

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA**

**CITY OF CERES, CALIFORNIA
City Council Chambers, 2701 Fourth Street**

Wednesday, June 1, 2017 at 6:00 p.m.

Mailing Address: Ceres City Hall, 2720 Second Street, Ceres, CA 95307-3292
Phone: (209) 538-5700 Fax: (209) 538-5780

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (209) 538-5731. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

Members of the public are advised that all pagers, cellular telephones and any other communication devices are to be turned off upon entering the City Council Chambers.

CALL TO ORDER

ROLL CALL

Committee Members Cool, Fernandez, Redfern, Valencia and Chairperson Shepherd

CITIZEN COMMUNICATIONS to Committee on matters not included on the Agenda.

While the Committee welcomes and encourages participation at Committee meetings by the public, matters under the jurisdiction of the Committee, and not on the posted Agenda may be addressed by the general public; however California law prohibits the Committee from taking action on any matter not on the posted Agenda unless it is determined to be an emergency by the Committee.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the June 1, 2017 Measure H Oversight Committee was posted on May 25, 2017.
2. Approval of Minutes of the meeting of February 15, 2017.

NEW BUSINESS

3. Presentation of the Fiscal Year 2017/18 draft City and Measure H Budget.
(Wells)

REPORTS

4. Verbal Report from Chief Smith.
5. Verbal Report from Chief Nicholes.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, August 16, 2017 at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

Any writings or documents provided to a majority of the Measure H Oversight Committee regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 2720 Second Street, Ceres, CA during normal business hours.

AFFIDAVIT OF POSTING

I, Diane N. Perez, City Clerk, for the City of Ceres, declare under penalty of perjury that the foregoing agenda for the June 1, 2017, Measure H Oversight Committee Meeting was posted on May 25, 2017 at 5:00 p.m. at the following location in Ceres:

- Front Office of City Hall, 2720 Second Street



Diane Nayares-Perez
City Clerk

**MEASURE H OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES**

**CITY OF CERES, CALIFORNIA
City Council Chambers, 2701 Fourth Street**

Wednesday, February 15, 2017 at 6:00 p.m.

Mailing Address: Ceres City Hall, 2720 Second Street, Ceres, CA 95307-3292
Phone: (209) 538-5700 Fax: (209) 538-5780

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (209) 538-5731. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

Members of the public are advised that all pagers, cellular telephones and any other communication devices are to be turned off upon entering the City Council Chambers.

CALL TO ORDER

The Measure H Oversight Committee of the City of Ceres met this date in a regular meeting at 6:04 p.m. in the City Council Chambers.

ROLL CALL

Committee Members Present:

Cool, Fernandez, Redfern, Valencia and Chairperson Shepherd

Absent: None

CITIZEN COMMUNICATIONS to Committee on matters not included on the Agenda.

No citizen communication.

CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by voice vote.

1. Clerks Report of Posting. The agenda of the February 15, 2017 Measure H Oversight Committee was posted on February 9, 2017.
2. Approval of Minutes of the meeting of November 2, 2016.

Motion: Motion by Committee Member Redfern, seconded by Committee Member Fernandez, approving the Consent Calendar as presented.
Passed 5/0/0

AYES: Members: Cool, Fernandez, Redfern, Shepherd, Valencia
NOES: Members: None
ABSENT: Member: None

NEW BUSINESS

3. **Resolution No. 2017-01**, approving the annual report of the Committee regarding the Measure H Expenditures for the year ending June 30, 2016. (S. Dean)

Motion: Motion by **Committee Member Fernandez**, seconded by **Committee Member Cool**, approving Resolution No. 2017-01. **Passed 5/0/0**

AYES: Members: Cool, Fernandez, Redfern, Shepherd, Valencia
NOES: Members: None
ABSENT: Member: None

4. Acceptance of the Fiscal Year 2016-17 Mid-Year Budget Report. (S. Dean)

Motion: Motion by **Committee Member Cool**, seconded by **Committee Member Valencia**, accepting the Mid-Year Budget Report. **Passed 5/0/0**

AYES: Members: Cool, Fernandez, Redfern, Shepherd, Valencia
NOES: Members: None
ABSENT: Member: None

REPORTS

5. Verbal Report from Chief Smith.

Chief Smith provided a verbal report regarding the Police Department's projects.

6. Verbal Report from Chief Nicholes.

Chief Nicholes provided a verbal report regarding the Fire Department's projects.

ADJOURNMENT The next regularly scheduled Measure H Committee Meeting is scheduled to be held on Wednesday, May 17, 2017 at 6:00 p.m. in the City Council Chambers, located at 2701 Fourth Street.

There being no further business, presiding Chairperson Shepherd adjourned the meeting at 6:47 p.m.

Leonard Shepherd, Chairperson

ATTEST:

Diane Nayares-Perez, City Clerk



MEASURE H OVERSIGHT COMMITTEE REPORT

MEETING DATE: June 1, 2017

Measure H Oversight Committee

John Silveria, Chairperson
Leonard Shepherd Randy Cerny
Don Cool Paula Redfern

Report Preparation Date: May 24, 2017

TO: Measure H Oversight Committee

FROM: Toby Wells, P.E., City Manager
Toby.Wells@ci.ceres.ca.us 538-5751

SUBJECT: Presentation of the Draft Fiscal Year 2017/18 City and Measure H Budget

Staff will present an overview of the Draft Fiscal Year 2017/18 City and Measure H budget.

Attached is the draft listing of the proposed expenditures for Measure H for Fiscal Year 2017/18.

General Fund Requested Budget Detail FY 2017-18
Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
10 PUBLIC SAFETY - POLICE			
262.10.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	569,487	569,487	0
	<u>569,487</u>	<u>569,487</u>	<u>0</u>
262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT			
1 SALARIES AND WAGES-HOLIDAY PAYOUT	5,442	5,442	0
	<u>5,442</u>	<u>5,442</u>	<u>0</u>
262.10.0111.0 OVERTIME			
1 OVERTIME	102,000	102,000	0
	<u>102,000</u>	<u>102,000</u>	<u>0</u>
262.10.0114.0 POLICE & DISPATCH RESERVES PAY			
1 POLICE RESERVES PAY	12,000	12,000	0
2 CM Adjustment - Increase GF \$10,000	0	-12,000	-12,000
	<u>12,000</u>	<u>0</u>	<u>-12,000</u>
262.10.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	53,407	53,407	0
2 CORRECTED PER FINANCE DIRECTOR 5/24/2017	0	-918	-918
	<u>53,407</u>	<u>52,489</u>	<u>-918</u>
262.10.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	171,982	171,982	0
	<u>171,982</u>	<u>171,982</u>	<u>0</u>
262.10.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	282,716	282,716	0
	<u>282,716</u>	<u>282,716</u>	<u>0</u>
262.10.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	71,045	71,045	0
2 CORRECTED PER FINANCE DIRECTOR 5/24/2017	0	-2,444	-2,444
	<u>71,045</u>	<u>68,601</u>	<u>-2,444</u>
262.10.0130.0 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	9,200	9,200	0
	<u>9,200</u>	<u>9,200</u>	<u>0</u>
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 Annual Financial Audit by Independent Party	2,800	2,800	0
	<u>2,800</u>	<u>2,800</u>	<u>0</u>
262.10.0205.0 MEDICAL SERVICES			
1 Flu Shot for Personnel	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
262.10.0217.0 INVESTIGATIVE SERVICES			
1 CM Adjustment - move from GF	0	3,500	3,500
	<u>0</u>	<u>3,500</u>	<u>3,500</u>
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 High Tech Books	100	100	0
2 High Tech Crime Investigation Association - HTCIA	75	75	0
3 IACIS High Tech Membership	100	100	0
4 MacAfee AntiVirus	40	40	0
	<u>315</u>	<u>315</u>	<u>0</u>
262.10.0226.0 TRAINING			
1 Canine Handler Course - New Handler	6,000	6,000	0
2 Enfuse 2017/Guidance Software School - Used to be	900	900	0
3 HRT School x 1 (Hostage Rescue Training)	275	275	0
4 WSCPA Conference in Reno - Western States Police	250	250	0
5 POST - Advanced Traffic x 1	350	350	0
6 POST - Cavanaugh DUJ School	800	800	0
7 POST - FTO Update Training x 1	200	200	0
8 POST - SWAT School	650	650	0
	<u>9,425</u>	<u>9,425</u>	<u>0</u>
262.10.0230.0 PRINTING AND BINDING			

General Fund Requested Budget Detail FY 2017-18
Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
1 Annual Report & Other Printing	175	175	0
	<u>175</u>	<u>175</u>	<u>0</u>
262.10.0248.0 TELECOMMUNICATIONS			
1 Telephone	3,570	3,570	0
	<u>3,570</u>	<u>3,570</u>	<u>0</u>
262.10.0258.0 TRAVEL, LODGING & MEALS			
1 Canine Handler Course - 8 weeks Commuter Lunch	480	480	0
2 Enfuse 2017/Guidance Software School - Used to be	850	850	0
3 HRT - Hostage Rescue Training x 1	600	600	0
4 K-9 WSPCA Conference in Reno - Western States	600	600	0
	<u>2,530</u>	<u>2,530</u>	<u>0</u>
262.10.0258.3 POST-TRAVEL, LODGING & MEALS			
1 POST - Advanced Traffic x 1	2,000	2,000	0
2 POST - Cavanaugh DUI School x 1	1,500	1,500	0
3 POST - FTO Update Training x 1	600	600	0
4 POST - SWAT School x 1	2,500	2,500	0
	<u>6,600</u>	<u>6,600</u>	<u>0</u>
262.10.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	67,477	67,477	0
2 ISF - FLEET ALLOCATION-O&M	33,619	33,619	0
3 DIST O&M CHANGES TO DEPARTMENTS PER FINANCE	0	-8,795	-8,795
	<u>101,096</u>	<u>92,301</u>	<u>-8,795</u>
262.10.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	39,307	39,307	0
2 ISF - IT ALLOCATION- CM ADJUSTMENT	0	-1,924	-1,924
	<u>39,307</u>	<u>37,383</u>	<u>-1,924</u>
262.10.0299.0 CONTRACT SERVICES			
1 Psychological Services	1,200	1,200	0
2 MOVED FROM 100 TO 262 PER CM 5/24/2017	0	75,000	75,000
	<u>1,200</u>	<u>76,200</u>	<u>75,000</u>
262.10.0305.0 MEDICAL SUPPLIES			
1 Rubber Gloves	400	400	0
2 Protective Equipment, Anti-bacterial Wipes	400	400	0
	<u>800</u>	<u>800</u>	<u>0</u>
262.10.0309.0 PHOTOGRAPHIC SUPPLIES			
1 Body Worn Camera Maintenance	50,000	50,000	0
	<u>50,000</u>	<u>50,000</u>	<u>0</u>
262.10.0316.0 AMMUNITION			
1 Ammunition - Training and Duty	12,000	12,000	0
2 Diversionary/Less Lethal/Smoke Cartridges - not	6,500	6,500	0
3 Taser Cartridges	3,300	3,300	0
	<u>21,800</u>	<u>21,800</u>	<u>0</u>
262.10.0318.0 WEARING AND SAFETY APPAREL			
1 New Hire or Replacement of Damaged Uniforms	250	250	0
2 Leathergear - replacement for Officers	500	500	0
	<u>750</u>	<u>750</u>	<u>0</u>
262.10.0325.0 ELECTRICAL MATERIALS			
1 Replacement Batteries	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
262.10.0396.0 K-9 SUPPLIES			
1 Boarding Expenses x 1 dog	300	300	0
2 Food for K9 x 1 dog	550	550	0
3 Monthly Training x 1 dog	2,400	2,400	0
4 Purchase of New Canine	8,500	8,500	0
5 Training Equipment	500	500	0
6 Veterinarian	550	550	0
	<u>12,800</u>	<u>12,800</u>	<u>0</u>

General Fund Requested Budget Detail FY 2017-18
 Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
262.10.0399.0 MATERIALS AND SUPPLIES			
1 NIK Drug Testing Kit - not funded in General Fund	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
262.10.0502.0 COMPUTER EQUIPMENT			
1 Digital Intelligence, Ultra Kit, Internal	3,000	3,000	0
2 Internet Evidence Finder - Magnet Forensics	750	750	0
3 Blackbag Technologies Blacklight and MacQuistion	1,500	1,500	0
4 Detective Surveillance Pole Camera	12,000	12,000	0
	<u>17,250</u>	<u>17,250</u>	<u>0</u>
262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP			
1 Crisis Negotiation Throw Phone - new audio/visual	23,000	23,000	0
	<u>23,000</u>	<u>23,000</u>	<u>0</u>
262.10.0511.0 AUTOMOTIVE EQUIPMENT			
1 Automotive Accessories, Rifle Safes	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
262.10.0518.0 PUBLIC SAFETY EQUIPMENT			
1 Ballistic Vests - new and replacement	3,300	3,300	0
2 New Rifles for SWAT - 14	47,500	47,500	0
3 Flashlights for rifles	3,000	3,000	0
4 New Vests for SWAT	25,000	25,000	0
5 Ballistic Helmets	3,825	3,825	0
6 CM Adjustment - SWAT rifles	0	-13,500	-13,500
	<u>82,625</u>	<u>69,125</u>	<u>-13,500</u>
Department 10 Total	1,657,822	1,696,741	38,919

General Fund Requested Budget Detail FY 2017-18
Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
15 PUBLIC SAFETY - FIRE			
262.15.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	454,451	454,451	0
	<u>454,451</u>	<u>454,451</u>	<u>0</u>
262.15.0111.0 OVERTIME			
1 OVERTIME	356,000	356,000	0
	<u>356,000</u>	<u>356,000</u>	<u>0</u>
262.15.0119.0 FLSA MANDATORY OVERTIME			
1 FLSA MANDATORY OVERTIME	37,319	37,319	0
	<u>37,319</u>	<u>37,319</u>	<u>0</u>
262.15.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	65,470	65,470	0
	<u>65,470</u>	<u>65,470</u>	<u>0</u>
262.15.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	131,056	131,056	0
	<u>131,056</u>	<u>131,056</u>	<u>0</u>
262.15.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	241,811	241,811	0
	<u>241,811</u>	<u>241,811</u>	<u>0</u>
262.15.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	46,400	46,400	0
2 CORRECTED PER FINANCE DIRECTOR 5/24/2017 W/CM	0	16,961	16,961
	<u>46,400</u>	<u>63,361</u>	<u>16,961</u>
262.15.0130.0 UNIFORM ALLOWANCE			
1 Uniform Allowance	6,900	6,900	0
2 AMENDED BY FINANCE DIRECTOR TO REFLECT MODEL	1,150	1,150	0
	<u>8,050</u>	<u>8,050</u>	<u>0</u>
262.15.0205.0 MEDICAL SERVICES			
1 Annual Flu Shots	100	100	0
2 Baseline Medical Exams	3,500	3,500	0
3 DOT/DMV Medical Exams	315	315	0
4 OSHA Respirator Evaluation	100	100	0
5 OSHA Respirator Follow-up	200	200	0
	<u>4,215</u>	<u>4,215</u>	<u>0</u>
262.15.0217.0 INVESTIGATIVE SERVICES			
1 Pre-Employment Psych Exams	800	800	0
2 Fingerprint Checks	150	150	0
3 Background Checks	3,000	3,000	0
4 Medical Evaluations	250	250	0
5 CM Adjustment	0	-3,200	-3,200
	<u>4,200</u>	<u>1,000</u>	<u>-3,200</u>
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 EMT Recert	325	325	0
2 Membership-CA Fire Training Association	50	50	0
3 Membership- CA State FF Association	100	100	0
4 Membership-Stan Co Fire Chiefs Association	200	200	0
5 Membership-Stan Co Training Officers	25	25	0
	<u>700</u>	<u>700</u>	<u>0</u>
262.15.0226.0 TRAINING			
1 Level 1 Fire Officeres Course	1,500	1,500	0
2 Level 2 Chief Officer Course	3,900	3,900	0
3 State Fire Training Instruction Fees	1,000	1,000	0
4 Target Safety Program (OSHA Required)	1,500	1,500	0
5 CM Adjustment - Target Program moved to 100 299	0	-1,500	-1,500
	<u>7,900</u>	<u>6,400</u>	<u>-1,500</u>
262.15.0230.0 PRINTING AND BINDING			
1 Business Cards	50	50	0

General Fund Requested Budget Detail FY 2017-18
Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
	50	50	0
262.15.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,100	1,100	0
	1,100	1,100	0
262.15.0258.0 TRAVEL, LODGING & MEALS			
1 Travel, Lodging, Meals for Measure H Personnel	1,800	1,800	0
	1,800	1,800	0
262.15.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	84,608	84,608	0
2 ISF - FLEET ALLOCATION- RPLCMNT	60,671	60,671	0
3 CM ADJUSTMENT-RPLCMNT (BC)	0	-54,714	-54,714
4 DIST O&M CHANGES TO DEPARTMENTS PER FINANCE	0	-11,026	-11,026
	145,279	79,539	-65,740
262.15.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	21,728	21,728	0
2 CM Adjustment - changes to IT budget	0	-1,064	-1,064
	21,728	20,664	-1,064
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Annual SCBA Flow Test	250	250	0
2 Hydro Breathing Apparatus Bottles (OSHA)	125	125	0
3 Turnout Cleaning & Inspection	750	750	0
4 Turnout Repair	125	125	0
5 CM Adjustment - moved from GF Turnout	0	8,000	8,000
	1,250	9,250	8,000
262.15.0287.0 R & M - COMMUNICATIONS EQUIP			
1 Cell Phone Accessories	200	200	0
2 Cell Phone Repair	250	250	0
3 Motorola Radio Maintenance	300	300	0
4 Parts-Radio Repair Parts	100	100	0
5 CM Adjustment -Cell Phone Accessories	0	-200	-200
6 CM Adjustment - Cell Phone Repair Deductables	0	-250	-250
	850	400	-450
262.15.0299.0 CONTRACT SERVICES			
1 Psychological Services	800	800	0
2 CM Adjustment- move from GF Windows10	0	2,000	2,000
3 MOVED FROM 100 SR911 PER CM 5/24/2017	0	35,000	35,000
	800	37,800	37,000
262.15.0305.0 MEDICAL SUPPLIES			
1 Medical Supplies	500	500	0
	500	500	0
262.15.0318.0 WEARING AND SAFETY APPAREL			
1 Wearing and Safety Apparel	4,000	4,000	0
2 MOVED FROM 100 PER CM 5/24/2017, TURNOUTS,	0	20,400	20,400
	4,000	24,400	20,400
262.15.0325.0 ELECTRICAL MATERIALS			
1 Electrical Materials	1,000	1,000	0
	1,000	1,000	0
262.15.0337.0 SMALL TOOLS			
1 CM Adjustment - moved from GF CO2 Monitoring	0	2,000	2,000
	0	2,000	2,000
262.15.0505.0 TRAINING EQUIPMENT			
1 Material & Supplies	700	700	0
2 MOVED FROM 100 PER CM 5/24/2017	0	2,600	2,600
	700	3,300	2,600
262.15.0515.0 COMMUNICATION EQUIPMENT			
1 Communication Equipment-Misc Radio Accessories	100	100	0
2 CM Adjustment - move to 262 800 MHZ Mobile &	0	22,500	22,500

General Fund Requested Budget Detail FY 2017-18
 Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
3 CM Adjustment - move to 262 Portable Radios VHF	0	7,500	7,500 •
	<u>100</u>	<u>30,100</u>	<u>30,000</u>
262.15.0521.0 FIRE FIGHTING ACCESSORIES			
1 Fire Fighting Accessories	100	100	0
2 MOVED FROM GF THERMAL CAMERAS PER CM 5/24/2017	0	17,000	17,000 •
	<u>100</u>	<u>17,100</u>	<u>17,000</u>
Department 15 Total	1,536,829	1,598,836	62,007

General Fund Requested Budget Detail FY 2017-18
Department Request compared to City Manager Recommended

5/24/2017

Description	Requested	Recommended	\$ Change
	3,194,651	3,295,577	100,926

Account Number	C.M. Recommend	2017 Adjusted Budget	2017 Year End Estima	2016		2015		2014	
				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
262 MEASURE H - 1/2 CENT SALES TAX									
262.09 POLICE-NON SWORN									
262.09.0100 PERSONNEL SERVICES									
262.09.0110.0 SALARIES AND WAGES	0	0	0	0	0	75,007	73,612		
262.09.0111.0 OVERTIME	0	0	0	0	0	4,164	9,384		
262.09.0121.0 SOCIAL SECURITY (FICA)	0	0	0	0	0	7,413	7,495		
262.09.0122.0 EMPLOYEE GROUP INSURANCE	0	0	0	0	0	25,769	22,377		
262.09.0123.0 RETIREMENT PLAN CHARGES	0	0	0	0	100-	22,000	24,822		
262.09.0124.0 WORKER'S COMPENSATION	0	0	0	0	0	1,321	1,047		
Total PERSONNEL SERVICES	0	0	0	0	100-	135,674	138,737		
Total POLICE-NON SWORN	0	0	0	0	100-	135,674	138,737		
262.10 PUBLIC SAFETY - POLICE									
262.10.0100 PERSONNEL SERVICES									
262.10.0110.0 SALARIES AND WAGES	569,487	558,939	503,752	543,251	582,721	552,228			
262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAY	5,442	32,146	3,616	17,212	0	0			
262.10.0111.0 OVERTIME	102,000	102,000	62,876	63,064	116,250	157,440			
262.10.0113.0 COURT TIME	0	12,000	5,555	5,781	8,447	10,508			
262.10.0121.0 SOCIAL SECURITY (FICA)	52,489	54,643	47,758	54,984	59,304	55,802			
262.10.0122.0 EMPLOYEE GROUP INSURANCE	171,982	143,054	105,506	127,073	128,406	127,804			
262.10.0123.0 RETIREMENT PLAN CHARGES	282,716	281,963	224,901	250,621	254,365	281,253			
262.10.0124.0 WORKER'S COMPENSATION	68,601	51,213	51,213	47,279	65,873	45,035			
262.10.0126.0 4850 LABOR CODE	0	0	0	2,351	4,936	54,810			
262.10.0130.0 UNIFORM ALLOWANCE	9,200	9,200	7,473	7,947	7,787	9,200			
262.10.0130.2 UNIFORM ALLOWANCE-PERRY	0	0	0	0	501	0			
Total PERSONNEL SERVICES	1,261,917	1,245,158	1,012,650	1,119,563	1,228,590	1,294,080			

Account Number	2018 C.M. Recommend	2017 Adjusted Budget	2017 Year End Estima	2016 Actuals	2015 Actuals	2014 Actuals
262.10.0200 CONTRACTUAL SERVICES						
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S	2,800	2,100	2,799	2,079	2,652	2,600
262.10.0205.0 MEDICAL SERVICES	400	200	100	30	0	0
262.10.0217.0 INVESTIGATIVE SERVICES	3,500	0	0	446	1,798	3,971
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	315	295	295	116	330	622
262.10.0226.0 TRAINING	9,425	3,560	2,500	1,832	13,141	10,552
262.10.0228.0 P.O.S.T. REIMBURSABLE TRAINING	0	0	0	2,096	2,009	929
262.10.0230.0 PRINTING AND BINDING	175	250	250	287	34	21
262.10.0248.0 TELECOMMUNICATIONS	3,570	3,420	3,566	3,468	9,142	11,827
262.10.0258.0 TRAVEL, LODGING & MEALS	2,530	8,070	5,300	3,006	9,863	7,920
262.10.0258.3 POST-TRAVEL, LODGING & MEALS	6,600	0	0	0	0	0
262.10.0259.2 PROF DEVELOP-C PERRY	0	0	0	1,488	0	0
262.10.0266.0 RENTALS AND LEASES - OTHER	0	0	0	0	0	3,850
262.10.0268.0 ISF - FLEET ALLOCATION	92,301	98,129	98,129	89,323	98,087	103,496
262.10.0271.0 ISF - IT ALLOCATION	37,383	34,857	34,857	59,083	25,554	21,120
262.10.0287.0 R & M - COMMUNICATIONS EQUIP	0	0	0	0	0	164
262.10.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	5,427	0	5,000
262.10.0299.0 CONTRACT SERVICES	76,200	51,200	23,200	2,400	2,850	3,200
Total CONTRACTUAL SERVICES	235,199	202,081	170,996	171,081	165,460	175,272
262.10.0300 MATERIALS & SUPPLIES						
262.10.0301.0 OFFICE SUPPLIES	0	100	50	96	811	1,031
262.10.0305.0 MEDICAL SUPPLIES	800	800	800	750	1,887	2,844
262.10.0309.0 PHOTOGRAPHIC SUPPLIES	50,000	50,000	50,000	0	0	0
262.10.0316.0 AMMUNITION	21,800	17,200	17,200	10,000	11,344	4,066
262.10.0318.0 WEARING AND SAFETY APPAREL	750	650	300	355	135	917
262.10.0325.0 ELECTRICAL MATERIALS	600	600	400	700	0	522
262.10.0396.0 K-9 SUPPLIES	12,800	5,150	2,275	10,860	3,991	4,825
262.10.0399.0 MATERIALS AND SUPPLIES	1,000	1,750	1,000	1,341	1,720	1,667

Account Number	2018 C.M. Recommend	2017 Adjusted Budget	2017 Year End Estima	2016 Actuals	2015 Actuals	2014 Actuals
Total	87,750	76,250	72,025	24,102	19,888	15,872
262.10.0500 MATERIALS & SUPPLIES						
262.10.0500 ADDITIONS TO FIXED ASSETS						
262.10.0502.0 COMPUTER EQUIPMENT	17,250	12,485	9,500	12,073	18,109	5,242
262.10.0503.0 FURNITURE AND FURNISHINGS	0	0	0	1,875	9,404	0
262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUI	23,000	0	0	0	0	65
262.10.0511.0 AUTOMOTIVE EQUIPMENT	2,500	26,000	23,624	60	608	1,685
262.10.0518.0 PUBLIC SAFETY EQUIPMENT	69,125	56,016	55,977	8,770	10,685	7,201
Total	111,875	94,501	89,101	22,778	38,806	14,193
Total	1,696,741	1,617,990	1,344,772	1,337,524	1,452,744	1,499,417
262.15 PUBLIC SAFETY - POLICE						
262.15 PUBLIC SAFETY - FIRE						
262.15.0100 PERSONNEL SERVICES	454,451	443,414	316,294	401,092	608,729	332,576
262.15.0110.0 SALARIES AND WAGES	356,000	356,000	502,131	458,011	155,299	363,619
262.15.0111.0 OVERTIME	37,319	37,319	45,664	154,360	129,495	118,507
262.15.0119.0 FLSA MANDATORY OVERTIME	65,470	64,626	75,173	80,012	76,153	55,031
262.15.0121.0 SOCIAL SECURITY (FICA)	131,056	116,684	82,783	83,839	138,470	68,736
262.15.0122.0 EMPLOYEE GROUP INSURANCE	241,811	221,575	229,305	246,137	343,376	186,337
262.15.0123.0 RETIREMENT PLAN CHARGES	63,361	45,964	45,964	47,515	88,823	34,509
262.15.0124.0 WORKER'S COMPENSATION	0	0	791	0	0	2,320
262.15.0126.0 4850 LABOR CODE	8,050	8,050	6,116	4,965	5,009	0
262.15.0130.0 UNIFORM ALLOWANCE	0	0	0	1,181	526	0
262.15.0130.4 UNIFORM ALLOWANCE-WHEELER	0	0	0	233	653	0
262.15.0130.5 UNIFORM ALLOWANCE-LILLIE						
Total	1,357,518	1,293,632	1,304,221	1,477,345	1,546,533	1,161,635
262.15.0200 PERSONNEL SERVICES						
262.15.0200 CONTRACTUAL SERVICES						
262.15.0205.0 MEDICAL SERVICES	4,215	3,215	3,215	480	631	338

Account Number	2018 C.M. Recommend	2017 Adjusted Budget	2017 Year End Estima	2016 Actuals	2015 Actuals	2014 Actuals
262.15.0217.0 INVESTIGATIVE SERVICES	1,000	1,250	1,245	0	0	0
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	700	1,000	1,000	209	284	150
262.15.0226.0 TRAINING	6,400	2,175	500	585	720	1,489
262.15.0230.0 PRINTING AND BINDING	50	125	70	0	20	0
262.15.0248.0 TELECOMMUNICATIONS	1,100	1,710	1,098	1,307	1,710	1,721
262.15.0258.0 TRAVEL, LODGING & MEALS	1,800	4,000	1,000	399	437	1,641
262.15.0268.0 ISF - FLEET ALLOCATION	79,539	82,305	82,305	45,870	71,139	26,675
262.15.0271.0 ISF - IT ALLOCATION	20,664	16,166	16,166	25,156	25,554	14,172
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	9,250	9,770	9,770	0	66	0
262.15.0287.0 R & M - COMMUNICATIONS EQUIP	400	150	50	97	0	87
262.15.0299.0 CONTRACT SERVICES	37,800	800	200	150	0	800
Total CONTRACTUAL SERVICES	162,918	122,666	116,619	74,253	100,561	47,073
262.15.0300 MATERIALS & SUPPLIES						
262.15.0305.0 MEDICAL SUPPLIES	500	0	150	0	0	0
262.15.0318.0 WEARING AND SAFETY APPAREL	24,400	7,070	4,200	281	3,835	3,140
262.15.0325.0 ELECTRICAL MATERIALS	1,000	70	50	0	0	367
262.15.0337.0 SMALL TOOLS	2,000	0	0	0	0	0
Total MATERIALS & SUPPLIES	27,900	7,140	4,400	281	3,835	3,507
262.15.0500 ADDITIONS TO FIXED ASSETS						
262.15.0505.0 TRAINING EQUIPMENT	3,300	0	0	0	0	0
262.15.0515.0 COMMUNICATION EQUIPMENT	30,100	100	50	0	0	0
262.15.0521.0 FIRE FIGHTING ACCESSORIES	17,100	135	50	0	0	0
Total ADDITIONS TO FIXED ASSETS	50,500	235	100	0	0	0
Total PUBLIC SAFETY - FIRE	1,598,836	1,423,673	1,425,340	1,551,879	1,650,929	1,212,215
262.60 GENERAL CITY						

Account Number	2018 C.M. Recommend	2017 Adjusted Budget	2017 Year End Estima	2016 Actuals	2015 Actuals	2014 Actuals
262.60.0900 *** Title Not Found ***						
Total *** Title Not Found ***	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
Total MEASURE H - 1/2 CENT SALES TAX	3,295,577	3,041,663	2,770,112	2,889,303	3,239,347	2,850,369
Grand Total	3,295,577	3,041,663	2,770,112	2,889,303	3,239,347	2,850,369

