



TO: Mayor Marcia Sablan and Council Members
FROM: Pio Martin, Finance Director
DATE: April 15, 2019
SUBJECT: General Fund Preliminary Budgets

- General Fund (004):
 - Revenue projected to receive \$2,962,980
 - Salaries \$2,023,452
 - Expense projected to spend \$ 837,827
 - Net Revenue projected \$ 101,701

- Special Events (061)
 - Revenue projected to receive \$130,430
 - Salaries \$ 19,260
 - Expense projected to spend \$110,285
 - Net Revenue projected \$ 885

- Community Center (086)
 - Revenue projected to receive \$35,000
 - Salaries \$19,800
 - Expense projected to spend \$10,475
 - Net Revenue projected \$ 4,725

- Public Safety (006)
 - Revenue projected to receive \$17,160
 - Salaries \$ 0.00
 - Expense projected to spend \$17,000
 - Net Revenue projected \$ 160

- Law Enforcement (COPS-008)
 - Revenue projected to receive \$100,000
 - Salaries \$ 95,250
 - Expense projected to spend \$ 4,750
 - Net Revenue projected \$ 0

FUND #: 004	Name: GENERAL FUND				
Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
3001	CURRENT YR. SECURED	160,561	180,000	95,599	183,600
3002	CURRENT YR. UNSECURED	21,564	1,000	-	1,000
3003	PRIOR YR. SECURED	147	200	267	204
3004	PRIOR YR. UNSECURED	867	1,050	1,184	1,071
3005	OTHER PROPERTY TAXES	94	20	10	20
3007	C, Y. SUPPLEMENT SECURED	8,286	7,800	4,024	7,800
3008	C.Y. SUPPLEMENT UNSECURED	265	100	-	100
3009	PRIOR YEAR SUPPLEMENT	283	350	31	-300
3010	INTEREST RECEIVED ON P. TAXES	537	600	654	700
3011	REAL PROPERTY TRANSFERRED TAX	4,169	3,500	6,989	5,000
3013	HOMEOWNERS PROP TAX RELIEF	4,763	4,600	2,320	5,000
3014	TAX INCREMENT PASS-THROUGH	81,001	-	-	-
3101	ANIMAL LICENSES	2,349	2,300	1,307	2,000
3102	CONSTRUCTION & BLDG PERMITS	19,621	32,000	11,781	20,000
3103	BUSINESS LICENSE	52,117	28,000	18,871	47,300
31057	BLDG STANDARDS-STATE SURCHARGE	-	-	125	180
3106	PLAN CHECK FEES	39,924	30,000	33,395	30,000
3108	ELECTRICAL PERMIT ISSUANCE	21,885	15,000	6,247	10,000
3109	MECHANICAL PERMIT ISSUANCE	3,511	4,000	3,313	4,500
3110	PLUMBING PERMIT ISSUANCE	5,016	3,000	4,301	6,000
3111	RE-ROOF TEAR OFF	4,470	4,500	1,955	4,000
3112	GRADING PERMIT	254	150	396	450
3113	PLANNING FEE	1,339	1,600	388	1,400
3114	ENGINEERING FEE	10,930	18,700	6,838	10,000
3115	ENCROACHMENT FEE	4,500	4,100	3,250	4,500
3118	SEMIC REVENUE	-	-	-	-
3119	CANNABIS - PHASE 1 APPLICATION	-	-	15,068	7,500
3201	MOTOR VEHICLE FINES	35,823	15,500	12,461	17,000
3202	CRIMINAL FINES	1,033	750	640	1,000
3204	HIGHWAY MOTOR VEHICLE FEE	2,485	6,000	-	3,000
3301	INTEREST INCOME	278	250	162	250
3401	ST MOTOR VEH IN LIEU TAX	634,612	600,000	321,557	655,000
3402	SALES TAX	759,046	780,000	460,623	630,000
3403	FRANCHISE FEES	134,190	128,000	18,367	125,000
3404	UTILITY USER TAX - PGE	737,088	840,000	713,399	800,000
3405	UTILITY USER TAX - TELEPHONE	62,105	63,000	54,953	65,000
3406	HOTEL/MOTEL TAX (4%)	5,290	-	-	2,000
3408	TOBACCO RETAIL PERMIT FEE	2,030	1,900	1,140	1,900
3409	PREPAID MOBILE TELEPHONE TAX	15,681	18,500	1,216	2,500
3501	ZONING/PLANNING FEES	4,548	1,500	43,900	5,000
3511	MALDONADO PARK LIGHT USE	100	190	290	400
3523	ABANDONED VEHICILE ABATEMENT	1,339	50	-	50
3524	LIVE SCAN FEES	4,101	4,000	1,505	2,000
3525	SPECIAL POLICE SERVICES	12	25	-	25
3526	PD RESERVE TRAINING FUND	1,155	1,400	411	565
3527	POLICE RESERVE WAGE REIMB	9,753	7,800	7,804	10,735
3528	STATE OF CALIFORNIA P.O.S.T.	1,086	-	423	600
3529	EMERGENCY RESPONSE FEE-POLICE	1,320	430	-	430
3531	PARKING VIOLATIONS	3,541	5,000	-	5,000
3533	CHP - RELEASE	30,634	30,000	25,624	32,000
3534	FIRE DEPT./INSTANT AIDE	22,100	19,800	-	19,800
3535	SB 90 STATE MANDATED PROGRAMS	6,358	600	15,444	20,000
3539	FMAAA/Nutrition	8,791	8,000	7,669	8,000
3540	SENIOR CITIZENS MEAL DONATION	2,469	2,600	1,634	2,500
3541	SENIOR CENER FUND RASISING	(1,386)	-	305	-
3546	MISCELLANEOUS REVENUE	37,945	10,000	132,839	35,000
3568	FACILITIES RENTAL	3,639	3,900	2,600	3,500
3569	ADMINISTRATIVE CITATION	1,083	1,650	7,080	3,500
3572	POLICE COPY OF DOCUMENTS	4,817	5,700	3,136	4,500
3574	POLICE SERVICE AND DISPATCH	133,230	135,000	101,250	140,000
3577	COMMUNITY GARDEN	292	500	450	500
3578	CONVENIENCE FEE	263	2,400	2,162	3,000
3603	SURPLUS EQUIPMENT / VEHICLES	1,483	600	500	600
3610	OTHER AGENCIES	-	-	1,369	-
3801	GRANT INCOME	-	-	8,220	10,000
	Total Revenue ---->	3,116,792	3,037,615	2,167,448	2,962,980 (74,635) -2.46%

FUND #: 004	Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019		Proposed FY 2019-2020
4080 1000	PARKS SALARIES	16,802	18,565	12,415		22,184
4080 1002	PARKS WAGES/OTHER	1,185	1,800	835		1,950
4080 1005	PARKS OVERTIME	192	200	129		200
4080 1010	PARKS FICA	1,389	1,573	979		1,697
4080 1011	PARKS HEALTH INS	5,847	2,454	2,482		-
4080 1013	PARKS PERS	2,298	813	1,301		2,317
4080 1015	PARKS WKRS COMP	1,559	1,375	805		2,450
4080 1022	PARKS UNFUNDED LIABIL	1,066	2,807	1,031		4,500
4080 1025	PARKS MEDICAL INSURAN	-	-	1,121		2,670
4080 1026	PARKS DENTAL INSURANC	-	-	115		482
4080 1027	PARKS VISION INSURANC	-	-	19		81
	Total Salaries	30,337	29,587	21,231		38,531
						8,944
						30.23%
4080 2008	PARKS JANITORIAL SUPP	775	800	260		600
4080 2011	PARKS PROTECT CLOTHNG	95	100	7		100
4080 2013	PARKS GAS, OIL, LUBE	1,889	1,500	1,249		1,750
4080 2014	PARKS TIRES, BATT, AC	841	1,000	33		1,000
4080 2017	PARKS CHEMICALS	1,401	1,500	376		1,000
4080 2502	PARKS INSURANCE	2,569	3,500	2,795		1,950
4080 2523	PARKS TELEPHONE	7	25	17		25
4080 2526	PARKS ELECTRICITY/GAS	28,267	35,480	15,902		23,000
4080 2533	PARKS PROPERTY TAXES	262	400	277		400
4080 3001	PARKS SMALL TOOLS	367	400	141		350
4080 3002	PARKS RNT/LEASE EQUIP	768	1,200	2,106		1,400
4080 3011	PARKS R&M VEHICLE	1,534	1,200	303		900
4080 3012	PARKS REPAIR EQUIP	4,437	2,200	1,054		1,500
4080 3013	PARKS REPAIR FACILTS	17,177	8,000	4,982		7,000
4080 3017	PARKS ST. CONTRUCTION	-	-	8		-
4080 3506	PARKS ENGINEERING	126	500	89		500
4080 3513	PARKS OTHER SERVICES	263	400	188		300
4080 3518	PARKS PEST CONTROL	97	150	83		120
4080 5002	PARKS EQUIPMENT	5,001	50,000	50,000		-
	Total Expense	65,876	108,355	79,867		41,895
						(66,460)
						-61.34%

FUND #: 004 Name: GENERAL FUND		3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
Expense	Description				
4095 1000	SENIOR CITIZENS SALARIES	14,007	16,972	8,549	17,430
4095 1002	SENIOR CITIZENS WAGES/OTHER	3,682	4,398	2,768	4,650
4095 1005	SENIOR CITIZENS OVERTIME	52	-	15	-
4095 1010	SENIOR CITIZENS FICA	1,311	1,635	854	1,750
4095 1011	SENIOR CITIZENS HEALTH INS	4,325	2,347	886	-
4095 1013	SENIOR CITIZENS	2,639	1,949	889	2,250
4095 1015	SENIOR CITIZENS WKRS COMP	1,258	1,465	858	1,520
4095 1022	SENIOR CITIZENS UNFUNDED LIABIL	1,059	2,622	1,025	1,082
4095 1025	SENIOR CITIZENS MEDICAL INSURAN	-	-	357	1,100
4095 1026	SENIOR CITIZENS DENTAL INSURANC	-	-	43	180
4095 1027	SENIOR CITIZENS VISION INSURANC	-	-	8	40
Total Salaries		28,333	31,388	16,252	30,002
					(1,386)
					-4.42%
4095 2001	SENIOR CITIZENS OFFICE SUPPLIES	251	375	77	200
4095 2005	SENIOR CITIZENS POSTAGE & SHIP	1	20	-	20
4095 2006	SENIOR CITIZENS MEDICAL SUPPLY	7	100	-	100
4095 2007	SENIOR CITIZENS SITE/PROG SY.	111	100	323	450
4095 2008	SENIOR CITIZENS JANITORIAL SUPP	1,131	1,070	750	1,100
4095 2009	SENIOR CITIZENS OPERATIONAL	723	130	94	150
4095 2502	SENIOR CITIZENS INSURANCE	945	1,110	886	1,250
4095 2503	SENIOR CITIZENS DUES/FEES	18	85	27	50
4095 2504	SENIOR CITIZENS REG/TUITION	10	50	25	50
4095 2523	SENIOR CITIZENS TELEPHONE	2,237	1,000	519	700
4095 2526	SENIOR CITIZENS ELECTRICITY/GAS	3,677	4,080	441	4,000
4095 2532	SENIOR CITIZENS MISCELLANEOUS	9	100	-	100
4095 2539	SENIOR CITIZENS INTERNET ACCESS	605	530	280	400
4095 3013	SENIOR CITIZENS REPAIR FACILTS	821	905	1,660	500
4095 3518	SENIOR CITIZENS PEST CONTROL	485	615	245	350
4095 3542	SENIOR CITIZENS PROGRAM MEALS	498	400	425	600
Total Expense		11,528	10,670	5,752	10,020
					(650)
					-6.09%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY:2019-2020
4099 1011	ELECTED OFFICLS HEALTH INS	-	15,000	-	-
4099 1016	ELECTED OFFICLS UNIFORM EXPENSE	52	-	-	-
4099 1031	ELECTED OFFICLS HEALTH INSURANCE				14,650
4099 1024	ELECTED OFFICLS CITY COUNCIL	4,350	14,440	8,550	7,200
	Total Salaries	4,402	29,440	8,550	21,850
					(7,590.00)
					-25.78%
4099 2001	ELECTED OFFICLS OFFICE SUPPLIES	35	-	90	-
4099 2004	ELECTED OFFICLS PRINT & BIND	38	85	-	85
4099 2503	ELECTED OFFICLS DUES/FEE'S	415	1,835	1,146	1,600
4099 2504	ELECTED OFFICLS REG/TUITION	970	1,700	750	1,400
4099 2505	ELECTED OFFICLS TRANS & TRAVEL	667	-	1,247	3,200
4099 2506	ELECTED OFFICLS MEETING EXP	334	1,200	1,162	500
4099 2523	ELECTED OFFICLS TELEPHONE	1,702	2,100	1,285	1,800
4099 3502	ELECTED OFFICLS ATTORNEY FEE'S	525	1,383	609	1,000
4099 3503	ELECTED OFFICLS CITY ELECTIONS	1,913	10,000	-	-
4099 5002	ELECTED OFFICLS EQUIPMENT	-	1,000	-	1,000
	Total Expense	6,599	19,303	6,287	10,585
					(8,718)
					-45.16%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4100 1000	ADMINISTRATION SALARIES	52,184	62,071	38,548	58,000
4100 1002	ADMINISTRATION WAGES/OTHER	3,800	4,398	2,768	5,000
4100 1004	ADMINISTRATION RESERVE WAGES	-	-	33	-
4100 1005	ADMINISTRATION OVERTIME	182	300	38	200
4100 1010	ADMINISTRATION FICA	4,277	5,085	2,980	4,950
4100 1011	ADMINISTRATION HEALTH INS	16,529	12,601	6,433	-
4100 1013	ADMINISTRATION	9,507	12,015	7,406	11,500
4100 1015	ADMINISTRATION WKRS COMP	4,669	5,076	2,972	4,750
4100 1022	ADMINISTRATION UNFUNDED LIABIL	4,454	8,328	4,096	8,227
4100 1025	ADMINISTRATION MEDICAL INSURAN	-	-	3,195	7,200
4100 1026	ADMINISTRATION DENTAL INSURANC	-	-	195	880
4100 1027	ADMINISTRATION VISION INSURANC	-	-	37	150
4100 1028	ADMINISTRATION MEDICAL RETIREE	-	-	612	-
Total Salaries		95,602	109,874	69,312	100,857
					(9,017)
					-8.21%
4100 2001	ADMINISTRATION OFFICE SUPPLIES	2,634	2,545	1,683	2,400
4100 2004	ADMINISTRATION PRINT & BIND	6	-	-	-
4100 2005	ADMINISTRATION POSTAGE & SHIP	1,390	990	344	500
4100 2006	ADMINISTRATION MEDICAL SUPPLY	31	250	24	100
4100 2008	ADMINISTRATION JANITORIAL SUPP	1,594	2,090	986	1,500
4100 2009	ADMINISTRATION OPERATIONAL	917	820	525	750
4100 2501	ADMINISTRATION ADVERTISEMENT	757	1,465	957	1,350
4100 2502	ADMINISTRATION INSURANCE	4,403	5,690	4,544	3,850
4100 2503	ADMINISTRATION DUES/FEES	8,401	12,875	7,285	10,000
4100 2504	ADMINISTRATION REG/TUITION	386	260	375	500
4100 2505	ADMINISTRATION TRANS & TRAVEL	529	1,230	596	1,000
4100 2506	ADMINISTRATION MEETING EXP	1,810	4,110	1,011	1,400
4100 2523	ADMINISTRATION TELEPHONE	1,483	1,685	946	1,400
4100 2526	ADMINISTRATION ELECTRICITY/GAS	2,348	2,060	2,516	3,500
4100 2533	ADMINISTRATION PROPERTY TAXES	466	500	462	500
4100 2539	ADMINISTRATION INTERNET ACCESS	1,384	1,180	615	900
4100 2552	ADMINISTRATION REFUNDS/REIMB.	4,953	-	-	-
4100 2561	ADMINISTRATION Office Furnitur	950	-	101	-
4100 3002	ADMINISTRATION RNT/LEASE EQUIP	1,808	2,020	982	1,500
4100 3012	ADMINISTRATION REPAIR EQUIP	1,388	1,000	477	1,000
4100 3013	ADMINISTRATION REPAIR FACILTS	827	975	386	800
4100 3501	ADMINISTRATION AUDIT FEES	9,603	13,200	17,200	15,000
4100 3502	ADMINISTRATION ATTORNEY FEE'S	21,251	13,335	7,536	11,000
4100 3504	ADMINISTRATION C/W SERVICE FEE	1,300	1,390	874	1,200
4100 3506	ADMINISTRATION ENGINEERING	2,167	-	33	-
4100 3509	ADMINISTRATION OTHER COST	-	-	4	-
4100 3510	ADMINISTRATION ANIMAL CONTROL	-	-	2,500	-
4100 3513	ADMINISTRATION OTHER SERVICES	7,472	1,800	8,351	12,000
4100 3514	ADMINISTRATION SERVICE AGRMNTS	189	350	-	350
4100 3515	ADMINISTRATION COMP SERV AGRMT	982	1,175	757	1,100
4100 3518	ADMINISTRATION PEST CONTROL	519	200	-	200
4100 3519	ADMINISTRATION BANK CHARGES	796	925	1,992	2,700
4100 5002	ADMINISTRATION EQUIPMENT	1,572	1,000	-	1,000
4100 5004	ADMINISTRATION SOFTWARE	662	-	-	-
4100 5343	ADMINISTRATION PROPERTY ACQUIS	-	-	103,866	100,000
Total Expense		84,976	75,120	167,928	177,500
					102,380
					136.29%

FUND #: 004 Name: GENERAL FUND

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4130 1000	POLICE SALARIES	646,683	705,053	457,215	783,000
4130 1001	POLICE DISP. WAGES	200,695	179,462	137,429	255,600
4130 1002	POLICE WAGES/OTHER	26,168	31,915	15,555	-
4130 1004	POLICE RESERVE WAGES	26,087	48,000	28,901	33,800
4130 1005	POLICE OVERTIME	37,966	35,000	21,054	32,500
4130 1006	POLICE PD OT-SPECIAL E	3,404	-	-	-
4130 1007	POLICE DISPATCHERS OT	13,114	7,000	13,406	10,000
4130 1008	POLICE PD DT-DUI/AVOID	1,123	-	-	-
4130 1009	POLICE PD OT-DUI/AVOID	5,190	-	-	-
4130 1010	POLICE FICA	71,951	78,046	50,615	85,100
4130 1011	POLICE HEALTH INS	153,988	118,716	64,343	-
4130 1013	POLICE PERS	145,451	151,892	96,175	177,400
4130 1014	POLICE ST UNEMPLOYMENT	6,127	5,000	3,195	5,000
4130 1015	POLICE WKRS COMP	78,229	75,925	44,453	82,271
4130 1016	POLICE UNIFORM EXPENSE	8,084	9,780	8,355	11,200
4130 1022	POLICE UNFUNDED LIABIL	148,741	194,429	131,786	142,428
4130 1025	POLICE MEDICAL INSURAN	-	-	22,008	107,400
4130 1026	POLICE DENTAL INSURANC	-	-	3,487	14,950
4130 1027	POLICE VISION INSURANC	-	-	456	2,000
4130 1028	POLICE MEDICAL RETIREE	-	-	4,565	12,900
4130 1029	POLICE DENTAL RETIREE	-	-	383	2,400
4130 1030	POLICE VISION RETIREE	-	-	99	420
	Total Salaries	1,573,000	1,640,218	1,103,479	1,758,369
					118,151
					7.2%
4130 2001	POLICE OFFICE SUPPLIES	4,299	5,200	2,304	4,500
4130 2004	POLICE PRINT & BIND	720	1,000	1,237	1,200
4130 2005	POLICE POSTAGE & SHIP	1,363	975	319	1,000
4130 2006	POLICE MEDICAL SUPPLY	319	900	116	500
4130 2008	POLICE JANITORIAL SUPP	1,452	1,165	474	1,200
4130 2009	POLICE OPERATIONAL	2,139	2,445	2,651	2,519
4130 2010	POLICE RANGE SUPPLIES	3,138	3,000	1,826	3,000
4130 2013	POLICE GAS, OIL, LUBE	29,018	31,890	17,971	32,000
4130 2014	POLICE TIRES, BATT, AC	5,080	6,255	2,467	3,000
4130 2501	POLICE ADVERTISEMENT	239	555	60	500
4130 2502	POLICE INSURANCE	43,811	44,669	35,673	66,706
4130 2503	POLICE DUES/FEES	1,812	3,725	1,780	3,000
4130 2504	POLICE REG/TUITION	3,422	3,875	111	3,800
4130 2505	POLICE TRANS & TRAVEL	1,543	960	552	1,000
4130 2506	POLICE MEETING EXP	866	835	702	835
4130 2518	POLICE STATE LAB USE.	3,249	4,440	2,987	4,600
4130 2523	POLICE TELEPHONE	3,911	4,820	1,993	4,000
4130 2525	POLICE RADIOS & PAGERS	7,449	6,500	144	6,500
4130 2526	POLICE ELECTRICITY/GAS	13,402	17,000	9,373	17,510
4130 2532	POLICE MISCELLANEOUS	-	-	712	-
4130 2533	POLICE PROPERTY TAXES	44	50	46	50
4130 2539	POLICE INTERNET ACCESS	7,433	12,000	9,844	13,700
4130 2540	POLICE COUNTY ACCESS	1,982	2,000	1,148	2,000
4130 2551	POLICE LIVE SCAN EXPEN	2,546	2,500	710	1,000
4130 2561	POLICE Office Furnitur	1,325	1,000	-	1,000
4130 3001	POLICE SMALL TOOLS	3	-	68	-
4130 3002	POLICE RNT/LEASE EQUIP	358	510	202	300
4130 3011	POLICE R&M VEHICLE	10,245	11,200	9,270	10,000
4130 3012	POLICE REPAIR EQUIP	10,238	12,850	3,534	10,000
4130 3013	POLICE REPAIR FACILTS	6,588	7,000	496	3,000
4130 3502	POLICE ATTORNEY FEE'S	7,777	12,100	8,021	12,463
4130 3504	POLICE C/W SERVICE FEE	375	650	379	670
4130 3509	POLICE OTHER COST	-	-	26	-
4130 3512	POLICE PARKING VIOLATN	1,254	1,800	-	1,854
4130 3513	POLICE OTHER SERVICES	8,110	3,580	672	2,000
4130 3515	POLICE COMP SERV AGRMT	856	825	433	850
4130 3518	POLICE PEST CONTROL	27	420	280	450
4130 5005	POLICE COMPUTER	922	2,500	3,446	1,500
4130 5014	POLICE ARMOR VEST	2,320	2,700	2,270	1,700
4130 5035	POLICE VEHICLE/EQUIPT	35,591	30,000	32,318	33,000
	Total Expense	225,222	243,894	156,617	252,907
					9,013
					3.70%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4140 1000	FIRE SALARIES	262	-	1,556	-
4140 1010	FIRE FICA	20	-	154	-
4140 1011	FIRE HEALTH INS	5,015	5,500	2,279	-
4140 1028	FIRE MEDICAL RETIREE	-	-	912	4,000
4140 1029	FIRE DENTAL RETIREE	-	-	287	1,250
4140 1030	FIRE VISION RETIREE	-	-	27	90
Total Salaries		5,297	5,500	5,214	5,340
					(160)
					-2.91%
4140 2001	FIRE OFFICE SUPPLIES	2,424	830	263	375
4140 2005	FIRE POSTAGE & SHIP	49	50	71	100
4140 2006	FIRE MEDICAL SUPPLY	824	335	1,056	1,500
4140 2011	FIRE PROTECT CLOTHING	23	20,000	-	20,000
4140 2013	FIRE GAS, OIL, LUBE	3,933	3,110	3,002	4,200
4140 2014	FIRE TIRES, BATT, AC	952	-	1,463	1,000
4140 2502	FIRE INSURANCE	153	708	565	730
4140 2503	FIRE DUES/FEES	284	325	436	450
4140 2511	FIRE VOLUNTEER FUND	10,500	10,500	-	9,600
4140 2523	FIRE TELEPHONE	1,491	1,825	974	1,350
4140 2525	FIRE RADIOS & PAGERS	4,174	2,280	3,642	5,000
4140 2526	FIRE ELECTRICITY/GAS	3,374	4,400	2,418	3,350
4140 2532	FIRE MISCELLANEOUS	875	-	293	-
4140 2533	FIRE PROPERTY TAXES	44	70	46	70
4140 2536	FIRE ENVIR. MANDATES	22	-	-	-
4140 2539	FIRE INTERNET ACCESS	93	100	62	100
4140 2552	FIRE REFUNDS/REIMB.	91	-	-	-
4140 3001	FIRE SMALL TOOLS	1,379	-	300	400
4140 3011	FIRE R&M VEHICLE	6,253	3,570	8,077	10,000
4140 3012	FIRE REPAIR EQUIP	314	145	-	145
4140 3013	FIRE REPAIR FACILTS	3,136	15,000	3,822	4,000
4140 3014	FIRE FACILITY MAINT	510	-	-	-
4140 3502	FIRE ATTORNEY FEE'S	-	-	111	185
4140 3504	FIRE C/W SERVICE FEE	146	245	185	250
4140 3513	FIRE OTHER SERVICES	21,463	20,000	15,187	20,000
4140 3515	FIRE COMP SERV AGRMT	891	700	1,944	700
4140 5003	FIRE EQUIP. PURCHASE	-	50,000	16,774	30,000
4140 5035	FIRE VEHICLE/EQUIPT	12,059	36,317	16,178	36,317
Total Expense		75,455	170,510	76,871	149,822
					(20,688)
					-12.13%

FUND #: 004 Name: GENERAL FUND

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4145 2001	CODE ENFORCEMNT OFFICE SUPPLIES	-	-	125	175
4145 2005	CODE ENFORCEMNT POSTAGE & SHIP	15	100	-	100
4145 2503	CODE ENFORCEMNT DUES/FEES	470	500	345	500
4145 3513	CODE ENFORCEMNT OTHER	561	-	-	32,000
Total Expense		486	600	470	32,775
					32,175
					5363%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4180 1000	BLDG & INSPEC SALARIES	12,907	17,459	12,428	18,000
4180 1005	BLDG & INSPEC OVERTIME	52	-	15	-
4180 1010	BLDG & INSPEC FICA	954	1,336	894	1,400
4180 1011	BLDG & INSPEC HEALTH INS	3,869	5,828	2,084	-
4180 1013	BLDG & INSPEC	2,398	3,249	2,525	3,500
4180 1015	BLDG & INSPEC WKRS COMP	1,157	1,419	831	1,550
4180 1022	BLDG & INSPEC UNFUNDED LIABIL	983	1,210	1,068	2,511
4180 1025	BLDG & INSPEC MEDICAL INSURAN	-	-	1,322	4,000
4180 1026	BLDG & INSPEC DENTAL INSURANC	-	-	123	375
4180 1027	BLDG & INSPEC VISION INSURANC	-	-	23	70
	Total Salaries	22,319	30,501	21,311	31,406
					905
					2.97%
4180 2001	BLDG & INSPEC OFFICE SUPPLIES	662	310	302	425
4180 2005	BLDG & INSPEC POSTAGE & SHIP	17	80	-	80
4180 2008	BLDG & INSPEC JANITORIAL SUPP	126	215	-	-
4180 2009	BLDG & INSPEC OPERATIONAL	310	-	-	-
4180 2502	BLDG & INSPEC INSURANCE	568	820	655	-
4180 2503	BLDG & INSPEC DUES/FEES	494	550	398	550
4180 2504	BLDG & INSPEC REG/TUITION	12	60	-	60
4180 2523	BLDG & INSPEC TELEPHONE	516	485	311	450
4180 2526	BLDG & INSPEC ELECTRICITY/GAS	726	690	325	450
4180 2539	BLDG & INSPEC INTERNET ACCESS	639	540	311	450
4180 2561	BLDG & INSPEC Office Furnitur	-	-	101	-
4180 3504	BLDG & INSPEC C/W SERVICE FEE	293	495	371	525
4180 3506	BLDG & INSPEC ENGINEERING	449	665	-	500
4180 3507	BLDG & INSPEC INSPECTION	13,288	14,000	15,668	25,000
4180 3515	BLDG & INSPEC COMP SERV AGRMT	778	745	484	700
4180 3525	BLDG & INSPEC PLAN CHECK FEES	31,898	22,200	13,644	25,000
	Total Expense	50,776	41,855	32,571	54,190
					12,335
					29%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4200 1000	PUBLIC WORKS SALARIES	3,251	2,980	2,169	3,000
4200 1002	PUBLIC WORKS WAGES/OTHER	-	-	4,852	-
4200 1005	PUBLIC WORKS OVERTIME	216	-	354	-
4200 1010	PUBLIC WORKS FICA	188	228	459	230
4200 1011	PUBLIC WORKS HEALTH INS	343	431	155	-
4200 1013	PUBLIC WORKS	478	554	882	600
4200 1015	PUBLIC WORKS WKRS COMP	215	238	139	230
4200 1022	PUBLIC WORKS UNFUNDED LIABIL	152	264	147	417
4200 1025	PUBLIC WORKS MEDICAL INSURAN	-	-	911	400
4200 1026	PUBLIC WORKS DENTAL INSURANC	-	-	101	25
4200 1027	PUBLIC WORKS VISION INSURANC	-	-	13	5
	Total Salaries	4,843	4,695	10,183	4,907
					212
					4.52%
4200 2008	PUBLIC WORKS JANITORIAL SUPP	239	-	74	-
4200 2013	PUBLIC WORKS GAS, OIL, LUBE	2,760	-	195	-
4200 2014	PUBLIC WORKS TIRES, BATT, AC	256	-	126	-
4200 2502	PUBLIC WORKS INSURANCE	1,387	3,130	2,500	185
4200 2523	PUBLIC WORKS TELEPHONE	30	40	35	45
4200 2533	PUBLIC WORKS PROPERTY TAXES	15	23	-	23
4200 3012	PUBLIC WORKS REPAIR EQUIP	777	-	340	-
4200 3013	PUBLIC WORKS REPAIR FACILTS	6,410	4,000	673	1,000
4200 3025	PUBLIC WORKS STRM DRN REPAIR	4,356	10,000	326	10,000
4200 3506	PUBLIC WORKS ENGINEERING	4,474	-	1,109	1,500
4200 3510	PUBLIC WORKS ANIMAL CONTROL	3,822	4,000	3,855	5,300
4200 3513	PUBLIC WORKS OTHER SERVICES	561	-	188	-
4200 3518	PUBLIC WORKS PEST CONTROL	273	-	10	-
	Total Expense	25,362	21,193	9,431	18,053
					(3,140)
					-14.82%

FUND #: 004 Name: GENERAL FUND					
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4230 1000	PLAN & ZONING SALARIES	12,835	18,004	11,429	18,520
4230 1005	PLAN & ZONING OVERTIME	46	-	15	-
4230 1010	PLAN & ZONING FICA	949	1,377	838	1,420
4230 1011	PLAN & ZONING HEALTH INS	3,869	6,010	2,149	-
4230 1013	PLAN & ZONING	2,398	3,350	2,328	3,600
4230 1015	PLAN & ZONING WKRS COMP	1,157	1,458	854	1,520
4230 1022	PLAN & ZONING UNFUNDED LIABIL	983	1,210	950	2,560
4230 1025	PLAN & ZONING MEDICAL INSURAN	-	-	1,022	4,100
4230 1026	PLAN & ZONING DENTAL INSURANC	-	-	95	400
4230 1027	PLAN & ZONING VISION INSURANC	-	-	17	70
Total Salaries		22,235	31,409	19,697	32,190
					781
					2.49%
4230 2004	PLAN & ZONING PRINT & BIND	38	175	-	175
4230 2005	PLAN & ZONING POSTAGE & SHIP	2	20	-	20
4230 2501	PLAN & ZONING ADVERTISEMENT	836	750	1,565	2,000
4230 2502	PLAN & ZONING INSURANCE	568	820	655	1,250
4230 2503	PLAN & ZONING DUES/FEES	29	20	18	25
4230 2504	PLAN & ZONING REG/TUITION	12	60	-	60
4230 2523	PLAN & ZONING TELEPHONE	516	485	280	400
4230 2539	PLAN & ZONING INTERNET ACCESS	629	545	280	400
4230 2561	PLAN & ZONING Office Furnitur	-	-	101	-
4230 3504	PLAN & ZONING C/W SERVICE FEE	219	370	215	300
4230 3506	PLAN & ZONING ENGINEERING	19,992	21,630	23,551	33,000
4230 3513	PLAN & ZONING OTHER SERVICES	34,552	32,225	18,679	52,000
4230 3515	PLAN & ZONING COMP SERV AGRMT	712	560	294	450
Total Expense		58,106	57,660	45,638	90,080
					32,420
					56.2%

FUND #: 061 Name: F/B HARV.FEST.

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
3301	INTEREST INCOME	382	300	904	930
3546	MISCELLANEOUS REVENUE	1,016	2,500	-	1,000
3559	CARNIVAL PRESALE OF TICKETS	83,892	92,000	90,700	92,500
3563	BEER BOOTH REVENUE	20,182	21,000	20,254	21,000
3565	FFOD BOOTH REVENUE	10,503	7,000	5,380	7,000
3566	COMMERCIAL BOOTH REVENUE	5,790	2,500	2,965	3,000
3567	COMMUNITY DONATIONS	7,632	-	6,975	5,000
Total Revenue		129,397	125,300	127,178	130,430
					5,130
					4.09%
Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
4081 1000	SPECIAL EVENTS SALARIES	1,442	3,700	2,808	3,000
4081 1004	SPECIAL EVENTS RESERVE WAGES	1,252	4,900	2,630	2,700
4081 1005	SPECIAL EVENTS OVERTIME	10,089	7,250	11,597	12,000
4081 1010	SPECIAL EVENTS FICA	376	838	293	1,375
4081 1013	SPECIAL EVENTS PERS RETIREMENT	-	1,873	175	185
Total Salaries		13,160	18,561	17,503	19,260
					699
					3.77%
4081 2005	SPECIAL EVENTS POSTAGE & SHIP	50	235	-	235
4081 2013	SPECIAL EVENTS GAS, OIL, LUBE	17	80	-	-
4081 2501	SPECIAL EVENTS ADVERTISEMENT	903	1,200	3,028	3,200
4081 2526	SPECIAL EVENTS ELECTRICITY/GAS	1,211	1,575	933	1,000
4081 2532	SPECIAL EVENTS MISCELLANEOUS	774	800	2,719	1,000
4081 3513	SPECIAL EVENTS OTHER SERVICES	27	250	-	250
4081 3533	SPECIAL EVENTS PRGM COST	954	950	936	1,000
4081 3549	SPECIAL EVENTS COMM.BEER BOOTH	4,026	4,000	3,875	4,000
4081 3550	SPECIAL EVENTS BEER PURCHASE	4,403	4,750	4,755	4,900
4081 3554	SPECIAL EVENTS SECURITY SERV.	2,834	3,000	3,252	3,500
4081 3555	SPECIAL EVENTS DISPOSAL SERV.	2,778	4,500	-	4,500
4081 3556	SPECIAL EVENTS SETUP/CLEANUP	3,094	3,000	3,594	3,700
4081 3557	SPECIAL EVENTS ENTERTAINMENT	18,094	20,000	11,850	20,000
4081 3558	SPECIAL EVENTS CARNICOMMTICAL	45,426	52,000	51,261	53,000
4081 4019	SPECIAL EVENTS CHRISTMAS FEST.	6,737	10,000	10,430	10,000
Total Expense		91,328	106,340	96,631	110,285
					3,945
					3.71%

FUND #: 086 Name: COMMUNITY CNTER

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
3568	FACILITIES RENTAL	33,489	35,000	23,375	35,000
Total Revenue		33,489	35,000	23,375	35,000
					0.00%

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2019-2020
4100 1000	ADMINISTRATION SALARIES	5,119	4,947	4,600	3,765
4100 1002	ADMINISTRATION WAGES/OTHER	5,700	6,597	4,661	8,400
4100 1005	ADMINISTRATION OVERTIME	26	-	40	-
4100 1010	ADMINISTRATION FICA	779	883	663	935
4100 1011	ADMINISTRATION HEALTH INS	2,689	2,370	1,368	-
4100 1013	ADMINISTRATION	1,613	977	1,234	2,265
4100 1014	ADMINISTRATION ST UNEMPLOYMENT	284	-	-	-
4100 1015	ADMINISTRATION WKRS COMP	1,081	842	493	-
4100 1022	ADMINISTRATION UNFUNDED LIABIL	767	717	672	1,660
4100 1025	ADMINISTRATION MEDICAL INSURAN	-	-	926	2,400
4100 1026	ADMINISTRATION DENTAL INSURANC	-	-	95	325
4100 1027	ADMINISTRATION VISION INSURANC	-	-	22	50
Total Salaries		18,059	17,333	14,774	19,800
					2,467
					14.23%

4100 2008	ADMINISTRATION JANITORIAL SUPP	2,433	3,000	2,533	3,500
4100 2502	ADMINISTRATION INSURANCE	483	525	419	-
4100 2523	ADMINISTRATION TELEPHONE	456	370	233	320
4100 2526	ADMINISTRATION ELECTRICITY/GAS	3,734	3,935	7,288	4,000
4100 2533	ADMINISTRATION PROPERTY TAXES	44	70	46	65
4100 2539	ADMINISTRATION INTERNET ACCESS	257	100	62	90
4100 3013	ADMINISTRATION REPAIR FACILTS	4,489	600	3,778	2,000
4100 3513	ADMINISTRATION OTHER SERVICES	138	-	-	-
4100 3518	ADMINISTRATION PEST CONTROL	581	360	361	500
4100 5329	ADMINISTRATION SEWER LINE RPR	3,333	-	-	-
Total Expense		15,948	8,960	14,721	10,475
					1,515
					16.91%

FUND #: 006 Name: PUBLIC SAFETY

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
3301	INTEREST INCOME	46	50	116	160
3530	PUBLIC SAFETY FUNDS	16,542	16,000	12,197	17,000
Total Revenue		16,588	16,050	12,313	17,160
					1,110
					6.92%

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
4132 3011	PUBLIC SAFETY R&M VEHICLE	-	-	316	
4132 3012	PUBLIC SAFETY REPAIR EQUIP	9,633	-	4,690	
4132 3530	PUBLIC SAFETY COMM. EVENTS	946	-	5,270	
4132 5002	PUBLIC SAFETY EQUIPMENT	2,054	16,000	-	17,000
Total Expense		12,634	16,000	10,276	17,000
					1,000
					6.25%

FUND #: 008 Name: LAW ENFORCEMENT

Revenue	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
3301	INTEREST INCOME	335	50	722	
3849	COUNTY OF FRESNO AB 3229	144,045	100,000	108,747	100,000
Total Revenue		144,380	100,050	109,469	100,000
					(50)
					(0.00)

Expense	Description	3YR AVERAGE	Budget Fiscal Yr 2019	Actual Fiscal Yr 2019	Proposed FY 2109-2020
4133 1000	PUBLIC SAFETY SALARIES	48,924	54,417	39,742	65,000
4133 1005	PUBLIC SAFETY OVERTIME	2,536	-	1,874	2,500
4133 1010	PUBLIC SAFETY FICA	3,931	4,232	3,140	5,200
4133 1011	PUBLIC SAFETY HEALTH INS	7,233	8,733	4,681	-
4133 1013	PUBLIC SAFETY PERS	5,543	6,607	4,789	8,500
4133 1015	PUBLIC SAFETY WKRS COMP	4,288	3,708	2,171	3,000
4133 1022	PUBLIC SAFETY UNFUNDED LIABIL	655	-	645	-
4133 1025	PUBLIC SAFETY MEDICAL INSURAN	-	-	2,836	9,750
4133 1026	PUBLIC SAFETY DENTAL INSURANC	-	-	383	1,150
4133 1027	PUBLIC SAFETY VISION INSURANC	-	-	48	150
Total Salaries		73,110	77,697	60,310	95,250
					17,553
					22.59%

4133 2016	PUBLIC SAFETY SAFETY EQUIP	7,374	3,000	1,341	
4133 2502	PUBLIC SAFETY INSURANCE	2,173	3,350	2,675	
4133 2518	PUBLIC SAFETY STATE LAB USE.	-	-	510	
4133 2543	PUBLIC SAFETY K-9 UNIT	5,739	-	-	
4133 5002	PUBLIC SAFETY EQUIPMENT	9,628	8,700	2,807	4,750
4133 5035	PUBLIC SAFETY VEHICLE/EQUIPT	17,210	3,868	5,705	
Total Expense		42,124	18,918	13,038	4,750
					(14,168)
					-74.89%

City of Firebaugh Fire Department

Firebaugh, CA

This report was generated on 4/10/2019 3:11:46 PM



Incident Statistics

Start Date: 01/01/2019 | End Date: 03/31/2019

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		125	
FIRE		20	
TOTAL		145	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$230,000.00		\$80,000.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		22	
Aid Received		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
10		6.9	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:50	0:04:02	
AVERAGE FOR ALL CALLS			0:05:23
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:02:49	0:01:02	
AVERAGE FOR ALL CALLS			0:02:22
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
City of Firebaugh Fire Department		21:55	

Only Reviewed Incidents included. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = # of PCR with disposition "Treated, Transported by EMS". # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate.

City of Firebaugh Fire Department

Firebaugh, CA

This report was generated on 4/10/2019 3:19:52 PM



Incident Type Count per Station for Date Range

Start Date: 01/01/2019 | End Date: 03/31/2019

INCIDENT TYPE	# INCIDENTS
Station: <input type="checkbox"/>	
111 - Building fire	2
151 - Outside rubbish, trash or waste fire	1
162 - Outside equipment fire	1
321 - EMS call, excluding vehicle accident with injury	114
322 - Motor vehicle accident with injuries	8
324 - Motor vehicle accident with no injuries.	3
412 - Gas leak (natural gas or LPG)	1
424 - Carbon monoxide incident	1
442 - Overheated motor	1
445 - Arcing, shorted electrical equipment	1
510 - Person in distress, other	2
611 - Dispatched & cancelled en route	3
700 - False alarm or false call, other	2
715 - Local alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	2
745 - Alarm system activation, no fire - unintentional	1
900 - Special type of incident, other	1

Incidents for : 145

Only REVIEWED incidents included.



emergencyreporting.com

Doc Id: 857

Page # 1

A new firefighting tool to help save 'Fido'

Firebaugh FD purchases animal breathing masks

By David Borboa
The Dos Palos Sun
Back in January, a structure fire in the city of Firebaugh resulted in one fatality—a small dog from

smoke inhalation.

That is when fire chief John Borboa, who readily admits to being an ardent dog lover, decided to do something that would hopefully prevent future deaths.

The department purchased new K-9/Feline CPR masks and conducted training on how to use the new tools.

Borboa estimated that in his 40 years as chief, there have been a loss of about four dogs that possibly could have been saved.

"The one in January tugged that the heart-strings and I knew it was time to do something," said Borboa.

The pet CPR masks have been out for a couple of years. Borboa said that big departments like Fresno and Clovis already use them and got them donated by "animal lover" groups.

Firebaugh purchased them for about \$150.

The new equipment arrived in Firebaugh in February and the department's members met for one day of training on how to use the masks.

See MASKS Page 6



Animal CPR masks will now be part of the equipment for Firebaugh firefighters to aid pets with smoke inhalation.



Firebaugh firefighters Adrian Magana, Mark Lowry, Nick Molina, Bryan Lowry, Sherry Coleman and Hector Marin go over training material on how to use new animal CPR masks. (Photos courtesy of Firebaugh Fire Department)

MASKS (Continued)

"Basically, it's just like a human CPR mask," Borboa explained. "Except there are three different sizes to fit different sizes of snouts, but it's just about the same as human CPR."

Even though the firefighters couldn't find a volunteer dog to train with, the members did hands-on training after watching a video and reading the manual.

Jan. 22, 2019

To Our Valued Volunteer Fire Dept.,

The Fischer and Rodrigues Families
are grateful for the rapid, concerned,
professional and courteous service
provided to us at our time of need.

Thank you, Chief John, for
preparing a trained and dedicated
crew that stands ready to assist
Firebaugh residents in challenging
times.

Sincerely
Zubette & Dan

