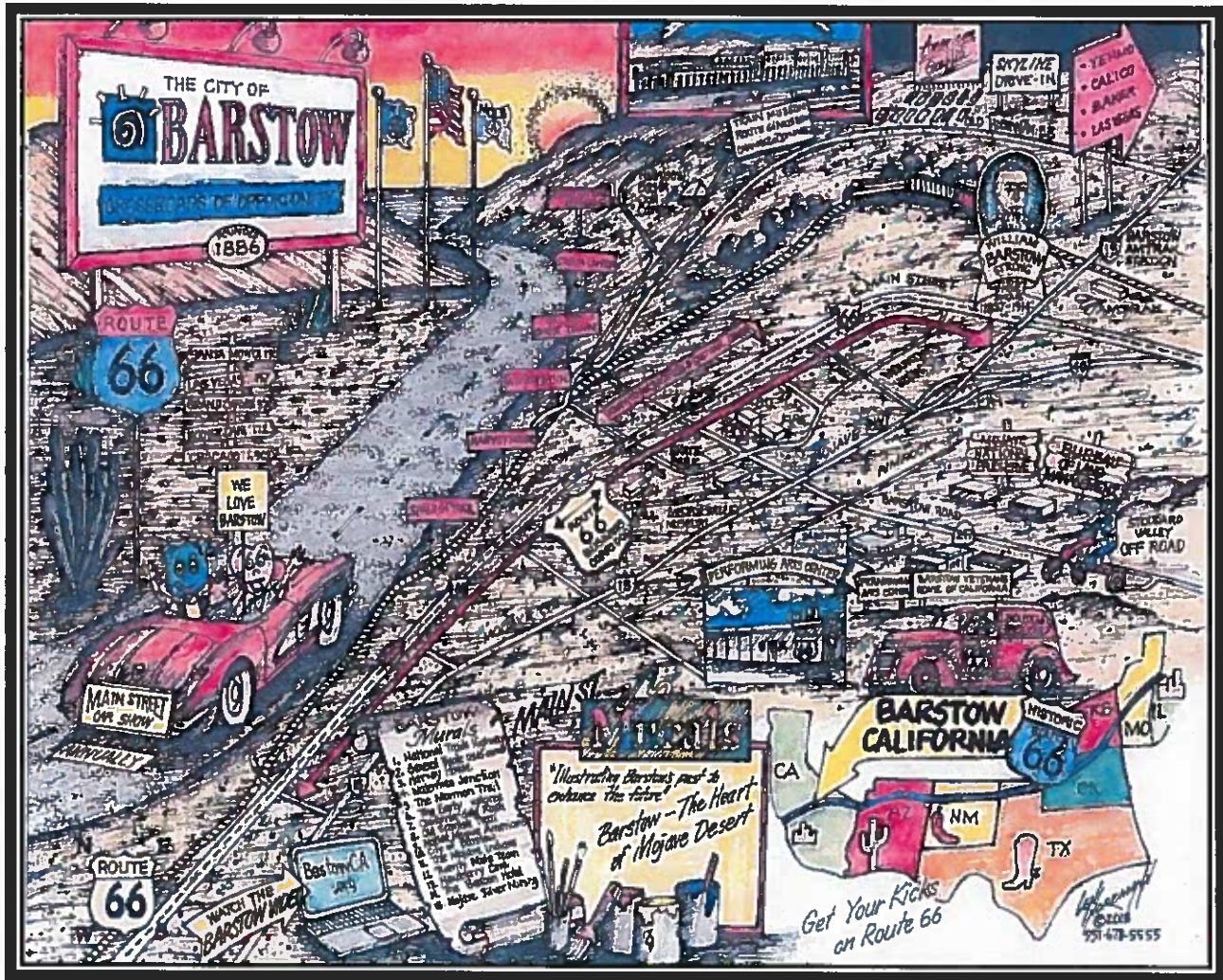




Fiscal Year 2017-18 Adopted Budget



City of Barstow, California

220 East Mountain View, Suite A * Barstow, CA 92311-2888 * www.barstowca.org

City of Barstow
List of Elected and Appointed Officials
Fiscal Year 2017/18

Elected Officials

Mayor	Julie Hackbarth-McIntyre
Council Member, Mayor Pro Tem	Carmen Hernandez
Council Member	Merrill Gracey
Council Member	Richard Harpole
Council Member	Timothy Silva
City Treasurer	Michael J. Lewis
City Clerk	JoAnne V. Cousino

Appointed Officials

City Manager	Charles C. Mitchell
Assistant City Manager	Cindy Prothro
Finance Director	Patricia Rosenberg
City Attorney	Terri Highsmith
Chief of Police	Albert Ramirez
Fire Chief	Jamie Williams

Table of Contents

Personnel –Salary Schedule& Authorized Positions by department	1
General Fund Revenues and Fund Balance	2
General Fund Summary by Category	3
General Fund Summary by Department	4
General Fund – General Government	5
General Fund – Finance	6
General Fund – Public Safety	7
General Fund – Community Services	8
General Fund – Community Development	9
General Fund – Community Services –Parks	10
Fire District	11
Environmental Services – WasteWater	12
Environmental Services – Solid Waste	13
Interfund Loans, Special Revenues Funds & Debt Service Fund	14
Capital Improvement Program & Master Fee Schedule	15

1

**PERSONNEL – SALARY SCHEDULE
& AUTHORIZED POSITIONS
BY DEPARTMENT**

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>ELECTED OFFICIALS</u>			
<i>Administration</i>			
Mayor	1	1	1
City Council Member	4	4	4
City Treasurer	1	1	1
City Clerk	1	1	1
ELECTED OFFICIALS TOTAL	7	7	7

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>CITY MANAGER'S OFFICE</u>			
<i>Administration</i>			
City Manager	1	1	1
Assistant City Manager	1	1	1
Public Information Officer	1	1	1
Executive Assistant	1	1	1
<i>Administrative Services</i>			
Administrative Services Manager	1	1	0
Human Resources Manager	0	0	1
Information technology Manager	0	0	1
Information Technology Coordinator	1	1	1
Information Technology Technician	1	1	2
<i>Municipal Records</i>			
City Clerk Services Manager	1	1	1
Administrative Assistant	1	1	1
Office Assistant	1	1	1
Extended PT Clerk	1	1	1
CITY MANAGER'S OFFICE TOTAL	11	11	13

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>COMMUNITY DEVELOPMENT</u>			
<i>Administration</i>			
Administrative Analyst	1	1	1
Administrative Assistant	1	1	1
<i>Engineering</i>			
City Engineer	0	0	0
Engineering Services Administrator	1	1	1
Engineering Technician / Inspector	1	1	1
Project Coordinator - Field	1	1	1
Administrative Assistant	1	1	1
<i>Building & Safety</i>			
Building Official	1	1	1
Building Inspector / Senior Building Inspector	2	2	2
Code Compliance Supervisor	1	1	1
Code Compliance Officer	2	2	2
<i>Planning</i>			
Economic Development & Planning Manager	1	1	1
City Planner	1	1	1
Planning & Environmental Services Administrator	1	1	1
Economic Development Administrator	1	1	1
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	16	16	16

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>COMMUNITY SERVICES</u>			
<i>Administration</i>			
Public Services Administrator	1	1	1
Administrative Assistant	1	1	1
<i>Field Services</i>			
Field Services Supervisor	2	2	2
Public Services Assistant III	2	2	2
Public Services Assistant II	2	2	2
Public Services Assistant I	4	4	4
<i>Facility Maintenance</i>			
Facility Maintenance Supervisor	1	1	1
Public Services Assistant III	1	1	1
Public Services Assistant II	1	1	1
Public Services Assistant I *	2	2	1
<i>Fleet Maintenance</i>			
Fleet Maintenance Supervisor	1	1	1
Mechanic / Senior Mechanic	3	3	3
COMMUNITY SERVICES TOTAL	21	21	20

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>COMMUNITY SERVICES-PARKS</u>			
<i>Parks & Recreation</i>			
Parks & Recreation Superintendent	1	1	1
Recreation Program Supervisor	1	1	1
Recreation Activity Coordinator	1	1	0
Recreation Program Coordinator	1	1	1
Senior Recreation Leader - Extended P/T	2	2	2
Administrative Assistant	1	1	1
Parks & Open Space Supervisor	1	1	1
Public Services Assistant III	1	1	1
Public Services Assistant II	1	1	1
Public Services Assistant I *	7	7	6
COMMUNITY SERVICES-PARKS DEPARTMENT TOTAL	17	17	15
<i>Environmental Services</i>			
Chief Wastewater Treatment Plant Operator	1	1	1
Wastewater Treatment Plant Supervisor	0	0	1
Lead Wastewater Treatment Plant Operator	1	1	0
Wastewater Mechanic / Senior Wastewater Mechanic	1	1	1
WW Treatment Plant Operator / Senior WW Treatment Plant Operator	3	3	3
Industrial Pretreatment Superintendent	1	1	1
Project Coordinator - Industrial Pretreatment	1	1	0
Environmental Services Assistant II	0	0	1
Environmental Services Assistant I	2	2	2
Environmental Services Administrator (Solid Waste)	1	1	1
ENVIRONMENTAL SERVICES TOTAL	11	11	11

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>FINANCE DEPARTMENT</u>			
Finance Director	1	1	1
Accountant (Underfill Assistant Finance Director)	1	1	1
Accountant	1	1	1
Accounting Technician / Senior Accounting Technician	2	2	2
FINANCE DEPARTMENT TOTAL	5	5	5

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>POLICE DEPARTMENT</u>			
<i>Sworn</i>			
Police Chief	1	1	1
Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	5	5	5
Police Corporal	5	5	5
Police Detective	2	2	2
Police Officer	21	21	21
Police Officer - School Resources Officer	2	2	2
<i>Non-Sworn</i>			
Senior Administrative Assistant	1	1	1
Police Services Supervisor	1	1	1
Senior Dispatcher	1	1	1
Dispatcher	8	8	8
Dispatcher - Extended P/T	1	1	1
Police Services Assistant / Senior Police Services Assistant	4	4	4
Senior Crime Scene Evidence Technician	1	1	1
Crime Scene Evidence Technician	1	1	1
Office Clerk-Extended P/T	0.9	1	1
POLICE DEPARTMENT TOTAL	56.9	57	57

**CITY OF BARSTOW
FISCAL YEAR 2017/18
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2015/16	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18
<u>FIRE DEPARTMENT</u>			
<i>Sworn</i>			
Fire Chief	1	1	1
Assistant Fire Chief	0	0	0
Firefighter Captain	6	6	6
Firefighter Engineer	6	6	6
Firefighter / Paramedic **	9	6	10
Firefighter	3	0.75	0
Limited Term Firefighter	3	0	0
<i>Non-Sworn</i>			
Office Assistant	1	1	1
FIRE DEPARTMENT TOTAL	29	20.75	24
TOTAL CITY WIDE POSITIONS	173.9	165.75	168

* Public Services Assistant I - FY17/18 - 3 positions vacant until analysis of landscaping operations is completed

** Firefighter/Paramedic - FY 17/18 - 4 positions funded by Safer Grant

CITY OF BARSTOW
Adopted FY 2017/18 Full Time Employee
Classification / Compensation Program
Effective July 1, 2017 (Beginning Pay Period July 02, 20167)

Classification	Salary Range (Tier IV/III)	Min.	Max.
Public Services Assistant I	1084	\$ 3,295.26	\$ 4,205.68
Environmental Services Assistant I	1084	\$ 3,295.26	\$ 4,205.68
Wastewater Plant Operator In Training	1084	\$ 3,295.26	\$ 4,205.68
Office Assistant	1089	\$ 3,463.35	\$ 4,420.21
Recreation Program Assistant	1089	\$ 3,463.35	\$ 4,420.21
Police Services Assistant	1094	\$ 3,640.01	\$ 4,645.68
Public Services Assistant II	1094	\$ 3,640.01	\$ 4,645.68
Environmental Services Assistant II	1094	\$ 3,640.01	\$ 4,645.68
Senior Office Assistant	1094	\$ 3,640.01	\$ 4,645.68
Wastewater Treatment Plant Operator	1094	\$ 3,640.01	\$ 4,645.68
Crime Scene Evidence Technician	1104	\$ 4,020.84	\$ 5,131.72
Dispatcher	1104	\$ 4,020.84	\$ 5,131.72
Information Technology Technician	1104	\$ 4,020.84	\$ 5,131.72
Public Services Assistant III	1104	\$ 4,020.84	\$ 5,131.72
Environmental Services Assistant III	1104	\$ 4,020.84	\$ 5,131.72
Accounting Technician	1104	\$ 4,020.84	\$ 5,131.72
Administrative Assistant	1104	\$ 4,020.84	\$ 5,131.72
Senior Police Services Assistant	1104	\$ 4,020.84	\$ 5,131.72
Senior Wastewater Treatment Plant Operator	1104	\$ 4,020.84	\$ 5,131.72
Street Sweeper Operator	1104	\$ 4,020.84	\$ 5,131.72
Code Compliance Officer	1114	\$ 4,441.51	\$ 5,668.62
Senior Administrative Assistant	1114	\$ 4,441.51	\$ 5,668.62
Senior Accounting Technician	1114	\$ 4,441.51	\$ 5,668.62
Engineering Technician / Inspector	1114	\$ 4,441.51	\$ 5,668.62
Mechanic	1114	\$ 4,441.51	\$ 5,668.62
Mechanic - Wastewater	1114	\$ 4,441.51	\$ 5,668.62
Administrative Coordinator	1114	\$ 4,441.51	\$ 5,668.62
Recreation Program Coordinator	1114	\$ 4,441.51	\$ 5,668.62
Senior Dispatcher	1114	\$ 4,441.51	\$ 5,668.62

CITY OF BARSTOW
Adopted FY 2017/18 Full Time Employee
Classification / Compensation Program
Effective July 1, 2017 (Beginning Pay Period July 02, 20167)

Classification	Salary Range (Tier II/III)	Min.	Max.
Senior Code Compliance Officer	1119	\$ 4,668.07	\$ 5,957.77
Senior Mechanic	1119	\$ 4,668.07	\$ 5,957.77
Senior Mechanic - Wastewater	1119	\$ 4,668.07	\$ 5,957.77
Executive Assistant	1124	\$ 4,906.19	\$ 6,261.68
Senior Engineering Technician / Inspector	1124	\$ 4,906.19	\$ 6,261.68
Senior Crime Scene Evidence Technician	1124	\$ 4,906.19	\$ 6,261.68
Building Inspector	1129	\$ 5,156.45	\$ 6,581.09
Code Compliance Supervisor	1129	\$ 5,156.45	\$ 6,581.09
Facility Maintenance Supervisor	1129	\$ 5,156.45	\$ 6,581.09
Field Services Supervisor	1129	\$ 5,156.45	\$ 6,581.09
Fleet Maintenance Supervisor	1129	\$ 5,156.45	\$ 6,581.09
Lead Plant Operator	1129	\$ 5,156.45	\$ 6,581.09
Recreation Activity Coordinator	1129	\$ 5,156.45	\$ 6,581.09
Parks & Open Space Supervisor	1129	\$ 5,156.45	\$ 6,581.09
Personnel Services Coordinator	1129	\$ 5,156.45	\$ 6,581.09
Administrative Analyst	1132	\$ 5,312.70	\$ 6,780.50
Police Officer	1132	\$ 5,312.70	\$ 6,780.50
Firefighter / Paramedic	1126	\$ 5,004.80	\$ 6,387.54
Fire Engineer	1136	\$ 5,528.41	\$ 7,055.81
Human Resources Manager	1142	\$ 5,868.52	\$ 7,489.89
Information Technology Coordinator	1142	\$ 5,868.52	\$ 7,489.89
Police Corporal	1142	\$ 5,868.52	\$ 7,489.89
Police Detective	1142	\$ 5,868.52	\$ 7,489.89
Police Services Supervisor	1142	\$ 5,868.52	\$ 7,489.89
Project Coordinator - Field Inspection	1142	\$ 5,868.52	\$ 7,489.89
Project Coordinator - Industrial Pretreatment	1142	\$ 5,868.52	\$ 7,489.89
Project Coordinator - Office	1142	\$ 5,868.52	\$ 7,489.89
Recreation Program Supervisor	1142	\$ 5,868.52	\$ 7,489.89
Senior Administrative Analyst	1142	\$ 5,868.52	\$ 7,489.89
Senior Building Inspector	1142	\$ 5,868.52	\$ 7,489.89
Wastewater Treatment Plant Supervisor	1142	\$ 5,868.52	\$ 7,489.89

CITY OF BARSTOW
Adopted FY 2017/18 Full Time Employee
Classification / Compensation Program
Effective July 1, 2017 (Beginning Pay Period July 02, 20167)

Classification	Salary Range (Tier II/III)	Min.	Max.
Economic Development Administrator	1147	\$ 6,167.88	\$ 7,871.95
Public Works Administrator	1147	\$ 6,167.88	\$ 7,871.95
Transportation Services Administrator	1147	\$ 6,167.88	\$ 7,871.95
Engineering Services Administrator	1147	\$ 6,167.88	\$ 7,871.95
Environmental Services Administrator	1147	\$ 6,167.88	\$ 7,871.95
Public Information Officer	1147	\$ 6,167.88	\$ 7,871.95
Accountant	1147	\$ 6,167.88	\$ 7,871.95
Planning & Environmental Services Administrator	1147	\$ 6,167.88	\$ 7,871.95
Industrial Pretreatment Superintendent	1157	\$ 6,813.17	\$ 8,695.52
Economic Development Specialist	1157	\$ 6,813.17	\$ 8,695.52
IT Superintendent	1157	\$ 6,813.17	\$ 8,695.52
Senior Accountant	1157	\$ 6,813.17	\$ 8,695.52
Parks & Recreation Superintendent	1157	\$ 6,813.17	\$ 8,695.52
Fire Captain	1158	\$ 6,881.31	\$ 8,782.48
Information Technology Manager	1164	\$ 7,304.64	\$ 9,322.79
Police Sergeant	1164	\$ 7,304.64	\$ 9,322.79
Assistant Fire Chief	1167	\$ 7,525.98	\$ 9,605.27
Administrative Services Manager	1174	\$ 8,068.87	\$ 10,298.15
Assistant Finance Director	1174	\$ 8,068.87	\$ 10,298.15
Building Official	1174	\$ 8,068.87	\$ 10,298.15
Public Works Manager	1174	\$ 8,068.87	\$ 10,298.15
Chief Plant Operator	1174	\$ 8,068.87	\$ 10,298.15
City Clerk Services Manager	1174	\$ 8,068.87	\$ 10,298.15
City Planner	1174	\$ 8,068.87	\$ 10,298.15
Economic Development Manager	1174	\$ 8,068.87	\$ 10,298.15
Fire Battalion Chief	1168	\$ 7,601.24	\$ 9,701.33
Police Lieutenant	1174	\$ 8,068.87	\$ 10,298.15

CITY OF BARSTOW
Adopted FY 2017/18 Full Time Employee
Classification / Compensation Program

Effective July 1, 2017 (Beginning Pay Period July 02, 20167)

Classification	Salary Range (Tier II/III)	Min.	Max.
City Engineer	1189	\$ 9,367.71	\$ 11,955.84
Assistant to the City Manager	1189	\$ 9,367.71	\$ 11,955.84
Economic Development & Planning Manager	1189	\$ 9,367.71	\$ 11,955.84
Fire Division Chief	1183	\$ 8,824.81	\$ 11,262.94
Police Captain	1189	\$ 9,367.71	\$ 11,955.84
Community Development Director	1204	\$ 10,875.62	\$ 13,880.35
Finance Director	1204	\$ 10,875.62	\$ 13,880.35
Fire Chief	1204	\$ 10,875.62	\$ 13,880.35
Police Chief	1204	\$ 10,875.62	\$ 13,880.35
Assistant City Manager	1212	\$ 11,776.74	\$ 15,030.43
City Manager	Contract	\$	17,976.34

Tier I Salary Range includes 6% premium for all full time employees with last hire date prior to July 1, 2010.

2

**GENERAL FUND REVENUES
AND FUND BALANCE**

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND
 REVENUE SUMMARY

CATEGORY	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Council Approved	FY 2017 Adjusted budget	FY 2017 Projected	FY 2018 Proposed
TAXES							
PROPERTY TAXES	3,705,879	3,754,702	3,825,845	4,403,877	4,403,877	4,203,877	4,439,288
SALES & USE TAXES	7,662,068	7,397,902	7,810,894	8,040,000	8,040,000	7,720,000	8,140,000
TRANSIENT OCCUPANCY TAXES	2,748,763	2,892,232	2,857,510	3,100,500	3,100,500	3,100,250	3,500,500
TAXES TOTAL	14,116,710	14,044,836	14,494,249	15,544,377	15,544,377	15,024,127	16,079,788
FRANCHISE FEES							
FRANCHISE FEES	938,591	961,877	958,732	986,900	986,900	1,043,771	1,105,700
FRANCHISE FEES TOTAL	938,591	961,877	958,732	986,900	986,900	1,043,771	1,105,700
BUSINESS LICENSE							
BUSINESS LICENSE	190,351	212,726	199,380	220,000	220,000	221,000	220,000
BUNISESS LICENSE TOTAL	190,351	212,726	199,380	220,000	220,000	221,000	220,000
INTERGOVERNMENTAL							
INTERGOVERNMENTAL- REIMBURSEMENTS	220,809	801,999	270,345	657,079	1,039,414	1,161,200	207,000
INTERGOVERNMENTAL TOTAL	220,809	801,999	270,345	657,079	1,039,414	1,161,200	207,000
FEES & REIMBURSEMENTS							
BUILDING FEES AND PERMITS	305,596	322,306	346,878	433,700	433,700	363,500	536,700
PARK PROGRAMS & SPONSORSHIP	359,379	342,593	328,461	324,025	324,025	341,425	344,400
POLICE- FEE & REIMBURSEMENTS	99,034	171,858	172,616	158,600	158,600	152,500	159,000
MISCELLANEOUS REIMBURSEMENTS	123,798	331,157	173,335	411,000	181,000	136,200	201,000
FEES & REIMBURSEMENTS TOTAL	887,807	1,167,914	1,021,290	1,327,325	1,097,325	993,625	1,241,100
FINES AND FOREFEITURES							
FINES AND FOREFEITURES	142,410	125,915	140,693	124,000	124,000	207,400	185,650
FINES AND FOREFEITURES TOTAL	142,410	125,915	140,693	124,000	124,000	207,400	185,650
USE OF MONEY & PROPERTY							
INTEREST INCOME	109,854	99,913	42,957	263,762	263,762	263,792	256,700
RENT	103,814	107,280	120,422	143,675	143,675	182,200	245,200
LOAN REPAYMENT	146,247	60,351	153,975	572,000	572,000	572,000	574,000
USE OF MONEY & PROPERTY TOTAL	359,915	267,544	317,354	979,437	979,437	1,017,992	1,075,900

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND
 REVENUE SUMMARY

CATEGORY	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Council Approved	FY 2017 Adjusted budget	FY 2017 Projected	FY 2018 Proposed
COST ALLCATIONS/ CHARGES FOR SERVICES							
COST ALLCATIONS/ CHARGES FOR SERVICES	526,104	314,119	643,378	66,000	349,000	349,500	276,000
COST ALLCATIONS/ CHARGES FOR SERVICES	526,104	314,119	643,378	66,000	349,000	349,500	276,000
MISCELLANEOUS							
DISPOSAL OF PROPERTY	33,374	382	22,564	10,000	10,000	0	20,000
MISCELLANEOUS REIMBURSEMENTS	25,000	0	0	0	0	0	0
MISCELLANEOUS TOTAL	58,374	382	22,564	10,000	10,000	0	20,000
	17,441,071	17,897,312	18,067,985	19,915,118	20,350,453	20,018,615	20,411,138

FUND BALANCE RECAP*

ADOPTED FY 2017-18

	Beginning FY 2017-18	Revenues	Expenditures & Debt Service	Capital	Program Loan/ (repayment)	Ending FY 2017-18
100 General Fund	\$ 3,377,878	\$ 20,682,170	\$ (20,326,354)	\$ (171,812)		\$ 3,561,882
104 General Fund II	10,147,020	20,000	(408,800)		(1,082,312)	\$ 8,675,908
225 Fire District	(1,006,738)	4,866,535	(5,676,582)	(37,535)	832,312	\$ (1,022,008)
<u>Enterprise Funds</u>						
605 Wastewater	(101,012)	5,485,000	(4,007,983)	(775,000)	(700,000)	(98,995)
655 Solid Waste	221,645	2,235,000	(2,219,314)	-		237,331
<u>Special Revenue Funds</u>						
209 Measure I 2010/2040 & Regional	500,458	4,302,052	(1,453,600)	(4,291,143)	950,000	7,767
210 Gas Tax	46	715,000	(565,000)	(150,000)		46
212 Mojave Desert AQMD	94,865	16,000		(150,000)		(39,135)
214 Asset Seizure	23,807	1,000	-	-		24,807
215 CDBG	-	441,750	(25,308)	(416,442)		-
217 Grants - Reimbursable	33,408	33,408				66,816
217 Grants -Reimbursable (Capital)	4,888,333	3,337,823		(\$8,360,020)		(133,864)
218 Grants - Pre-Funded	211,535	-	(110,962)	(12,192)		88,381
219 COPS	-	100,000	(100,000)			-
234 County Flood Control Dist. No. 4	19,208	3,403,562		(3,018,647)		404,123
235 Local Transportation Fund	294,391	294,940		(281,540)		307,791
230 Odessa Water District	(87,603)	-	(150)	-		(87,753)
425 Development Impact Fees	268,655	200,000		(75,000)		393,655
<u>Debt Service Funds</u>						
301 TRIP - Measure I	1,081,625	1,450,600	(1,453,600)			1,078,625
Total	\$ 19,967,521	\$ 47,584,840	\$ (36,347,653)	\$ (17,739,331)	\$ -	\$ 13,465,377

* Available Fund Balance for Appropriation

**GENERAL FUND & GENERAL FUND II (COMBINED)
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$14,159,292
FY 2016-17 ESTIMATED	
<i>plus</i> REVENUES	\$20,078,615
<i>plus</i> MEASURE I LOAN REPAYMENT	\$75,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	\$1,000,000
<i>less</i> LOAN TO FIRE DISTRICT	(\$67,688)
<i>less</i> CAPITAL AND CARRIED FWD	(\$1,137,616)
<i>less</i> EXPENDITURES	<u>(\$20,582,705)</u>
ENDING FUND BALANCE	<u><u>\$13,524,898</u></u>
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	\$20,431,138
<i>plus</i> CARRIED FWD COMMITTED CAPITAL	\$271,032
<i>plus</i> MEASURE I LOAN REPAYMENT	\$50,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	\$700,000
<i>less</i> MEASURE I LOAN	(\$1,000,000)
<i>less</i> LOAN TO FIRE DISTRICT	(\$832,312)
<i>less</i> CAPITAL	(\$171,812)
<i>less</i> EXPENDITURES	<u>(\$20,735,154)</u>
ENDING FUND BALANCE	<u><u>\$12,237,790</u></u>
<i>less</i> 20% reserved for Working Capital	(\$4,147,030.80)
<i>less</i> 5% Emergency Reserved	<u>(\$1,036,757.70)</u>
AVAILABLE FUND BALANCE	<u><u>\$7,054,002</u></u>

CITY OF BARSTOW
GENERAL FUND
FY 2017-18 ADOPTED ANNUAL OPERATING BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT * 4,499,342

FY 2016-17 ESTIMATED

<i>plus</i>	REVENUES	20,018,615
<i>less</i>	OPERATING EXPENDITURES	(20,002,463)
<i>less</i>	CAPITAL EXPENDITURES	(866,584)
<i>less</i>	CARRY FORWARD COMMITTED CAPITAL	(271,032)

ENDING FUND BALANCE \$ 3,377,878

FY 2017-18 PRELIMINARY

<i>plus</i>	REVENUES	20,411,138
<i>plus</i>	CARRY FORWARD COMMITTED CAPITAL	271,032
<i>less</i>	EXPENDITURES	(20,326,354)
<i>less</i>	CAPITAL EXPENDITURES	<u>(171,812)</u>

ENDING FUND BALANCE \$ 3,561,882

**FUND 104
GENERAL FUND II
ADOPT FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$9,659,950
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	60,000
<i>plus</i> MEASURE I LOAN REPAYMENT	75,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	1,000,000
<i>less</i> LOAN TO FIRE DISTRICT	(67,688)
<i>less</i> EXPENDITURES	<u>(580,242)</u>
 ENDING FUND BALANCE	 \$10,147,020
 FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	20,000
<i>plus</i> MEASURE I LOAN REPAYMENT	50,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	700,000
<i>less</i> MEASURE I LOAN	(1,000,000)
<i>less</i> LOAN TO FIRE DISTRICT	(832,312)
<i>less</i> EXPENDITURES	<u>(408,800)</u>
 ENDING FUND BALANCE	 \$8,675,908

Note: *Expenditures include: cost allocation \$263,800, retiree health cost \$80,000, utilities and maintenance of old hospital building \$65,000. Total budget for FY 2018, \$408,800.

3

**GENERAL FUND
SUMMARY BY CATEGORY**

**CITY FO BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
1	SALARIES	10,785,353	11,124,722	11,536,719	11,823,517	11,923,517	12,042,461	12,237,666
2	BENEFITS	3,581,997	3,605,672	4,259,352	3,828,695	3,920,836	4,128,450	3,958,350
3	EMPLOYMENT DEVELOPMENT	206,671	140,928	169,212	218,690	203,290	151,900	199,450
4	COMMUNICATION	188,550	209,209	213,320	229,490	229,490	229,029	222,700
5	SUPPLIES	670,481	643,792	698,250	674,350	689,750	590,612	705,000
6	SERVICES	2,723,576	2,706,684	2,581,733	2,708,672	2,718,672	2,489,706	2,811,525
7	TAXES/INSURANCE/OTHER	967,698	1,203,772	1,115,538	1,074,762	1,119,762	1,129,904	1,142,981
8	CAPITAL OUTLAY	308,373	195,668	357,362	450,062	426,776	345,120	171,812
9	TRANSFERS	(1,412,300)	(1,854,406)	411,028	(1,366,134)	(891,759)	(891,759)	(2,002,200)
14	ELECTRICITY	410,488	436,441	422,475	414,000	414,000	412,450	432,050
24	GAS	22,380	24,333	27,890	27,700	27,700	29,300	28,200
34	WATER	522,112	494,539	412,092	401,250	401,250	401,250	418,820
	GRAND TOTAL	18,975,379	18,931,354	22,204,971	20,485,054	21,183,284	21,058,423	20,326,354

4

**GENERAL FUND
SUMMARY BY DEPARTMENT**

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DEPARTMENT**

DEPT #	DEPARTMENT	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
110	GENERAL GOVERNMENT	1,691,377	1,128,107	3,573,145	2,637,561	2,677,994	2,646,321	1,434,748
120	FINANCE	1,484,189	1,464,997	1,512,884	1,315,083	1,367,126	1,444,518	1,407,391
130	PUBLIC SAFETY	8,779,801	9,368,659	9,191,580	9,087,643	9,441,495	9,368,206	9,448,882
140	COMM.SERVICES- PUBLIC WORKS	2,655,029	2,406,147	2,995,298	2,796,852	2,831,006	2,812,346	3,022,533
150	COMMUNITY DEVELOPMENT	2,030,986	2,081,806	2,429,668	2,278,850	2,429,860	2,389,676	2,483,071
160	COMMUNITY SERVICES PARK	2,333,997	2,481,638	2,502,396	2,369,065	2,435,803	2,397,356	2,529,729
	TOTAL BY DEPT	18,975,379	18,931,354	22,204,971	20,485,054	21,183,284	21,058,423	20,326,354

5

**GENERAL FUND
GENERAL GOVERNMENT**

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
110	CITY COUNCIL DIVISION							
	01 SALARIES	72,656	72,687	73,169	72,871	72,871	72,871	73,000
	02 BENEFITS	11,764	10,804	11,871	12,378	12,786	12,510	12,069
	03 EMPLOYEE DEVELOPMENT	26,795	22,559	21,921	39,000	39,500	26,500	40,000
	04 COMMUNICATIONS	1,835	1,825	1,841	2,040	2,040	2,000	2,000
	05 SUPPLIES	3,603	1,739	8,676	2,000	1,500	1,700	2,000
	06 SERVICES	93,574	92,406	100,286	97,440	97,440	98,000	98,242
	CITY COUNCIL TOTAL	210,227	202,020	217,764	225,729	226,137	213,581	227,311

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
115	TRANSFERS & OTHER							
	02 BENEFITS	374,793	281,150	398,585	1,074,046	557,248	643,867	387,100
	09 TRANSFERS/CONTINGENCY/CONTRAS	(1,412,300)	(1,854,406)	411,028	(1,366,134)	(891,759)	(891,759)	(2,002,200)
	TRANSFERS AND OTHER TOTAL	(1,037,507)	(1,573,256)	809,613	(292,088)	(334,511)	(247,892)	(1,615,100)

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
120	CITY MANAGER DIVISION							
	01 SALARIES	606,907	418,088	440,522	573,636	573,636	573,636	583,050
	02 BENEFITS	121,263	92,223	119,450	95,229	110,752	120,709	167,203
	03 EMPLOYEE DEVELOPMENT	21,502	10,335	11,912	16,000	16,000	12,000	13,500
	04 COMMUNICATIONS	4,201	2,956	3,288	4,488	4,488	4,000	3,500
	05 SUPPLIES	3,411	2,048	1,907	2,500	2,500	2,500	2,500
	06 SERVICES	73,277	81,031	62,167	84,898	84,898	57,398	85,369
	TOTAL CITY MANAGER	830,561	606,681	639,246	776,751	792,274	770,243	855,122

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
125	CITY ATTORNEY DIVISION							
	06 SERVICES	192,801	130,014	135,010	146,424	146,424	150,000	146,000
	TOTAL CITY ATTORNEY DIVISION	192,801	130,014	135,010	146,424	146,424	150,000	146,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
130	MUNICIPAL RECORDS DIVISION							
	01 SALARIES	294,971	320,885	337,298	358,365	358,365	323,000	313,872
	02 BENEFITS	60,140	61,664	81,881	50,840	59,274	58,739	63,520
	03 EMPLOYEE DEVELOPMENT	1,960	206	704	3,290	3,290	500	2,250
	05 SUPPLIES	860	1,023	606	1,000	1,000	500	750
	06 SERVICES	17,741	16,042	16,965	19,288	19,288	18,988	19,794
	TOTAL MUNICIPAL RECORDS	375,672	399,820	437,454	432,783	441,217	401,727	400,186

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
132	CITY CLERK DIVISION							
	01 SALARIES	6,518	6,518	6,038	6,520	6,520	6,520	6,520
	02 BENEFITS	(68)	-	-	-	-	-	-
	03 EMPLOYEE DEVELOPMENT	4,236	6,019	5,435	8,500	8,500	3,500	7,500
	04 COMMUNICATIONS	954	1,083	1,136	1,224	1,224	1,100	1,100
	05 SUPPLIES	10,814	14,273	9,660	15,500	15,500	9,700	13,500
	06 SERVICES	3,577	11,611	11,794	20,000	20,000	500	10,000
	TOTALCITY CLERK	26,031	39,504	34,063	51,744	51,744	21,320	38,620

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
160	ADMINISTRATIVE SERVICES DIVISION							
	01 SALARIES	320,224	303,233	319,395	354,980	354,980	358,980	420,673
	02 BENEFITS	78,328	71,895	88,512	53,153	62,919	63,188	79,868
	03 EMPLOYEE DEVELOPMENT	35,077	14,175	26,537	19,850	19,850	18,500	19,000
	04 COMMUNICATIONS	6,119	5,780	6,208	6,528	6,528	6,500	6,100
	05 SUPPLIES	50,325	37,113	41,101	55,500	55,500	28,200	49,500
	06 SERVICES	204,394	294,017	215,714	257,000	257,000	237,000	265,000
	08 CAPITAL EQUIP/PROJECTS	51,475	21,563	108,769	87,000	135,725	140,725	56,550
	TOTAL ADMIN SERVICE	745,942	747,776	806,236	834,011	892,502	853,093	896,691

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
110	GENERAL GOVERNMENT							
175	INSURANCE/RISK MGT DIVISION							
	07 TAXES/INSURANCE/MISCELLANEOUS	347,650	575,548	493,759	462,207	462,207	484,249	485,918
	TOTAL INSURANCE/RISK MGT DIVISION	347,650	575,548	493,759	462,207	462,207	484,249	485,918
	GENERAL GOVERNMENT GRAND TOTAL	1,691,377	1,128,107	3,573,145	2,637,561	2,677,994	2,646,321	1,434,748

6

**GENERAL FUND
FINANCE**

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
120	FINANCE DEPARTMENT							
210	FINANCE DIVISION							
	01 SALARIES	517,641	518,320	543,736	426,976	426,976	494,000	450,000
	02 BENEFITS	110,824	101,650	146,239	70,914	83,038	108,300	106,626
	03 EMPLOYEE DEVELOPMENT	16,035	16,137	14,051	13,600	13,600	4,700	9,000
	04 COMMUNICATIONS	1,800	2,538	2,265	2,346	2,346	2,200	2,200
	05 SUPPLIES	10,749	10,906	10,263	9,500	9,500	6,000	7,000
	06 SERVICES	136,613	129,970	130,937	124,513	124,513	130,000	128,637
	FINANCE DIVISION TOTAL	793,662	779,521	847,491	647,849	659,973	745,200	703,463

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
120	FINANCE DEPARTMENT							
211	FINANCE-DEBT SERVICE DIVISION							
	07 TAXES/INSURANCE/MISCELLANEOUS	526,102	538,974	505,571	505,355	550,355	550,355	554,903
	FINANCE-DEBT SERVICE TOTAL	526,102	538,974	505,571	505,355	550,355	550,355	554,903

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
120	FINANCE DEPARTMENT							
212	CITY TREASURER DIVISION							
	01 SALARIES	19,105	18,105	18,225	25,260	25,260	20,260	18,000
	02 BENEFITS	1,646	1,438	1,757	2,499	2,743	1,840	1,825
	03 EMPLOYEE DEVELOPMENT	6,915	3,148	2,996	3,700	3,700	2,200	3,700
	05 SUPPLIES	1,315	810	1,426	500	500	100	500
	06 SERVICES	4,173	-	3,098	3,400	3,400	3,400	3,400
	08 CAPITAL EQUIP/PROJECTS	-	-	-	10,000	1,512	2,000	2,000
	CITY TREASURER TOTAL	33,154	23,501	27,502	45,359	37,115	29,800	29,425

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
120	FINANCE DEPARTMENT							
213	CENTRAL SERVICES							
	02 BENEFITS	(1)	-	8,703	-	3,163	3,163	-
	04 COMMUNICATIONS	18,609	21,469	19,228	21,420	21,420	20,000	23,500
	05 SUPPLIES	87,617	82,122	81,474	74,000	74,000	71,000	71,000
	06 SERVICES	11,067	24,764	31,184	21,000	21,000	25,000	25,000
	07 TAXES/INSURANCE/MISCELLANEOUS	13,979	(5,354)	(8,269)	100	100	-	100
	CENTRAL SERVICES TOTAL	131,271	123,001	132,320	116,520	119,683	119,163	119,600
	FINANCE GRAND TOTAL	1,484,189	1,464,997	1,512,884	1,315,083	1,367,126	1,444,518	1,407,391

7

**GENERAL FUND
PUBLIC SAFETY**

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014	2015	2016	2017	2017 adjusted	2017	2018
		Actuals	Actuals	Actuals	Initial Budget	Budget	Projected	Proposed
100	GENERAL FUND							
130	POLICE DEPARTMENT							
321	POLICE UNIFORM DIVISION							
	01 SALARIES	4,185,763	4,399,187	4,191,073	4,125,534	4,125,534	4,243,013	4,418,750
	02 BENEFITS	1,671,690	1,907,961	1,876,012	1,588,813	1,929,055	1,861,422	1,783,958
	03 EMPLOYEE DEVELOPMENT	30,689	32,071	34,906	26,250	26,250	33,750	28,750
	04 COMMUNICATIONS	24,170	24,326	25,854	26,000	26,000	28,000	30,000
	05 SUPPLIES	29,833	24,849	21,064	42,000	42,000	24,000	50,000
	06 SERVICES	455,274	566,607	520,743	539,058	539,058	479,058	541,335
	07 TAXES/INSURANCE/MISCELLANEOUS	1,765	1,573	840	3,000	3,000	3,200	3,000
	08 CAPITAL EQUIP/PROJECTS	209,535	119,473	38,937	288,362	261,262	193,000	93,262
	POLICE UNIFORM TOTAL	6,608,719	7,076,047	6,709,429	6,639,017	6,952,159	6,865,443	6,949,055

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014	2015	2016	2017	2017 adjusted	2017	2018
		Actuals	Actuals	Actuals	Initial Budget	Budget	Projected	Proposed
100	GENERAL FUND							
130	POLICE DEPARTMENT							
322	SCHOOL RESOURCE DIVISION							
	01 SALARIES	118,293	213,643	221,952	213,527	213,527	238,527	216,500
	02 BENEFITS	42,542	80,267	85,281	42,684	50,543	64,682	61,702
	SCHOOL RESOURCE TOTAL	160,835	293,910	307,233	256,211	264,070	303,209	278,202
323	POLICE DISPATCH DIVISION							
	01 SALARIES	807,489	785,585	857,907	900,442	900,442	900,442	908,100
	02 BENEFITS	151,329	131,825	194,256	116,254	134,596	138,615	162,973
	03 EMPLOYEE DEVELOPMENT	3,749	4,424	5,382	8,000	8,000	8,250	8,250
	04 COMMUNICATIONS	102,219	116,102	114,251	123,573	123,573	123,573	120,000
	05 SUPPLIES	1,081	3,935	5,892	4,500	4,500	4,500	4,500
	06 SERVICES	83,595	48,371	55,187	95,258	95,258	60,258	95,816
	POLICE DISPATCH TOTAL	1,149,462	1,090,242	1,232,875	1,248,027	1,266,369	1,235,638	1,299,639

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014	2015	2016	2017	2017 adjusted	2017	2018
		Actuals	Actuals	Actuals	Initial Budget	Budget	Projected	Proposed
100	GENERAL FUND							
130	POLICE DEPARTMENT							
324	POLICE ADMINISTRATION DIVISION							
	01 SALARIES	458,486	486,207	480,148	522,668	522,668	523,750	488,230
	02 BENEFITS	95,440	101,009	135,126	79,399	93,908	111,795	88,233
	03 EMPLOYEE DEVELOPMENT	5,111	3,444	9,013	7,650	7,650	8,700	7,850
	05 SUPPLIES	10,358	37,382	32,802	22,000	22,000	29,000	24,500
	06 SERVICES	37,135	28,036	32,927	59,157	59,157	39,657	59,473
	POLICE ADMINISTRATION TOTAL	606,530	656,078	690,016	690,874	705,383	712,902	668,286

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014	2015	2016	2017	2017 adjusted	2017	2018
		Actuals	Actuals	Actuals	Initial Budget	Budget	Projected	Proposed
100	GENERAL FUND							
130	POLICE DEPARTMENT							
350	ANIMAL REGULATION DIVISION							
	06 SERVICES	245,040	245,040	245,040	245,040	245,040	245,040	245,000
	ANIMAL REGULATION TOTAL	245,040	245,040	245,040	245,040	245,040	245,040	245,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014	2015	2016	2017	2017 adjusted	2017	2018
		Actuals	Actuals	Actuals	Initial Budget	Budget	Projected	Proposed
100	GENERAL FUND							
130	POLICE DEPARTMENT							
380	DISASTER PREPAREDNESS DIVISION							
	03 EMPLOYEE DEVELOPMENT	368	470	0	500	500	0	500
	04 COMMUNICATIONS	3,929	4,510	3,476	3,774	3,774	3,774	4,000
	05 SUPPLIES	4,918	2,254	3,445	4,000	4,000	2,000	4,000
	06 SERVICES	0	108	66	200	200	200	200
	DISASTER PREPAREDNESS TOTAL	9,215	7,342	6,987	8,474	8,474	5,974	8,700
	POLICE GRAND TOTAL	8,779,801	9,368,659	9,191,580	9,087,643	9,441,495	9,368,206	9,448,882

8

**GENERAL FUND
COMMUNITY SERVICES**

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
140	COMMUNITY SERVICES DEPARTMENT							
423	TRAFFIC SIGNALS & STREET LIGHTS							
	06 SERVICES	54,940	43,126	60,128	67,000	67,000	65,000	65,000
	14 ELECTRICITY	185,801	193,570	185,670	181,000	181,000	180,000	190,000
	TRAFFIC SIGNALS & ST LIGHTS TOTAL	240,741	236,696	245,798	248,000	248,000	245,000	255,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
140	COMMUNITY SERVICES DEPARTMENT							
425	STREET MAINTENANCE DIVISION							
	01 SALARIES	580,184	550,685	797,828	794,152	794,152	791,152	888,550
	02 BENEFITS	179,640	120,237	205,166	118,225	144,971	187,543	215,478
	03 EMPLOYEE DEVELOPMENT	4,152	5,746	4,722	6,350	6,350	1,500	6,350
	04 COMMUNICATIONS	4,341	5,471	5,537	5,763	5,763	5,763	5,200
	05 SUPPLIES	123,965	112,291	119,354	112,000	112,000	108,000	131,000
	06 SERVICES	119,228	66,477	45,565	70,066	70,066	82,066	84,895
	08 CAPITAL EQUIP/PROJECTS	47,363	0	188,420	53,700	8,700	0	0
	14 ELECTRICITY	16,652	17,728	18,160	17,850	17,850	17,300	18,200
	24 NATURAL GAS	5,311	5,384	6,088	6,200	6,200	6,200	6,000
	34 WATER	37,660	14,343	13,748	12,900	12,900	12,900	13,800
	STREET MAINTENANCE TOTAL	1,118,496	898,362	1,404,588	1,197,206	1,178,952	1,212,424	1,369,473

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
140	COMMUNITY SERVICES DEPARTMENT							
435	BUILDING MAINTENANCE DIVISION							
	01 SALARIES	358,744	330,420	346,830	378,493	378,493	346,679	307,000
	02 BENEFITS	79,931	70,166	96,850	55,895	90,566	128,679	101,579
	03 EMPLOYEE DEVELOPMENT	1,264	0	2,141	2,700	2,700	0	2,700
	04 COMMUNICATIONS	1,243	1,262	2,308	2,652	2,652	2,000	1,600
	05 SUPPLIES	48,861	32,068	50,316	52,500	52,500	45,500	52,500
	06 SERVICES	52,730	65,245	78,853	101,968	101,968	85,968	103,605
	08 CAPITAL EQUIP/PROJECTS	0	20,995	21,236	11,000	19,577	9,395	20,000
	14 ELECTRICITY	72,182	76,035	66,657	69,650	69,650	69,650	72,000
	24 NATURAL GAS	5,524	5,350	6,469	6,200	6,200	6,200	6,000
	34 WATER	16,643	19,214	17,073	16,500	16,500	16,500	18,000
	BUILDING MAINTENACE TOTAL	637,122	620,755	688,733	697,558	740,806	710,571	684,984

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
140	COMMUNITY SERVICES DEPARTMENT							
440	FLEET MAINTENANCE DIVISION							
	01 SALARIES	320,510	315,996	334,166	350,199	350,199	349,999	355,400
	02 BENEFITS	65,068	55,541	82,771	50,967	60,127	59,859	79,671
	03 EMPLOYEE DEVELOPMENT	4,943	479	1,984	3,600	3,600	600	3,600
	04 COMMUNICATIONS	1,203	1,297	1,317	1,479	1,479	1,350	1,300
	05 SUPPLIES	67,096	64,329	72,121	66,800	66,800	69,000	101,000
	06 SERVICES	199,850	179,055	163,820	181,043	181,043	163,543	172,105
	08 CAPITAL EQUIP/PROJECTS	0	33,637	0	0	0	0	0
	FLEET MAINTENANCE TOTAL	658,670	650,334	656,179	654,088	663,248	644,351	713,076
	COMMUNITY SERVICES GRAND TOTAL	2,655,029	2,406,147	2,995,298	2,796,852	2,831,006	2,812,346	3,022,533

9

**GENERAL FUND
COMMUNITY DEVELOPMENT**

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
501	COMMUNITY DEVELOPMENT ADMIN DIVISION							
	01 SALARIES	155,597	116,151	162,489	178,098	178,098	177,098	191,000
	02 BENEFITS	36,649	26,459	49,835	28,623	33,764	33,764	43,343
	03 EMPLOYEE DEVELOPMENT	483	0	640	2,100	2,100	1,000	1,700
	05 SUPPLIES	1,179	292	145	875	875	625	625
	06 SERVICES	0	0	0	2,500	2,500	0	-
	COMM DEVELOPMENT ADMIN TOTAL	193,908	142,902	213,109	212,196	217,337	212,487	236,668

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
505	ENGINEERING DIVISION							
	01 SALARIES	-53,211	189,133	254,904	249,654	349,654	399,654	382,500
	02 BENEFITS	72,989	72,823	103,780	66,520	78,315	81,070	98,878
	03 EMPLOYEE DEVELOPMENT	1,501	7	961	4,000	4,000	500	1,500
	04 COMMUNICATIONS	1,578	1,590	2,138	1,734	1,734	2,300	1,800
	05 SUPPLIES	4,408	7,621	6,214	6,800	16,800	10,500	10,800
	06 SERVICES	338,183	282,854	203,731	179,104	179,104	145,000	154,240
	ENGINEERING TOTAL	365,448	554,028	571,728	507,812	629,607	639,024	649,718

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
511	BUILDING & SAFETY DIVISION							
	01 SALARIES	316,279	294,440	311,114	395,802	395,802	346,000	396,664
	02 BENEFITS	83,805	74,344	98,083	59,570	69,952	70,721	96,341
	03 EMPLOYEE DEVELOPMENT	17,928	1,542	9,818	10,500	10,500	12,000	8,000
	04 COMMUNICATIONS	2,008	2,435	3,549	4,080	4,080	4,080	2,700
	05 SUPPLIES	4,869	3,804	3,884	4,750	4,750	4,000	4,700
	06 SERVICES	95,198	133,251	156,895	83,697	83,697	122,897	98,960
	BUILDING & SAFETY TOTAL	520,087	509,816	583,343	558,399	568,781	559,698	607,365

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
531	PLANNING DIVISION							
	01 SALARIES	391,920	457,274	519,836	522,832	522,832	522,832	475,522
	02 BENEFITS	81,778	87,477	130,351	80,286	93,978	106,419	110,169
	03 EMPLOYEE DEVELOPMENT	1,010	3,174	799	2,550	2,550	1,000	6,650
	05 SUPPLIES	30,008	18,932	14,308	18,000	18,000	4,500	18,000
	06 SERVICES	88,386	27,048	43,400	59,297	59,297	36,597	52,310
	PLANNING TOTAL	593,102	593,905	708,694	682,965	696,657	671,348	662,651

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
540	ENTERPRISE ZONE DIVISION							
	01 SALARIES	75,222	0	0	0	0		0
	02 BENEFITS	20,784	0	0	0	0		0
	03 EMPLOYEE DEVELOPMENT	14,969	15,248	0	0	0		0
	04 COMMUNICATIONS		0	0	0	0		0
	05 SUPPLIES	1,495	450	0	0	0		0
	06 SERVICES	12,940	20,396	0	0	0		0
	07 TAXES/INSURANCE/MISCELLAN	36,174	41,389	0	0	0		0
	ENTERPRISE ZONE TOTAL	161,584	77,483	0	0	0		0

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
541	ECONOMIC DEVELOPMENT DIVISION							
	03 EMPLOYEE DEVELOPMENT	3,193	1,496	14,830	35,400	19,500	15,000	23,500
	04 COMMUNICATIONS	527	567	468	561	561	561	600
	05 SUPPLIES	2,331	8,857	38,535	7,250	13,150	13,250	17,250
	06 SERVICES	81,067	60,042	101,150	100,066	110,066	110,298	109,919
	07 TAXES/INSURANCE/MISCELLAN	19,965	24,260	72,874	65,000	65,000	55,000	53,000
	ECONOMIC DEVEOPMENT TOTAL	107,083	95,222	227,857	208,277	208,277	194,109	204,269

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budge	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
542	COMMUNITY PROMOTION DIVISION							
	01 SALARIES	4,158	12,942	4,561	5,000	5,000	8,133	5,000
	02 BENEFITS	0	127	52	91	91	230	0
	07 TAXES/INSURANCE/MISCELLAN	5,931	10,452	34,589	39,000	39,000	37,000	46,000
	COMMUNITY PROMOTION TOTAL	10,089	23,521	39,202	44,091	44,091	45,363	51,000

**CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
100	GENERAL FUND							
150	COMMUNITY DEVELOPMENT DEPARTMENT							
543	HARVEY HOUSE DIVISION							
	04 COMMUNICATIONS	2,471	2,658	4,818	5,610	5,610	5,610	3,400
	05 SUPPLIES	0	0	0	0	0	37	0
	06 SERVICES	3,611	2,508	2,299	3,000	3,000	3,000	3,000
	07 TAXES/INSURANCE/MISCELLAN	16,079	16,941	16,114	0	0	0	0
	14 ELECTRICITY	41,379	46,476	45,884	42,000	42,000	42,000	46,000
	24 NATURAL GAS	6,055	5,904	8,718	6,500	6,500	9,000	9,000
	34 WATER	10,090	10,442	7,902	8,000	8,000	8,000	10,000
	HARVEY HOUSE TOTAL	79,685	84,929	85,735	65,110	65,110	67,647	71,400
	COMMUNITY DEVELOPMENT GRAND	2,030,986	2,081,806	2,429,668	2,278,850	2,429,860	2,389,676	2,483,071

10

**GENERAL FUND
COMMUNITY SERVICES – PARKS**

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjuste Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
630	PARKS & RECREATION DIVISION								
	01 SALARIES	603,160	639,639	668,711	673,192	673,192	560,973	670,392	686,100
	02 BENEFITS	124,478	121,114	161,719	88,180	112,132	102,080	124,312	140,097
	03 EMPLOYEE DEVELOPMENT	618	190	185	2,400	2,400	165	700	2,400
	04 COMMUNICATIONS	5,814	6,919	6,029	5,916	5,916	4,950	5,916	6,300
	05 SUPPLIES	40,676	36,364	34,112	37,000	37,000	19,795	28,000	37,000
	06 SERVICES	51,172	47,062	57,512	57,217	57,217	49,271	56,500	60,241
	07 TAXES/INSURANCE/MISCELLANEOUS	53	11-	60	100	100	18	100	60
	24 NATURAL GAS	3,688	4,124	5,403	5,100	5,100	4,192	5,200	4,600
	34 WATER	323,844	294,094	238,820	227,000	227,000	185,794	227,000	241,000
	PARK AND RECREATION TOTAL	1,231,627	1,232,278	1,259,761	1,179,555	1,203,507	989,847	1,201,570	1,262,298

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
632	PARKS-TOT TIME DIVISION								
	03 EMPLOYEE DEVELOPMENT	368	0	0	1,000	1,000	0	0	1,000
	05 SUPPLIES	7,724	7,974	8,234	8,000	8,000	5,648	8,000	8,000
	06 SERVICES	0	0	1,170	200	200	452	500	500
	PARKS-TOT TIME TOTAL	8,092	7,974	9,404	9,200	9,200	6,100	8,500	9,500

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
634	PARK MAINTENANCE DIVISION								
	01 SALARIES	619,676	620,597	646,817	695,316	695,316	544,450	675,523	653,235
	02 BENEFITS	116,986	125,463	183,072	94,129	136,915	122,839	147,023	157,717
	03 EMPLOYEE DEVELOPMENT	3,325	58	275	1,250	1,250	225	1,000	1,250
	04 COMMUNICATIONS	1,540	1,891	5,662	5,916	5,916	2,801	5,916	3,100
	05 SUPPLIES	41,031	52,362	46,855	47,375	47,375	21,126	47,000	30,375
	06 SERVICES	27,941	41,099	64,397	50,000	50,000	28,733	42,000	140,070
	34 WATER	0	28,444	28,180	29,300	29,300	20,468	29,300	26,300
	PARK MAINTENANCE TOTAL	810,499	870,167	975,885	926,336	969,122	742,665	950,812	1,014,717

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
636	PARKS- HENDERSON POOL DIVISION								
	01 SALARIES	5,061	0	0	0	0	0	0	-
	02 BENEFITS	139	0	0	0	0	0	0	-
	04 COMMUNICATIONS	694	792	778	816	816	655	816	800
	05 SUPPLIES	28,021	21,090	34,498	21,000	21,000	16,839	21,000	5,000
	06 SERVICES	11,306	7,810	7,572	9,250	9,250	1,243	5,250	9,250
	PARKS HENDERSON POOL TOTAL	45,221	29,692	42,848	31,066	31,066	18,737	27,066	15,050

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 initial Budget	2017 adjuste Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
640	SPORTSPARK DIVISION								
	02 BENEFITS	60	0	0	0	0	0	0	-
	03 EMPLOYEE DEVELOPMENT	480	0	0	500	500	0	0	500
	04 COMMUNICATIONS	3,295	3,738	3,169	3,570	3,570	2,276	3,570	3,500
	05 SUPPLIES	53,933	58,904	51,358	59,000	59,000	32,301	52,000	59,000
	06 SERVICES	28,763	27,065	34,123	31,588	31,588	18,908	26,588	34,164
	24 NATURAL GAS	1,802	3,571	1,212	3,700	3,700	1,467	2,700	2,600
	34 WATER	133,875	127,749	106,057	106,850	106,850	85,290	106,850	109,400
	SPORTSPARK TOTAL	238,558	240,876	214,498	222,908	222,908	150,349	209,408	228,164

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjuste Budget	2017 Actuals	2017 Projected	2018 Proposed
100	GENERAL FUND								
160	COMMUNITY SERVICES DEPT- PARKS								
901	STORM CLEANUP								
	01 SALARIES	0	54,987	0	0	0	0	0	-
	02 BENEFITS	0	10,035	0	0	0	0	0	-
	06 SERVICES	0	35,629	0	0	0	0	0	-
									-
	STORM CLEAN UP TOTAL	0	100,651	0	0	0	0	0	-
	GRAND TOTAL	2,333,997	2,481,638	2,502,396	2,369,065	2,435,803	1,907,698	2,397,356	2,529,729

11

FIRE DISTRICT

**FUND 225
 BARSTOW FIRE PROTECTION DISTRICT FUND
 ADOPTED FY 2017-18 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	(\$733,041)
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	4,292,279
<i>plus</i> LOAN FROM GENERAL FUND	67,688
<i>less</i> EXPENDITURES	(4,548,364)
<i>less</i> CAPITAL EXPENDITURES	<u>(85,300)</u>
ENDING FUND BALANCE	(\$1,006,738)

FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	4,866,535
<i>plus</i> LOAN FROM GENERAL FUND	832,312
<i>less</i> EXPENDITURES	(5,676,582)
<i>less</i> CAPITAL EXPENDITURES	(37,535)
ENDING FUND BALANCE	(\$1,022,008)

Cost allocation due to General Fund upon ability to pay

FY 2013-14	\$ 200,000
FY 2014-15	\$ 200,000
FY 2015-16	\$ 200,000
FY 2016-17	\$ 200,000
FY 2017-18	\$ 400,000

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 FIRE DISTRICT FUND
 REVENUE BY CATEGORY

DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 projected	2018 Proposal
225	BARSTOW FIRE PROTECTION DISTRICT							
	PROPERTY TAXES	3,622,173	3,662,206	3,712,981	4,100,000	4,100,000	4,020,000	4,220,000
	BUILDING FEES & PERMITS	66,171	47,466	76,926	59,000	59,000	88,000	95,000
	MISCELLANEOUS REIMBURSEMENT	23,119	9,044	13,528	14,000	14,000	15,025	13,000
	SALE OF PROPERTY	-	-	48	-	-	-	35,000
	INTERGOVERNMENTAL -GRANTS/REIMBURSEMENT	217,217	815,776	648,984	129,084	227,900	236,941	1,335,847
	GRAND TOTAL	3,928,680	4,534,492	4,452,467	4,302,084	4,400,900	4,359,966	5,698,847

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
FIRE DISTRICT FUND
BY DIVISION BY CATEGORY**

DEPT CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 projected	2018 Proposal
FIRE DISTRICT							
225 FIRE DISTRICT							
SALARIES	2,531,861	2,453,993	2,587,441	2,434,731	2,432,324	2,540,000	2,425,000
BENEFITS	1,190,948	1,309,310	1,089,926	1,175,208	1,177,615	1,043,000	1,977,499
EMPLOYEE DEVELOPMENTS	30,737	19,050	18,354	23,500	23,500	20,000	23,500
COMMUNICATIONS	18,960	20,922	38,309	41,584	41,584	39,000	62,000
SUPPLIES	103,780	77,705	75,677	79,500	77,000	59,500	77,500
SERVICES	232,589	195,261	183,045	215,378	217,878	449,436	484,063
TAXES/INSURANCE/OTHER	169,987	235,316	146,029	149,334	149,334	141,928	176,020
CAPITAL OUTLAY	81,730	168,013	10,778	15,000	15,000	0	0
TRANSFERS	400,000	200,000	200,000	200,000	200,000	200,000	400,000
ELECTRICITY	38,074	46,001	40,909	39,000	39,000	39,000	35,000
GAS	4,504	5,236	5,678	6,500	6,500	6,500	6,000
WATER	17,493	16,465	10,182	10,000	10,000	10,000	10,000
FIRE DISTRICTS TOTAL	4,820,663	4,747,272	4,406,328	4,389,735	4,389,735	4,548,364	5,676,582

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 FIRE DISTRICT FUND
 BY DIVISION BY CATEGORY

DEPT CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 projected	2018 Proposal
FIRE DISTRICT							
225 FIRE DISTRICT							
226 SAFER GRANT							
SALARIES	111,349	460,459	312,635	44,950	564,578	56,000	0
BENEFTIS	64,629	214,347	148,844	21,417	274,858	25,000	0
SAFER GRANT TOTAL	175,978	674,806	461,479	66,367	839,436	81,000	0
227 FIRE DISTRICT GRANTS							
CAPITAL OUTLAY	0	0	164,893	7,700	97,016	85,300	37,535
FIRE DISTRICT GRANTS TOTAL	0	0	164,893	7,700	97,016	85,300	37,535
FIRE DISTRICT TOTAL	4,996,641	5,422,078	5,032,700	4,463,802	5,326,187	4,714,664	5,714,117

12

**ENVIRONMENTAL SERVICES –
WASTEWATER**

**FUND 605
WASTEWATER
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	(\$241,336)
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	5,990,510
<i>less</i> GENERAL FUND II LOAN REPAYMENT	(1,000,000)
<i>less</i> EXPENDITURES	(3,914,858)
<i>less</i> CAPITAL EXPENDITURES	<u>(935,328)</u>
ENDING FUND BALANCE	(\$101,012)

FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	5,485,000
<i>less</i> EXPENDITURES	(4,007,983)
<i>less</i> GENERAL FUND II LOAN REPAYMENT	(700,000)
<i>less</i> CAPITAL PROJECT EXPENDITURES*	<u>(775,000)</u>
ENDING FUND BALANCE	(\$98,995)

*Fine Screen and Biosolid	275,000
Remediation project	500,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
WASTEWATER FUND
REVENUES**

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted	2017 Projected	2018 Proposed
605	WASTEWATER RECLAMATION							
	INVESTMENT EARNINGS	38,369	(1,312)	586	1,002	2	-	-
	SEWER SERVICE CHARGES	4,717,747	5,206,297	5,320,324	5,415,000	5,415,000	5,385,000	5,365,000
	SEWER CONNECTION FEES	60,675	3,000	108,011	80,000	80,000	30,000	20,000
	LIENS, PENALTIES & INTEREST	95,534	183,198	65,953	100,000	100,000	50,000	100,000
	OTHER REVENUE SOURCES -OTHER	1,899,822	547,861	19,968	433,655	547,458	525,510	0
	GAIN/LOSS ON SALE OF ASSETS	(940)	(222,357)	(1,126,297)	-	-	-	-
	GRAND TOTAL	6,811,207	5,716,687	4,388,545	6,029,657	6,142,460	5,990,510	5,485,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
WASTEWATER FUND
BY DIVISION BY CATEGORY**

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted	2017 Projected	2018 proposed
605	WASTEWATER RECLAMATION							
601	WW-PLANT OPERATIONS							
	01 SALARIES	495,264	469,159	491,192	529,636	529,636	503,000	534,235
	02 BENEFITS	107,583	43,010	153,369	143,374	148,538	125,650	128,984
	03 EMPLOYEE DEVELOPMENT	24,683	23,115	25,422	24,500	24,500	22,500	23,000
	04 COMMUNICATIONS	3,415	3,471	2,901	3,060	3,060	3,060	3,100
	05 SUPPLIES	123,713	103,434	122,432	121,500	121,500	121,000	121,500
	06 SERVICES	537,868	529,614	575,578	569,920	579,680	525,951	561,292
	07 TAXES/INSURANCE/MISCELLANEOU	1,223,943	1,430,989	1,298,643	1,185,147	1,185,147	1,205,683	1,185,107
	08 CAPITAL EQUIP/PROJECTS	349,063	-	-	-	-	-	-
	09 TRANSFERS/CONTINGENCY/CONTR	364,430	407,046	601,427	2,326,750	2,343,750	2,362,078	1,929,500
	10 SPECIAL ITEM- IMPAIRMENT LOSS	-	184,800	-	-	-	-	-
	14 ELECTRICITY	188,859	188,885	170,133	195,000	195,000	170,000	170,000
	24 NATURAL GAS	1,317	842	1,428	1,500	1,500	1,500	1,500
	34 WATER	14,592	7,935	8,325	10,000	10,000	4,559	4,559
	WW-PLANT OPERATIONS TOTAL	3,434,729	3,392,300	3,450,851	5,110,387	5,142,311	5,044,981	4,662,777

CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
WASTEWATER FUND
BY DIVISION BY CATEGORY

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted	2017 Projected	2018 proposed
605	WASTEWATER RECLAMATION							
602	WW-SOAPMINE ROAD OPERATIONS							
	06 SERVICES	-	-	-	180,000	155,000	180,000	165,000
	WW-SOAPMINE ROAD OPERATIONS TOTAL	-	-	-	180,000	155,000	180,000	165,000

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
WASTEWATER FUND
BY DIVISION BY CATEGORY**

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted	2017 Projected	2018 proposed
605	WASTEWATER RECLAMATION							
603	WW-PRETREATMENT OPERATIONS							
	01 SALARIES	239,835	269,256	338,805	319,213	319,213	292,500	305,000
	02 BENEFITS	54,380	50,836	74,615	48,191	48,191	52,418	55,386
	03 EMPLOYEE DEVELOPMENT	3,085	6,325	4,017	8,000	16,000	14,000	11,000
	04 COMMUNICATIONS	1,928	6,262	4,051	4,182	4,182	4,182	4,200
	05 SUPPLIES	19,492	18,834	30,156	44,500	28,500	21,500	43,500
	06 SERVICES	95,907	194,570	151,812	231,018	264,018	224,018	229,330
	07 TAXES/INSURANCE/MISCELLANEOU	(0)	3,180	(139)	13,787	13,787	13,787	6,790
	08 CAPITAL EQUIP/PROJECTS	87,382	1,534	-	-	-	-	-
	34 WATER	-	3,055	2,774	6,000	6,000	2,800	-
	WW-PRETREATMENT OPERATIONS TOTAL	502,008	553,852	606,091	674,891	699,891	625,205	655,206

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 WASTEWATER FUND
 BY DIVISION BY CATEGORY

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted	2017 Projected	2018 proposed
605	WASTEWATER RECLAMATION							
902	MAIN/LENWOOD CHANNEL SEWER LINE							
	01 SALARIES	-	1,099	-	-	-	-	-
	02 BENEFITS	-	153	-	-	-	-	-
	06 SERVICES	-	24,275	-	-	-	-	-
	MAIN/LENWOOD CHANNEL SEWER LINE TOTAL	-	25,528	-	-	-	-	-
	GRAND TOTAL	3,936,738	3,971,680	4,056,942	5,965,278	5,997,202	5,850,186	5,482,983

13

**ENVIRONMENTAL SERVICES –
SOLID WASTE**

**FUND 650
SOLID WASTE
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	\$212,269
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	2,266,827
<i>less</i> EXPENDITURES	(2,257,451)
<i>less</i> CAPITAL EXPENDITURES	
ENDING FUND BALANCE	<hr/> \$221,645
 FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	2,235,000
<i>less</i> EXPENDITURES	(2,219,314)
<i>less</i> CAPITAL EXPENDITURES	
ENDING FUND BALANCE	<hr/> \$237,331

CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
SOLID WASTE FUND
REVENUE SUMMARY

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
650	SOLID WASTE							
	USE OF MONEY AND PROPERTY	21,940	7,364	3,235	3,500	1,000	-	2,500
	SERVICE FEES	3,824,827	3,735,232	3,966,591	1,617,300	1,617,300	2,046,827	1,982,500
	LIENS, PENALTIES & INTERST	193,511	280,595	151,469	175,000	175,000	220,000	250,000
	MISCELLANEOUS INCOME	69	-	-	-	-	-	-
	TOTAL SOLID WASTE REVENUE	4,040,347	4,023,191	4,121,295	1,795,800	1,793,300	2,266,827	2,235,000

CITY OF BARSTOW
 FY 2017-18
 ADOPTED BUDGET
 SOLID WASTE FUND
 SUMMARY BY CATEGORY

FUND DEPT	CATEGORY	2014 Actuals	2015 Actuals	2016 Actuals	2017 Initial Budget	2017 adjusted Budget	2017 Projected	2018 Proposed
650	SOLID WASTE							
	01 SALARIES	427,963	526,192	293,455	323,778	323,778	315,978	278,691
	02 BENEFITS	105,919	73,693	158,513	90,376	92,161	95,665	74,259
	03 EMPLOYEE DEVELOPMENT	368	0	0	1,500	1,500	300	500
	04 COMMUNICATIONS	1,596	1,708	1,606	1,683	1,683	1,680	1,700
	05 SUPPLIES	1,717	887	1,277	2,800	2,800	250	1,100
	06 SERVICES	3,433,462	3,262,510	3,643,095	998,088	998,088	1,407,588	1,408,773
	07 TAXES/INSURANCE/MISCELLANEOUS	254,562	219,284	245,209	238,780	278,780	275,074	294,291
	08 CAPITAL EQUIP/PROJECTS	85,299	23,704	0	0	25,000	0	0
	09 TRANSFERS/CONTINGENCY/CONTRA	294,581	242,366	245,000	160,916	160,916	160,916	160,000
	SOLID WASTE TOTAL	4,605,467	4,350,344	4,588,155	1,817,921	1,884,706	2,257,451	2,219,314

14

**INTER FUND LOANS,
SPECIAL REVENUE FUNDS
& DEBT SERVICE FUND**

CITY OF BARS GTOW
 FY 2017-18
 ADOPTED BUDGET
 INTERFUND LOANS

Funding Source To/From	Lender	Borrower	Term	Loan Expired Date	Original Loan	Cummulative Interest	Cumulative Payments	Balance as of 3/31/2017	Purpose of the Loan
From 104 to 605	General Fund II	Wastewater Reclamation Fund	3 yrs @ 2% compound	Amended***	\$ 4,000,000	\$ 194,024	\$ 2,000,000	\$ 2,194,024	Advance from GF II to assist WW TP with Capital Improvements
	General Fund II	Wastewater Reclamation Fund	3yrs @ 2% compound	Amended***	\$ 1,000,000	\$ 48,126	\$ -	\$ 1,048,126	Advance from GF II to assist WW TP with Soap Mine Rd. remediation design.
From 100 to 605	General Fund I	Wastewater Reclamation Fund	10 yrs @Laif Rate+1 %	2/1/2020	\$ 1,160,000	\$ 70,477	\$ 706,326	\$ 453,674	Advance from GF to WWTP for sewer lin repairs and capital upgrades.
	General Fund I	Wastewater Reclamation Fund	10 yrs @Laif Rate+1 %	2/1/2020	\$ 1,200,000	\$ 76,309	\$ 750,603	\$ 449,397	Advance from GF to WWTP for sewer lin repairs and capital upgrades.
From 104 to 209	General Fund II	Measure I	5 yrs/ No Interest*	6/30/2021	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	I for Henderson/Cameron Rd. Project
From 100 to 225	General Fund I	Barstow Fire Protection District	N/A**	2016	\$ 600,000	\$ -	\$ -	\$ 600,000	Advance from GF to assist BFPD Operation Expenditures
TOTAL INTERFUND LOANS								\$ 6,745,221	
From 100 to 225	General Fund II	Barstow Fire Protection District	N/A	7/1/2017	\$ 900,000	\$ -	\$ -	\$ 900,000	Loan from GF to assist BFPD with SBCERRA initiation Fees

*per SANBAG Policy VVLS-20, Interest may not be charged to Measure I Fund.

** Per the loan agreement, there will be no interest charges. Repayment can not be made until sufficient fund exists.

***The City Council approved loans in the total amount of \$5 million from General Fund II to the Wastewater Fund to be paid in full by June 30, 2017. The loan agreements was later amended at June 20th, 2016 budget meeting. The new repayment schedule will be June 30, 2018 with the interest payment paid by June 30, 2019.

**FUND 209
MEASURE I 2010/2040
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	252,700
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	1,700,000
<i>plus</i> SANBAG REIMBURSEMENT- MEASURE I REGIONAL	297,460
<i>plus</i> MISCELLANEOUS REVENUE	116
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(1,449,818)
<i>less</i> CAPITAL-PROJECTS	(225,000)
<i>less</i> LOAN REPAYMENT*	<u>(75,000)</u>
ENDING FUND BALANCE	500,458
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	1,720,000
<i>plus</i> SANBAG REIMBURSEMENT- MEASURE I REGIONAL	2,582,052
<i>plus</i> LOAN FROM GENERAL FUND	1,000,000
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(1,453,600)
<i>less</i> CAPITAL-PROJECTS	(4,291,143)
<i>less</i> LOAN REPAYMENT*	<u>(50,000)</u>
ENDING FUND BALANCE	7,767

<u>Capital Cost Detail:</u>	Measure I Regional	Measure I 2010/40	General Fund Loan
First Avenue Bridge Replacement BNSF	421,191		
First Avenue Bridge Replacement Mojave	224,761		
First Avenue Bridge Replacement Mojave Overflow	344,100		
Rimrock/Barstow Rd. Traffic Signal Upgrade	162,000	47,018	
Route 66 Signage		58,698	
La Verne Drainage-Phase II		103,375	
Pavement Preservation		500,000	
West Section 7	1,430,000		1,000,000
Total Capital:	2,582,052	709,091	1,000,000

Note *Proposed reduction in loan repayment from \$250,000 per year to fund Pavement Preservation

**FUND 210
GAS TAX
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	\$46
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	465,191
<i>less</i> EXPENDITURES-TRANSFER TO GF	(465,191)
ENDING FUND BALANCE	\$46
 FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	715,000
<i>less</i> EXPENDITURES-TRANSFER TO GF	(565,000)
<i>less</i> CAPITAL EXPENDITURES	(150,000)
ENDING FUND BALANCE	\$46

**FUND 212
 MOJAVE DESERT AQMD FUND
 ADOPTED FY 2017-18 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AL	\$78,865
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	16,000
<i>less</i> CAPITAL	<u>-</u>
ENDING FUND BALANCE	\$94,865
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	16,000
<i>less</i> CAPITAL- CARRIED FWD	<u>(150,000)</u>
ENDING FUND BALANCE	(39,135)

CAPITAL: ROUTE 66 BIKE LANES AND BIKE RACKS

**FUND 214
ASSET SEIZURE
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 A	\$21,207
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	3,000
<i>less</i> EXPENDITURES	<u>(400)</u>
ENDING FUND BALANCE	\$23,807
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	1,000
<i>less</i> EXPENDITURES	-
<i>less</i> CAPTIAL	<u>-</u>
ENDING FUND BALANCE	\$24,807

**FUND 215
 CDBG/COMMUNITY DEVELOPMENT BLOCK GRANT
 ADOPTED FY 2017-18 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	\$0
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	41,796
<i>less</i> EXPENDITURES	<u>(41,796)</u>
ENDING FUND BALANCE	-
FY 2017-18 PROPOSED	
<i>plus</i> FY17-18 REVENUES	25,308
FY17-CARRYOVER STURNACLE PARK RESTROOMS	143,352
FY15 CARRYOVER DANA PARK RESTROOMS CONSTRUCTION	<u>273,090</u>
TOTAL REVENUES:	<u>441,750</u>
<i>less</i> EXPENDITURES	
NEW HOPE VILLAGE - PUBLIC SERVICE	(6,327)
DESERT SANCTUARY - PUBLIC SERVICE	(6,327)
COUNTY LIBRARY - PUBLIC SERVICE	(6,327)
GIRL SCOUTS OF SAN GORGONIO COUNCIL	(6,327)
TOTAL PUBIC SERVICE EXPENDITURES:	<u>(25,308)</u>
<i>less</i> CAPITAL	
CAPITAL PROJECTS:	
RESTROOMS CONSTRUCTION	<u>(416,442)</u>
ENDING FUND BALANCE	-

FUND 217
GRANTS-REIMBURSABLE (NON CAPITAL)
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT **\$0**
FY 2016-17 PROJECTED

***plus* REIMBURSABLE REVENUES**

ABC Grant	15,000	
OMB-BULLET PROOF VEST PROGRAM	7,247	
2015 PD HOMELAND SECURITY GRANT	9,389	
2016 PD HOMELAND SECURITY	15,667	
TOTAL REVENUES		47,303

***less* EXPENDITURES**

ABC Grant	(6,386)	
OMB-BULLET PROOF VEST PROGRAM	-	
2015 PD HOMELAND SECURITY GRANT	(7,509)	
2016 PD HOMELAND SECURITY GRANT	-	
TOTAL EXPENDITURES		(13,895)

ENDING FUND BALANCE **33,408**

FY 201-18 PROPOSED /ESTIMATED

***plus* ESTIMATED REVENUES CARRY FORWARD**

ABC Grant	8,614	
OMB-BULLET PROOF VEST PROGRAM	7,247	
2015 PD HOMELAND SECURITY GRANT	1,880	
2016 PD HOMELAND SECURITY GRANT	15,667	
TOTAL REVENUES CARRYOVER		33,408

ENDING FUND BALANCE **66,816**

**FUND 217
GRANTS-REIMBURSABLE (CAPITAL)
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT **\$0**

FY 2016-17 PROJECTED

plus REVENUES

FIRST AVENUE BRIDGE PAED GRANT	909,440	
STATE ATP ROUTE STUDY	88,650	
NO 1ST AVE BRIDGE MOJAVE RIVER -FED FUND	2,143,189	
FIRST AVE BRIDGE OVER BNSF -HSP 88.53%	2,712,214	
HSIP GRANT- TRAFFIC LIGHT IMPROVEMENT	100,000	
TOTAL REVENUES		5,953,493

less EXPENDITURES

STATE ATP ROUTE STUDY	(101,340)	
TRANSFER TO CIP FUND	(963,820)	
TOTAL EXPENDITURES		(1,065,160)

ENDING FUND BALANCE **4,888,333**

FY 2017-18 PROPOSED /ESTIMATED

plus ESTIMATED CARRY FORWARD

FIRST AVENUE BRIDGE PAED GRANT	787,073	
FIRST AVE BRIDGE OVER BNSF -HSP 88.53%	2,405,745	
NO 1ST AVE BRIDGE MOJAVE RIVER -FED FUND	1,729,379	
HSIP GRANT	90,000	
TOLL ROAD GRANT	10,000	
TOTAL REVENUES CARRYOVER		5,022,197

plus REVENUES

FIRST AVENUE BRIDGE PAED GRANT	18,638	
FIRST AVE BRIDGE -MOJAVE OVERFLOW	2,655,900	
YUCCA AVE BRIDGE OVER BNSF (PAED)	483,285	
RIMROCK TRAFFIC SIGNAL-HSIP GRANT	180,000	
TOTAL REVENUES		3,337,823

less EXPENDITURES

TRANSFER TO CIP FUND	(8,360,020)	
TOTAL EXPENDITURES		(8,360,020)

ENDING FUND BALANCE

**FUND 218
GRANTS-PREFUNDED
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT		\$220
FY 2016-17 PROJECTED		
plus REVENUES		
CAL HOME REUSE	88,161	
\$1 HUD PROGRAM REVENUE	52,662	
CAL RECYCLE USED OIL	591	
DEPT OF CONSERVATION GRANT	20,436	
BSCC GRANT	78,307	
2015 JAG GRANT	14,582	
2016 JAG GRANT	<u>16,550</u>	
TOTAL REVENUES		271,289
less EXPENDITURES		
CAL HOME REUSE	-	
\$1 HUD PROGRAM REVENUE	(40,470)	
CAL RECYCLE USED OIL	(591)	
DEPT OF CONSERVATION GRANT	(10,042)	
BSCC GRANT	(5,000)	
2015 JAG GRANT	(3,871)	
2016 JAG GRANT	<u>-</u>	
TOTAL EXPENDITURES		(59,974)
PROJECTED ENDING FUND BALANCE JUNE 30, 2017		\$ 211,535
FY 2017-18 PROPOSED		
less EXPENDITURES		
CAL HOME REUSE-TBD	-	
\$1 HUD PROGRAM REVENUE (CAPITAL)		(12,192)
DEPT OF CONSERVATION GRANT	(10,394)	
BSCC GRANT	(73,307)	
2015 JAG GRANT	(10,711)	
2016 JAG GRANT	<u>(16,550)</u>	
TOTAL EXPENDITURES		(110,962)
ENDING FUND BALANCE		88,381

*Note: Appropriations for unexpended funds as of June 30, 2017 will be carried forward into FY 17-18.

**FUND 219
COPS
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$0
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	100,000
<i>less</i> EXPENDITURES	<u>(100,000)</u>
ENDING FUND BALANCE	-
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	100,000
<i>less</i> EXPENDITURES	(100,000)
<i>less</i> CAPITAL	<u>-</u>
ENDING FUND BALANCE	-

**FUND 230
ODESSA WATER DISTRICT
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	(\$87,553)
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	-
<i>less</i> EXPENDITURES	(50)
<i>less</i> CAPITAL EXPENDITURES	<hr/>
ENDING FUND BALANCE	(\$87,603)
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	-
<i>less</i> EXPENDITURES	(150)
<i>less</i> CAPITAL EXPENDITURES	<hr/>
ENDING FUND BALANCE	(\$87,753)

**FUND 234
COUNTY FLOOD CONTROL DISTRICT NO 4
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$10,384
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	8,824
<i>less</i> CAPITAL EXPENDITURES	-
ENDING FUND BALANCE	\$19,208
FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	3,018,647
<i>less</i> CAPITAL PROJECTS-EXPENDITURES	(3,018,647)
ENDING FUND BALANCE	\$19,208

**FUND 235
LOCAL TRANSPORTATION FUND
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	\$18,569
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	276,282
<i>less</i> CAPITAL EXPENDITURES	<u>(460)</u>
ENDING FUND BALANCE	294,391

FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	294,940
<i>less</i> CAPITAL PROJECT EXPENDITURES	<u>(281,540)</u>
ENDING FUND BALANCE	307,791

Distribution of revenue is 9 months following the close of VVTA's Financial Repo

<i>Capital Cost Detail:</i>	
La Verne Drainage-Phase II	231,540
Engineering Cost Allocation-La Verne Drainage-Phase II	50,000
HSIP Traffic Light Improvement	<u>10,000</u>
Total Capital:	281,540

FUND 301
TRIP - MEASURE I DEBT SERVICE RESERVE FUND
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2015-16 AUDIT	\$1,078,625
FY 2016-17 PROJECTED	
<i>plus</i> TRANSFER IN FROM MEAS I-DEBT SERV	1,449,818
<i>plus</i> INTEREST	3,000
<i>less</i> TRIP DEBT SERVICE PAYMENT	(1,449,818)
ENDING FUND BALANCE	\$1,081,625

FY 2017-18 PROPOSED	
<i>plus</i> TRANSFER IN FROM MEAS I-DEBT SERV	1,450,600
<i>less</i> TRIP DEBT SERVICE PAYMENT	<u>(1,453,600)</u>
ENDING FUND BALANCE	\$1,078,625

**FUND 425
DEVELOPMENT FEES
ADOPTED FY 2017-18 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$118,655
FY 2016-17 PROJECTED	
<i>plus</i> REVENUES	150,000
<i>less</i> EXPENDITURES	<u>-</u>
ENDING FUND BALANCE	\$268,655

FY 2017-18 PROPOSED	
<i>plus</i> REVENUES	200,000
<i>less</i> CAPITAL EXPENDITURES	<u>(75,000)</u>
ENDING FUND BALANCE	\$393,655

15

**CAPITAL IMPROVEMENT PROGRAM
& MASTER FEE SCHEDULE**



ATTACHMENT A
MASTER FEE SCHEDULE
Fiscal Year 2017/2018



MASTER FEE SCHEDULE

Fiscal Year 2017/2018



Master Fee Schedule

Table of Contents

Contents	Table of Contents.....i
Amendments	Table of Amendments to Master Fee Schedule.....ii
Section 10	Administrative Citations.....1
Section 20	Business Licenses.....2
Section 30	Building Permits.....5
Section 35	Solar (Photovoltaic System) Permits.....6
Section 40	Electrical Permits.....7
Section 50	Mechanical Permits.....9
Section 60	Plumbing Permits.....11
Section 70	Elevator Permits.....13
Section 80	Grading Permits.....14
Section 90	Code Compliance.....15
Section 100	Development Impact Fees.....16
Section 110	Encroachment Permits.....17
Section 120	Film Office.....20
Section 130	Barstow Fire Protection District.....21
Section 140	Solid Waste.....26
Section 150	Household Hazardous Waste Bin.....27
Section 160	Barstow Humane Society.....28
Section 170	Industrial Pretreatment.....29
Section 180	Lenwood Area Development Fees.....30
Section 190	Miscellaneous Fees.....31
Section 200	Parks & Recreation.....33
Section 210	Personnel Costs.....36
Section 220	Community Development.....37
Section 230	Police.....38
Section 240	Harvey House Rental.....39



Table of Amendments to Master Fee Schedule

2016/2017 to 2017/2018

Page Number	Department	Item/Description	2016/2017 Fee / Basis	2017/2018 Fee / Basis
26	Solid Waste	Construction Waste Management Plan	No change to calculation of performance security. Required Diversion 50%.	No change to calculation of performance security. Required Diversion 65%.
33	Parks & Recreation	Cora Harper Center – Facility Rental / 8 Hours or More (Includes Table & Chairs)	Fee: \$1,500.00 Basis: Daily	Fee: \$2,000 Basis: Daily
36	Personnel	Personnel Costs	Full Salary Schedule included in Master Fee Schedule.	Full Salary Schedule removed and reference made that Personnel Costs are calculated using the most recently adopted City of Barstow Salary Schedule.
37	Community Development	Site Plan Review	No Adopted Fee in 2016/2017.	<ul style="list-style-type: none"> • Administrative Review: \$375 • Administrative Review w/ Public Notice: \$750 • Planning Commission Review: \$1,000
37	Community Development	Address Assignment	No Adopted Fee in 2016/2017.	<ul style="list-style-type: none"> • Single Family Residence: \$10 per Dwelling • Multi-Family Residence: \$10 Initial, \$2 Each Unit • Tract: \$50 Initial, \$2 Each Unit • Commercial Property: \$20 per Address
37	Community Development	Address Verification	No Adopted Fee in 2016/2017.	Fee: \$20 Basis: Per Address
38	Police	Pawnbroker / Second Hand Dealer License	Basis: Each	Basis: New Application
38	Police	Pawnbroker/Secondhand Dealer License	No Adopted Fee in 2016/2017.	Fee: \$10 Basis: Renewal
39	Harvey House Rental	Ballroom Rental (Rental of Either East or West Ballroom)	\$625	\$750

CITY OF BARSTOW
Master Fee Schedule
Section 10 - Administrative Citations

Item/Description	2017/2018 Fee	
1. ADMINISTRATIVE CITATIONS		
First Citation	\$	100.00
Second Citation	\$	200.00
Third and Subsequent Citations	\$	500.00

CITY OF BARSTOW
Master Fee Schedule
Section 20 - Business Licenses

Item/Description	Basis	2017/2018 Fee
1. BUSINESS LICENSE RATES - FLAT FEE		
Auto Wrecking	Annual	\$ 100.00
Barber Shop		
One Chair	Annual	\$ 30.00
Each Additional Chair	Annual	\$ 10.00
Sale of Retail Products (In addition to Chair Fee(s))	See Section 2 - Gross Receipts	
Baths - Public	Annual	\$ 60.00
Beauty Shop		
One Operator	Annual	\$ 30.00
Each Additional Operator	Annual	\$ 10.00
Sale of Retail Products (In addition to Operator Fee(s))	See Section 2 - Gross Receipts	
Bureaus, Travel - Ticket Agencies	Annual	\$ 30.00
Cleaners, Laundries	Per Vehicle	\$ 60.00
Confectionary Wagons (i.e. Ice Cream Trucks, Food Wagons)		
Has an Established Retail Business in the City	Per Vehicle	\$ 20.00
Does Not Have an Established Retail Business	Per Vehicle	\$ 25.00
Contractors - Builders		
General Contractors - Class A or B	Annual	\$ 100.00
Boilers, Hot Water Heating Steam Fitting- C4	Annual	\$ 40.00
Cabinet and Mill Work - C6	Annual	\$ 40.00
Cement and Concrete - C8	Annual	\$ 60.00
Electrical (General) - C10	Annual	\$ 60.00
Electrical (Signs) - C45	Annual	\$ 40.00
Elevator Installation - C11	Annual	\$ 40.00
Excavating, Grading, Trenching, Paving/Surfacing - C12	Annual	\$ 60.00
Fire Protection Engineering - C16	Annual	\$ 40.00
Flooring - C15	Annual	\$ 40.00
Glazing - C17	Annual	\$ 40.00
Heating and Air Condition - C20	Annual	\$ 60.00
House and Building Moving - C21	Annual	\$ 60.00
Insulation - C2	Annual	\$ 40.00
Landscaping - C27	Annual	\$ 40.00
Lathing - C26	Annual	\$ 40.00
Masonry - C29	Annual	\$ 40.00
Ornamental Metals - C23	Annual	\$ 40.00
Painting, Decorating - C33	Annual	\$ 40.00
Plastering - C25	Annual	\$ 60.00
Plumbing - C36	Annual	\$ 60.00
Refrigeration - C38	Annual	\$ 40.00
Roofing - C39	Annual	\$ 60.00
Sewer, Sewage Disposal, Drains, Cement Pipe Laying - C42	Annual	\$ 40.00
Sheet Metal - C43	Annual	\$ 40.00
Steel Reinforcing - C50	Annual	\$ 40.00
Steel Structural - C51	Annual	\$ 60.00
Structural Pest Control - C22	Annual	\$ 40.00
Tile (Ceramic or Mosaic) - C54	Annual	\$ 40.00
Welding - C60	Annual	\$ 40.00
Well Drilling - C57	Annual	\$ 40.00
Classified Specialist - C61	Annual	\$ 40.00
All Other Classifications - C	Annual	\$ 40.00
Importing of Merchandise for Retail Sale	Per Vehicle	\$ 50.00
Itinerant Vendor, Peddler, Salesman, Solicitor, etc.		
Daily	Per Individual	\$ 15.00
Quarterly	Per Individual	\$ 50.00
Christmas Tree Vendor	Per Quarter	\$ 25.00
Massage Therapist / Practitioner	Annual	\$ 40.00

CITY OF BARSTOW
Master Fee Schedule
Section 20 - Business Licenses

Item/Description	Basis	2017/2018 Fee
Palmist, Fortune-Teller, Clairvoyant, etc.	Annual	\$ 100.00
Photographer, Itinerant	Daily	\$ 15.00
Photographer, Itinerant	Quarterly	\$ 75.00
Professions and Specified Personal Services		
Accountant - Certified and Public	Annual	\$ 60.00
Agent - Real Estate, All Others	Annual	\$ 50.00
Anesthetist	Annual	\$ 100.00
Architect	Annual	\$ 100.00
Assayer	Annual	\$ 40.00
Attorney	Annual	\$ 100.00
Bookkeeping and Accounting	Annual	\$ 40.00
Broker - Real Estate, Insurance	Annual	\$ 50.00
Chemists	Annual	\$ 40.00
Chiropodist	Annual	\$ 80.00
Dental Lab (Technician)	Annual	\$ 40.00
Dentist/Orthodontist	Annual	\$ 100.00
Designer - Structural or Building	Annual	\$ 50.00
Draftsman	Annual	\$ 40.00
Engineer - Registered	Annual	\$ 100.00
Geologist	Annual	\$ 60.00
Medical Lab or Technician	Annual	\$ 50.00
Mortgage Companies	Annual	\$ 200.00
Oculist, Optician, Optometrist	Annual	\$ 100.00
Physician, Surgeon, Psychiatrist	Annual	\$ 100.00
Physiotherapist	Annual	\$ 40.00
Psychologist	Annual	\$ 40.00
Surveyors, Licensed Land	Annual	\$ 60.00
Veterinarian	Annual	\$ 80.00
Private Detective, Private Patrol, Watchman (Per Individual)	Annual	\$ 30.00
Shoe Shining		
(Per Individual ≥16 Years of Age)	Annual	\$ 5.00
(≤ 16 Year of Age)	Annual	No Charge
Shows, Theaters, Carnivals & Exhibitions		
Theater, Playhouse or Motion Picture House	Annual	\$ 100.00
Carnival, Traveling Show, Circus <i>PLUS:</i>	Per Day	\$ 75.00
Each concession booth, stand, exhibition, show, sideshow, amusement, ride, game, gallery, attraction or other unit.	Each	\$ 10.00
Single Vehicle Exhibition Not Operated in Conjunction with any carnival, circus or traveling show	Each	\$ 10.00
Solicitor, Salesman, Service Repairman or Canvasser (Per Individual)	Annual	\$ 40.00
Tattoo Artists (Per Individual)	Annual	\$ 40.00
Truck, Hauling		
Business with an Established Place of Business in the City		
First Vehicle	Annual	\$ 30.00
Each Additional Vehicle	Annual	\$ 10.00
Non-Local Business		
Each Vehicle	Annual	\$ 30.00
Wrestling - Boxing		
Wrestling or Boxing Arena at an Established Business	Annual	\$ 120.00
Professional Wrestling or Boxing Contest/Exhibitions	Per Day	\$ 25.00

CITY OF BARSTOW
Master Fee Schedule
Section 20 - Business Licenses

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

2. GROSS RECEIPTS BUSINESS CLASSIFICATION AND FEES

Businesses who are located within the incorporated City limits offering any form of recreation and entertainment and/or sale or service shall pay an annual license fee based upon the gross receipt schedule below:

Monthly Gross Receipts	Annual Fee
\$4,000.00 or less	\$28.50
\$4,000.01 to \$6,000.00	\$45.00
\$6,000.01 to \$10,000.00	\$76.00
\$10,000.01 to \$15,000.00	\$95.00
\$15,000.01 to \$20,000.00	\$133.00
\$20,000.01 to \$30,000.00	\$171.00
\$30,000.01 to \$50,000.00	\$228.00
\$50,000.01 and over	\$285.00

3. WHOLESALE BUSINESS

Wholesale Business, whose business consists entirely of sales at wholesale for purposes of resale to ultimate consumers should be one-half (1/2) of the fee provided for those businesses whose license fee is based upon gross receipts; however, in no event shall the fee be less than \$20.00.

4. BUSINESS LICENSE ADMINISTRATIVE FEE (ADDED TO BUSINESS LICENSE FEE)

Initial Application	Per Application	\$	40.00
Renewal	Annually	\$	24.00

5. UNPAID FEES

Penalty	If Not Paid By Expiration Date	25% of License Fee
Interest	15 Days After Expiration	6% Per Year

CITY OF BARSTOW
Master Fee Schedule
Section 30 - Building Permits

Item/Description

1. BUILDING PERMIT FEES (As Per Table 3-A of the 1997 Uniform Administrative Code)

Total Valuation of Project	2017/2018 Fee
\$1 to \$500	\$24.21
\$501 to \$2,000	\$24.21 for the first \$500 plus \$3.14 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$71.33 for the first \$2,000 plus \$14.42 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$403.50 for the first \$25,000 plus \$10.40 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$663.06 for the first \$50,000 plus \$7.21 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,023.56 for the first \$100,000 plus \$5.77 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$501,000 to \$1,000,000	\$3,300.76 for the first \$500,000 plus \$4.89 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,777.01 for the first \$1,000,000 plus \$3.76 for each additional \$1,000 or fraction thereof

2. PLAN REVIEW FEES (Section 304.3 of the 1997 Uniform Administrative Code)

Plan Review Fee	65% of the Building Permit Fee as per Table 3-A of the 1997 Uniform Building Code (As shown above in Section 1)
-----------------	---

3. OTHER INSPECTIONS AND FEES (Table 3-A of the 1997 Uniform Administrative Code)

	Basis	2017/2018 Fee
Inspection Outside of Normal Business Hours	Per Hour	\$ 48.41 *
Reinspection Fees	Per Hour	\$ 48.41 *
Inspections for which no fee is specifically indicated (minimum charge - 1/2 hour)	Per Hour	\$ 48.41 *
Additional plan review required by changes, additional or revisions to plan	Per Hour	\$ 48.41 *
For use of outside consultant for plan check and inspections, or both	Actual Costs **	

4. STRONG MOTION INSTRUMENTATION PROGRAM (SMIP) FEE

	Basis	2017/2018 Fee
Strong Motion Instrumentation Program (SMIP) Fee		
Residential (1 to 3 Stories)	Public Resources Code Section 2705	Valuation x .00013 Minimum Fee \$0.50
Residential (> 3 Stories) and All Commercial	Public Resources Code Section 2705	Valuation x .00028 Minimum Fee \$0.50

5. CALIFORNIA BUILDING STANDARDS COMMISSION FEE

	Basis	2017/2018 Fee
California Building Standards Commission Fee		
Residential / Commercial	California Building Standards Commission	\$1 per \$25,000 or fraction thereof; Minimum Fee \$1

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

CITY OF BARSTOW
Master Fee Schedule
Section 35 - Solar (Photovoltaic Systems) Permits

Item/Description	Basis	2017/2018 Fee
1. SOLAR (PHOTOVOLTAIC SYSTEM) PERMIT FEES		
Residential*		
Solar Permit Fee (Includes Up To 2 Reviews & 2 Inspections) - Up to 15 kW PLUS (If Appl.)	Per Structure	\$ 270.00
Over 15 kW	Each kW Over 15 kW	\$ 5.00
Non-Residential and Commercial*		
Solar Permit Fee (Includes Up To 2 Reviews & 2 Inspections) - Up to 50 kW PLUS (If Appl.)	Per Structure	\$ 501.00
Between 51 kW and 250 kW PLUS:	Each kW Between 51 and 250	\$ 7.00
Over 250 kW (If Applicable)	Each kW Over 250	\$ 5.00
Solar Farms*		
Solar Farm Permit Fee	Per Application	Actual Personnel Costs [^] / \$1,000 Deposit

2. PLAN REVIEW AND INSPECTION FEES

Residential, Non-Residential and Commercial Solar (Photovoltaic Systems) and Solar Farms

Plan Review (Third and Subsequent Review(s))	Per Hour / 1 Hour Minimum	Actual Personnel Costs [^]
Inspection Fee (Third and Subsequent Inspection(s))	Per Hour / 1 Hour Minimum	Actual Personnel Costs [^]
Consultant Fees	If Applicable	Actual Cost

CITY OF BARSTOW
Master Fee Schedule
Section 40 - Electrical Permits

Item/Description	Basis	2017/2018 Fee
1. ELECTRICAL PERMIT ISSUANCE FEE (Table 3-B of the 1997 Uniform Administrative Code)		
Electrical Permit Issuance Fee	Each	\$ 24.21
Supplemental Electrical Permit Issuance Fee	Each	\$ 7.47
2. ELECTRICAL PERMIT FEES - SYSTEM FEE SCHEDULE (Table 3-B of the 1997 Uniform Administrative Code)		
New Residential Buildings (System Fee Schedule)		
Multi-family (≥3 Units Constructed at Same Time)	Per Sq. Ft.	\$ 0.052
Single- and Two-Family	Per Sq. Ft.	\$ 0.058
Private Swimming Pool		
For new, private, in-ground swimming pools for single-family and multifamily occupancies, including a complete system of necessary branch circuit wiring, bonding, grounding, underwater lighting, water pumping and other similar electrical equipment directly related to the operation of a swimming pool	Each	\$ 50.99
Carnival and Circuses (Traveling Shows Utilizing Transportable-Type Rides)		
Electrical Generators and Electrically Driven Rides	Each	\$ 24.21
Mechanically Driven and Walk-Through Rides	Each	\$ 7.47
System of Area and Booth Lighting	Each	\$ 7.47
Permanent Installed Rides, Booths, Displays and Attractions	Use the Unit Fee Schedule (See Section 3)	
Temporary Power Service		
Temporary Service Pole or Pedestal, including all pole or pedestal-mounted receptable outlets and appurtenances	Each	\$ 24.21
Temporary Distribution System and Temporary Lighting and Receptacle Outlets for construction sites, decorative lights, Christmas Tree Sales Lots, Fireworks Stands, etc.	Each	\$ 12.67
3. ELECTRICAL PERMIT FEES - UNIT FEES SCHEDULE (Table 3-B of the 1997 Uniform Administrative Code)		
Receptacle, Switch and Light Outlets		
First 20 Fixtures	Each	\$ 1.13
Additional Fixtures	Each	\$ 0.75
Lighting Fixtures (Lighting Fixtures, Sockets and other Lamp-Holding Devices)		
First 20 Fixtures	Each	\$ 1.13
Additional Fixtures	Each	\$ 0.75
Pole or Platform-Mounted Lighting Fixture	Each	\$ 1.13
Theatrical-Type Lighting Fixtures or Assemblies	Each	\$ 1.13
Residential Appliances		
For Fixed Residential Appliances or Receptacle Outlets: Wall-Mounted Electric Ovens, Counter-Mounted Cook Top, Electric Ranges, Self-Contained Room, Console or Through-Wall Air Conditioners, Space Heaters, Food Waste Grinders, Dishwashers, Washing Machines, Water Heaters, clothes dryers or other motor-operated appliance not exceeding 1 horsepower (hp) in rating	Each	\$ 4.89
Nonresidential Appliances		
For nonresidential appliances and self-contained factory-wired, nonresidential appliance not exceeding 1 horsepower (HP), kilowatt (kW) or kilovolt-ampere (kVA), in rating, including medical and dental devices, food, beverage and ice cream cabinets; illuminated show cases, drinking fountains, vending machines, laundry machines or other similar types of equipment	Each	\$ 4.89

CITY OF BARSTOW
Master Fee Schedule
Section 40 - Electrical Permits

Item/Description	Basis	2017/2018 Fee
3. ELECTRICAL PERMIT FEES - UNIT FEE SCHEDULE (As Per Table 3-B of the 1997 Uniform Building Code) (Continued)		

Power Apparatus

Motors, Generators, Transformers, Rectifiers, Synchronous Converters, Capacitors, Industrial Heating, Air		
Up To and Including 1	Each	\$ 4.89
Over 1 and Not Over 10	Each	\$ 12.67
Over 10 and Not Over 50	Each	\$ 25.34
Over 50 and Not Over 100	Each	\$ 50.99
Over 100	Each	\$ 76.74

Notes: 1. For equipment and appliance having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used. 2. These fees include all switches, circuit breakers, contactors, thermostats, relays and other directly related control equipment.

Busways

For Trolley and Plug-in-Type Busways	Each 100 feet or fraction thereof	\$ 7.47
--------------------------------------	-----------------------------------	---------

Note: An additional fee is required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in-type busways. A fee is not required for portable tools.

Signs, Outline Lighting and Marquees

Supply from a one branch circuit	Each	\$ 25.34
For additional branch circuits within the same sign, outline lighting	Each	\$ 4.89

Services

For services of 600 volts or less and not over 200 amps in rating	Each	\$ 31.42
For services of 600 volts or less and over 200 amps to 1,000 amps	Each	\$ 64.02
For services over 600 volts or over 1,000 amps in rating	Each	\$ 128.03

Miscellaneous Apparatus, Conduits and Conductors

Electrical apparatus, conduits and conductors for which a permit is required but for which no fee is herein set forth	Each	\$ 18.75
---	------	----------

Note: This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs or other equipment.

4. PLAN REVIEW FEES

Electrical Plan Review Fees (Section 304.3 of the 1997 Uniform Administrative Code)

Plan Review Fee	25% of the Electrical Permit Fee as per Table 3-A of the 1997 Uniform Building Code (As shown above in Items 2 & 3)
-----------------	---

5. OTHER INSPECTIONS AND FEES (Table 3-B of the 1997 Uniform Administrative Code)

Reinspections outside of normal business hours	Per Hour (Minimum Charge - 2 Hours)	\$ 50.99 *
Reinspection fees assessed under provision of Section 305.8 of the 1997 Uniform Administrative Code	Per Inspection	\$ 50.99 *
Inspections for which no fee is specifically indicated	Per Hour (Minimum Charge - 1/2 Hour)	\$ 50.99 *
Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed	Per Hour (Minimum Charge - 1/2 Hour)	\$ 50.99 *
Outside Consultant Fees	Actual Costs**	

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

CITY OF BARSTOW
Master Fee Schedule
Section 50 - Mechanical Permits

Item/Description	Basis	2017/2018 Fee
1. MECHANICAL PERMIT ISSUANCE FEE (Table 3-C of the 1997 Uniform Administrative Code)		
Mechanical Permit Issuance Fee	Each	\$ 24.21
Supplemental Electrical Permit Issuance Fee	Each	\$ 7.47
2. MECHANICAL PERMIT FEES - UNIT FEE SCHEDULE (Table 3-C of the 1997 Uniform Administrative Code)		
Furnaces		
Installation/Relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3kW)	Each	\$ 15.24
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance over 100,000 Btu/h (29.3 kW)	Each	\$ 18.75
For the installation or relocation of each floor furnace, including vent	Each	\$ 15.24
For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater	Each	\$ 15.24
Appliance Vents		
For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit	Each	\$ 7.47
Repairs or Additions		
For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code	Each	\$ 14.11
Boilers, Compressors and Absorption Systems		
For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6kW), or each absorption system to and including 100,000 Btu/h (29.3kW)	Each	\$ 15.14
For the installation or relocation of each boiler or compressor over 3 horsepower (10.6kW) to and including 15 horsepower (52.7 kW), or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW)	Each	\$ 27.96
For the installation or relocation of each boiler or compressor over 15 horsepower (52.7kW) to and including 30 horsepower (105.5 kW), of each absorption system over 500,000 Btu/h (146.6kW) to and including 1,000,000 Btu/h (293.1 kW)	Each	\$ 38.37
For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW) to and including 50 horsepower (176kW), or each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW)	Each	\$ 57.11
For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or each absorption system over 1,750,000 Btu/h (512.9 kW)	Each	\$ 95.43
Air Handlers		
For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4,719 L/s), including ducts attached thereto	Each	\$ 10.97
<i>Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code.</i>		
For each air-handling unit over 10,000 cfm (4,719 L/s)	Each	\$ 18.64
Evaporative Coolers		
For each evaporative cooler other than portable	Each	\$ 10.97

CITY OF BARSTOW
Master Fee Schedule
Section 50 - Mechanical Permits

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

2. MECHANICAL PERMIT FEES - UNIT FEE SCHEDULE (Table 3-C of the 1997 Uniform Administrative Code) (Continued)

Ventilation and Exhaust

For each ventilation fan connected to a single duct	Each	\$ 7.47
For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit	Each	\$ 10.97
For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood	Each	\$ 10.97

Incinerators

For the installation or relocation of each domestic-type incinerator	Each	\$ 18.75
For the installation or relocation of each commercial or industrial-type incinerator	Each	\$ 14.94

Miscellaneous

For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for which their fee is not listed in the table	Each	\$ 10.97
--	------	----------

3. PLAN REVIEW FEES

Mechanical Plan Review Fees (Section 304.3 of the 1997 Uniform Administrative Code)

Plan Review Fee	25% of the Mechanical Permit Fee as per Table 3-A of the 1997 Uniform Building Code (As shown above in Item 2)
-----------------	---

4. OTHER INSPECTION AND FEES (Table 3-C of the 1997 Uniform Administrative Code)

Reinspections outside of normal business hours	Per Hour (Minimum Charge 2 Hours)	\$ 50.99 *
Reinspection fees assessed under provision of Section 305.8 of the 1997 Uniform Administrative Code	Per Inspection	\$ 50.99 *
Inspections for which no fee is specifically indicated	Per Hour (Minimum Charge 1/2 Hour)	\$ 50.99 *
Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed	Per Hour (Minimum Charge 1/2 Hour)	\$ 50.99 *
Outside Consultant Fees	Actual Costs**	

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

CITY OF BARSTOW
Master Fee Schedule
Section 60 - Plumbing Permits

DRAFT

Item/Description	Basis	2017/2018 Fee
1. PLUMBING PERMIT ISSUANCE FEE (As Per Table 3-D of the 1997 Uniform Administrative Code)		
Plumbing Permit Issuance Fee	Each	\$ 24.21
Supplemental Electrical Permit Issuance Fee	Each	\$ 7.47
2. PLUMBING PERMIT - UNIT FEE SCHEDULE (As Per Table 3-D of the 1997 Uniform Administrative Code)		
Fixtures and Vents		
For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)	Each	\$ 10.09
For repair or alteration of drainage or vent piping, each fixture	Each	\$ 4.89
Sewers, Disposal Systems and Interceptors		
For each building sewer and each trailer park sewer	Each	\$ 25.39
For each cesspool	Each	\$ 38.37
For each private sewage disposal system	Each	\$ 76.74
For each industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen type grease interceptors functioning as fixture traps	Each	\$ 20.50
Rainwater systems - per drain (inside building)	Each	\$ 10.09
Water Piping and Water Heaters (For vents only, see Mechanical Permits Fee Table)		
For installation, alteration, or repair of water piping or water-treating equipment, or both, each	Each	\$ 4.89
For each water heater including vent	Each	\$ 12.67
Gas Piping Systems		
For each gas piping system of one to five outlets	1 to 5 Outlets	\$ 6.33
For each additional outlet over five, each	Each >5	\$ 1.13
Lawn Sprinklers, Vacuum Breakers and Backflow Protection Devices		
For each lawn sprinkler system on any one meter, including backflow protection devices thereof	Each	\$ 15.24
For atmospheric Type Vacuum breakers or backflow protection devices not included in the above fee		
1 to 5 Devices	Each	\$ 12.67
>5 Devices, each	Each	\$ 2.32
For each backflow-protection device other than atmospheric-type vacuum breakers		
2 inches (50.8 mm) or smaller	Each	\$ 12.67
Over 2 inches (50.8 mm)	Each	\$ 25.39
Swimming Pools		
Public Pool	Each	\$ 93.99
Public Spa	Each	\$ 62.57
Private Pool	Each	\$ 62.57
Private Spa	Each	\$ 31.16
Miscellaneous		
For each appliance or piece of equipment regulated by the Plumbing Code but not classed in other appliance categories, or for which no fee is listed.	Each	\$ 10.09
3. PLAN REVIEW FEES		
Plumbing Plan Review Fees (As Per Section 304.3 of the 1997 Uniform Building Code)		
Plan Review Fee	25% of the Plumbing Permit Fee as per Table 3-A of the 1997 Uniform Building Code (As shown above in Item 2)	

CITY OF BARSTOW
Master Fee Schedule
Section 60 - Plumbing Permits

DRAFT

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

4. OTHER INSPECTIONS AND FEES (As Per Table 3-D of the 1997 Uniform Building Code)

Reinspections outside of normal business hours	Per Hour (Minimum Charge - 2 Hours)	\$ 50.99 *
Reinspection fees assessed under provision of Section 305.8 of the 1997 Uniform Administrative Code	Per Inspection	\$ 50.99 *
Inspections for which no fee is specifically indicated	Per Hour (Minimum Charge - 1/2 Hour)	\$ 50.99 *
Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed	Per Hour (Minimum Charge - 1/2 Hour)	\$ 50.99 *
Outside Consultant Fees	Actual Costs**	

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

CITY OF BARSTOW
Master Fee Schedule
Section 70 - Elevator Permits

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

1. ELEVATOR PERMIT FEES (Table 3-E of the 1997 Uniform Administrative Code)

New Installation

Passenger or Freight Elevator, Escalator, Moving Walk

Up to and including \$40,000 of valuation	Each	\$ 91.67
Over \$40,000 of valuation	Each	\$91.67 plus \$1.70 for each \$1,000 or fraction thereof over \$40,000

Dumbwaiter or Private Residence Elevator

Up to and including \$10,000 of valuation	Each	\$ 25.75
Over \$10,000 of valuation	Each	\$25.75 plus \$1.70 for each 1,000 or fraction thereof over \$10,000

Major Alterations

Fees for major alterations shall be set forth in Table 3-A (Building Permit Fees). Installation fees include charges for the first year's annual inspection fee and charges for electrical equipment on the conveyance side of the disconnect switch.

2. ELEVATOR ANNUAL CERTIFICATES OF INSPECTIONS FEES (Table 3-F of the 1997 Uniform Administrative Code)

For Each Elevator	Each	\$ 42.75
For Each Escalator or Moving Walk	Each	\$ 25.39
For Each Commercial Dumbwaiter	Each	\$ 17.25

(Each escalator or moving walk unit powered by one motor shall be considered as a separate escalator or moving walk.)

CITY OF BARSTOW
Master Fee Schedule
Section 80 - Grading Permits

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

1. GRADING PERMIT FEES¹ (Table 3-H of the 1997 Uniform Administrative Code)

50 cubic yards (38.2 m ³) of less	# of Cubic Yards	\$ 24.21
51 to 100 cubic yards (40 to 76.5 m ³)	# of Cubic Yards	\$ 38.11
101 to 1,000 cubic yards (77.2 to 764.6 m ³)	# of Cubic Yards	\$38.11 for the first 100 cubic yards plus \$18.03 for each additional 100 cubic yards or fraction thereof
1,001 to 10,000 cubic yards (765.3 to 7,645.5 m ³)	# of Cubic Yards	\$200.34 for the first 10,000 cubic yards, plus \$14.94 for each additional 1,000 cubic yards or fraction thereof
10,001 to 100,000 cubic yards (7,646.3 to 76,455 m ³)	# of Cubic Yards	\$334.75 for the first 10,000 cubic yards plus \$67.98 for each additional 10,000 cubic yards or fraction thereof
100,001 cubic yards (76,456 m ³) or more	# of Cubic Yards	\$946.57 for the first 100,000 cubic yards plus \$37.60 for each additional 10,000 cubic yards or fraction thereof

2. OTHER INSPECTIONS AND FEES (Table 3-H of the 1997 Uniform Administrative Code)

Inspection outside of normal business hours	Per Hour (2 Hr. Minimum)	\$ 52.02 ²
Reinspection fees assessed under provision of Section 305.8	Per Inspection	\$ 52.02 ²
Inspections for which no fee is specifically indicated	Per Hour (1/2 Hr. Minimum)	\$ 52.02 ²

3. GRADING PLAN REVIEW FEES (Table 3-G of the 1997 Uniform Administrative Code)

50 cubic yards (38.2 m ³) of less	# of Cubic Yards	No Fee
51 to 100 cubic yards (40 to 76.5 m ³)	# of Cubic Yards	\$ 24.21
101 to 1,000 cubic yards (77.2 to 764.6 m ³)	# of Cubic Yards	\$ 38.11
1,001 to 10,000 cubic yards (765.3 to 7,645.5 m ³)	# of Cubic Yards	\$ 50.73
10,001 to 100,000 cubic yards (7,646.3 to 76,455 m ³)	# of Cubic Yards	\$50.73 for the first 10,000 cubic yards plus \$25.24 for each additional 10,000 cubic yards or fraction thereof
100,001 to 200,000 cubic yards (76,456 to 152,911 m ³)	# of Cubic Yards	\$277.84 for the first 100,000 cubic yards plus \$13.65 for each additional 10,000 cubic yards or fraction thereof
200,001 cubic yards (152,912 m ³) or more	# of Cubic Yards	\$414.32 for the first 200,000 cubic yards plus \$7.47 for each additional 10,000 cubic yards or fraction thereof
Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed.	If Required	\$ 52.02 ²

¹ The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.
² Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.
³ Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

CITY OF BARSTOW
Master Fee Schedule
Section 100 - Development Impact Fees

Item/Description	Basis	2017/2018 Fee
1. DEVELOPMENT IMPACT FEES		
Single-Family Dwelling	Per Unit	\$ 4,526.45
Multi-Family Dwelling	Per Unit	\$ 10,041.00
Commercial Lodging	Per Unit	\$ 2,029.00
Commercial/Office Uses	Per Square Foot	\$ 3.5434
Industrial Uses	Per square Foot	\$ 2.4751

DEVELOPMENT IMPACT FEES
BROKEN DOWN BY CATEGORIES OF SERVICES

			BREAKDOWN OF IMPACT FEE AMONG CATEGORIES OF SERVICE					
LAND USE	MEASURE	IMPACT RATE	LAW ENFORCEMENT	CIRCULATION SYSTEM – LOCAL STREETS, SIGNALS & BRIDGES	STORM DRAINAGE COLLECTION SYSTEMS	GENERAL FACILITIES	PUBLIC MEETING / AQUATIC FACILITIES	PARKLAND & OPEN SPACE ACQUISITION
Single-Family Dwelling	Per Unit	\$4,526.45	\$267.53	\$1,086.35	\$407.38	\$135.79	\$452.65/ \$316.85	\$1,859.90
Multi-Family	Per Unit	\$10,041	\$2,200.82	\$2,209.02	\$100.41	\$401.64	\$1,104.51/ \$803.28	\$3,221.32
Commercial Lodging	Per Room	\$2,029	\$202.90	\$1,724.65	\$60.87	\$40.58	\$0 / \$0	\$0
Commercial/Office Uses	Per Square Foot	\$3.5434	\$0.0709	\$3.0828	\$0.2835	\$0.1062	\$0 / \$0	\$0
Industrial Uses	Per Square Foot	\$2.4751	\$0	\$2.1533	\$0.2228	\$0.0990	\$0	\$0

CITY OF BARSTOW
Master Fee Schedule
Section 110 - Encroachment Permits

Item/Description	Basis	2017/2018 Fee
1. ENCROACHMENT PERMIT ISSUANCE FEE		
Encroachment Permit Issuance Fee	Each	\$ 56.48
2. ENCROACHMENT PERMIT - CONCRETE WORK		
Driveways	Each	\$ 56.48
Residential Sidewalks (Based on Linear Feet)		
0 feet to 300 feet	Total Length	\$ 56.48
301 feet to 600 feet	Total Length	\$ 84.72
601 feet to 1,000 feet	Total Length	\$ 112.96
> 1,000 feet	# of Hours (2 Hr. Min.)	\$112.96 for first 2 hours of inspections and \$56.48 per hour or fraction thereof
Commercial Sidewalk (Based on Linear Feet)		
0 to 10 feet	Total Length	\$ 56.48
11 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 141.20
601 feet to 1,000 feet	Total Length	\$ 155.32
> 1,000 feet	# of Hours (3 Hr. Min.)	\$155.32 for first 3 hours of inspections and \$56.48 per hour thereafter
Curb / Curb and Gutter (Based on Linear Feet)		
0 feet to 300 feet	Total Length	\$ 70.60
301 feet to 600 feet	Total Length	\$ 98.84
601 feet to 1,000 feet	Total Length	\$ 127.08
> 1,000 feet	# of Hours (2 Hr. Min.)	\$127.08 for first 2 hours of inspections and \$56.48 per hour or fraction thereof
Concrete Pavement (Based on Square Footage)		
1 Sq. Foot to 25 Sq. Feet	Total Length	\$ 56.48
26 Sq. Feet to 100 Sq. Feet	Total Length	\$ 70.60
101 Sq. Feet to 1,000 Sq. Feet	Total Length	\$ 84.72
1,001 Sq. Feet to 2,000 Sq. Feet	Total Length	\$ 112.96
>2,000 Sq. Feet	# of Hours (2 Hr. Min.)	\$112.96 for first 2 hours of inspections and \$56.48 per hour or fraction thereof
Inlet / Outlet Structures	Each	\$ 141.20
Junction Structures	Each	\$ 141.20
Spandrals / Cross Gutters	Each	\$ 84.72

3. ENCROACHMENT PERMIT FEES - ASPHALT WORK

Asphalt Pavement (Based on Square Footage)

1 Sq. Foot to 25 Sq. Feet	Total Length	\$ 112.96
26 Sq. Feet to 100 Sq. Feet	Total Length	\$ 127.08
101 Sq. Feet to 1,000 Sq. Feet	Total Length	\$ 141.20
1,001 Sq. Feet to 2,000 Sq. Feet	Total Length	\$ 155.32
>2,000 Sq. Feet	# of Hours (2 Hr. Min.)	\$155.32 for first 3 hours of inspections and \$56.48 per hour or fraction thereof

CITY OF BARSTOW
Master Fee Schedule
Section 110 - Encroachment Permits

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

3. ENCROACHMENT PERMIT FEES - ASPHALT WORK (Continued)

Asphalt Pavement (Based on Linear Feet - Maximum 2 Feet Wide)

0 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 141.20
601 feet to 1,000 feet	Total Length	\$ 169.44
> 1,000 feet	# of Hours (2 Hr. Min.)	\$169.44 for first 3 hours of inspections and \$56.48 per hour or fraction thereof

Pavement Preservation - Patch Repair (Based on Square Footage - Maximum 4 Square Feet)

1 Sq. Foot to 25 Sq. Feet	Total Length	\$ 56.48
26 Sq. Feet to 100 Sq. Feet	Total Length	\$ 70.60
101 Sq. Feet to 1,000 Sq. Feet	Total Length	\$ 84.72
1,001 Sq. Feet to 2,000 Sq. Feet	Total Length	\$ 98.84

Pavement Preservation (Based on Square Footage)

>2,000 Sq. Feet	# of Hours (2 Hr. Min.)	\$98.84 for first 2 hours of inspections and \$56.48 per hour or fraction thereof
-----------------	-----------------------------	--

Pavement Preservation (Based on Linear Feet)

0 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 127.08
601 feet to 1,000 feet	Total Length	\$ 141.20
> 1,000 feet	# of Hours (2 Hr. Min.)	\$141.20 for first 3 hours of inspections and \$56.48 per hour or fraction thereof

4. Electrical

Street Light	Each	\$ 84.72
Traffic Signal	Per Hour	\$ 56.48
System Components	Per Hour	\$ 56.48

Pipe/Conduit

0 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 141.20
601 feet to 1,000 feet	Total Length	\$ 169.44
> 1,000 feet	# of Hours (2 Hr. Min.)	\$169.44 for first 3 hours of inspections and \$56.48 per hour or fraction thereof

5. Trenches / Excavations

Trenches - All Work Done Underneath Pavement (Based on Square Footage)

1 Sq. Foot to 25 Sq. Feet	Total Length	\$ 56.48
26 Sq. Feet to 100 Sq. Feet	Total Length	\$ 70.60
101 Sq. Feet to 1,000 Sq. Feet	Total Length	\$ 84.72
1,001 Sq. Feet to 2,000 Sq. Feet	Total Length	\$ 98.84
>2,000 Sq. Feet	# of Hours (2 Hr. Min.)	\$98.84 for first 2 hours of inspections and \$56.48 per hour or fraction thereof

CITY OF BARSTOW
Master Fee Schedule
Section 110 - Encroachment Permits

Item/Description	Basis	2017/2018 Fee
5. Trenches / Excavations (Continued)		
Trenches - All Work Done Underneath Pavement (Based on Linear Feet)		
0 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 127.08
601 feet to 1,000 feet	Total Length	\$ 141.20
> 1,000 feet	# of Hours (2 Hr. Min.)	\$141.20 for first 3 hours of inspections and \$56.48 per hour or fraction thereof
6. Utilities		
Manholes	Per Hour	\$ 84.72
Valves	Per Hour	\$ 56.48
Meters	Per Hour	\$ 56.48
Other Components	Per Hour	\$ 56.48
Pipe/Conduit		
0 feet to 300 feet	Total Length	\$ 112.96
301 feet to 600 feet	Total Length	\$ 141.20
601 feet to 1,000 feet	Total Length	\$ 169.44
> 1,000 feet	# of Hours (2 Hr. Min.)	\$169.44 for first 3 hours of inspections and \$56.48 per hour or fraction thereof
7. Non-Compliance Fees - Assessed to work which exceeds the Encroachment Permit's Expiration Date		
Non-Compliance Fee	Assessed Daily for Each Day Past Permit Expiration Date until Permit is Finaled.	\$ 250.00
8. Environmental		
Storm Water & Water Pollution Control	Per Hour	56.48
9. Plan Review		
Traffic Control Plan Review	Per Hour	\$ 56.48
Improvement Plan Review	Per Hour	\$ 56.48
10. Photocopies/Copies		
Large Format Copies	Each	\$ 5.00

CITY OF BARSTOW
Master Fee Schedule
Section 120 - Film Office

Item/Description	Basis		2017/2018 Fee
1. FILM OFFICE PERMIT FEES			
Film Permit	Each	\$	250.00
Commercial Photography Permit	Each	\$	175.00
Film Office Encroachment Permit	Each	\$	85.00
Rider	Each	\$	125.00
2. FACILITY AND INFRASTRUCTURE RENTAL FEES			
Harvey House	Per Day	\$	500.00
Harvey House - Student Rate	Per Day	\$	250.00
Hospital	Per Day	\$	500.00
Hospital - Student Rate	Per Day	\$	250.00
Public Right-of-Way	Per Day	\$	100.00
City-Owned Building (Excludes Park & Rec Facilities)	Per Day	\$	350.00
City-Owned Vacant Property	Per Day	\$	350.00
City-Owned Parking Lot	Per Day	\$	500.00
3. CONSULTANT AND PERSONNEL			
Consultant Fee			Actual Costs
City Personnel	Per Hour		As Per Section 200 - City Personnel

CITY OF BARSTOW
Master Fee Schedule
Section 130 - Barstow Fire Protection District

Item/Description	Basis	2017/2018 Fee
1. FIRE PERMIT FEES		
Aerosol Products	Annual	\$ 90.00
Aircraft Refueling Vehicles	Annual	\$ 45.00
Aircraft Repair Hanger	Annual	\$ 90.00
Asbestos Removal	Each Occurrence	\$ 50.00
Automobile Wrecking Yard	Annual	\$ 90.00
Bonfires or Rubbish Fires	Annual	\$ 10.00
Bowling Pin or Bowling Alley Refinishing	Each Occurrence	\$ 45.00
Candles or Open Flames in Assembly Area	Annual	\$ 45.00
Carnivals, Circuses or Fairs	Each Occurrence	\$ 90.00
Cellulose Nitrate Film	Annual	\$ 45.00
Cellulose Nitrate Storage	Annual	\$ 90.00
Combustible Fiber Storage	Annual	\$ 90.00
Compressed Gases / Systems	Annual	\$ 45.00
Cryogenes	Annual	\$ 90.00
Dry Cleaning Plants	Annual	\$ 90.00
Dust Producing Operations	Annual	\$ 90.00
Excavations Near Hazardous Materials Pipelines		
6" in Diameter or Larger	Each Occurrence	\$ 90.00
Explosives or Blasting Agents		
Use	Each Occurrence	\$ 90.00
Manufacture, Possess, Store, Sell, Disposal	Annual	\$ 90.00
Fire Hydrant Control Valve (Eddie Valve)	Each Occurrence	\$ 10.00
Public Fireworks Display	Each Occurrence	\$ 90.00
Flammable or Combustible Liquid		
Pipeline Operation	Annual	\$ 90.00
Pipeline Excavation	Each Occurrence	\$ 90.00
Flammable or Combustible Liquids and Tanks		
Store	Annual	\$ 50.00
Above Ground or Underground Tank Install	Per Site	\$ 693.00
Underground Tank Removal	Per Site	\$ 693.00
Above Ground Fuel Tanks	Annual	\$ 50.00
Fruit Ripening	Annual	\$ 50.00
Fumigation or Thermal Insecticidal Fogging	Each Occurrence	\$ 50.00
Motor Vehicle Repair Garage	Annual	\$ 90.00
Hazardous Materials	Annual	\$ 135.00
High Toxic Pesticides	Annual	\$ 135.00
High Piled Combustible Stock	Annual	\$ 90.00
Junk Yards	Annual	\$ 90.00
Combustible Materials Storage	Annual	\$ 90.00
Liquified Petroleum Gases/Dispensing/Storage	Annual	\$ 135.00
LPG Powered Vehicle/Equipment in Assembly Building	Annual	\$ 50.00
Lumber Yards	Annual	\$ 90.00
Magnesium Working	Annual	\$ 90.00
Mall, Covered	Annual	\$ 135.00
Matches	Annual	\$ 90.00
Motor Vehicle Fuel Dispensing	Annual	\$ 50.00
Oil and Natural Gas Wells	Annual	\$ 135.00
Organic Coatings	Annual	\$ 135.00
Ovens, Industrial Baking or Drying	Annual	\$ 90.00
Parade Floats	Each Occurrence	\$ 25.00
Places of Assembly		
Occupant Load <300	Annual	\$ 50.00
Occupant Load 300 to 999	Annual	\$ 90.00
Occupant Load >1,000	Annual	\$ 135.00
Radioactive Materials	Annual	\$ 135.00
Refrigeration Equipment	Annual	\$ 50.00
Spraying or Dipping	Annual	\$ 90.00
Tank Vehicles	Annual	\$ 50.00
Tents and Air Supported Structures	Annual	\$ 50.00

CITY OF BARSTOW
Master Fee Schedule
Section 130 - Barstow Fire Protection District

Item/Description	Basis	2017/2018 Fee
1. FIRE PERMIT FEES (Continued)		
Tire Recapping	Annual	\$ 50.00
Waste Material handling Plant	Annual	\$ 90.00
Welding and Cutting Operations		
Permanent Welding Shop	Annual	\$ 50.00
On-Site Welding	Each Occurrence	\$ 50.00
Portable Welding	Annual	\$ 50.00
2. PLAN REVIEW AND ENFORCEMENT		
New Construction / Building Projects	Each	\$ 693.00
Tenant Improvement Plan	Each	\$ 165.00
Building and Zoning Compliance Review	Each	\$ 50.00
NFPA 13 Sprinkler Systems (Commercial)		
Square Feet of Covered Building Area		
<10,000		\$ 435.00
10,001 to 50,000		\$ 591.00
50,001 to 100,000		\$ 1,340.00
100,001 and Over		\$ 1,340.00
Each Additional 100,00 Sq. Ft. or Portion Thereof		\$ 60.00
Underground Plans (Not Part of the Sprinkler System Plan)		\$ 120.00
Re-Submittal of Plans		
Charged for 2nd and Subsequent Re-Submittals		\$ 75.00 *
Site Re-Inspection		
Each Inspection After 8		\$ 75.00
NFPA 13D & 13R Sprinkler Systems (Residential)		
Square Feet of Covered Building Area		
<10,000		\$ 355.00
10,001 to 50,000		\$ 496.00
50,001 to 100,000		\$ 1,110.00
> 100,001 PLUS:		\$ 1,110.00
Each Additional 10,000 Sq. Ft. or Portion Thereof		\$ 50.00
Underground Plans		\$ 120.00
Re-Submittal of Plans		
Charged for 2nd and Subsequent Re-Submittals		\$ 75.00 *
Site Re-Inspection		
Each Inspection After 8		\$ 75.00
Minor Sprinkler System Modifications		
Not Requiring Hydraulic Calculation, <5 Heads	Per Head	\$ 15.00
Sprinkler System Modification		
Required Hydraulic Calculation and/or 6 to 50 Heads	Each System	\$ 190.00 *
Fire Flow Testing	Each Test	\$ 125.00
Special Extinguishing Systems		
Pre-Engineered Systems ≤ 2 Heads		\$ 100.00
All Other Systems		\$ 210.00 *
Cooking Appliance Hood and Duct Systems		\$ 250.00
Alarm Systems		\$ 250.00 *
Standpipe Systems		
Square Feet of Covered Building Area		
<10,000		\$ 355.00
10,001 to 50,000		\$ 496.00
50,001 to 100,000		\$ 1,110.00
> 100,001		\$ 1,110.00
Each Additional 10,000 Sq. Ft. or Portion Thereof		\$ 50.00
Re-Submittal of Plans		
Charged for 2nd and Subsequent Re-Submittals		\$ 75.00 *
Site Re-Inspection		
Each Inspection After 2		\$ 75.00 *
Spray Booths	Each	\$ 200.00

CITY OF BARSTOW
Master Fee Schedule
Section 130 - Barstow Fire Protection District

Item/Description	Basis	2017/2018 Fee
2. PLAN REVIEW AND ENFORCEMENT (Continued)		
Planning Projects		
Building Site Plans	Per Building	\$ 175.00
Subdivision/Tract Maps		
Tentative Tracts ≤ 300 Lots		\$ 454.00
Tentative Tracts > 300 Lots		\$ 908.00
Final Tract		\$ 40.00
Minor Subdivisions (≤ 5 Lots)		\$ 256.00
Mobile Home Parks	Per Space or Lot	\$ 25.00
3. INSPECTIONS / ENFORCEMENTS		
Inspections Outside Normal Business Hours	Each Occurrence	\$ 125.00
Demand Inspections	Each Occurrence	\$ 85.00
Re-Inspections (One Re-Inspection is at No Charge)	2nd & Subsequent	\$ 50.00
Special Event Inspections	Each Occurrence	\$ 85.00
Self Inspection (Occupancies Who Fail to Conduct Own Inspection)	Each Occurrence	\$ 85.00
State/County Clearance Inspections		
Childcare (Except Daycare Facilities >7 Children)	Each Occurrence	\$ 50.00
Care Facilities (Except Residential Care with ≤6 Persons)		
7 to 12 Persons	Each Occurrence	\$ 180.00
Above 12 Persons	Each Occurrence	\$ 360.00
Hospitals	Each Occurrence	\$ 360.00
Weed Abatement Administrative Cost (+Actual Clean-Up Costs)	Per Parcel	\$ 150.00
4. SPECIAL CLEARANCES		
High Rise Permit (Over 3 Stories)	Per Story / Annually	\$ 85.00
Block Party Permit	Each Occurrence	\$ 15.00
Christmas Treet Lot Permit	Each Occurrence	\$ 45.00
Haunted House Permit	Each Occurrence	\$ 45.00
Pumpkin Patch Permit	Each Occurrence	\$ 45.00
Rifle Range Permit	Annually	\$ 45.00
Airport, Helicopter, Helistop, Heliport Permit	Annually	\$ 155.00
Private School Permit	Annually	\$ 120.00
Woodworking Plant Permit	Annually	\$ 120.00
Hotels/Motels		
1 to 20 Units/Rooms	Annually	\$ 50.00
21 to 40 Units/Rooms	Annually	\$ 80.00
41 to 60 Units/Rooms	Annually	\$ 95.00
61 to 100 Units/Rooms	Annually	\$ 130.00
≥101 Units/Rooms PLUS:	Annually	\$ 130.00
Each Additional Unit/Room in Excess of 100	Per Unit/Room	\$ 1.50
5. STANDBY FEES		
Fire Company Standby at Special Events	Per Event	Actual Cost
Inspector/Staff Standby at Special Events	Per Event	Actual Cost
Standby at Non-Emergency Helicopter Landings	Per Event	Actual Cost
Standbys Requested by City of Barstow Police Department	Per Event	No Cost
All Other Standbys Not Listed Above	Per Event	Actual Cost
6. PHOTOCOPIES / COPIES		
Response, Cause and Origin Reports		
First Page	\$	5.00
Each Subsequent Page	\$	0.25
Codes, Ordinances, Resolutions, Polices, Board Agendas or General Information		
First Page	\$	2.00
Each Subsequent Page	\$	0.25
Fire Board Meeting Agendas		

Available on City's Website, www.barstowca.org. Otherwise, see photocopy fees.

CITY OF BARSTOW
Master Fee Schedule
Section 130 - Barstow Fire Protection District

Item/Description	Basis	2017/2018 Fee	
7. MISCELLANEOUS FEES			
Technical Consultation Requiring Outside Consultant	Per Occurrence	\$	85.00
Technical Research / Consultation (In-House) - 1 Hour Minimum	Per Hour	\$	85.00
Code, Ordinance, Hazard Abatement Appeal	Each Item	\$	85.00
Research to Create Documents or Statistics - 1 Hour Minimum	Per Hour	\$	35.00
Administrative Fee (In Addition to Response Charges)	Per Occurrence	\$	47.00
Fire Letters (Single Residences)	Per Request	\$	50.00
8. PENALTIES			
Failure to Meet for Scheduled Inspection	Per Occurrence	\$	85.00
Failure to Notify of Fumigation 24 Hours in Advance	Per Occurrence		Double Fee
Failure to Obtain Permit	Per Occurrence		Double Fee
Failure to Renew Permit	Per Occurrence		Double Fee
Returned Checks	Per Occurrence	\$	25.00
Interest Rate on Outstanding Cost Recovery Invoices	Per Month		1.5% of Balance

9. RESPONSES

Response Types

Response to more than 2 fire alarm system signals during a rolling twelve (12) month period due to working on system or testing without notifying Fire District.	Each Occurrence After 2	Actual Cost Per Appendix A
Malicious False Alarms	Each Occurrence	Actual Cost Per Appendix A
Response to fire alarm system signals due to negligence, cooking, tampering, construction or modifying building.	Each Occurrence	Actual Cost Per Appendix A
Response to false alarms due to system malfunction in excess of two (2) false alarms in one (1) year.	Each Occurrence	Actual Cost Per Appendix A
Response to Federal, State or County Facilities	Each Occurrence	Actual Cost Per Appendix A
Fires in mobile properties - residents of the Barstow Fire Protection District.	Each Occurrence	Actual Cost Per Appendix A, but not to exceed insurance company reimbursement amount
Fire in mobile properties - non-residents of the Barstow Fire Protection District.	Each Occurrence	Actual Cost Per Appendix A
Any emergency response caused by negligence, willfully malicious acts, arson activity or any illegal action	Each Occurrence	Actual Cost Per Appendix A, plus any additional costs to mitigate the emergency
Structure fire responses - residents of the Barstow Fire Protection District.	Each Occurrence	Actual Cost Per Appendix A, plus any additional costs to mitigate the emergency, but not to exceed insurance company reimbursement amount

CITY OF BARSTOW
Master Fee Schedule
Section 130 - Barstow Fire Protection District

Item/Description	Basis	2017/2018 Fee
------------------	-------	---------------

9. RESPONSES (Continued)

Response Types (Continued)

Structure fire response - non-residents of the Barstow Fire Protection District	Each Occurrence	Actual Cost Per Appendix A, plus any additional costs to mitigate the emergency
Medical aid / traffic collision responses - residents of the Barstow Fire	Each Occurrence	No Cost
Medical aid / traffic collision responses - non-residents of the Barstow Fire Protection District.	Each Occurrence	Actual cost per Appendix A, plus any additional costs for medical supplies and/or therapies
Hazardous materials response	Each Occurrence	Actual costs per Appendix A, plus any additional costs to mitigate the emergency
Public, private or government staffing assistance.	Each Occurrence	Actual Cost Per Appendix A

APPENDIX A

Vehicles

Medic Engine	Per Hour	\$	59.00
Engine	Per Hour	\$	59.00
Truck	Per Hour	\$	65.55
Water Tender	Per Hour	\$	39.33
Hazmat	Per Hour	\$	39.33
Staff Vehicles / Utility	Per Hour	\$	19.67

Personnel

Fire Chief	Per Hour	\$	134.60
Assistant Fire Chief	Per Hour	\$	109.49
Fire Captain	Per Hour	\$	61.44
Fire Engineer	Per Hour	\$	50.92
Firefighter/Paramedic	Per Hour	\$	47.81
Limited Term Firefighter	Per Hour	\$	15.50
PCF Firefighter	Per Hour	\$	13.21

Supplies and Expendables

Covers actual costs of consumable supplies not restocked in the field. Costs adjusted and revised each 6 month period.

CITY OF BARSTOW
Master Fee Schedule
Section 140 - Solid Waste

Item/Description	Basis	2017/2018 Fee
1. SOLID WASTE FEES		
Construction Waste Management Plan	Per Application	Performance Security of \$250.00 or \$0.20 per Sq. Ft., whichever is greater.*

* Refundable if requirement of 65% diversion is met and the proper supporting documentation is provided to the City of Barstow.

Please note any changes from the 2016/2017 Master Fee Schedule are highlighted in green.

CITY OF BARSTOW
Master Fee Schedule
Section 150 - Household Hazardous Waste Bin

Item/Description	Basis	2017/2018 Fee
1. HOUSEHOLD HAZARDOUS WASTE BIN - Residential Property Owners (Non-Commercial Waste)		
Barstow Area Residents Only (Materials Generated as Part of Maintaining Your Home)		
Household Hazardous Waste Collection and Disposal Services		
Flourescent Light Tubes	As Generated	No Charge
All Batteries	As Generated	No Charge
Paint Products / Chemical Cleaners	As Generated	No Charge
Household Generated Motor Oil / Oil Filters	As Generated	No Charge
Anti-Freeze	As Generated	No Charge
Hobby / Pool Supplies	As Generated	No Charge
Toner / Laser Cartridges	As Generated	No Charge
Expired Medication	As Generated	No Charge
Cooking Oil	As Generated	No Charge
Sharps Containers / Needles	As Generated	No Charge
Items Containg Mercury (i.e. Thermometers).	As Generated	No Charge

City of Barstow
Master Fee Schedule
Section 160 - Barstow Humane Society Fees

Item/Description	Basis	2017/2018 Fee
1. DOG LICENSE FEES		
Un-Spayed Female or Un-Neutered Male Dog	Each Dog / Per Month	\$ 5.00
Spayed or Neutered Dog		
1 - 23 Months	Each Dog / Per Month	\$ 1.25
24-35 Months	Each Dog / Per Month	\$ 1.05
≥36 Months	Each Dog / Per Month	\$ 1.00
Dogs Owned by Senior Citizen (≥65 Years Old)	Each Dog / Per Month	\$ 0.75
Late Payment Fee	> 30 Days Past Due	\$ 15.00
Replacement of a Stolen or Lost License Tag	Per Tag	\$ 3.00
2. IMPOUND FEES (CATS & DOGS)		
Altered Animals		
1st Impound	Each Dog / Cat	\$ 40.00
2nd Impound	Each Dog / Cat	\$ 80.00
3rd Impound	Each Dog / Cat	\$ 160.00
4th Impound*	Each Dog / Cat	\$ 160.00
Unaltered Animals		
1st Impound	Each Dog / Cat	\$ 80.00
2nd Impound	Each Dog / Cat	\$ 160.00
3rd Impound	Each Dog / Cat	\$ 210.00
4th Impound*	Each Dog / Cat	\$ 210.00
*Plus Costs for Appropriate Legal Action		
Board Fee (In Addition to Impound Fees)	Per Day	\$ 10.00
Other Animals	Based Upon size and type of animal at the discretion of the Executive Director of the Barstow Human Society.	
3. ADOPTION FEES (DOGS, PUPPIES, CATS & KITTENS)		
Puppies (Up To 4 Months Old)	Each Puppy	\$ 90.00
Dogs (> 4 Months Old, Less Than 5 Years Old)	Each Dog	\$ 85.00
Senior Dogs (>5 Years Old)	Each Dog	\$ 40.00
Cats & Kittens	Each Cat/Kitten	\$ 50.00
4. SURRENDER FEES		
Dogs, Puppies, Cats & Kittens	Each Animal	\$ 20.00
5. VACCINATION FEES		
Rabies	Each Animal	\$ 20.00
DHLPP/FVRCP	Each Animal	\$ 10.00
Bordatella	Each Animal	\$ 5.00
6. MISCELLANEOUS FEES		
Trap Rental (Plus \$25 Refundable Deposit)	Each / Per Day	\$ 3.00
Disposal of Deceased Animals	Each	\$ 10.00
Private Pick Up	Each	\$ 20.00
Micro-Chip	Each	\$ 20.00

CITY OF BARSTOW
Master Fee Schedule
Section 170 - Industrial Pretreatment Department

Item/Description	Basis	2017/2018 Fee	
1. INDUSTRIAL USER PERMITS & RENEWAL FEES			
Industrial User Permit	Initial Submittal	\$	100.00
Industrial User Permit Renewal	Annual	\$	100.00
2. PRETREATMENT PLAN CHECK FEES			
Sampling Manhole	Each	\$	100.00
Discharge Flowmeter	Each	\$	200.00
Gravity Interceptor	Each	\$	100.00
Pretreatment Facilities	Each	\$	500.00
3. ADMINISTRATIVE ORDERS			
Noncompliance Monitoring Program	Each	\$	100.00
Stop Work Order	Each	\$	100.00
Compliance Order	Each	\$	250.00
Cease and Desist	Each	\$	500.00
Cease Discharge	Each	\$	500.00
Termination of Service	Each	\$	500.00
4. ENFORCEMENT ACTIONS			
Inspection (Not Related to a NOV)	Each	\$	100.00
Inspections (Related to a NOV)	Each	\$	150.00
Obtaining Search Warrant	Each	\$	500.00
Compliance Meeting	Each	\$	250.00
Enforcement Hearing	Each	\$	500.00
5. NUISANCE ABATEMENT			
Emergency Public Nuisance Abatement	Each Occurrence		Actual Costs
6. ADMINISTRATIVE VIOLATIONS			
Minor Administrative Violation	Each	\$	250.00
Major Administrative Violation	Each	\$	250.00
7. DISCHARGE VIOLATIONS			
Minor Discharge Violation*	Each	\$	100.00
Major Discharge Violation*	Each	\$	700.00
*Plus any fines/charges incurred by the City of Barstow as a result of the discharge violation.			
8. CIVIL PENALTIES			
Civil Penalties	California Government Code Sections 54739- 54740		As Adopted
9. ADMINISTRATIVE CIVIL PENALTIES			
Administrative Civil Penalties	California Government Code Sections 54740.5 & 54740.6		As Adopted
10. DAMAGE TO BARSTOW WASTEWATER TREATMENT PLANT (BWWTP) OPERATION			
Discharge which Causes or Contributes to Any Obstruction, Interference, Damage or any other Impairment to the Operation of the BWWTP	Each Occurrence		Actual Costs to Resume Normal Operation

DRAFT

CITY OF BARSTOW
Master Fee Schedule
Section 180 - Lenwood Area Development Fees

Item/Description	2017/2018 Fee Calculation
1. LENWOOD AREA DEVELOPMENT FEES (As Per Titles 12 & 13 of the Barstow Municipal Code)	

Flood Control Channel Development Fee	Fee Calculation: Number of Acres x \$1,098 x Annual Adjustment* = Fee
Median Development Fee	Fee Calculation: Number of Acres x \$175 x Annual Adjustment* = Fee
Traffic Signalization Development Fee	Fee Calculation: Number of Acres x \$312.50 x Annual Adjustment* = Fee
Water Development Fee	Fee Calculation: Number of Acres x \$1,890 x Annual Adjustment* = Fee

*The annual cost adjustment shall be made in conformance with the annual change in the California Construction Cost Index as published by the State of California Business and Transportation Agency on July 1st of each year.

CITY OF BARSTOW
Master Fee Schedule
Section 190 - Miscellaneous

Item/Description	Basis	2017/2018 Fee
1. PHOTOCOPIES / COPIES*		
Photocopies		
8 1/2" x 14" or Smaller / Black & White Copies	Per Page / \$1.00 Minimum	\$ 0.25
Larger than 8 1/2" x 14" / Black & White Copies	Per Page / \$2.00 Minimum	\$ 0.50
8 1/2" x 14" or Smaller / Color Copies	Per Page / \$2.00 Minimum	\$ 0.50
Larger than 8 1/2" x 14" / Color Copies	Per Page / \$3.00 Minimum	\$ 0.75
Zoning Map	Each	\$ 5.00
Special Studies Maps 11"x17"		
11" x 17" or Smaller	Each	\$ 3.00
Larger than 11" x 17"	Each	\$ 5.00
Applications, Forms & Information Sheets	Per Page	Free
2. PUBLIC MEETING MATERIALS		
Agenda and Minutes		
Agendas and minutes are now available online at the City's website, www.barstowca.org . If hard copies are required, use the photocopies costs in Section 1 above. If postage is required, actual postage fees will be added.		
3. PUBLICATIONS*		
Budget - Final or Proposed	Each + Per Page Photocopy Fee	\$ 25.00
Business License Listing	Each + Per Page Photocopy Fee	\$ 5.00
Comprehensive Annual Financial Reports (CAFRs)	Each + Per Page Photocopy Fee	\$ 10.00
General Plan, 1997	Per CD	\$ 25.00
4. ELECTRONIC MEDIA*		
Electronic Media - CD-ROM Copy	Each	\$ 5.00
Electronic Media - DVD of Council Meeting	Each	\$ 20.00
Electronic Media - DVD-Board, Commission & Committee	Each	\$ 20.00
Electronic Media - Plans & Specifications	Each	\$ 25.00
5. MICROFILM/MICROFICHE*		
Fee per sheet or total hourly cost, whichever is greater. This costs shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	Per Sheet	\$ 3.00
6. NOTARY, CERTIFICATION, LEGAL AND SPECIAL SERVICES		
Notary Services		
Non-City Employees (Set by CA Secretary of State)	Per Signature	\$ 10.00
City Employees Relating to City Services	Each	No Charge
City Clerk Document Certification	Each	\$ 5.00
Legal Fees		
Recovery of legal costs in lawsuits and other instances when the City could be entitled to reimbursement of legal costs	Labor & Overhead	Actual Cost
7. RETURNED CHECK FEE		
Returned Check Fee	Per Check	\$ 25.00
8. PARKING PERMITS (Barstow High School Area)		
Parking Permit	Initial 3 - Per Property	Free
Replacement if Lost, Stolen or Damaged Parking Permits	Each	\$ 5.00
9. PASSPORT SERVICES*		
Passport Book (Does Not Include Execution Fee and Expedite Processing Fee or Postage, if requested)		
Child (Under Age 16)	U.S. Department of State	\$ 80.00
Adult (Age 16 and Over)	U.S. Department of State	\$ 110.00

*Mailing may be arranged on a prepaid basis. Postage charges will be added.

CITY OF BARSTOW
Master Fee Schedule
Section 190 - Miscellaneous

Item/Description	Basis	2017/2018 Fee
9. PASSPORT SERVICES* (Continued)		
Passport Card (Does Not Include Execution Fee and Expedite Processing Fee or Postage, if requested)		
Child (Under Age 16)	U.S. Department of State	\$ 15.00
Adult (Age 16 and Over)	U.S. Department of State	\$ 30.00
Passport Book & Card (Does Not Include Execution Fee and Expedite Processing Fee or Postage, if requested)		
Child (Under Age 16)	U.S. Department of State	\$ 95.00
Adult (Age 16 and Over)	U.S. Department of State	\$ 140.00
Passport Execution Fee	Per Application	\$ 25.00
Application Expedite Processing Fee (Optional / 2-3 Weeks)	U.S. Department of State	\$ 60.00
Priority, Expedited and Overnight Courier Services	As Charged By Provider	Actual Cost
10. APPLICATION FEES		
Fireworks - Temporary Stand Permit	Per Application	\$ 400.00
Taxicab	Per Application	\$100.00 Plus Fees For Background Investigation & Credit Check
11. POSTAGE		
Postage	U.S. Postal Service	Actual Cost
Overnight Services	Based on Provider's Rates	Actual Cost
12. LIEN RELEASE FEE		
Lien Release Fee	Per Release	\$ 10.00

*Mailing may be arranged on a prepaid basis. Postage charges will be added.

CITY OF BARSTOW
Master Fee Schedule
Section 200 - Parks Recreation

Item/Description	Basis	2017/2018 Fee
1. FACILITY RENTALS AND FEES		
Cora Harper Fitness Center - Facility Rental		
Minimum 3 Hours	First 3 Hours	\$ 500.00
Each Hour After 3 Hours	Per Hour	\$ 100.00
8 Hours or More <i>(Includes Tables & Chairs)</i>	Daily	\$ 2,000.00
Refundable Security Deposit	Each Rental	\$ 500.00
Stage Rental	Per Day	\$ 100.00
Cora Harper Fitness Center - Gym Use		
<i>**Includes Use of Gym Equipment, Saunas, Basketball & Racquetball Courts**</i>		
Gym Use	Daily	\$ 3.00
Gym Use	Monthly	\$ 25.00
Gym Use	3 Months	\$ 50.00
Gym Use	Yearly	\$ 175.00
Dana Park Building - Rental Rates		
<i>**Dana Park Building Rental Include use of the kitchen, restrooms, main room, 5 tables and 30 chairs. **</i>		
Minimum 3 Hours	First 3 Hours	\$ 250.00
Each Hour After 3 Hours	Hourly	\$ 50.00
Security Deposit	Each Rental	\$ 150.00
Eda Henderson Pool - Private Party (Friday-Sunday Only)		
Minimum 3 Hours	First 3 Hours	\$ 270.00
Each Hour After 3 Hours	Hourly	\$ 90.00
Eda Henderson Pool - Pool Use		
Open Swim (All Ages)	Per Person	\$ 2.00
Monthly Pass (All Ages)	Per Person	\$ 25.00
Lap Swim	Per Person	\$ 1.00
Swimming Lessons	Per Session	\$ 30.00
Lifeguard Classes	Per Session	\$ 160.00
Jr. Lifeguard Classes (Ages 11-14)	Per Session	\$ 160.00
Jasper Park Building City Use Only		
Robert Sessions Memorial Sports Park - Pavillion Only (Includes \$500 refundable security deposit.)		
≤8 Hours <i>(Includes Lights and Electricity)</i> <i>Includes \$500 Refundable Security Deposit</i>	Daily	\$ 1,000.00
Labor (Set Up / Tear Down)	Per Person/Per Hour	\$ 15.00
≥8 Hours <i>(\$500 Refundable Security Deposit) PLUS:</i>	Hourly	\$ 30.00
Lights	Hourly	\$ 15.00
Electricity	Hourly	\$ 10.00
Labor (Set Up / Tear Down)	Per Person/Per Hour	\$ 15.00
Youth Basketball Court Rental	Per Hour	\$ 10.00
Adult Basketball Court Rental	Per Hour	\$ 20.00
Robert Sessions Memorial Sports Park - Entire Facility (Requires \$500 non-refundable deposit which is credited toward rental fee.)		
Resident	Daily	\$ 2,000.00
Non-Resident	Daily	\$ 2,500.00
For-Profit Special Event <i>PLUS:</i>	Daily	\$ 3,000.00
Parking	Per Vehicle	\$ 2.00
Tournament* <i>(Non-Resident) PLUS:</i>	Per Weekend (2 Days)	\$ 3,000.00
Parking	Per Vehicle	\$ 2.00
Gate Entry Fee (Ages 13 & Older)	Per Person	\$ 2.00
Gate Entry Fee (Ages 12 & Younger)	Per Person	Free
<i>*Sports Park Coordinator may negotiate Tournament Fees.</i>		
Robert Sessions Memorial Sports Park - Field Rental (Practice)		
Youth Sports (No Lights)	Hourly	\$ 15.00
Youth Sports (With Lights)	Hourly	\$ 20.00
Adult Sports (No Lights)	Hourly	\$ 20.00

Please note any changes from the 2016/2017 Master Fee Schedule are highlighted in green.

CITY OF BARSTOW
Master Fee Schedule
Section 200 - Parks Recreation

Item/Description	Basis	2017/2018 Fee
1. FACILITY RENTALS AND FEES (Continued)		
Robert Sessions Memorial Sports Park - Field Rental (Practice) - Continued		
Adult Sports (With Lights)	Hourly	\$ 25.00
Robert Sessions Memorial Sports Park - Field Rental (Games)		
Adult Softball (No Lights)	Per Game	\$ 25.00
Adult Softball (With Lights)	Per Game	\$ 35.00
Youth Baseball/Softball (No Lights)	Per Game	\$ 15.00
Robert Sessions Memorial Sports Park - Field Rental (Games) - Continued		
Youth Baseball/Softball (With Lights)	Per Game	\$ 25.00
Adult Soccer (No Lights)	Per Game	\$ 25.00
Adult Soccer (With Lights)	Per Game	\$ 35.00
Youth Soccer (No Lights)	Per Game	\$ 15.00
Youth Soccer (With Lights)	Per Game	\$ 25.00
Robert Sessions Memorial Sports Park - Batting Cages		
20 Pitches		\$ 1.00
140 Pitches		\$ 6.00
300 Pitches		\$ 12.00
500 Pitches		\$ 18.00
Hourly Rental (No maximum # of Pitches)		\$ 25.00
2. YOUTH PROGRAMS		
Basketball		
Girls	Per Season	\$ 45.00
Peewee/Tiny Tots	Per Season	\$ 45.00
Youth	Per Season	\$ 45.00
Cheerleading	Monthly	\$ 25.00
Judo	Monthly	\$ 25.00
Karate - Kids	Monthly	\$ 25.00
Soccer - Kiddie	Per Season	\$ 45.00
Summer Camp		
Grade School	Weekly	\$ 40.00
Tiny Tots	Weekly	\$ 40.00
T-Ball	Per Season	\$ 45.00
Tot Time	Monthly	\$ 160.00
Tot Time / Late Pick-Up Fee	Each 1/4 Hour	\$ 20.00
Tot Time / Late Payment Fee	After 5th Calendar Day	\$ 20.00
3. ADULT PROGRAMS		
Aerobics	Monthly	\$ 30.00
Basketball - Mens	Per Team/Per Season	\$ 300.00
Karate	Monthly	\$ 40.00
Softball - Mens/Co-Ed	Per Team/Per Season	\$ 300.00
4. CITY-OWNED PARKS		
General Park Use - All Parks	Open to Public	No Charge
Picnic Shelters	Open to Public	No Charge
Skate Park	Open to Public	No Charge
Ball Fields (Lillian, Foglesong and Sturnacle Parks)		
Field	Open to Public	No Charge
League	Per Season	As Negotiated
Tournament, Youth	Per Game	\$ 25.00
Tournament, Adult	Per Game	\$ 35.00
Lights	Per Hour	\$ 25.00
Soccer Fields ("H" Street)		
Field	Open to Public	No Charge
League	Per Season	As Negotiated
Tournament, Youth	Per Game	\$ 25.00

CITY OF BARSTOW
Master Fee Schedule
Section 200 - Parks Recreation

Item/Description	Basis	2017/2018 Fee
4. CITY-OWNED PARKS - Continued		
Soccer Fields ("H" Street) - Continued)		
Tournament, Adult	Per Game	\$ 35.00
Lights	Per Hour	\$ 25.00
Theris Brown Tennis Courts (Adjacent to Dana Park)		
Tennis Court - No Lights	Open to Public	No Charge
Tennis Court - With Lights	Open to Public	No Charge
5. MISCELLANEOUS FEES		
Registration Fees - Refunds	Per Transaction	\$ 5.00
Utilities at Parks		
Electricity (3 Hour Minimum)	Per Hour	\$ 25.00
Water (3 Hour Minimum)	Per Hour	\$ 25.00

CITY OF BARSTOW
Master Fee Schedule
Section 210 - Personnel Costs

Item/Description

1. PERSONNEL COSTS - See Calculation Below:

PERSONNEL COSTS CALCULATION

CALCULATE: Annual Salary (Hourly Rate x 2,080 Hours/Year)

PLUS: Insurance Offset (\$1,000 x 12 Months or \$750x12 Months), *If Applicable*

EQUALS: Total Salary

PLUS: Annual Retirement (As per California Public Employees Rate Schedule)

Calculate Using the Following Formula: Total Salary x Retirement Rate Schedule

PLUS: Annual Life Insurance (\$192.00), *If Applicable*

PLUS: Annual Medicare Costs (Annual Salary x \$0.029), *If Applicable*

PLUS: Annual Workers Compensation Cost (Annual Salary x 4%), *If Applicable*

PLUS: Annual State Disability Insurance (Annual Salary x .9%), *If Applicable*

EQUALS: Total Annual Salary and Benefit

PRODUCTIVE HOUR CALCULATION

Total Annual Hours (2,080)

LESS: Vacation Pay

LESS: Sick Pay

LESS: Holiday Pay

EQUALS: # of Annual Productive Hours

TOTAL SALARY & BENEFIT PER HOUR

Total Annual Salary & Benefit

DIVIDED BY: # of Annual Productive Hours

EQUALS: Total Salary & Benefit Hourly Rate

Note: Annual Salary for all City employees can be obtained from the most recently adopted City of Barstow Salary Schedule.

CITY OF BARSTOW
Master Fee Schedule
Section 220 - Community Development

Item/Description	Basis	2017/2018 Fee
1. GENERAL PLAN AND ZONING ORDINANCE		
General Plan Amendment (Initial Request)	Each	\$ 1,193.00 *
General Plan Amendment (Actual)	Each	\$ 2,282.00 *
Zone Change	Each	\$ 2,282.00 *
2. USE AND DEVELOPMENT PERMITS		
Site Plan Review - Administrative Review	Each	\$ 375.00 *
Site Plan Review - Administrative Review with Public Notice	Each	\$ 750.00 *
Site Plan Review - Planning Commission Review	Each	\$ 1,000.00 *
Conditional Use Permit	Each	\$ 1,009.00 *
Development Permit	Each	\$ 855.00 *
Home Occupation Permit	Each	\$ 100.00 *
Massage Practitioner Permit	Each	\$ 574.00 *
Planned Unit Development	Each	\$ 2,269.00 *
Sexually Oriented Business Permit	Each	\$ 2,575.00 *
Temporary Use Permit	Each	\$ 79.00 *
Temporary Use Permit (Non-Profit Organization)	Each	\$ 27.00 *
3. SUBDIVISION AND LOT LINE ADJUSTMENTS		
Lot Line Adjustment / Lot Merger	Each	\$ 531.00 *
Parcel Map - Tentative	Each	\$ 913.00 *
Parcel Map (Vesting) - Tentative	Each	\$ 2,108.00 *
Parcel Map - Final (Include Vesting)	Each	\$ 707.00 *
Tract Map - Tentative	Each	\$ 1,913.00 *
Tract Map (Vesting) - Tentative	Each	\$ 2,108.00 *
Tract Map - Final	Each	\$ 1,595.00 *
4. VARIANCES		
Variances	Each	\$ 791.00 *
5. MISCELLANEOUS		
Surface Mining and Reclamation Act (SMARA)	Each	\$ 811.00 *
Mine Inspection & Report	Annual	\$ 571.00 *
Preparation of Specific Plan	As Per CA Gov't Code 65456	Actual Costs *
Annexation (+LAFCO Fees)	Each	\$ 6,040.00 *
Street Vacation	Each	\$ 1,479.00 *
Appeal to City Council	Each	\$ 700.00 *
Appeal to Planning Commission	Each	\$ 621.00 *
Call for Review by City Council	Each	No Fee
Zoning Verification Letter	Each	\$ 20.00
Zoning Affidavit (ABC)	Each	\$ 10.00
Public Needs/Necessity Letter (ABC)	Each	\$ 20.00
Continuation of Hearing*	Each	\$ 250.00
Address Assignment		
Single Family Residence	Per Dwelling	\$ 10.00
Multi-Family Residence		\$10 Initial, \$2 Each Unit
Tract		\$50 Initial, \$2 Each Dwelling
Commercial Property	Per Unit	\$ 10.00
Address Verification	Per Address	\$ 20.00
Temporary Signs	Per Application	\$ 25.00

* Plus Consultant Fees, If Any

* Requested by Applicant or Applicant Fails to Appear at Hearing

Please note any changes from the 2016/2017 Master Fee Schedule are highlighted in green.

CITY OF BARSTOW
Master Fee Schedule
Section 230 - Police Department

Item/Description	Basis	2017/2018 Fee
1. SERVICES AND FEES		
Citation Sign-Offs	Per Citation	\$ 10.00
DUI Emergency Response - Collision or Pursuit	Each Occurrence	\$ 360.00
DUI Emergency Response - Failure to Yield	Each Occurrence	\$ 180.00
DUI Emergency Response - Other	Each Occurrence	\$ 1,000.00
False Alarm - 3rd Response/Calendar Year	Per Property	\$ 50.00
False Alarm - 4th Response/Calendar Year	Per Property	\$ 75.00
False Alarm - 5th Response & Subsequent/Calendar Year	Per Property	\$ 100.00
Fingerprinting (Hard Cards)	Per Set	\$ 10.00
Fingerprinting (LiveScan)	Per Set	\$ 10.00
Handicap Cancellation Fee	C.V.C. 40226	\$ 25.00
Police Services Fee	Hourly / 2nd & Subsequent Response In A 12-Hour Period	Actual Costs - Not To Exceed \$1,500
Record Checks	Each	\$ 15.00
Subpoena for Officer/Employee	G.C. 68097.2(b)	\$ 275.00
Subpoena for Records	E.C. 1563(1)(6)	\$ 15.00
Tow Service Franchise Fee	Annual	\$ 100.00
Vehicle Repossession Fee	G.C. 41612	\$ 15.00
2. REPORTS, PHOTOCOPIES AND RECORDS		
Copy of Police Report	Each	\$ 1.00
Copy of Traffic Collision Report	Each	\$ 1.00
Photograph Reproduction	Each	\$ 10.00
Photograph Enlargement	Each	\$ 25.00
Video/CD/DVD Reproduction	Each	\$ 20.00
3. LICENSES AND PERMITS		
Alarm Permit - Residential & Commercial	Initial Application	\$ 25.00
Alarm Permit Renewal / Changes	Annual / Each Occurrence	\$ 10.00
Concealed Weapons (CCW) Permit	Initial Application	\$ 100.00
Concealed Weapons (CCW) Permit Renewal	Annual	\$ 25.00
Pawnbroker / Second Hand Dealer License	New Application	\$ 10.00
Pawnbroker / Second Hand Dealer License	Renewal	\$ 10.00
Taxi Permit - LiveScan Fee	Each	\$ 10.00
4. PARKING VIOLATION FINES		
Parking Citations	Uniform Bail Schedule	As Approved
5. CURFEW VIOLATION FINES		
Curfew/Daytime Loitering	Per Minor / Per Occurrence	\$ 100.00
6. POLICE PERSONNEL		
Police Personnel	As Per Section 200 - Personnel Costs	

Please note any changes from the 2016/2017 Master Fee Schedule are highlighted in green.

CITY OF BARSTOW
Master Fee Schedule
Section 240 - Harvey House Rental

Item/Description	2017/2018 Fee
1. Harvey House Rental Fees	
Ballroom Rental (Rental of Either East or West Ballroom)	\$ 750.00
Ballroom Rental (Rental of Both East and West Ballrooms)	\$ 1,100.00
Attendant (Required As Part of Rental)	
Rental Deposit	
Cleaning/Security Deposit	\$500 / \$1,000
Conference Room Rental	\$ 50.00
Booking fee (Non Refundable)	50 % of Contract

Please note any changes from the 2016/2017 Master Fee Schedule are highlighted in green.

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUND**

Funding Source	FY 2016/17				FY 2017/18			TOTAL ADOPTED BUDGET CIP FUNDING BY Fund
	Approved Budget	Projected Expenditures 6/30/2017	Adjustments Approved by Council as separate actions	Budget Remaining/Carry over	Carry over from FY 2016/17	Decommit funds	CIP Budget - Adopted Addition	
CDBG	416,442	-	-	416,442	416,442	-	-	416,442
Co Flood Control	3,018,647	-	-	3,018,647	3,018,647	-	-	3,018,647
DIF	75,000	-	-	75,000	75,000	-	-	75,000
Fire	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	150,000	150,000
Grant Funding	5,779,843	1,042,367	194,720	4,932,195	4,932,195	-	3,157,823	8,090,019
HUD	52,662	40,470	-	12,192	12,192	-	-	12,192
HSIP	90,000	-	-	90,000	90,000	-	180,000	270,000
AQMD	150,000	-	-	150,000	150,000	-	-	150,000
Local Transportation Fund	282,000	460	-	281,540	281,540	-	-	281,540
Measure I - 2010/40	453,716	44,625	-	409,091	409,091	-	300,000	709,091
Measure I - 2010/40-GF II Loan	-	-	-	-	-	-	-	-
Measure I Regional	997,544	149,236	25,229	873,537	873,537	-	2,708,515	3,582,051
Solid Waste Fund	-	-	-	-	-	-	-	-
TRIP Financing	-	-	-	-	-	-	-	-
Wastewater Fund	-	-	-	-	-	-	1,100,000	1,100,000
	11,315,854	1,277,159	219,949	10,258,644	10,258,644	-	7,596,338	17,854,982

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM**

			FY 2016/17				FY 2017/18					
Project Description & Fund Overview	Account Number	Funding Source	Approved Budget	Projected Expenditures 6/30/2017	Adjustments Approved by Council as separate actions	CIP Budget - Total By Fund	TOTAL ADJUSTED BUDGET FY 2016/17 CIP FUNDING BY PROJECT	Budget remaining / carryover	Decommit funds	CIP Budget - Adopted Addition	Budget - Adopted by Funding Source	TOTAL ADOPTED BUDGET CIP FUNDING BY PROJECT
CAPITAL IMPROVEMENT PROJECTS-ATTACHMENT												
FIRST AVENUE BRIDGE REPLACEMENT PROJECT BNSF(PAED Phase)												
.209 CD01 FY13-FIRST AVE BRIDGE PAED - (11.47%)	400.801.005.13.209	Measure I Regional	117,828	15,854	-	101,974		101,974		2,415	104,389	
.217 CD01 FY13-FIRST AVE BRIDGE PAED - HBP (88.53%)	400.801.005.13.217	Grant Funding	909,440	122,367		787,073	889,047	787,073		18,638	805,711	910,100
FIRST AVENUE BRIDGE REPLACEMENT PROJECT BNSF(PSE Phase)												
.709 FIRST AVE BRIDGE PSE - LOCAL (11.47%)	400.801.129.16.709	Measure I Regional	352,044	46,712	11,470	316,802		316,802			316,802	
.217 FIRST AVE BRIDGE PSE - HBP (88.53%)	400.801.129.16.217	Grant Funding	2,717,214	400,000	88,530	2,405,744	2,722,546	2,405,744			2,405,744	2,722,546
FIRST AVENUE BRIDGE REPLACEMENT PROJECT - MOJAVE (PAED PHASE)												
.217 NORTH 1ST AV BRIDGE-MOJAVE (88.53%)	400.801.128.15.217	Grant Funding	2,143,189	520,000	106,190	1,729,379		1,729,379			1,729,379	
.709 NORTH 1ST AV BRIDGE-MOJAVE (11.47%)	400.801.128.15.709	Measure I Regional	277,672	66,670	13,759	224,761	1,954,140	224,761			224,761	1,954,140
FIRST AVENUE BRIDGE REPLACEMENT PROJECT -MOJAVE OVER FLOW (PAED)												
.209 MOJAVE OVERFLOW	new	Measure I Regional	-							344,100	344,100	
0.217 MOJAVE OVERFLOW	new	Grant Funding	-				-			2,655,900	2,655,900	3,000,000
YUCCA AVENUE BRIDGE OVER BNSF (PAED)												
.217 YUCCA AVE. BRIDGE (HBP grant)	new	Grant Funding								55,167	55,167	
.217 YUCCA AVE BRIDGE (Seismic Grant)	new	Grant Funding					-			428,118	428,118	483,285
OVERPASS/ON-OFF RAMP/SOUNDWALL IMPROVEMENT/LENWOOD WAY FINDING SIGNS												
.425 OVERPASS / ON-OFF RAMP SOUNDWALL IMPROVEMEN	400.801.128.16.425	DIF	75,000	-		75,000	75,000	75,000			75,000	75,000
RIMROCK / BARSTOW ROAD TRAFFIC SIGNAL AND ROAD UPGRADE												
.209 RIMROCK ROADWORK	new	Measure I Regional								162,000	162,000	
.709 RIMROCK RD / BARSTOW ROAD TRAFFIC SIGNAL UPGRA	new	HSIP								180,000	180,000	
.209 RIMROCK / BARSTOW ROAD TRAFFIC SIGNAL UPGRADE	400.801.125.15.209	Measure I - 2010/40	47,018			47,018	47,018	47,018			47,018	389,018
ROUTE 66 SIGNAGE \$1 HUD PROGRAM												
.218 ROUTE 66 SIGNAGE \$1 HUD PROGRAM	400.801.126.15.218	HUD	52,662	40,470		12,192		12,192			12,192	
.209 ROUTE 66 SIGNAGE	400.801.126.209	Measure I - 2010/40	58,698			58,698	70,890	58,698		-	58,698	70,890
ROUTE 66 BIKE LANES AND BIKE RACKS												
.400 ROUTE 66 BIKE LANES AND BIKE RACKS	400.805.514.17.212	AQMD	150,000			150,000	150,000	150,000			150,000	150,000
LA VERNE DRAINAGE IMPROVEMENT PROJECT-PHASE II												
.234 LA VERNE DRAINAGE PROJECT-PHASE II	400.802.214.17.234	Co Flood Control	1,883,647			1,883,647		1,883,647			1,883,647	
.234 LA VERNE DRAINAGE PROJECT-PHASE II	400.802.214.17.234	Co Flood Control	1,135,000			1,135,000		1,135,000			1,135,000	
.235 LA VERNE DRAINAGE PROJECT-PHASE II	400.802.214.07.235	Local Transportation Fund	50,000			50,000		50,000			50,000	
.235 LA VERNE DRAINAGE PROJECT-PHASE II-ENG COST ALL	400.802.214.17.235	Local Transportation Fund	232,000	460		231,540		231,540			231,540	
.209 LA VERNE DRAINAGE PROJECT-PHASE II	400.XXX.XXX.17.209	Measure I - 2010/40	148,000	44,625		103,375	3,403,562	103,375			103,375	3,403,562

**CITY OF BARSTOW
FY 2017-18
ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM**

			FY 2016/17				FY 2017/18					
Project Description & Fund Overview	Account Number	Funding Source	Approved Budget	Projected Expenditures 6/30/2017	Adjustments Approved by Council as separate actions	CIP Budget - Total By Fund	TOTAL ADJUSTED BUDGET FY 2016/17 CIP FUNDING BY PROJECT	Budget remaining / carryover	Decommit funds	CIP Budget - Adopted Addition	Budget - Adopted by Funding Source	TOTAL ADOPTED BUDGET CIP FUNDING BY PROJECT
HSIP Traffic Light Improvement												
.217 HSIP Traffic Light Improvement	400.803.316.17.217	HSIP	90,000	-		90,000		90,000			90,000	
.235 HSIP Traffic Light Improvement (Toll Road Grant)	400.803.316.17.235	Grant Funding	10,000	-		10,000	100,000	10,000			10,000	100,000
PAVEMENT PRESERVATION												
.209 PAVEMENT PRESERVATION	400.801.131.17.209	Measure I - 2010/40	200,000	-		200,000	200,000	200,000		300,000	500,000	500,000
DANA PARK BATHROOM ADA UPGRADE												
215. NEW HOPE VILLAGE REHABILITATION	400.805.513.16.215	CDBG	-			-		143,352			143,352	
215. DANA PARK BATHROOM ADA UPGRADE	400.804.415.15.215	CDBG	416,442	-		416,442	416,442	273,090			273,090	416,442
WEST SECTION 7 PROJECT-CONSTRUCTION												
.209 WEST SECTION 7 PROJECT-ENGINEERING	400.801.XXX.XX.209	Measure I Regional	250,000	20,000		230,000		230,000	-	2,200,000	2,430,000	
.209 WEST SECTION 7 SEWER REPAIR	new	Wastewater Fund	-			-	230,000	-		500,000	500,000	2,930,000
FINE SCREEN AND WASH COMPACTOR												
.605 FINE SCREEN AND COMPACTOR	new	Wastewater Fund						-		175,000	175,000	175,000
BIOSOLIDS												
.605 BIOSOLIDS	new	Wastewater Fund						-		100,000	100,000	100,000
WASTEWATER REMEDIATION												
0.605 REMEDIATION	new	Wastewater Fund						-		325,000	325,000	325,000
ADA BARRIER REMOVAL CONCRETE PROJECT												
ADA BARRIER REMOVAL CONCRETE PROJECT	new	Gas Tax						-		150,000	150,000	150,000
TOTAL CAPITAL IMPROVEMENT			11,315,854	1,277,159	219,949	10,258,644	10,258,644	10,258,644	-	7,596,338	17,854,982	17,854,982