EDUCATION	5,647	5,000	5,500
434.030.000	FRANCHISE FEE-ADMIN FEE	8,929	8,000	8,940
435.000.000	TRANSIENT OCCUPANCY TAX	479,713	420,000	450,000
440.000.000	BUSINESS LICENSE-TAX	177,199	140,000	140,000
440.200.000	BUSINESS LICENSE-ADMIN FEE	28,590	19,000	21,000
448.000.000	YARD SALE PERMITS	14,813	14,000	14,000
449.000.000	OTHER LICENSES & PERMITS	158	0	0
470.000.000	INTEREST INCOME	12,016	3,000	3,000
472.000.000	RENTAL OF PROPERTY-MISC	2,355	0	0
472.015.000	CELL TOWER RENTAL	18,000	18,000	18,000
475.000.000	REIMBURSEMENTS	0	0	0
475.200.000	CAL WATER REIMBURSEMENT	3,530	1,700	1,700
482.010.000	MISCELLANEOUS REVENUE	14,871	10,000	10,000
490.220.000	OPERATING TRANSFERS IN	2,344,617	2,392,000	1,338,909
Total Revenues		12,179,674	11,977,523	11,812,540

Expenditures
Dept: 0000

791.000.000	TRANSFER OUT	453,934	105,000	112,500
Total Expenditures		453,934	105,000	112,500

ANNUAL BUDGET

2018 - 2019

CITY COUNCIL DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 1100 - City Council

Expenditures

Dept: 1100 CITY COUNCIL	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.120.000 SALARIES-PART TIME	18,048	18,000	18,000
510.210.000 FICA	1,133	1,138	1,138
510.215.000 MEDICARE	263	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	49,745	68,640	90,600
510.225.000 LIFE INSURANCE	997	1,165	1,165
510.230.000 UNEMPLOYMENT INSURANCE	0	184	92
510.236.000 CELL PHONE STIPEND	345	360	360
600.250.000 SUPPLIES	155	300	300
600.400.000 PROFESSIONAL SERVICES	10,055	100	100
610.900.000 MEMBERSHIP & DUES	0	10,000	10,350
610.920.000 TRAVEL, CONFERENCE & MEETING	2,318	10,000	10,000
620.200.000 UTILITIES-INTERNAL CHARGE	8,772	6,941	9,029
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,164	834	772
Total Expenditures	92,995	117,927	142,171

ANNUAL BUDGET

CITY ATTORNEY DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 1200 - City Attorney

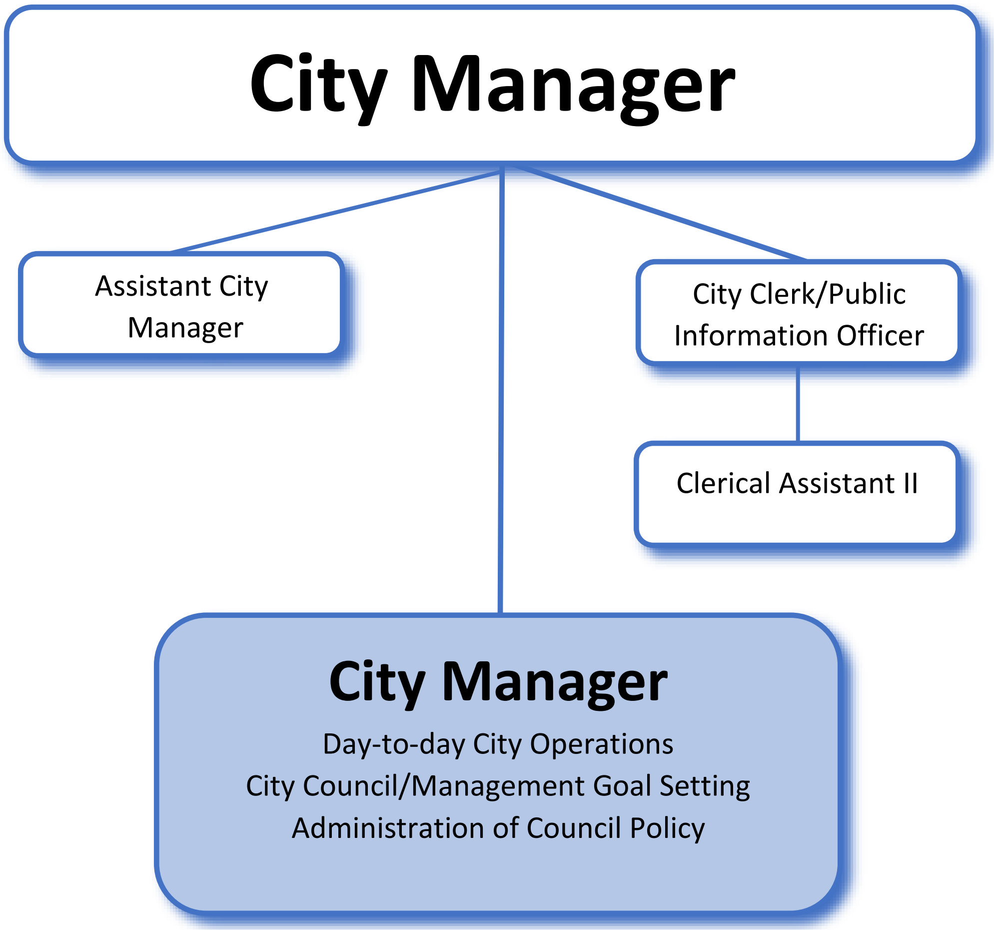
Expenditures

Dept: 1200 CITY ATTORNEY	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
600.400.100 LEGAL FEES	121,477	120,000	120,000
Total Expenditures	121,477	120,000	120,000

ANNUAL BUDGET

CITY MANAGER DEPARTMENT

Administration
Organization Chart



Final Budget Fiscal Year 2018-19
Department 1300 - City Manager

Expenditures

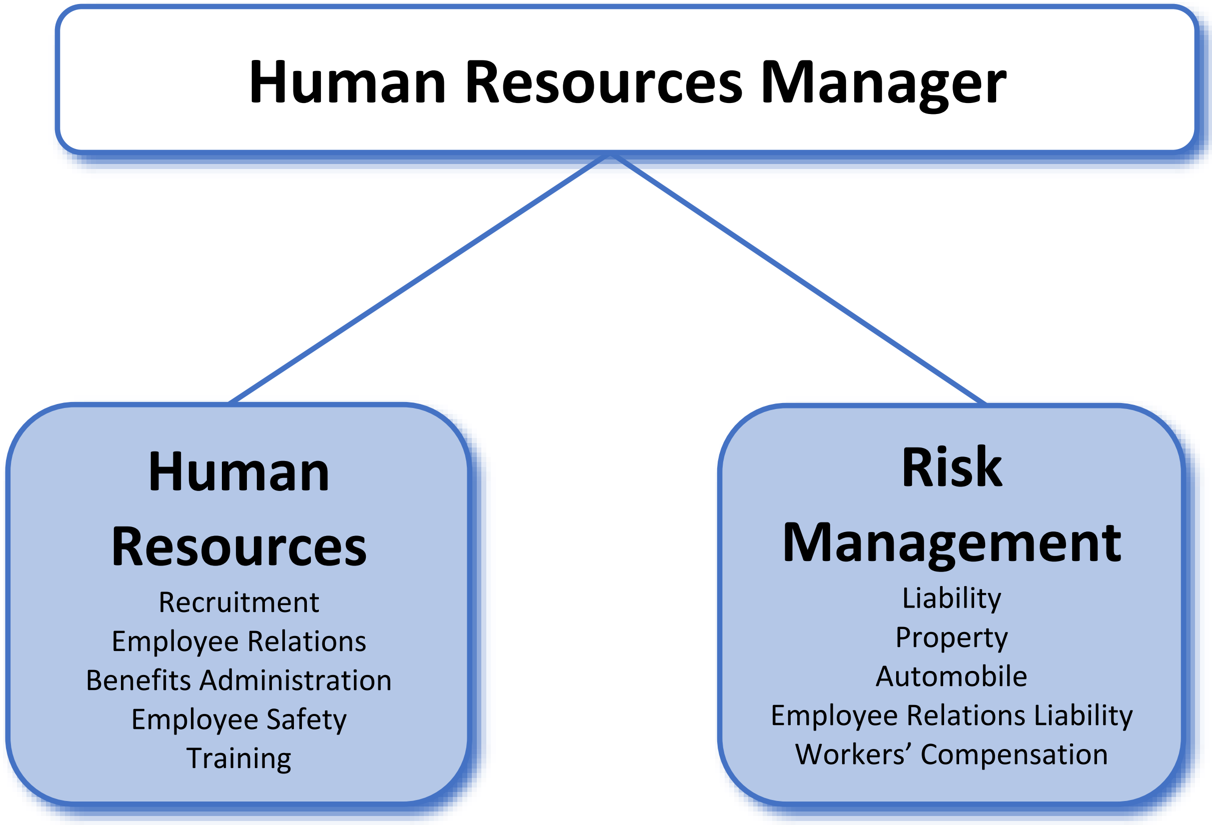
Dept: 1300 CITY MANAGER	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	159,750	109,750	127,503
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,304	2,304	0
500.150.000 DEFERRED COMPENSATION	2,400	2,400	1,575
510.210.000 FICA	10,680	10,680	8,299
510.215.000 MEDICARE	2,498	2,498	1,941
510.220.000 HEALTH INSURANCE-EMPLOYER	17,160	17,160	13,590
510.225.000 LIFE INSURANCE	233	233	175
510.230.000 UNEMPLOYMENT INSURANCE	1,723	1,723	669
510.236.000 CELL PHONE STIPEND	1,800	1,800	270
510.237.000 CAR ALLOWANCE	6,000	6,000	4,500
520.310.000 PERS-EMPLOYER	37,595	37,595	14,751
600.210.000 PUBLICATIONS	100	100	100
600.400.000 PROFESSIONAL SERVICES	0	50,000	30,000
610.900.000 MEMBERSHIP & DUES	1,500	1,500	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	5,000	5,000	5,000
620.200.000 UTILITIES-INTERNAL CHARGE	1,388	1,388	1,806
620.300.000 INSURANCE-INTERNAL CHARGE	27,725	27,725	29,420
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	167	167	154
620.600.000 DATA PROCESSING-INTERNAL CHG	3,902	3,902	4,773
Total Expenditures	281,925	281,925	245,526

ANNUAL BUDGET

2018 - 2019

HUMAN RESORCES DEPARTMENT

Human Resources Department Organization Chart



Final Budget Fiscal Year 2018-19
Department 1400 - Human Resources

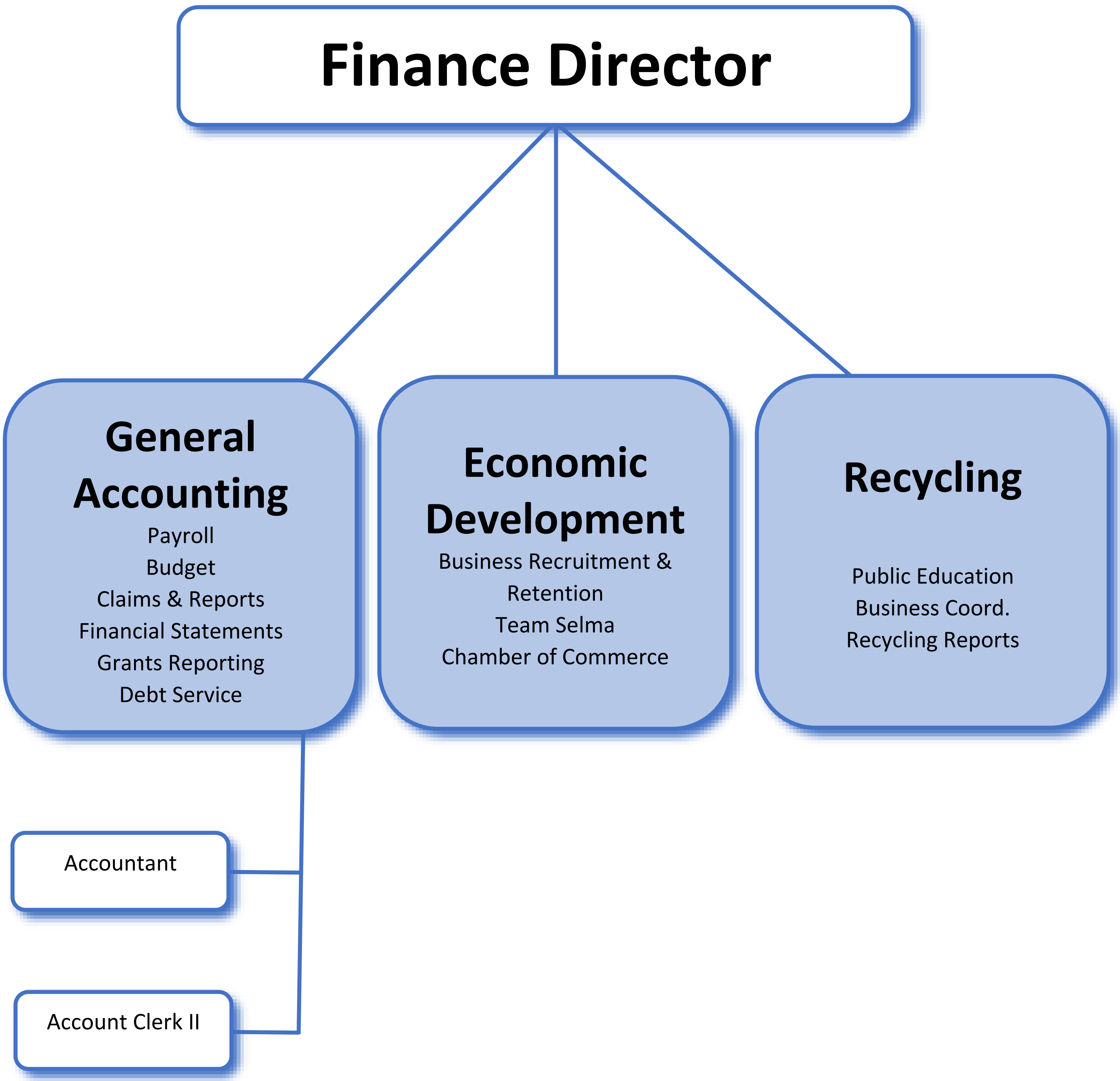
Expenditures

Dept: 1400 HUMAN RESOURCES	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	64,508	69,489	73,723
500.130.000 SALARIES-OVERTIME	0	1,002	1,115
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	1,002	1,115
500.150.000 DEFERRED COMPENSATION	1,454	2,100	2,100
510.210.000 FICA	3,931	4,563	5,062
510.215.000 MEDICARE	919	1,067	1,184
510.220.000 HEALTH INSURANCE-EMPLOYER	14,694	17,160	3,600
510.225.000 LIFE INSURANCE	219	233	233
510.230.000 UNEMPLOYMENT INSURANCE	660	736	408
520.310.000 PERS-EMPLOYER	24,241	27,623	34,639
600.120.000 POSTAGE	325	250	300
600.200.000 ADVERTISING	8,571	6,000	7,500
600.250.000 SUPPLIES	302	1,000	2,500
600.400.000 PROFESSIONAL SERVICES	2,793	4,000	4,000
600.400.100 LEGAL FEES	113,168	40,000	40,000
600.420.000 CONSULTANT SERVICES	0	600	600
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	4,454	5,000	5,000
610.915.000 TRAINING & EDUCATION	0	500	500
610.920.000 TRAVEL, CONFERENCE & MEETING	533	2,000	2,000
620.200.000 UTILITIES-INTERNAL CHARGE	1,752	1,388	1,806
620.300.000 INSURANCE-INTERNAL CHARGE	10,469	11,921	12,800
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	167	154
620.600.000 DATA PROCESSING-INTERNAL CHG	7,098	3,902	4,773
Total Expenditures	260,319	201,703	205,112

ANNUAL BUDGET

FINANCE DEPARTMENT

Finance/Economic Development Organization Chart



Final Budget Fiscal Year 2018-19
Department 1600 - Finance/Economic Development Department

Revenues

Dept: 1600 FINANCE - GENERAL ACCOUNTING	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
441.000.000 ANIMAL LICENSES	8,351	10,000	8,000
481.000.000 RETURN CHECK CHARGE	125	150	150
482.010.000 MISCELLANEOUS REVENUE	14,404	5,000	5,000
Total Revenues	22,880	15,150	13,150

Expenditures

500.110.000 SALARIES-FULL TIME	193,217	206,370	174,179
500.120.000 SALARIES-PART TIME	0	2,795	2,990
500.130.000 SALARIES-OVERTIME	2,055	3,757	659
500.135.000 SAL-S/L INCENT & VAC CASH OUT	706	1,066	0
500.150.000 DEFERRED COMPENSATION	1,744	4,050	4,050
510.210.000 FICA	11,714	13,512	11,271
510.215.000 MEDICARE	2,738	3,161	2,636
510.220.000 HEALTH INSURANCE-EMPLOYER	66,308	72,930	58,890
510.225.000 LIFE INSURANCE	838	916	683
510.230.000 UNEMPLOYMENT INSURANCE	1,972	2,179	909
520.310.000 PERS-EMPLOYER	60,470	68,609	79,353
600.100.000 OFFICE SUPPLIES	15,219	17,000	20,000
600.120.000 POSTAGE	3,194	2,500	2,500
600.130.000 PRINTING	170	185	185
600.131.000 BANK SERVICE FEES	27,893	31,000	35,000
600.200.000 ADVERTISING	0	200	450
600.210.000 PUBLICATIONS	237	100	100
600.250.000 SUPPLIES	-1,238	800	925
600.400.000 PROFESSIONAL SERVICES	78,459	80,600	154,000
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	3,707	2,271	3,343
610.900.000 MEMBERSHIP & DUES	165	330	21,630
610.915.000 TRAINING & EDUCATION	25	300	1,300
610.920.000 TRAVEL, CONFERENCE & MEETING	1,041	2,500	4,900
620.200.000 UTILITIES-INTERNAL CHARGE	7,020	6,941	9,029
620.300.000 INSURANCE-INTERNAL CHARGE	36,887	43,258	45,849
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	936	834	772
620.600.000 DATA PROCESSING-INTERNAL CHG	33,098	19,509	33,413
630.100.000 TELEPHONE	3,278	3,576	3,721
630.200.000 GAS & ELECTRIC	22,438	25,796	24,524
630.300.000 WATER	2,022	2,201	2,754
630.400.000 SEWER	356	699	403
630.500.000 ALARM	952	1,245	1,292
Total Expenditures	579,541	623,310	703,830

ANNUAL BUDGET

CITY CLERK DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 1700 - City Clerk

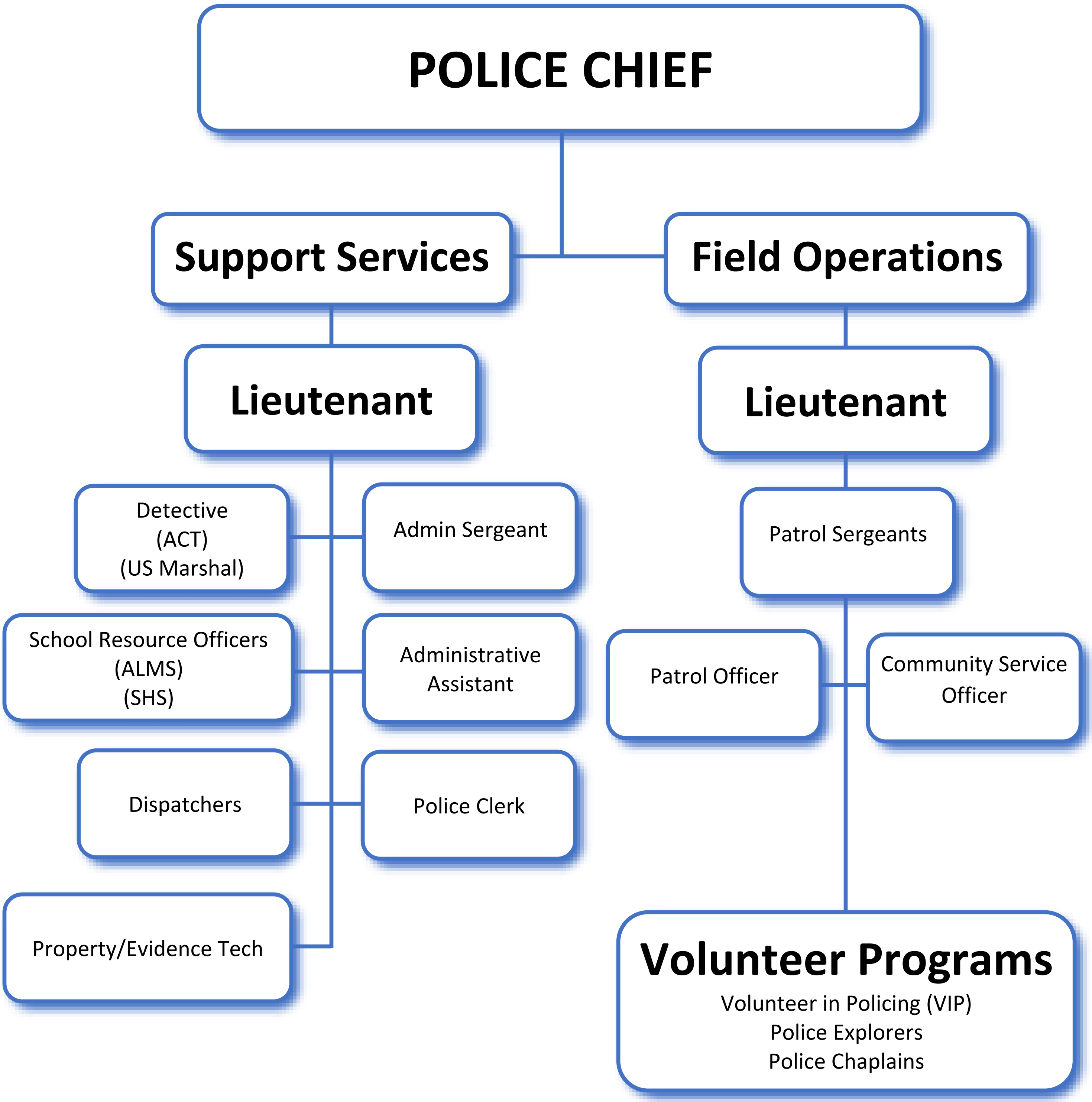
Expenditures

Dept: 1700 CITY CLERK	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	62,823	67,556	113,098
500.130.000 SALARIES-OVERTIME	3,806	4,457	5,079
500.135.000 SAL-S/L INCENT & VAC CASH OUT	948	2,585	3,894
500.150.000 DEFERRED COMPENSATION	1,454	2,100	2,100
510.210.000 FICA	4,465	4,978	7,921
510.215.000 MEDICARE	1,044	1,164	1,853
510.220.000 HEALTH INSURANCE-EMPLOYER	4,089	4,800	21,720
510.225.000 LIFE INSURANCE	219	233	466
510.230.000 UNEMPLOYMENT INSURANCE	720	803	639
520.310.000 PERS-EMPLOYER	24,053	27,409	39,194
600.120.000 POSTAGE	0	100	100
600.210.000 PUBLICATIONS	4,170	4,000	4,000
600.400.000 PROFESSIONAL SERVICES	9,148	5,000	5,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	500
610.900.000 MEMBERSHIP & DUES	0	350	350
610.915.000 TRAINING & EDUCATION	0	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	2,000
620.200.000 UTILITIES-INTERNAL CHARGE	1,752	1,388	1,806
620.300.000 INSURANCE-INTERNAL CHARGE	9,660	11,559	12,418
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	167	154
620.600.000 DATA PROCESSING-INTERNAL CHG	7,098	3,902	4,773
Total Expenditures	136,177	150,051	232,065

ANNUAL BUDGET

POLICE SUPPORT DEPARTMENT

Police
Organization Chart



Final Budget Fiscal Year 2018-19
Department 2100 - Police Support

Revenues

Dept: 2100 POLICE SUPPORT	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
455.400.000 LIVE SCAN	9,532	8,500	8,500
455.410.000 FINGERPRINT/RECORD CHECK	1,826	1,500	1,500
459.100.000 REPORT CHARGES	7,170	7,000	7,000
475.000.000 REIMBURSEMENTS	0	500	500
482.010.000 MISCELLANEOUS REVENUE	0	300	300
484.000.000 WITNESS FEES	275	275	275
Total Revenues	18,803	18,075	18,075

Expenditures

500.110.000 SALARIES-FULL TIME	475,564	665,786	735,644
500.110.100 OFFICER IN CHARGE	0	0	42
500.116.000 COURT STANDBY	0	1,287	565
500.117.000 COURT APPEARANCE	77	447	475
500.120.000 SALARIES-PART TIME	24,674	25,200	0
500.130.000 SALARIES-OVERTIME	34,097	22,478	21,952
500.130.002 SPECIAL EVENT OT	18,280	12,807	6,470
500.130.003 GRANT HRS	-150	0	0
500.130.100 MINIMUM STAFFING OT	34,037	32,629	21,308
500.130.200 RANGE OT	38	2,498	2,654
500.130.300 TRAINING OT	1,788	1,682	6,578
500.130.400 CALL BACK OT	2,666	8,990	7,934
500.130.500 HOLD OVER OT	5,595	15,528	8,926
500.134.000 HOLIDAY PAY	12,285	21,892	23,445
500.135.000 SAL-S/L INCENT & VAC CASH OUT	8,649	4,098	5,466
500.150.000 DEFERRED COMPENSATION	2,451	2,850	5,550
510.210.000 FICA	37,786	50,861	52,619
510.215.000 MEDICARE	8,796	11,895	12,306
510.220.000 HEALTH INSURANCE-EMPLOYER	132,316	231,660	262,740
510.225.000 LIFE INSURANCE	2,063	2,962	3,195
510.230.000 UNEMPLOYMENT INSURANCE	5,727	8,206	4,246
510.235.000 UNIFORM ALLOWANCE	4,151	8,200	8,800
510.236.000 CELL PHONE STIPEND	690	2,160	1,680
520.310.000 PERS-EMPLOYER	146,353	176,302	190,653
600.120.000 POSTAGE	1,297	1,200	1,500
600.130.000 PRINTING	264	250	200
600.210.000 PUBLICATIONS	818	1,500	1,200
600.250.000 SUPPLIES	42,961	34,000	34,000
600.300.000 UNIFORM EXPENSE	108	600	600
600.350.000 PAGER, RADIOS, ETC	6,763	800	18,000
600.370.000 BUILDING REPAIRS	431	1,500	2,000
600.400.000 PROFESSIONAL SERVICES	25,036	15,000	50,000
600.400.100 LEGAL FEES	18,832	2,000	2,000
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	174	200	200
600.475.000 MAINTENANCE AGREEMENTS	20,872	46,000	65,057
610.900.000 MEMBERSHIP & DUES	5,010	2,400	2,400
610.910.000 TRAINING-POST	9,133	8,000	12,000
610.915.000 TRAINING & EDUCATION	2,821	1,500	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	691	1,000	1,000
620.100.000 FLEET-INTERNAL CHARGE	55,492	56,040	65,760
620.200.000 UTILITIES-INTERNAL CHARGE	17,304	14,640	14,652
620.300.000 INSURANCE-INTERNAL CHARGE	123,932	140,086	145,290
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	4,200	2,251	2,392
620.600.000 DATA PROCESSING-INTERNAL CHG	70,928	78,034	95,466
630.100.000 TELEPHONE	6,788	6,967	9,753
630.200.000 GAS & ELECTRIC	16,450	18,996	17,450
630.300.000 WATER	959	1,153	1,062
630.400.000 SEWER	170	350	202
630.500.000 ALARM	175	242	253
Total Expenditures	1,389,722	1,745,307	1,927,865

ANNUAL BUDGET

POLICE FIELD

OPERATIONS

DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 2200 - Operations Support

Revenues

Dept: 2200 POLICE FIELD OPERATIONS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
424.000.000 GRANT REVENUE	394	300	0
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	46,460	30,000	12,000
455.320.000 TOWING FEES	10,280	11,000	7,000
455.550.000 SPECIAL EVENT	2,981	2,100	2,100
455.610.000 MISC VEHICLE INSPECT.	1,116	1,500	1,500
455.620.000 VEHICLE RELEASE PROCESSING	16,036	20,000	12,000
455.640.000 VEHICLE STORAGE FEE	9,450	10,000	7,000
457.000.000 SUSD SRO CONTRACT	136,400	139,128	139,128
457.100.000 SUSD SRO OT	20,744	20,000	10,000
459.500.000 SPECIAL SERVICES	0	4,000	4,500
461.000.000 COURT FINES	1,136	500	500
462.000.000 PARKING FINES	2,239	2,000	5,000
464.000.000 ADMIN CITATIONS	7,525	2,500	5,000
475.100.000 P.O.S.T. REIMBURSEMENTS	4,810	10,000	7,000
490.220.000 OPERATING TRANSFERS IN	0	0	649,253
Total Revenues	259,571	253,028	861,981

Expenditures

500.110.000 SALARIES-FULL TIME	1,344,203	1,406,283	1,473,221
500.110.100 OFFICER IN CHARGE	807	521	998
500.116.000 COURT STANDBY	11,672	13,065	8,764
500.117.000 COURT APPEARANCE	4,627	5,724	3,487
500.130.000 SALARIES-OVERTIME	47,368	30,833	29,239
500.130.002 SPECIAL EVENT OT	13,131	11,277	20,305
500.130.100 MINIMUM STAFFING OT	68,640	74,892	70,152
500.130.200 RANGE OT	4,586	9,215	7,302
500.130.300 TRAINING OT	15,472	13,900	4,636
500.130.400 CALL BACK OT	11,774	19,141	13,611
500.130.500 HOLD OVER OT	18,575	29,706	21,943
500.134.000 HOLIDAY PAY	54,446	68,078	77,555
500.135.000 SAL-S/L INCENT & VAC CASH OUT	16,712	17,862	18,524
500.150.000 DEFERRED COMPENSATION	9,171	9,300	12,000
510.210.000 FICA	98,619	106,337	109,508
510.215.000 MEDICARE	23,063	24,870	25,611
510.220.000 HEALTH INSURANCE-EMPLOYER	333,370	429,000	472,562
510.225.000 LIFE INSURANCE	5,021	5,362	5,818
510.230.000 UNEMPLOYMENT INSURANCE	14,994	17,150	8,833
510.235.000 UNIFORM ALLOWANCE	24,446	24,400	25,400
510.236.000 CELL PHONE STIPEND	3,320	1,440	3,600
520.310.000 PERS-EMPLOYER	280,339	306,263	347,089
600.250.000 SUPPLIES	42,666	35,000	65,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	790	800	800
600.300.000 UNIFORM EXPENSE	11	250	250
600.350.000 PAGER, RADIOS, ETC	1,020	1,000	1,000
600.375.000 EQUIPMENT REPAIRS	0	500	500
600.400.000 PROFESSIONAL SERVICES	93,439	99,000	99,000
600.400.500 LAB SERVICES	1,800	1,500	1,500
600.400.700 ANIMAL CARE COSTS	4,082	2,500	2,500
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	870	300	300
600.430.000 BILLING SERVICES	469	750	500
600.475.000 MAINTENANCE AGREEMENTS	577	1,000	79
600.700.000 TAXES-BOOKING FEES	168	1,000	500
610.900.000 MEMBERSHIP & DUES	915	1,000	1,000
610.910.000 TRAINING-POST	27,765	22,000	50,000
610.915.000 TRAINING & EDUCATION	11,198	7,000	10,000
620.100.000 FLEET-INTERNAL CHARGE	372,348	368,244	305,952
620.200.000 UTILITIES-INTERNAL CHARGE	17,304	14,640	14,652
620.300.000 INSURANCE-INTERNAL CHARGE	232,848	278,022	303,088
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	6,060	4,502	4,476
620.600.000 DATA PROCESSING-INTERNAL CHG	47,281	68,930	68,417
630.100.000 TELEPHONE	27,140	24,027	30,746
630.200.000 GAS & ELECTRIC	16,450	18,996	17,450
630.300.000 WATER	959	1,153	1,062
630.400.000 SEWER	170	350	202
630.500.000 ALARM	175	242	253
700.400.000 LEASE PURCHASE DEBT PAYMENT	23,598	23,598	0
Total Expenditures	3,334,639	3,601,103	3,739,565

The additional position will be utilized as a “problem oriented policing” mode, addressing a number of “quality of life issues,” including concerns involving street level narcotic sales, nuisance locations, blight (working with Code Enforcement), juvenile-related crime, and “homelessness.”

ANNUAL BUDGET

POLICE

ADMINISTRATION

DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 2300 - Police Administration

Expenditures

Dept: 2300 POLICE ADMINISTRATION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	104,792	104,508	109,728
500.120.000 SALARIES-PART TIME	0	12,852	0
500.134.000 HOLIDAY PAY	0	0	0
500.150.000 DEFERRED COMPENSATION	2,403	1,500	1,500
500.170.000 WORKERS COMPENSATION	0	0	0
510.210.000 FICA	6,326	7,429	6,956
510.215.000 MEDICARE	1,568	1,737	1,627
510.220.000 HEALTH INSURANCE-EMPLOYER	15,892	17,160	18,120
510.225.000 LIFE INSURANCE	176	210	233
510.230.000 UNEMPLOYMENT INSURANCE	1,087	1,199	561
510.235.000 UNIFORM ALLOWANCE	788	1,000	1,000
510.236.000 CELL PHONE STIPEND	920	960	960
520.310.000 PERS-EMPLOYER	12,877	12,644	13,378
600.130.000 PRINTING	0	250	0
600.215.000 PROMOTIONAL	200	1,000	1,000
600.250.000 SUPPLIES	91	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	0	0	0
610.915.000 TRAINING & EDUCATION	4,027	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	634	5,000	5,000
620.100.000 FLEET-INTERNAL CHARGE	7,920	8,004	7,848
620.200.000 UTILITIES-INTERNAL CHARGE	3,852	3,253	3,256
620.300.000 INSURANCE-INTERNAL CHARGE	17,157	19,625	19,570
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	167	154
620.600.000 DATA PROCESSING-INTERNAL CHG	7,098	6,503	4,773
Total Expenditures	188,036	211,001	201,664

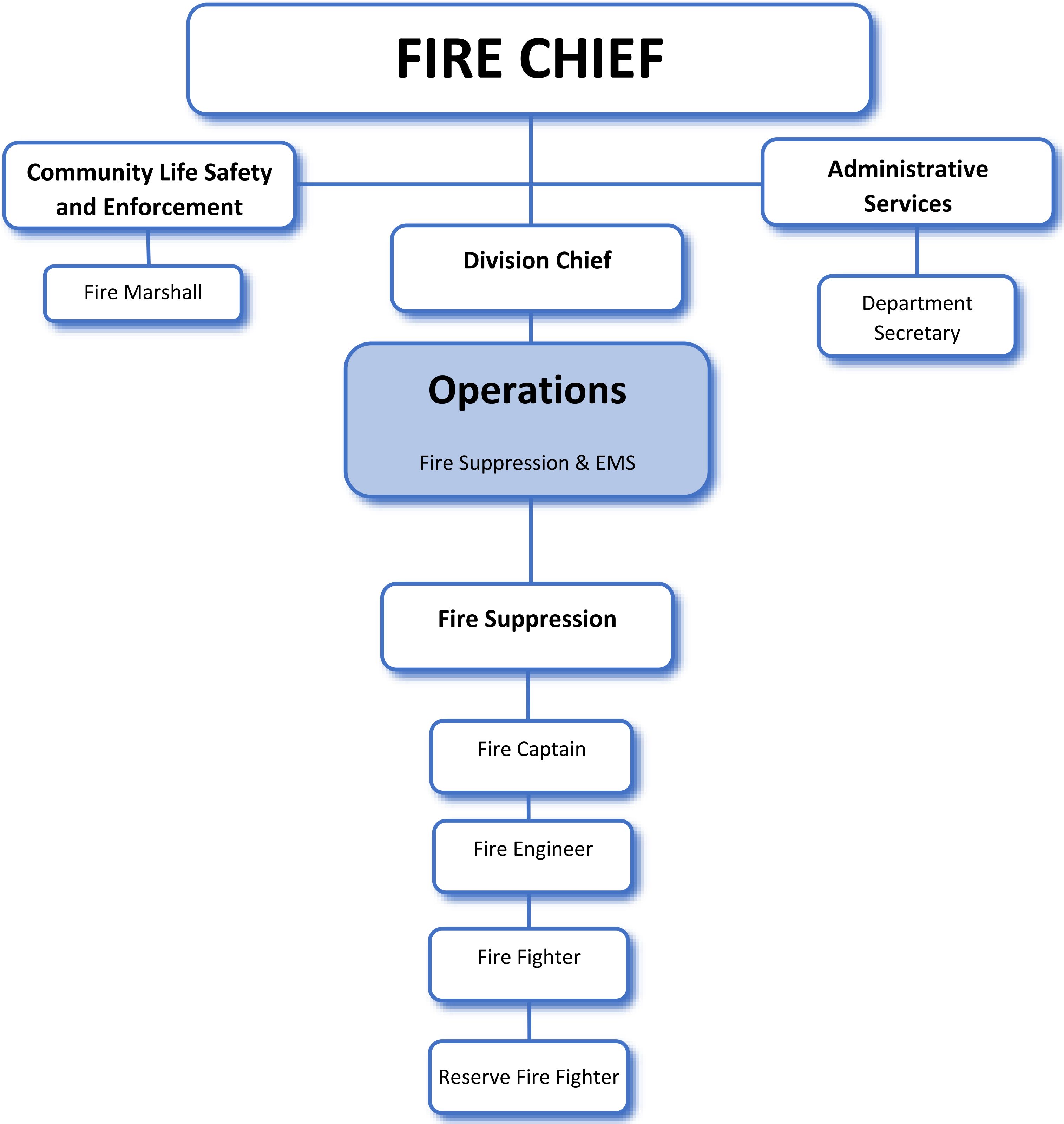
ANNUAL BUDGET

FIRE

ADMINISTRATION

DEPARTMENT

Fire
Organization Chart



Final Budget Fiscal Year 2018-19
Department 2500 - Fire Administration

Revenues

Dept: 2500 FIRE ADMINISTRATION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,786	2,000	2,000
448.200.000 FIREWORKS PERMIT	1,157	750	750
450.310.000 PLAN CHECK-FIRE MISC	12,526	7,000	7,000
450.325.000 PLAN CHECK-FIRE SAFETY	5,612	2,500	4,000
452.200.000 CPR CLASS FEE	247	1,500	1,000
452.210.000 OTHER FIRE CLASS FEES	25,409	10,000	0
452.240.000 COMPANY FIRE INSPECT FEE	5,572	6,000	2,000
452.260.000 FIRE SPRINKLER INSPECTION FEE	3,393	3,500	3,500
452.320.000 FIRST RESPONDER FEE	5,509	2,500	2,500
459.100.000 REPORT CHARGES	210	50	50
459.400.000 FALSE ALARM	8,260	3,500	1,500
Total Revenues	87,413	39,300	24,300

Expenditures

500.110.000 SALARIES-FULL TIME	106,118	106,008	174,834
500.120.000 SALARIES-PART TIME	13,587	12,485	13,219
500.135.000 SAL-S/L INCENT & VAC CASH OUT	6,483	3,495	1,019
500.150.000 DEFERRED COMPENSATION	1,442	1,500	3,413
510.210.000 FICA	7,944	7,701	12,008
510.215.000 MEDICARE	1,858	1,801	2,809
510.220.000 HEALTH INSURANCE-EMPLOYER	16,826	17,160	29,445
510.225.000 LIFE INSURANCE	254	264	429
510.230.000 UNEMPLOYMENT INSURANCE	1,242	1,242	968
510.235.000 UNIFORM ALLOWANCE	1,575	1,000	1,750
510.236.000 CELL PHONE STIPEND	690	720	1,170
510.238.000 PHYS FIT REIMBURSEMENT	1,117	600	200
520.310.000 PERS-EMPLOYER	20,908	23,921	41,221
600.120.000 POSTAGE	85	200	150
600.250.000 SUPPLIES	19,099	4,000	4,000
600.250.200 SUPPLIES FOR CPR CLASS	614	750	0
600.250.210 SUPPLIES FOR OTHER FIRE CLASS	30,163	5,000	5,000
600.280.000 MEDICAL SUPPLIES	0	0	0
600.300.000 UNIFORM EXPENSE	393	2,500	2,500
600.350.000 PAGER, RADIOS, ETC	248	500	500
600.370.000 BUILDING REPAIRS	1,257	2,000	2,000
600.375.000 EQUIPMENT REPAIRS	295	1,000	1,500
600.400.000 PROFESSIONAL SERVICES	1,162	3,500	3,500
600.401.900 PEST CONTROL	120	120	120
600.402.000 DISPATCHING SERVICES	7,784	7,100	14,252
600.430.000 BILLING SERVICES	96,096	60,000	60,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	1,576	3,500	3,500
600.475.000 MAINTENANCE AGREEMENTS	11,819	14,268	10,867
600.490.000 FIRE DEPT. VOLUNTEER	0	0	3,000
610.900.000 MEMBERSHIP & DUES	0	250	300
610.915.000 TRAINING & EDUCATION	2,331	2,000	2,000
610.917.000 MEDIC CERTIFICATION	1,245	800	800
610.920.000 TRAVEL, CONFERENCE & MEETING	10	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	7,920	8,004	7,848
620.200.000 UTILITIES-INTERNAL CHARGE	20,052	26,999	15,308
620.300.000 INSURANCE-INTERNAL CHARGE	17,367	19,897	19,857
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	468	250	231
620.600.000 DATA PROCESSING-INTERNAL CHG	14,183	13,006	25,458
630.100.000 TELEPHONE	4,661	4,743	4,821
630.200.000 GAS & ELECTRIC	4,546	5,513	4,787
630.300.000 WATER	729	790	1,024
630.400.000 SEWER	170	350	202
630.500.000 ALARM	413	570	582
Total Expenditures	424,850	367,007	478,092

The additional position will manage both stations to insure operational readiness by overseeing staffing and fleet. In addition, provide command and control on emergency calls.

ANNUAL BUDGET

FIRE OPERATIONS DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 2525 - Fire Operations

Revenues

Dept: 2525 FIRE OPERATIONS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
482.010.000 MISCELLANEOUS REVENUE	127,503	100,000	100,000
490.220.000 OPERATING TRANSFERS IN	0	0	550,747
Total Revenues	127,503	100,000	650,747

Expenditures

500.110.000 SALARIES-FULL TIME	1,225,716	1,281,864	1,182,042
500.110.100 OFFICER IN CHARGE	1,467	2,231	1,847
500.110.200 FLSA	50,756	67,057	61,826
500.130.000 SALARIES-OVERTIME	33,446	29,283	27,822
500.130.300 TRAINING OT	7,240	28,164	25,967
500.130.400 CALL BACK OT	13,044	16,096	14,839
500.134.000 HOLIDAY PAY	125,754	129,640	108,810
500.135.000 SAL-S/L INCENT & VAC CASH OUT	17,059	19,691	15,460
500.150.000 DEFERRED COMPENSATION	6,921	7,200	16,500
510.210.000 FICA	103,038	98,404	90,620
510.215.000 MEDICARE	24,141	23,014	21,194
510.220.000 HEALTH INSURANCE-EMPLOYER	293,905	313,680	302,580
510.225.000 LIFE INSURANCE	4,658	4,886	4,200
510.230.000 UNEMPLOYMENT INSURANCE	16,872	15,869	7,308
510.235.000 UNIFORM ALLOWANCE	14,380	15,800	16,500
510.236.000 CELL PHONE STIPEND	1,380	1,440	2,880
510.238.000 PHYS FIT REIMBURSEMENT	0	0	1,000
520.310.000 PERS-EMPLOYER	293,702	321,355	340,130
600.120.000 POSTAGE	12	100	100
600.250.000 SUPPLIES	18,950	29,000	29,000
600.280.000 MEDICAL SUPPLIES	5,313	7,000	7,500
600.285.000 OXYGEN SUPPLIES	2,366	2,000	2,000
600.350.000 PAGER, RADIOS, ETC	1,449	2,500	3,000
600.375.000 EQUIPMENT REPAIRS	949	2,500	2,500
600.400.000 PROFESSIONAL SERVICES	20	500	500
600.401.900 PEST CONTROL	552	552	552
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	435	2,000	2,000
600.425.000 LINEN SERVICES	3,587	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	70	2,809	500
600.476.000 MAINT TURN OUT	2,473	2,800	3,500
600.477.000 MAINT SCBA's	2,300	2,800	3,000
600.490.000 FIRE DEPT. VOLUNTEER	6,182	8,000	8,000
610.915.000 TRAINING & EDUCATION	0	0	15,000
620.100.000 FLEET-INTERNAL CHARGE	63,384	56,040	54,912
620.200.000 UTILITIES-INTERNAL CHARGE	40,104	54,857	30,347
620.300.000 INSURANCE-INTERNAL CHARGE	217,172	230,304	238,622
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	4,428	3,168	2,932
620.600.000 DATA PROCESSING-INTERNAL CHG	56,745	45,520	45,346
630.200.000 GAS & ELECTRIC	20,231	22,291	20,407
630.300.000 WATER	2,835	3,133	3,631
630.400.000 SEWER	679	1,398	806
Total Expenditures	2,683,715	2,857,446	2,718,180

ANNUAL BUDGET

FIRE PREVENTION DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 2550 - Fire Prevention

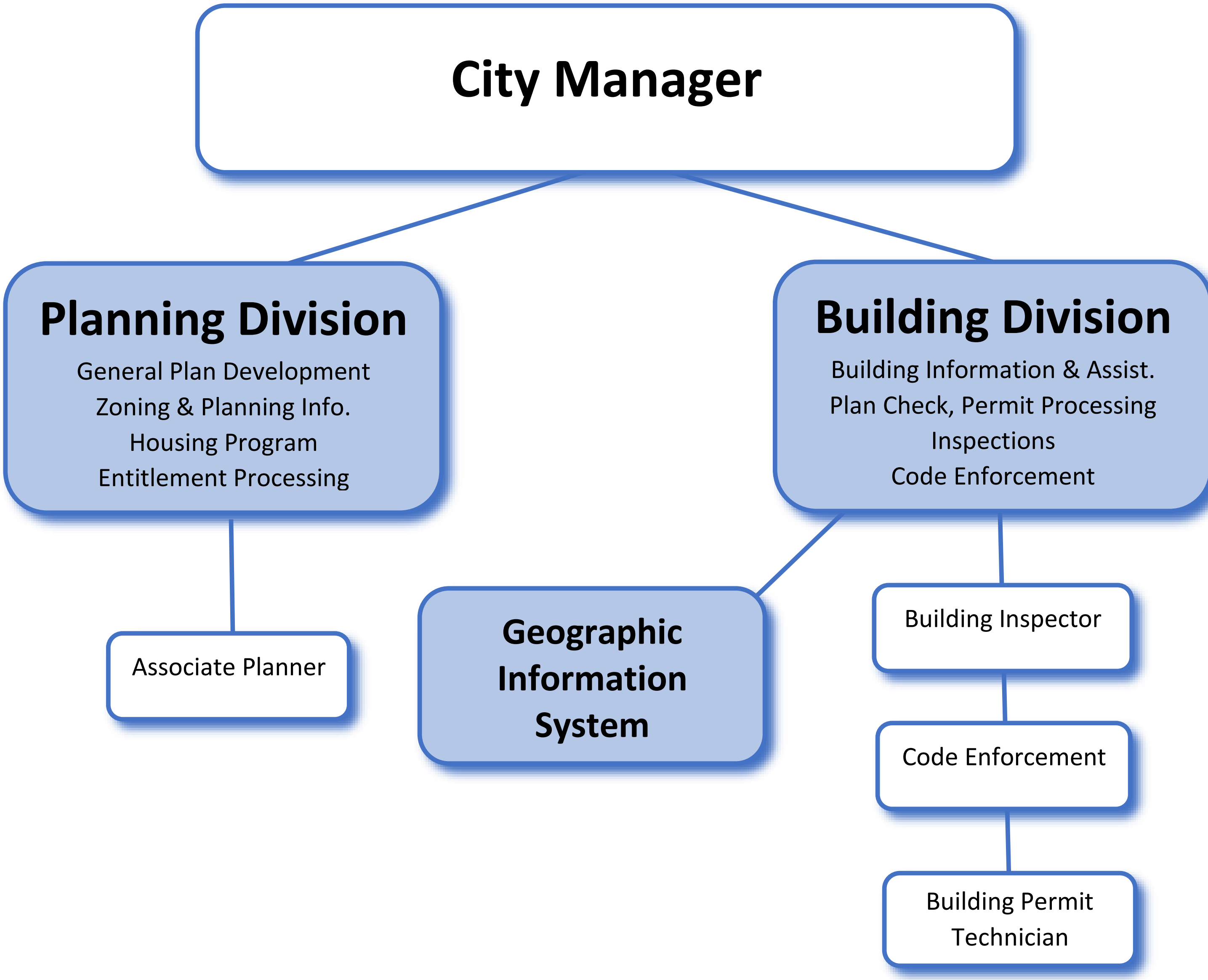
Expenditures

Dept: 2550 FIRE PREVENTION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.130.000 SALARIES-OVERTIME	0	12,132	10,000
510.210.000 FICA	1,452	752	620
510.215.000 MEDICARE	340	176	145
510.220.000 HEALTH INSURANCE-EMPLOYER	8,221	0	0
510.225.000 LIFE INSURANCE	100	0	0
510.230.000 UNEMPLOYMENT INSURANCE	246	121	50
600.250.000 SUPPLIES	883	300	500
600.401.900 PEST CONTROL	120	120	120
600.475.000 MAINTENANCE AGREEMENTS	70	0	0
610.900.000 MEMBERSHIP & DUES	65	0	250
610.915.000 TRAINING & EDUCATION	3,025	3,500	4,000
620.100.000 FLEET-INTERNAL CHARGE	7,920	8,004	7,848
620.200.000 UTILITIES-INTERNAL CHARGE	20,052	26,999	15,308
620.300.000 INSURANCE-INTERNAL CHARGE	5,072	6,351	371
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	125	154
620.600.000 DATA PROCESSING-INTERNAL CHG	28,366	11,705	4,773
630.200.000 GAS & ELECTRIC	4,546	5,513	4,787
630.300.000 WATER	729	790	1,024
630.400.000 SEWER	170	350	202
630.500.000 ALARM	413	570	582
Total Expenditures	82,018	77,508	50,734

ANNUAL BUDGET

PLANNING DEPARTMENT

Building and Planning Organization Chart



Final Budget Fiscal Year 2018-19
Department 3100 - Planning

Revenues

Dept: 3100 PLANNING	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
448.100.000 CHRISTMAS TREE LOT PERMIT	50	0	50
454.150.000 ARCHITECTURAL DESIGN REVIEW	7,062	1,500	4,000
454.200.000 CONDITIONAL USE REVIEW	20,603	5,000	7,000
454.300.000 ENVIRONMENTAL ASSESSMENT	8,543	5,000	6,000
454.330.000 INITIAL MITIGATION MONITORING	481	1,000	1,000
454.400.000 GENERAL PLAN REVIEW & REVISION	4,000	1,000	1,000
454.450.000 HOME OCCUPATION PERMIT REVIEW	2,666	1,000	1,000
454.500.000 LANDSCAPE INSPECTION	0	500	500
454.510.000 LANDSCAPE PLAN CHECK	577	500	500
454.550.000 LOT LINE ADJ REVIEW	0	1,500	4,000
454.560.000 PARCEL MAP REVIEW	0	1,500	4,000
454.570.000 MINOR MOD	2,252	1,000	6,000
454.600.000 APPEAL PROCESSING	2,247	2,000	2,000
454.630.000 PUBLIC NOTICE	4,283	1,500	1,500
454.650.000 SIGN PLAN REVIEW	7,217	1,500	3,000
454.660.000 SITE PLAN REVIEW	23,761	10,000	10,000
454.700.000 TENTATIVE MAP EXTENSION REVIEW	0	0	0
454.705.000 TENTATIVE PARCEL MAP REVIEW	0	1,500	4,000
454.710.000 TENTATIVE TRACT MAP REVIEW	0	1,500	0
454.800.000 VARIANCE REVIEW	6,460	4,000	4,000
454.900.000 ZONE CHANGE	5,500	4,000	4,000
454.905.000 ZONING CONFORMANCE LETTER	0	150	300
471.020.000 SALE OF METRO SCAN MAP	5,067	2,000	2,000
Total Revenues	100,769	47,650	65,850

Expenditures

500.110.000 SALARIES-FULL TIME	63,763	73,170	88,010
500.130.000 SALARIES-OVERTIME	2,504	1,947	871
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,866	0	22,008
500.150.000 DEFERRED COMPENSATION	213	600	600
510.210.000 FICA	4,313	4,807	7,024
510.215.000 MEDICARE	1,002	1,124	1,643
510.220.000 HEALTH INSURANCE-EMPLOYER	15,465	19,560	19,920
510.225.000 LIFE INSURANCE	245	308	233
510.230.000 UNEMPLOYMENT INSURANCE	671	776	566
520.310.000 PERS-EMPLOYER	23,825	4,789	35,201
600.113.000 PUBLICATIONS	0	25	25
600.120.000 POSTAGE	457	250	300
600.130.000 PRINTING	0	100	100
600.200.000 ADVERTISING	-77	1,000	1,000
600.210.000 PUBLICATIONS	1,808	1,000	1,000
600.250.000 SUPPLIES	8	250	250
600.400.000 PROFESSIONAL SERVICES	16	11,000	11,000
600.420.000 CONSULTANT SERVICES	0	5,000	5,000
600.475.000 MAINTENANCE AGREEMENTS	312	400	400
610.900.000 MEMBERSHIP & DUES	4,307	4,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	0
620.100.000 FLEET-INTERNAL CHARGE	7,920	8,004	7,848
620.200.000 UTILITIES-INTERNAL CHARGE	2,628	2,082	2,709
620.300.000 INSURANCE-INTERNAL CHARGE	9,177	10,397	13,480
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	167	154
620.600.000 DATA PROCESSING-INTERNAL CHG	7,098	3,902	6,364
Total Expenditures	148,749	154,658	230,706

ANNUAL BUDGET

BUILDING
INSPECTION
DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 3200 - Building

Revenues

Dept: 3200 BUILDING INSPECTION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
440.100.000 BUSINESS LICENSE-APPLICATON FE	2,786	2,500	2,500
440.300.000 BUSINESS LICENSE-ADA FEE	833	500	500
442.000.000 BUILDING PERMITS	162,377	150,000	150,000
442.010.000 PLUMBING PERMIT	5,420	6,700	6,000
442.020.000 ELECTRICAL PERMITS	23,075	16,000	15,000
442.030.000 MECHANICAL PERMITS	8,435	6,000	6,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	2,082	500	500
450.300.000 PLAN CHECK-BUILDING	66,533	50,000	60,000
450.420.000 BLDG STDS ADMIN FEE	240	500	300
450.421.000 INSPECTION ADA FEE	6,634	1,500	2,000
450.422.000 PLAN CHECK-ADA REVIEW FEE	300	1,500	1,500
459.225.000 LOST INSPECTION CARD	380	0	0
459.250.000 RECORDS STORAGE FEE	7,452	4,800	4,800
464.000.000 ADMIN CITATIONS	0	2,500	500
482.040.000 STRUCTURE DEMOLITION	5,000	5,000	0
Total Revenues	291,547	248,000	249,600

Expenditures

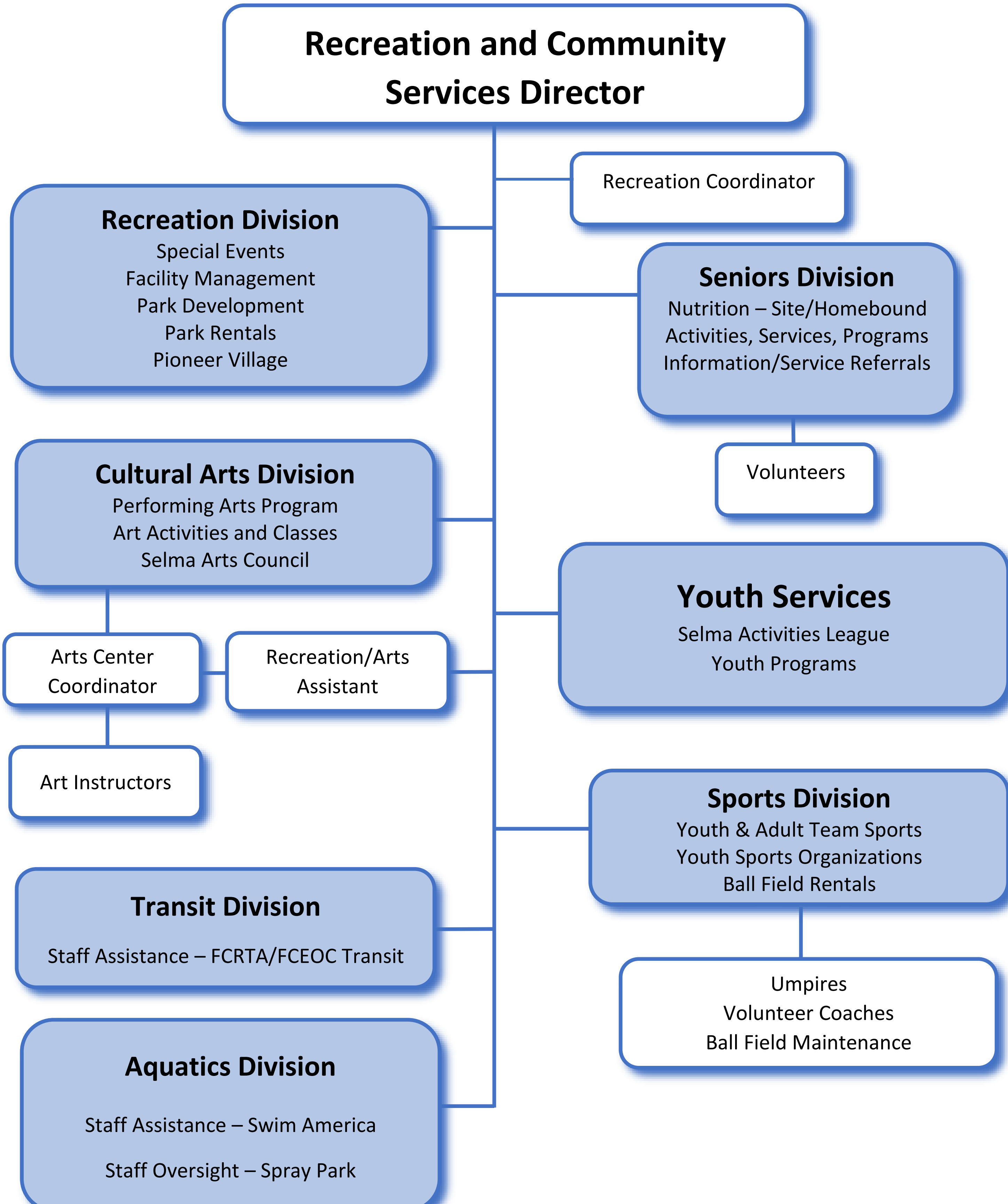
500.110.000 SALARIES-FULL TIME	104,418	155,870	125,889
500.130.000 SALARIES-OVERTIME	9,251	9,996	9,172
500.135.000 SAL-S/L INCENT & VAC CASH OUT	7,304	283	926
500.150.000 DEFERRED COMPENSATION	871	1,800	1,800
510.210.000 FICA	7,760	10,778	8,952
510.215.000 MEDICARE	1,821	2,520	2,093
510.220.000 HEALTH INSURANCE-EMPLOYER	13,821	24,360	23,520
510.225.000 LIFE INSURANCE	389	513	420
510.230.000 UNEMPLOYMENT INSURANCE	1,239	1,739	722
510.235.000 UNIFORM ALLOWANCE	507	1,000	600
510.236.000 CELL PHONE STIPEND	1,110	480	1,200
520.310.000 PERS-EMPLOYER	36,792	30,132	37,558
600.100.000 OFFICE SUPPLIES	399	150	150
600.120.000 POSTAGE	151	225	1,000
600.130.000 PRINTING	0	200	200
600.210.000 PUBLICATIONS	0	500	500
600.250.000 SUPPLIES	259	100	100
600.305.000 SMALL TOOLS	0	600	600
600.400.000 PROFESSIONAL SERVICES	2,654	10,000	10,000
600.401.100 CONSULTANT SERVICES	44,342	31,000	31,000
600.401.200 SOFTWARE LICENSE AGREEMENT	3,461	3,500	3,500
600.475.000 MAINTENANCE AGREEMENTS	311	350	0
610.900.000 MEMBERSHIP & DUES	350	500	500
610.915.000 TRAINING & EDUCATION	1,372	2,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	853	1,000	1,000
620.100.000 FLEET-INTERNAL CHARGE	15,840	16,008	15,696
620.200.000 UTILITIES-INTERNAL CHARGE	2,628	2,082	2,709
620.300.000 INSURANCE-INTERNAL CHARGE	15,425	17,544	28,680
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	696	292	309
620.600.000 DATA PROCESSING-INTERNAL CHG	16,549	10,405	11,138
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	8,400	0
Total Expenditures	290,573	344,327	321,934

ANNUAL BUDGET

2018 - 2019

RECREATION DEPARTMENT

Recreation & Community Services Department Organization Chart



Final Budget Fiscal Year 2018-19
Department 4100 - Recreation

Revenues

Dept: 4100 RECREATION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
436.050.000 CONCESSION-SHAFER	831	1,000	900
472.020.000 RENTAL OF SALAZAR CENTER	4,987	3,601	0
472.030.000 PARK FACILITIES RENTAL	1,609	1,200	1,000
472.035.000 RENTAL OF PICNIC SHELTERS	6,675	6,200	6,200
472.060.000 RENTAL OF EVENT BOOTH	1,425	1,425	1,350
Total Revenues	15,527	13,426	9,450

Expenditures

Dept: 4100 RECREATION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	15,318	20,600	23,284
500.120.000 SALARIES-PART TIME	1,755	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,814	951	1,035
510.210.000 FICA	1,240	1,334	1,516
510.215.000 MEDICARE	290	314	354
510.220.000 HEALTH INSURANCE-EMPLOYER	4,488	4,633	5,345
510.225.000 LIFE INSURANCE	58	63	68
510.230.000 UNEMPLOYMENT INSURANCE	172	217	122
510.236.000 CELL PHONE STIPEND	115	130	130
520.310.000 PERS-EMPLOYER	5,971	7,661	9,703
600.120.000 POSTAGE	153	200	200
600.250.000 SUPPLIES	962	1,400	1,400
600.400.000 PROFESSIONAL SERVICES	1,088	15,000	85,000
600.401.900 PEST CONTROL	300	300	300
600.475.000 MAINTENANCE AGREEMENTS	179	159	0
610.900.000 MEMBERSHIP & DUES	0	25	25
610.920.000 TRAVEL, CONFERENCE & MEETING	0	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	7,920	8,004	7,848
620.200.000 UTILITIES-INTERNAL CHARGE	33,300	28,511	33,213
620.300.000 INSURANCE-INTERNAL CHARGE	3,161	3,353	4,501
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	72	42	42
620.600.000 DATA PROCESSING-INTERNAL CHG	16,549	5,657	3,739
630.200.000 GAS & ELECTRIC	49,773	48,072	56,163
630.300.000 WATER	4,859	4,430	9,731
630.400.000 SEWER	339	699	403
630.500.000 ALARM	1,059	1,454	1,508
700.200.000 EQUIPMENT	0	37,000	37,000
791.000.000 TRANSFER OUT	52,000	57,000	60,000
Total Expenditures	203,935	248,709	344,130

ANNUAL BUDGET

2018 - 2019

SENIOR CITIZENS

-CITIZENS

DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 4200 - Senior Citizens

Revenues

Dept: 4200 SENIOR CITIZENS - CITIZENS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
472.025.000 RENTAL OF SENIOR CENTER	152	200	250
Total Revenues	152	200	250

Expenditures

500.110.000 SALARIES-FULL TIME	6,127	7,630	10,040
500.120.000 SALARIES-PART TIME	13,024	14,058	7,260
500.135.000 SAL-S/L INCENT & VAC CASH OUT	50	352	383
510.210.000 FICA	1,193	1,370	1,099
510.215.000 MEDICARE	279	320	257
510.220.000 HEALTH INSURANCE-EMPLOYER	1,645	1,716	2,718
510.225.000 LIFE INSURANCE	21	23	34
510.230.000 UNEMPLOYMENT INSURANCE	192	221	88
510.236.000 CELL PHONE STIPEND	46	48	48
520.310.000 PERS-EMPLOYER	3,243	3,762	3,690
600.120.000 POSTAGE	232	200	200
600.250.000 SUPPLIES	426	1,000	1,400
600.375.000 EQUIPMENT REPAIRS	165	200	200
600.401.900 PEST CONTROL	389	389	389
600.475.000 MAINTENANCE AGREEMENTS	179	159	116
620.200.000 UTILITIES-INTERNAL CHARGE	20,880	14,034	16,197
620.300.000 INSURANCE-INTERNAL CHARGE	1,050	1,084	1,433
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	72	17	15
620.600.000 DATA PROCESSING-INTERNAL CHG	16,549	6,698	11,376
630.100.000 TELEPHONE	292	322	342
630.200.000 GAS & ELECTRIC	8,939	10,907	9,226
630.300.000 WATER	2,234	2,107	2,983
630.400.000 SEWER	489	1,007	580
630.500.000 ALARM	663	920	954
Total Expenditures	78,379	68,544	71,028

ANNUAL BUDGET

CULTURAL ARTS DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 4300 - Cultural Art's

Revenues

Dept: 4300 CULTURAL ARTS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
456.345.000 ART CENTER CLASSES	7,302	13,000	15,000
Total Revenues	7,302	13,000	15,000

Expenditures

Dept: 4300 CULTURAL ARTS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	28,182	34,178	36,081
500.120.000 SALARIES-PART TIME	9,197	10,535	11,960
500.130.000 SALARIES-OVERTIME	676	369	610
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	634	690
500.150.000 DEFERRED COMPENSATION	436	450	600
510.210.000 FICA	2,319	2,579	3,112
510.215.000 MEDICARE	542	674	727
510.220.000 HEALTH INSURANCE-EMPLOYER	8,625	11,669	12,322
510.225.000 LIFE INSURANCE	134	105	147
510.230.000 UNEMPLOYMENT INSURANCE	386	465	250
510.236.000 CELL PHONE STIPEND	69	266	266
520.310.000 PERS-EMPLOYER	4,878	6,446	8,501
600.120.000 POSTAGE	0	200	200
600.200.000 ADVERTISING	0	200	200
600.250.000 SUPPLIES	2,524	2,500	3,700
600.400.000 PROFESSIONAL SERVICES	1,414	2,000	2,500
610.920.000 TRAVEL, CONFERENCE & MEETING	0	0	400
620.300.000 INSURANCE-INTERNAL CHARGE	4,515	5,148	6,304
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	660	108	100
Total Expenditures	64,557	78,526	88,670

ANNUAL BUDGET

SENIOR CITIZENS
-NUTRITION
DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 4500 - Senior Center Nutrition

Revenues

Dept: 4500 SENIOR CENTER - NUTRITION	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
424.000.100 SENIOR NUTRITION REVENUE-FMAA	20,402	16,000	0
456.800.000 NUTRITION DONATION/CENTER	5,166	6,800	6,500
456.810.000 NUTRITION DONATION/HOME	2,250	1,400	1,800
Total Revenues	27,818	24,200	24,300

Expenditures

500.110.000 SALARIES-FULL TIME	12,254	11,444	26,363
500.120.000 SALARIES-PART TIME	13,174	14,058	12,029
500.135.000 SAL-S/L INCENT & VAC CASH OUT	53	528	575
510.210.000 FICA	1,585	1,619	2,420
510.215.000 MEDICARE	371	379	566
510.220.000 HEALTH INSURANCE-EMPLOYER	3,290	2,574	9,966
510.225.000 LIFE INSURANCE	43	35	119
510.230.000 UNEMPLOYMENT INSURANCE	255	261	195
510.236.000 CELL PHONE STIPEND	92	72	72
520.310.000 PERS-EMPLOYER	5,640	5,180	7,132
600.100.000 OFFICE SUPPLIES	312	0	0
600.120.000 POSTAGE	30	100	100
600.130.000 PRINTING	0	100	200
600.250.000 SUPPLIES	6,280	1,600	1,600
600.400.000 PROFESSIONAL SERVICES	0	200	250
600.401.900 PEST CONTROL	151	151	151
610.920.000 TRAVEL, CONFERENCE & MEETING	107	175	0
620.200.000 UTILITIES-INTERNAL CHARGE	9,144	5,752	6,621
620.300.000 INSURANCE-INTERNAL CHARGE	2,090	2,258	2,101
630.100.000 TELEPHONE	114	125	133
630.200.000 GAS & ELECTRIC	3,476	4,242	3,588
630.300.000 WATER	869	820	1,160
630.400.000 SEWER	190	391	226
630.500.000 ALARM	258	358	371
Total Expenditures	59,778	52,422	75,938

ANNUAL BUDGET

RECREATION

-SPORTS

DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 4700 - Recreation Sports

Revenues

Dept: 4700 RECREATION-SPORTS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
456.100.000 FIELD LIGHTING	7,765	7,370	7,400
456.150.000 BALL FIELD RENTAL	1,769	1,500	2,500
456.330.000 ADULT SPORTS	4,442	4,000	4,000
456.340.000 YOUTH SPORTS	6,262	7,000	7,200
482.010.000 MISCELLANEOUS REVENUE	1,500	1,500	1,500
Total Revenues	21,738	21,370	22,600

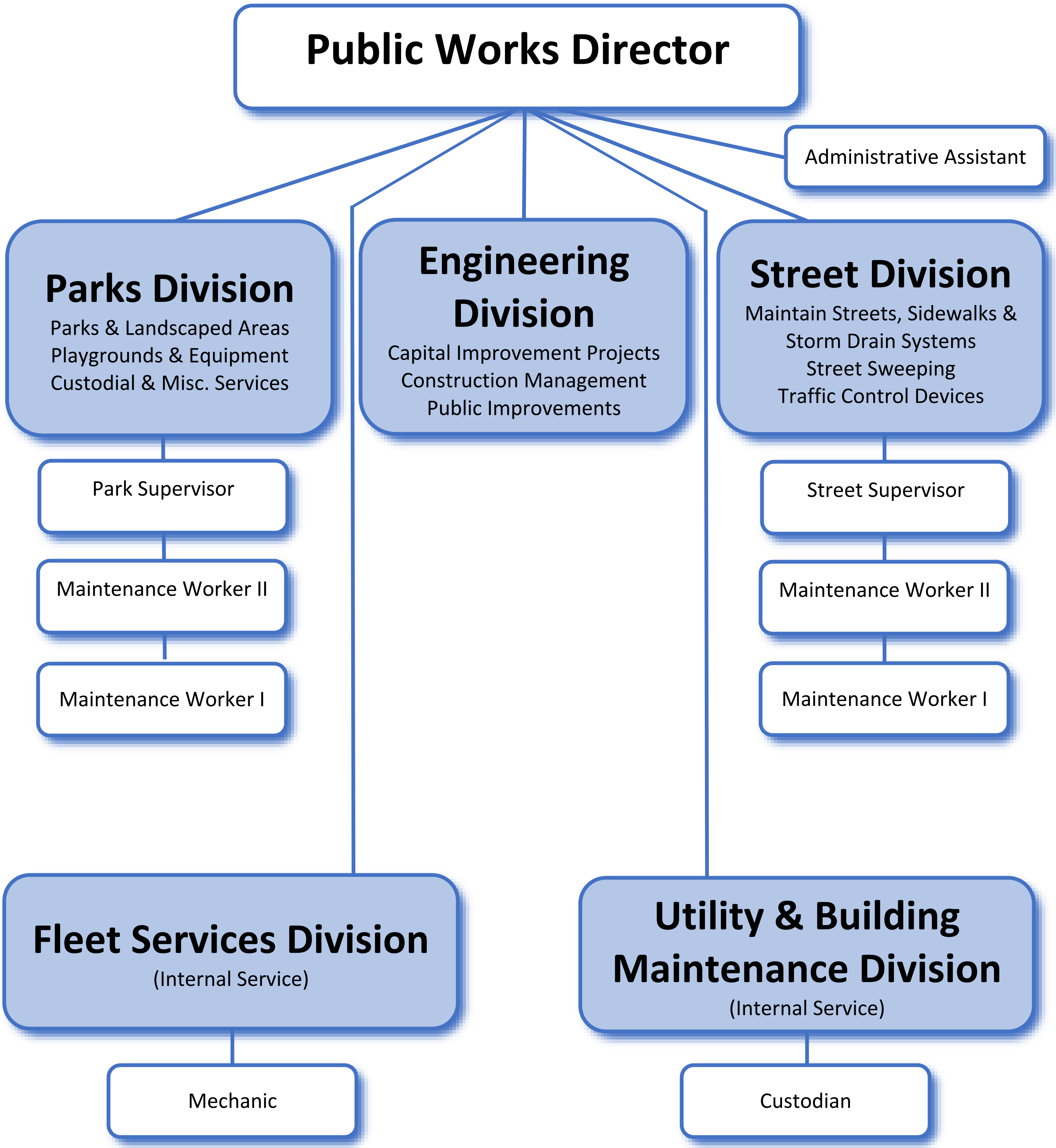
Expenditures

Dept: 4700 RECREATION-SPORTS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
500.110.000 SALARIES-FULL TIME	15,318	19,074	21,623
500.120.000 SALARIES-PART TIME	790	2,140	2,930
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	880	958
510.210.000 FICA	1,006	1,378	1,588
510.215.000 MEDICARE	235	322	372
510.220.000 HEALTH INSURANCE-EMPLOYER	4,113	4,290	4,983
510.225.000 LIFE INSURANCE	54	58	64
510.230.000 UNEMPLOYMENT INSURANCE	162	223	129
510.236.000 CELL PHONE STIPEND	115	120	120
520.310.000 PERS-EMPLOYER	5,973	7,094	8,989
600.250.000 SUPPLIES	4,654	4,200	4,500
600.400.000 PROFESSIONAL SERVICES	3,800	4,000	4,000
610.900.000 MEMBERSHIP & DUES	195	175	175
610.920.000 TRAVEL, CONFERENCE & MEETING	0	1,600	1,200
620.300.000 INSURANCE-INTERNAL CHARGE	2,657	2,800	3,534
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	228	42	39
620.600.000 DATA PROCESSING-INTERNAL CHG	0	978	1,192
Total Expenditures	39,300	49,374	56,396

ANNUAL BUDGET

PUBLIC WORKS
-ENGINEERING
DEPARTMENT

Public Works
Organization Chart



Final Budget Fiscal Year 2018-19
Department 5100 - Engineering

Revenues

Dept: 5100 PUBLIC WORKS-ENGINEERING	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
444.000.000 ENCROACHMENT PERMITS	0	0	20,000
446.000.000 STREET BLOCKING PERMIT	0	0	165
447.000.000 FENCE VARIANCE PERMIT	0	0	175
450.320.000 PLAN CHECK-GRADING	1,846	400	1,500
451.100.100 DEED REVIEW	470	0	0
451.200.000 INSPECTION-GRADING	692	280	1,000
451.300.000 FINAL PAR/TRACT MAP	1,430	0	1,500
451.330.000 PUBLIC IMPROVEMENT INSPECTION	0	0	200
454.550.000 LOT LINE ADJ REVIEW	1,016	0	0
455.440.000 TRANSPORTATION PERMIT	0	0	160
471.015.000 SALE OF MAPS & PUBLICATIONS	800	0	400
Total Revenues	6,254	680	25,100

Expenditures

500.110.000 SALARIES-FULL TIME	10,661	11,481	11,976
500.150.000 DEFERRED COMPENSATION	218	300	300
500.160.000 HEALTH INS BENEFIT BANK	0	0	0
510.210.000 FICA	719	786	761
510.215.000 MEDICARE	168	184	178
510.220.000 HEALTH INSURANCE-EMPLOYER	988	1,200	4,530
510.225.000 LIFE INSURANCE	47	53	53
510.230.000 UNEMPLOYMENT INSURANCE	116	127	62
520.310.000 PERS-EMPLOYER	5,458	6,255	7,914
600.130.000 PRINTING	0	100	100
600.200.000 ADVERTISING	75	200	250
600.210.000 PUBLICATIONS	0	200	400
600.250.000 SUPPLIES	0	250	250
600.305.000 SMALL TOOLS	0	500	500
600.400.000 PROFESSIONAL SERVICES	200	15,600	89,450
600.420.000 CONSULTANT SERVICES	93,658	101,620	101,620
600.470.000 SOFTWARE LICENSE AGREEMENTS	0	700	700
620.200.000 UTILITIES-INTERNAL CHARGE	1,752	1,388	1,806
620.300.000 INSURANCE-INTERNAL CHARGE	1,848	2,077	2,101
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	72	42	39
620.600.000 DATA PROCESSING-INTERNAL CHG	14,183	7,803	9,547
Total Expenditures	130,163	150,866	232,537

ANNUAL BUDGET

PUBLIC WORKS
-PARKS
DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 5300 - Parks

Revenues

Dept: 5300 PUBLIC WORKS-PARKS	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000	30,000	30,000
453.600.000 WEED ABATEMENT	4,548	1,000	1,000
Total Revenues	34,548	31,000	31,000

Expenditures

500.110.000 SALARIES-FULL TIME	157,597	130,875	209,735
500.130.000 SALARIES-OVERTIME	1,587	3,517	5,000
500.130.600 ON CALL	0	800	1,300
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,104	2,226	2,942
500.150.000 DEFERRED COMPENSATION	895	1,050	2,100
510.210.000 FICA	10,310	8,820	14,439
510.215.000 MEDICARE	2,411	2,063	3,377
510.220.000 HEALTH INSURANCE-EMPLOYER	42,319	37,920	67,020
510.225.000 LIFE INSURANCE	724	589	968
510.230.000 UNEMPLOYMENT INSURANCE	1,702	1,423	1,165
510.235.000 UNIFORM ALLOWANCE	867	1,000	1,700
510.236.000 CELL PHONE STIPEND	1,421	1,080	1,710
520.310.000 PERS-EMPLOYER	123,676	58,663	91,638
600.120.000 POSTAGE	274	970	970
600.130.000 PRINTING	10	50	75
600.200.000 ADVERTISING	1,505	300	300
600.250.000 SUPPLIES	13,997	31,600	31,600
600.300.000 UNIFORM EXPENSE	6,381	7,868	12,684
600.305.000 SMALL TOOLS	6,218	13,000	14,800
600.370.000 BUILDING REPAIRS	0	3,500	3,500
600.400.000 PROFESSIONAL SERVICES	3,039	21,100	17,700
600.401.900 PEST CONTROL	139	139	139
600.411.310 WEED ABATEMENT COSTS	2,125	1,800	1,800
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	1,125	1,425
600.505.000 RENTALS-EQUIPMENT	0	3,000	3,000
610.900.000 MEMBERSHIP & DUES	165	950	350
610.915.000 TRAINING & EDUCATION	0	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	47,544	48,048	47,076
620.200.000 UTILITIES-INTERNAL CHARGE	19,044	51,706	56,354
620.300.000 INSURANCE-INTERNAL CHARGE	33,411	38,912	41,290
620.500.000 GEN OVH/OFF EXP-INTERNAL CHG	1,428	500	849
620.600.000 DATA PROCESSING-INTERNAL CHG	14,183	7,803	7,956
630.200.000 GAS & ELECTRIC	27,772	31,425	30,687
630.300.000 WATER	16,707	16,200	25,575
630.400.000 SEWER	677	695	670
630.500.000 ALARM	1,175	1,614	1,663
700.200.000 EQUIPMENT	10,104	10,000	45,000
Total Expenditures	552,511	545,831	751,057

Parks Maintenance Worker I position requested for 2018/2019 budget will help the Parks Department alleviate their heavy workload and assist with maintaining City Parks in a safe and clean environment for residents and visitors.

ANNUAL BUDGET

GENERAL NON-DEPARTMENT

Final Budget Fiscal Year 2018-19
Department 9900 - General Non Department

Expenditures

Dept: 9900 GENERAL-NON DEPARTMENT	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
600.650.000 TAX SHARING AGREEMENTS	386,772	407,000	420,000
750.300.007 DS INTEREST 2015 REFI	130,386	29,751	117,342
750.301.007 DS PRINCIPAL 2015 REFI	207,857	51,427	220,901
Total Expenditures	725,015	488,178	758,243

ANNUAL BUDGET

OTHER FUNDS

Other Funds Reserve Balance as of May 31, 2018

		Function	Projects
Fund: 111 - EQUIPMENT REPLACEMENT			
Total Reserves/Balances	574,953.36		Replace Street Sweeper/Donations
Fund: 201 - TRAFFIC SAFETY			
Total Reserves/Balances	30,251.58	Transfer to General	
Fund: 204 - PUBLIC SAFETY FUND			
Total Reserves/Balances	49,571.67	Transfer to General	
Fund: 206 - SIDEWALK REPAIR FUNDS			
Total Reserves/Balances	21,457.48		
Fund: 209 - AB 1913 GRANT			
Total Reserves/Balances	64,132.02	Restricted	
Fund: 210 - STREET-CONST & MNTC			
Total Reserves/Balances	-554,789.77		
Fund: 211 - GAS TAX			
Total Reserves/Balances	813,414.72	Restricted	
Fund: 212 - ROAD MAINTENANCE AND REHAB			
Total Reserves/Balances	50677.21	Restricted	
Fund: 213 - LTF			
Total Reserves/Balances	2,728,768.54	Restricted	Floral Ave Reconstruction
Fund: 214 - MEASURE "C"			
Total Reserves/Balances	2,127,165.63	Restricted	Floral Ave Reconstruction
Fund: 217 - CID GROUNDWATER SURCHARGE			
Total Reserves/Balances	310,918.13	Restricted	
Fund: 218 - CFD 2006-1 VINEYARD ESTATES			
Total Reserves/Balances	28,953.37	Restricted	
Fund: 219 - CFD 2017 - SERVICES			
Total Reserves/Balances	-6,545.00	Restricted	
Fund: 220 - LANDSCAPE & LIGHTING ASSMT			
Total Reserves/Balances	-5,459.67	Restricted	
Fund: 228 - ABANDONED VEHICLE ABATEMENT			
Total Reserves/Balances	4,770.83	Restricted	
Fund: 230 - CDBG GRANT			
Total Reserves/Balances	-115.66	Restricted	
Fund: 231 - REG SAFE TRANS PROG (RSTP)			
Total Reserves/Balances	6,816.74	Restricted	
Fund: 232 - RECYCLING GRANT			
Total Reserves/Balances	10,142.25	Restricted	
Fund: 245 - HSIP GRANT			
Total Reserves/Balances	-5,871.33	Restricted	
Fund: 248 - SMALL BUSINESS SUPPORT CENTER			
Total Reserves/Balances	605.20		
Fund: 256 - ATP PLANNING GRANT			
Total Reserves/Balances	-69,340.90	Restricted	
Fund: 260 - FORECLOSED HOMES PROJECT			
Total Reserves/Balances	31,221.46	Restricted	
Fund: 262 - SPORTS HALL OF FAME			
Total Reserves/Balances	3,350.44	Restricted	
Fund: 269 - ACT PROGRAM			
Total Reserves/Balances	6,247.10	Restricted	
Fund: 270 - SELMA ACTIVITIES LEAGUE			
Total Reserves/Balances	6,700.00	Restricted	Grant for Youth Sports Programs
Fund: 271 - HOUSING RELATED PARKS PROGRAM			
Total Reserves/Balances	-51,599.13	Restricted	Grant to Reimburse
Fund: 295 - MEASURE "S"			
Total Reserves/Balances	1,690,220.03	Restricted	
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV			
Total Reserves/Balances	82,628.40	Restricted	
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER			
Total Reserves/Balances	19,481.77	Restricted	
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S			
Total Reserves/Balances	22,233.11	Restricted	
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S			
Total Reserves/Balances	17,326.14	Restricted	
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER			
Total Reserves/Balances	36,363.31	Restricted	
Fund: 360 - 2017 PD STATION DEBT SERVICES			
Total Reserves/Balances	271,309.39	Restricted	

Other Funds Reserve Balance as of May 31, 2018

		Function	Projects
Fund: 401 - DEV IMP -STREETS & TRAFFIC			
Total Reserves/Balances	1,283,595.46	Restricted	
Fund: 402 - DEV IMP -POLICE FACILITIES			
Total Reserves/Balances	-6,755.78	Restricted	
Fund: 403 - DEV IMP -FIRE FACILITIES			
Total Reserves/Balances	50,441.84	Restricted	Funding Fire Station Remodel
Fund: 404 - DEV IMP -CITY FACILITIES			
Total Reserves/Balances	327,326.35	Restricted	
Fund: 405 - DEV IMP- STORM DRAIN			
Total Reserves/Balances	124,726.55	Restricted	
Fund: 406 - DEV IMP -SEWER			
Total Reserves/Balances	752,876.53	Restricted	
Fund: 407 - DEV IMP -PARKS & RECREATION			
Total Reserves/Balances	585,024.61	Restricted	
Fund: 408 - LONG RANGE PLANNING			
Total Reserves/Balances	305,898.85	Restricted	
Fund: 409 - DEV IMP -PUBLIC USE FACILITIES			
Total Reserves/Balances	67,234.87	Restricted	
Fund: 410 - DEV IMP -WASTE WATER COLL.			
Total Reserves/Balances	29,596.54	Restricted	
Fund: 411 - DEV IMP -PUBLIC FACILITIES			
Total Reserves/Balances	38,025.23	Restricted	
Fund: 412 - DEV IMP -OPEN SPACE ACQUISIT.			
Total Reserves/Balances	4,615.46	Restricted	
Fund: 435 - CITY HALL CONSTRUCTION			
Total Reserves/Balances	19,763.92	Restricted	
Fund: 446 - AMBERWOOD PROJECT			
Total Reserves/Balances	26,603.73	Restricted	
Fund: 447 - TUTELIAN PROJECT			
Total Reserves/Balances	-9,301.77	Restricted	
Fund: 448 - SELMA CROSSING PROJECT			
Total Reserves/Balances	-3,704.24	Restricted	
Fund: 453 - CALTRANS-MITIGATION			
Total Reserves/Balances	212,233.93	Restricted	
Fund: 456 - CAPITAL PROJECTS-PARKS			
Total Reserves/Balances	79,912.77	Restricted	
Fund: 457 - POLICE STATION CONSTRUCTION			
Total Reserves/Balances	3,557,249.65	Restricted	
Fund: 458 - 2017 GO BOND PD STATION			
Total Reserves/Balances	3,881,705.11	Restricted	
Fund: 600 - AMBULANCE SERVICE			
Total Reserves/Balances	2,098,933.00	Transfer to General	
Fund: 601 - PIONEER VILLAGE			
Total Reserves/Balances	93,962.69		
Fund: 604 - GARBAGE SERVICE			
Total Reserves/Balances	138,251.26		
Fund: 605 - CULTURAL ARTS			
Total Reserves/Balances	3,468.98		
Fund: 700 - INSURANCE			
Total Reserves/Balances	127,161.03		
Fund: 701 - FLEET MANAGEMENT			
Total Reserves/Balances	217,782.18		
Fund: 702 - BUILDING & UTILITY			
Total Reserves/Balances	143,258.44		
Fund: 703 - GENERAL OVERHEAD			
Total Reserves/Balances	54,581.26		
Fund: 704 - DATA PROCESSING			
Total Reserves/Balances	121,771.31		
Fund: 705 - Public Transit Maintenance			
Total Reserves/Balances	0.00	Potential new fund	Project revenue of $200,000
Fund: 838 - Pension 115 Trust			
Total Reserves/Balances	0	New Fund	Assist with future pension obligations

ANNUAL BUDGET

FUND 295
MEASURE S

Final Budget Fiscal Year 2018-19

Fund: 295 Measure "S"

Revenues	Actual FY 2016-17	Adopted FY 2017-18	Adopted FY 2018-19
Dept: 0000			
410.600.000 SALES TAX-MEASURE S	1,638,732	1,625,667	1,691,875
Dept: 0000	1,638,732	1,625,667	1,691,875
		0	0
Total Revenues	1,638,732	1,625,667	1,691,875
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	1,251,252	1,200,000	1,200,000
Dept: 0000	1,251,252	1,200,000	1,200,000
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	164,356	103,931	109,007
500.116.000 COURT STANDBY	87	165	0
500.117.000 COURT APPEARANCE	153	124	0
500.130.000 SALARIES-OVERTIME	21,614	12,360	18,129
500.130.002 SPECIAL EVENT OT	679	6,592	0
500.130.200 RANGE OT	569	0	0
500.130.300 TRAINING OT	178	659	531
500.130.400 CALL BACK OT	2,793	1,731	2,391
500.130.500 HOLD OVER OT	674	806	259
500.134.000 HOLIDAY PAY	4,455	2,826	3,537
500.135.000 SAL-S/L INCENT & VAC CASH OUT	945	2,610	4,120
500.150.000 DEFERRED COMPENSATION	1,009	1,050	1,050
510.210.000 FICA	12,294	8,297	8,679
510.215.000 MEDICARE	2,875	1,940	2,030
510.220.000 HEALTH INSURANCE-EMPLOYER	42,861	25,740	27,180
510.225.000 LIFE INSURANCE	546	350	350
510.230.000 UNEMPLOYMENT INSURANCE	1,877	1,339	701
510.235.000 UNIFORM ALLOWANCE	2,188	1,500	1,500
510.236.000 CELL PHONE STIPEND	1,280	960	960
520.310.000 PERS-EMPLOYER	38,704	24,811	30,586
POLICE SUPPORT	300,137	197,791	211,010
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	0	57,585	57,204
500.130.200 RANGE OT	0	340	0
500.134.000 HOLIDAY PAY	0	3,172	3,376
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	1,329	1,320
510.210.000 FICA	0	3,870	3,838
510.215.000 MEDICARE	0	905	898
510.220.000 HEALTH INSURANCE-EMPLOYER	0	17,160	18,120
510.225.000 LIFE INSURANCE	0	228	233
510.230.000 UNEMPLOYMENT INSURANCE	0	624	310
510.235.000 UNIFORM ALLOWANCE	0	1,000	1,000
520.310.000 PERS-EMPLOYER	0	15,294	18,553
700.200.000 EQUIPMENT	46,367	0	0
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	0	106,021
POLICE FIELD OPERATIONS	46,367	101,507	210,873
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	9,672	1,500	2,000
600.305.000 SMALL TOOLS	0	500	500
610.915.000 TRAINING & EDUCATION	752	500	500
700.200.000 EQUIPMENT	0	15,000	15,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	59,510	59,510	59,534
FIRE ADMINISTRATION	69,934	77,010	77,534
Dept: 2525 FIRE OPERATIONS			
610.915.000 TRAINING & EDUCATION	5,372	15,000	15,000
FIRE OPERATIONS	5,372	15,000	15,000
Total Expenditures	1,673,062	1,591,308	1,713,513
Grand Total:	-16,203	34,359	-22,542

ANNUAL BUDGET

FUND 600

AMBULANCE SERVICE

Final Budget Fiscal Year 2018-19
Fund: 600 - AMBULANCE SERVICE

Revenues

	Actual	Adopted	Adopted
Dept: 0000	FY 2016-17	FY 2017-18	FY 2018-19
470.000.000 INTEREST INCOME	2,575	0	0
Dept: 0000	2,575	0	0
Dept: 2600 AMBULANCE			
452.100.000 GEMT REVENUES	173,453	0	100,000
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	166,914	-423,649	-215,199
452.120.000 MEDICARE/VA	461,869	475,000	400,000
452.130.000 COLLECTION PAYMENTS	47,716	37,000	15,000
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	29,982	0	0
452.150.000 IGT PROGRAM	2,255,586	2,300,000	2,890,560
452.185.000 AMB SUBSCRIPTION FEES	7,370	220	0
Total Revenues	3,145,465	2,388,571	3,190,361
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	10,581	10,866	9,231
500.150.000 DEFERRED COMPENSATION	218	300	300
510.210.000 FICA	619	698	596
510.215.000 MEDICARE	145	163	139
510.220.000 HEALTH INSURANCE-EMPLOYER	4,222	4,290	4,530
510.225.000 LIFE INSURANCE	48	53	53
510.230.000 UNEMPLOYMENT INSURANCE	108	113	48
520.310.000 PERS-EMPLOYER	13,450	6,187	7,160
FINANCE - GENERAL ACCOUNTING	29,391	22,670	22,057
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	0	0	22,968
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	0
500.150.000 DEFERRED COMPENSATION	0	0	438
510.210.000 FICA	0	0	1,461
510.215.000 MEDICARE	0	0	342
510.220.000 HEALTH INSURANCE-EMPLOYER	0	0	3,775
510.225.000 LIFE INSURANCE	0	0	55
510.230.000 UNEMPLOYMENT INSURANCE	0	0	118
510.235.000 UNIFORM ALLOWANCE	0	0	250
510.236.000 CELL PHONE STIPEND	0	0	150
520.310.000 PERS-EMPLOYER	0	0	5,633
FIRE ADMINISTRATION	0	0	35,190
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	0	0	201,584
500.110.200 FLSA	0	0	10,557
500.130.000 SALARIES-OVERTIME	0	0	4,751
500.130.300 TRAINING OT	0	0	4,433
500.130.400 CALL BACK OT	0	0	2,534
500.134.000 HOLIDAY PAY	0	0	18,580
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	4,228
500.150.000 DEFERRED COMPENSATION	0	0	4,800
510.210.000 FICA	0	0	15,680
510.215.000 MEDICARE	0	0	3,667
510.220.000 HEALTH INSURANCE-EMPLOYER	0	0	45,300
510.225.000 LIFE INSURANCE	0	0	660
510.230.000 UNEMPLOYMENT INSURANCE	0	0	1,265
510.235.000 UNIFORM ALLOWANCE	0	0	2,500
510.236.000 CELL PHONE STIPEND	0	0	1,440
510.238.000 PHYS FIT REIMBURSEMENT	0	0	1,000
520.310.000 PERS-EMPLOYER	0	0	45,745
FIRE OPERATIONS	0	0	368,724
AMBULANCE			
600.400.000 PROFESSIONAL SERVICES	1,123,285	1,200,000	1,386,000
600.402.000 DISPATCHING SERVICES	0	7,100	7,100
600.432.000 GEMT FEE	3,718	0	0
600.433.000 AMBULANCE SERVICE - FIRE MED	0	250	250
700.500.000 DEPRECIATION EXP	5,618	0	0
791.000.000 TRANSFER OUT	1,001,000	1,100,000	1,251,909
AMBULANCE	2,133,935	2,307,350	2,645,259
Total Expenditures	2,163,326	2,330,020	3,071,230
Grand Total:	982,139	58,551	119,131

Budget Transfers

From				To	
FUND	G/L ACCOUNT	AMOUNT	NET FUND ADJUSTMENT	G/L ACCOUNT	TRANSFER DESCRIPTION
GENERAL (100)	100-4100-791.000.000	45,000.00		605-4300-490.220.000	CULTURAL ARTS (605)
GENERAL (100)	100-4100-791.000.000	15,000.00		601-4100-490.220.000	RECREATION (601)
GENERAL (100)	100-0000-791.000.000	112,500.00		456-4100-490.220.000	CAPITAL PROJECT-PARKS (456)
			172,500.00		
Measure S (295)	295-0000-791.000.000	1,200,000.00	550,747	100-2200-490.220.000	General Fund (100)
			649,253	100-2525-490.220.000	General Fund (100)
Ambulance (600)	600-2600-791.000.000	1,251,909.00		100-0000-490.220.000	General Fund (100)
Public Safety (204)	204-2200-791.000.000	42,000.00		100-0000-490.220.000	General Fund (100)
Traffic Safety	201-2200-791.000.000	45,000.00		100-0000-490.220.000	General Fund (100)
			1,338,909.00		

TOT Allocation of 50% of 12 percent:

Budgeted $450,000	$ 225,000.00			
Arts (Fund 605)		20%	$ 45,000.00	used for equipment and misc. purchases
Recreation (fund 100)		30%	$ 67,500.00	used for part time labor and supplies/equipment
Parks (fund 456)		50%	$ 112,500.00	used for capital parks expenditures
			$ 225,000.00	