



ANNUAL BUDGET



**FISCAL YEAR
2018-2019**

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

**City of Barstow
List of Elected and Appointed Officials
Fiscal Year 2018/19**

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

GENERAL FUND REVENUES AND FUND BALANCE

GENERAL FUND REVENUE SUMMARY.....	1
GENERAL FUND – FUND BALANCE.....	4
GENERAL FUND II – FUND BALANCE.....	5
GENERAL FUND & GENERAL FUND II – FUND BALANCE COMBINED.....	6
FUND BALANCE RECAP – ALL FUNDS.....	7

GENERAL FUND EXPENDITURE SUMMARIES

Expenditures by Category.....	8
Expenditures by Department.....	9

GENERAL FUND – GENERAL GOVERNMENT DEPARTMENT

CITY COUNCIL DIVISION.....	10
TRANSFERS AND OTHER.....	11
CITY MANAGER DIVISION.....	12
CITY ATTORNEY DIVISION.....	13
MUNICIPAL RECORDS DIVISION.....	14
CITY CLERK DIVISION.....	15
ADMINISTRATIVE SERVICES DIVISION.....	16
INSURANCE/RISK MANAGEMENT DIVISION.....	17

GENERAL FUND – FINANCE DEPARTMENT

FINANCE DIVISION.....	18
FINANCE-DEBT SERVICE DIVISION.....	19
CITY TREASURER.....	20
CENTRAL SERVICES.....	21

GENERAL FUND – POLICE DEPARTMENT

POLICE UNIFORM DIVISION.....	22
SCHOOL RESOURCE DIVISION.....	23
POLICE DISPATCH DIVISION.....	24
POLICE ADMINISTRATION DIVISION.....	25
ANIMAL REGULATION DIVISION.....	26
DISASTER PREPAREDNESS DIVISION.....	27

GENERAL FUND – COMMUNITY SERVICES DEPARTMENT

TRAFFIC SIGNALS & STREET LIGHTS DIVISION.....	28
STREET MAINTENANCE DIVISION.....	29
BUILDING MAINTENANCE DIVISION.....	30
FLEET MAINTENANCE DIVISION.....	31

GENERAL FUND – COMMUNITY DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT ADMINISTRATIVE DIVISION 32
ENGINEERING DIVISION..... 33
BUILDING & SAFETY DIVISION 34
PLANNING DIVISION 35
ECONOMIC DEVELOPMENT DIVISION 36
COMMUNITY PROMOTION DIVISION..... 37
HARVEY HOUSE DIVISION 38

GENERAL FUND – COMMUNITY SERVICES – PARKS DEPARTMENT

PARKS & RECREATION DIVISION 39
PARKS – TOT TIME DIVISION..... 40
PARK MAINTENANCE DIVISION 41
PARKS – HENDERSON POOL DIVISION 42
SPORTS PARK DIVISION 43

BARSTOW FIRE PROTECTION DISTRICT

FIRE DISTRICT – FUND BALANCE 44
FIRE DISTRICT - REVENUES..... 45
FIRE DISTRICT – EXPENSITURES BY CATEGORY 46

ENVIRONMENTAL SERVICES – WASTEWATER FUND

WASTEWATER – FUND BALANCE 47
WASTEWATER – REVENUES 48
WASTEWATER – PLANT OPERATIONS EXPENDITURES 49
WASTEWATER – SOAPMINE ROAD OPERATIO S EXPENDITURES..... 50
WASTEWATER – PRETREATMENT OPERATIONS EXPENDITURES 51

ENVIRONMENTAL SERVICES – SOLID WASTE FUND

SOLID WASTE – FUND BALANCE 52
SOLID WASTE – REVENUES 53
SOLID WASTE – DISPOSAL EXPENDITURES 54

INTERFUND LOANS 55

FUND SUMMARIES – SPECIAL REVENUE FUNDS

MEASURE I 2010/2040 56
GAS TAX 57
MOJAVE DESERT AQMD..... 58
Asset Seizure..... 59
CDBG/Community Development Block Grant..... 60
Grants-Reimbursable (Non Capital) 61
Grants-Reimbursable (Capital) 62
Grants-Prefunded 63
COPS Grant 64

FUND SUMMARIES – SPECIAL REVENUE FUNDS (CONT'D)

Odessa Water District..... 65

County Flood Control District No 4..... 66

Local Transportation Fund..... 67

Development Fees..... 68

FUND SUMMARY-DEBT SERVICE FUND

MEASURE "I" DEBT SERVICE 69

CAPITAL IMPROVEMENT PROGRAM 70

CITY PERSONNEL SUMMARIES

AUTHORIZED POSITION OVERVIEW..... 71

FULL TIME EMPLOYEE CLASSIFICATION/COMPENSATION 79

SUPPLEMENTARY INFORMATION

CITY OF BARSTOW BUDGET ADOPTION RESOLUTION..... 83

FIRE DISTRICT BUDGET ADOPTION RESOLUTION..... 85

MASTER FEE SCHEDULE 87

**GENERAL FUND REVENUES
& FUND BALANCE**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND REVENUE SUMMARY

CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
TAXES						
PROPERTY TAXES-SEC/JUNSEC	3,670,689	3,891,705	4,454,288	4,400,198	4,637,000	4%
SALES & USE TAXES	7,810,894	7,312,287	8,040,000	7,658,000	7,664,000	-5%
TRANSIENT LODGING TAXES	2,857,510	3,056,078	3,500,500	3,211,500	3,450,500	-1%
TAXES TOTAL	14,339,093	14,260,070	15,994,788	15,269,698	15,751,500	-2%
FRANCHISE FEES						
FRANCHISE FEES	958,732	1,011,946	1,065,700	1,077,700	1,138,700	7%
FRANCHISE FEES TOTAL	958,732	1,011,946	1,065,700	1,077,700	1,138,700	7%
BUSINESS LICENSE						
BUSINESS LICENSE TAXES	199,380	219,094	220,000	212,400	224,000	2%
BUSINESS LICENSE TOTAL	199,380	219,094	220,000	212,400	224,000	2%
REAL PROPERTY TRANSFER TAXES						
REAL PROPERTY TRANSFER TAXES	97,706	33,335	60,000	46,000	46,000	-23%
REAL PROPERTY TRANSFER TAXES TOTAL	97,706	33,335	60,000	46,000	46,000	-23%
SUPPLEMENTAL TAXES						
SUPPLEMENT TAX CURRENT	14,022	25,566	20,000	28,700	29,000	45%
SUPPLEMENT TAX PRIOR	26,863	14,867	25,000	13,000	15,000	-40%
SUPPLEMENT TAXES TOTAL	40,885	40,433	45,000	41,700	44,000	-2%
LICENSES & PERMITS						
CONSTRUCTION PERMITS	197,982	209,195	351,850	209,750	406,950	16%
STREET & CURB PERMITS	47,395	55,839	40,000	47,000	47,000	18%
OTHER LIC/PERMITS-ALARM	7,650	6,305	5,000	5,500	6,000	20%
OTHER LIC/PERMITS-TRANSPORTATI	4,303	2,855	1,500	3,400	3,000	100%
OTHER LIC/PERMITS-BINGO GAME	982	1,729	1,350	1,100	1,350	0%
LICENSES & PERMITS TOTAL	258,312	275,923	399,700	266,750	464,300	16%
FINES & FORFEITURES						
VEHICLE CODE FINES	97,568	142,295	130,650	59,400	100,000	-23%
OTHER FINES	43,125	73,822	55,000	16,950	44,650	-19%
FINES & FORFEITURES TOTAL	140,693	216,117	185,650	76,350	144,650	-22%

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND REVENUE SUMMARY

CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
INVESTMENT EARNINGS	196,932	73,180	830,700	1,252,800	45,000	-95%
INVESTMENT EARNINGS TOTAL	196,932	73,180	830,700	1,252,800	45,000	-95%
USE OF PROPERTY	120,422	186,718	245,200	226,187	255,200	4%
USE OF PROPERTY TOTAL	120,422	186,718	245,200	226,187	255,200	4%
OTHER TAXES	9,444	10,913	10,000	12,800	13,000	30%
MOTOR VEHICLE IN-LIEU TAX	16,565	15,188	20,000	12,000	15,000	-25%
HOMEOWNERS PROP TAX RELIEF	26,009	26,101	30,000	24,800	28,000	-7%
OTHER TAXES TOTAL						
PEACE OFFICERS & EMERGENCY FUNDS	9,815	8,193	8,000	9,000	10,000	25%
PEACE OFFICERS STAND & TRAIN	-	476,107	-	-	-	0%
FEDERAL/STATE EMERGENCY FUNDS	9,815	484,300	8,000	9,000	10,000	25%
PEACE OFFICERS & EMERGENCY FUNDS						
PARKS & SPORTSPARK SERVICES	197,889	212,972	196,100	205,785	199,660	2%
PARKS CHARGES FOR SERVICES	80,499	66,065	77,500	60,800	63,100	-19%
SPORTSPARK-CHARGES FOR SERVICES	278,388	279,037	273,600	266,585	262,760	-4%
PARKS & SPORTSPARK SERVICES TOTAL						
PLANNING & ZONING FEES	14,407	16,271	2,000	13,410	14,400	620%
ZONING & SUBDIVISION FEES	74,159	61,534	135,000	51,760	81,700	-39%
PLAN CHECKING FEES	88,566	77,805	137,000	65,170	96,100	-30%
PLANNING & ZONING FEES TOTAL						
OTHER CURRENT SC CHARGES & FEES	6,133	5,059	7,000	5,000	5,000	-29%
OTHER CURR SC-FINGERPRINTS	107,545	93,253	156,000	116,700	156,000	0%
OTHER CURRENT SC-DAR ADMIN	113,678	98,312	163,000	121,700	161,000	-1%
OTHER CURRENT SC CHARGES & FEES TOTAL						
OTHER REVENUE SOURCES	627,882	589,718	552,800	630,825	1,220,500	121%
OTHER REV SOURCES-ALL OTHER	627,882	589,718	552,800	630,825	1,220,500	121%
OTHER REVENUE SOURCES TOTAL						

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND REVENUE SUMMARY

CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
TRANSFERS/CONTRIBUTIONS	571,492	230,000	200,000	229,200	170,000	-15%
TRANSFERS/CONTRIBUTIONS TOTAL	571,492	230,000	200,000	229,200	170,000	-15%
GENERAL FUND TOTAL	18,067,985	18,102,089	20,411,138	19,816,865	20,061,710	-1.7%

Significant Changes and Other Notes:
 Reduction in Sales & Use Tax due to downturn of economy.
 Franchise Fee increase due to additional \$50,000 fee from Burrtec.
 License Permit increase due to future Commercial Activity.
 Other Revenue Sources increase due to sale of properties: Cell Tower and Cambridge Home Development.

CITY OF BARSTOW
GENERAL FUND
FY 2018-19 ADOPTED ANNUAL OPERATING BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2016-17 3,561,882

FY 2017-18 PROJECTED

plus REVENUES 19,816,865

less OPERATING EXPENDITURES (20,087,000)

less CAPITAL EXPENDITURES (58,300)

ENDING FUND BALANCE \$ 3,233,447

FY 2018-19 ADOPTED

plus REVENUES 20,061,710

less EXPENDITURES (19,768,397)

less CAPITAL EXPENDITURES (209,262)

ENDING FUND BALANCE \$ 3,317,498

**FUND 104
GENERAL FUND II
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$9,561,655
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	4,361
<i>plus</i> MEASURE I LOAN REPAYMENT	50,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	900,000
<i>less</i> LOAN TO FIRE DISTRICT	(832,312)
<i>less</i> EXPENDITURES	<u>(408,040)</u>
 ENDING FUND BALANCE	 \$9,275,664
 FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	20,000
<i>plus</i> MEASURE I LOAN REPAYMENT	200,000
<i>plus</i> WASTEWATER PROGRAM LOAN REPAYMENT	900,000
<i>less</i> MEASURE I LOAN	-
<i>less</i> LOAN TO FIRE DISTRICT	-
<i>less</i> EXPENDITURES*	(338,400)
<i>less</i> LOAN TO FIRE DISTRICT	<u>(420,000)</u>
ENDING FUND BALANCE	9,637,264

Note: *Expenditures include: cost allocation \$233,400, retiree health cost \$90,000, utilities and maintenance of old hospital building \$15,000. Total budget for FY 2018, \$338,400.

**GENERAL FUND & GENERAL FUND II (COMBINED)
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

	AVAILABLE FUND BALANCE PER FY 2016-17 AUDIT	\$13,123,537
FY 2017-18 PROJECTED		
<i>plus</i>	REVENUES	\$19,821,226
<i>plus</i>	MEASURE I LOAN REPAYMENT	\$50,000
<i>plus</i>	WASTEWATER PROGRAM LOAN REPAYMENT	\$900,000
<i>less</i>	LOAN TO FIRE DISTRICT	\$832,312
<i>less</i>	CAPITAL AND CARRIED FWD	\$58,300
<i>less</i>	EXPENDITURES	\$20,495,040
		\$20,495,040
ENDING FUND BALANCE		\$12,509,111
FY 2018-19 ADOPTED		
<i>plus</i>	REVENUES	\$20,081,710
<i>plus</i>	MEASURE I LOAN REPAYMENT	\$200,000
<i>plus</i>	WASTEWATER PROGRAM LOAN REPAYMENT	\$900,000
<i>less</i>	LOAN TO FIRE DISTRICT	\$420,000
<i>less</i>	CAPITAL	\$209,262
<i>less</i>	EXPENDITURES	\$20,106,797
		\$20,106,797
ENDING FUND BALANCE		\$12,954,762
<i>less</i>	<i>20% reserved for Working Capital</i>	\$4,021,359.40
<i>less</i>	<i>5% Emergency Reserved</i>	\$1,005,339.85
		\$1,005,339.85
AVAILABLE FUND BALANCE		\$7,928,063

FUND BALANCE RECAP*

ADOPTED FY 2018-19

	Beginning FY 2018-19	Revenues	Expenditures & Debt Service	Capital	Program Loan/ (repayment)	Ending FY 2018-19
	\$	\$	\$	\$	\$	\$
100 General Fund	3,233,447	20,061,710	(19,768,397)	(209,262)		3,317,498
104 General Fund II	9,275,664	20,000	(758,400)		1,100,000	9,637,264
225 Fire District	(881,203)	5,064,700	(5,483,911)	-	420,000	(880,414)
<u>Enterprise Funds</u>						
605 Wastewater	142,482	5,515,000	(3,888,147)	(820,000)	(900,000)	49,335
650 Solid Waste	(311,615)	2,065,000	(2,235,593)	-		(482,208)
<u>Special Revenue Funds</u>						
209 Measure I 2010/2040 & Regional	28,238	3,307,283	(1,446,000)	(1,620,825)	(200,000)	68,696
210 Gas Tax	66,304	937,820	(532,103)	(470,000)		2,021
212 Mojave Desert AQMD	0	-	-	-		0
214 Asset Seizure	23,979	-	(13,506)	-		10,473
215 CDBG	527,302	186,718	(28,008)	(533,060)		152,952
217 Grants - Reimbursable	(10,167)	10,167				(0)
217 Grants -Reimbursable (Capital)	(233,558)	8,632,295		(\$8,632,295)		(233,558)
218 Grants - Pre-Funded	161,220	17,700	(22,379)	-		156,541
219 COPS	79,358	80,000	(100,000)			59,358
234 County Flood Control Dist. No. 4	10,376	-		-		10,376
235 Local Transportation Fund	301,026	210,693		(500,000)		11,719
230 Odessa Water District	(87,853)	-	(300)	-		(88,153)
425 Development Impact Fees	580,996	200,000		(125,000)		655,996
<u>Debt Service Funds</u>						
301 TRIP - Measure I	1,080,097	1,451,000	(1,451,000)			1,080,097
Total	\$ 13,986,094	\$ 47,760,086	\$ (35,727,744)	\$ (12,910,442)	\$ 420,000	\$ 13,527,993

**GENERAL FUND
EXPENDITURE SUMMARIES**

CITY OF BARSTOW
 FY 2018-19
 PROPOSED BUDGET
 GENERAL FUND CATEGORIES - SUMMARY

CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Proposed	% Change from Prior Year
01 SALARIES	11,536,719	12,562,580	12,237,666	12,290,866	12,465,855	12,247,092	0%
02 BENEFITS	4,259,352	4,120,545	3,958,350	3,723,150	4,030,370	3,693,258	-1%
03 EMPLOYEE DEVELOPMENT	169,212	152,407	199,450	198,900	128,360	142,800	-28%
04 COMMUNICATIONS	213,320	268,250	22,700	222,700	214,300	222,500	0%
05 SUPPLIES	698,250	608,991	705,000	725,050	543,375	684,400	-6%
06 SERVICES	2,581,733	2,619,878	2,811,525	2,865,025	2,597,245	2,629,845	-8%
07 TAXES/INSURANCE/MISCELLANEOUS	1,115,538	1,199,099	1,142,981	1,142,981	982,035	1,148,024	0%
08 CAPITAL EQUIP/PROJECTS	357,362	264,965	171,812	196,812	58,300	209,262	6%
09 TRANSFERS/CONTINGENCY/CONTRAS	411,028	(1,043,464)	(2,002,200)	(1,965,800)	(1,888,800)	(1,883,092)	-4%
14 ELECTRICITY	422,787	420,663	432,370	432,370	421,220	427,670	-1%
24 NATURAL GAS	27,890	26,960	28,200	28,200	22,600	27,400	-3%
34 WATER	411,780	440,466	418,500	418,500	570,440	428,500	2%
Total GENERAL FUND	22,204,971	21,641,340	20,126,354	20,278,754	20,145,300	19,977,659	-1%

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND DEPARTMENTS - SUMMARY

DEPARTMENT	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
110 GENERAL GOVERNMENT DEPARTMENT	3,573,145	2,403,639	1,434,748	1,470,098	1,291,450	950,234	-35%
120 FINANCE DEPARTMENT	1,512,884	1,426,437	1,407,391	1,382,391	1,346,795	1,367,157	-1%
130 POLICE DEPARTMENT	9,191,580	9,706,629	9,448,882	9,506,882	9,665,340	9,849,827	4%
140 COMMUNITY SERVICES DEPARTMENT	2,995,298	2,956,717	3,022,533	2,972,533	2,792,169	2,934,294	-1%
150 COMMUNITY DEVELOPMENT DEPARTMENT	2,429,668	2,580,390	2,483,071	2,398,071	2,425,221	2,358,159	-2%
160 RECREATION DEPARTMENT	2,502,396	2,567,528	2,529,729	2,548,779	2,624,325	2,517,988	-1%
Total GENERAL FUND	22,204,971	21,641,340	20,326,354	20,278,754	20,145,300	19,977,659	-1%

**GENERAL FUND
GENERAL GOVERNMENT**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.110 CITY COUNCIL DIVISION							
110.110.01 SALARIES	73,169	72,687	73,000	73,000	72,500	74,000	1%
110.110.02 BENEFITS	11,871	11,850	12,069	12,069	11,630	10,618	-12%
110.110.03 EMPLOYEE DEVELOPMENT	21,921	24,187	40,000	39,450	27,500	29,000	-26%
110.110.04 COMMUNICATIONS	1,841	2,032	2,000	2,000	2,000	2,000	0%
110.110.05 SUPPLIES	8,676	1,977	2,000	3,000	2,000	2,000	-33%
110.110.06 SERVICES	100,286	93,219	98,242	98,242	98,800	98,675	0%
110.110.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total CITY COUNCIL DIVISION	217,764	205,952	227,311	227,761	214,430	216,293	-5%

Significant Changes and Other Notes:
 Decrease in Travel & Training and Office Supplies.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.115 TRANSFERS & OTHER							
110.115.01 SALARIES	-	-	-	-	-	-	
110.115.02 BENEFITS	398,585	322,997	387,100	387,100	386,120	(313,000)	-181%
110.115.06 SERVICES	-	-	-	-	-	-	
110.115.07 TAXES/INSURANCE/MISCELLANEOUS	-	-	-	-	-	-	
110.115.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	
110.115.09 TRANSFERS/CONTINGENCY/CONTRAS	411,028	(1,043,464)	(2,002,200)	(1,965,800)	(1,888,800)	(1,883,092)	-4%
Total TRANSFERS & OTHER	809,613	(720,467)	(1,615,100)	(1,578,700)	(1,502,680)	(2,196,092)	39%

Significant Changes and Other Notes:
 Retiree health compensation of \$267,000 was omitted in 2018, budget has been included for 2019. Early Retirement incentive adjustment \$510,000.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.120 CITY MANAGER DIVISION							
110.120.01 SALARIES	440,522	593,276	583,050	583,050	613,500	608,569	4%
110.120.02 BENEFITS	119,450	137,198	167,203	167,203	147,100	190,477	14%
110.120.03 EMPLOYEE DEVELOPMENT	11,912	11,818	13,500	13,500	16,700	11,500	-15%
110.120.04 COMMUNICATIONS	3,288	3,073	3,500	3,500	3,000	3,500	0%
110.120.05 SUPPLIES	1,907	2,188	2,500	2,500	2,000	2,000	-20%
110.120.06 SERVICES	62,167	47,579	85,369	83,869	107,150	88,427	5%
110.120.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
CITY MANAGER DIVISION	639,246	795,132	855,122	853,622	889,450	904,473	6%

Significant Changes and Other Notes:
 Decrease in Travel & Training Expenses.

CITY OF BARSTOW
 FY 2018-19
 PROPOSED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.125 CITY ATTORNEY DIVISION							
110.125.06 SERVICES	135,010	150,603	146,000	146,000	136,500	166,000	14%
110.125.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
CITY ATTORNEY DIVISION	135,010	150,603	146,000	146,000	136,500	166,000	14%

Significant Changes and Other Notes:
 Increase in Legal Costs.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.130 MUNICIPAL RECORDS DIVISION							
110.130.01 SALARIES	337,298	352,783	313,872	313,872	283,000	348,400	11%
110.130.02 BENEFITS	81,881	75,086	63,520	63,520	62,520	79,228	25%
110.130.03 EMPLOYEE DEVELOPMENT	704	360	2,250	2,250	1,300	2,000	-11%
110.130.04 COMMUNICATIONS	-	-	-	-	-	-	-
110.130.05 SUPPLIES	606	44	750	750	340	750	0%
110.130.06 SERVICES	16,965	15,982	19,794	19,794	18,940	20,551	4%
110.130.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
110.130.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total MUNICIPAL RECORDS DIVISION	437,454	444,255	400,186	400,186	366,100	450,929	13%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.132 CITY CLERK DIVISION							
110.132.01 SALARIES	6,038	6,018	6,520	6,520	6,000	6,520	0%
110.132.02 BENEFITS	-	(9)	-	-	-	-	-
110.132.03 EMPLOYEE DEVELOPMENT	5,435	5,902	7,500	7,500	5,200	6,500	-13%
110.132.04 COMMUNICATIONS	1,136	1,157	1,100	1,100	1,100	1,100	0%
110.132.05 SUPPLIES	9,660	11,884	13,500	13,500	9,200	12,500	-7%
110.132.06 SERVICES	11,794	3,362	10,000	10,000	2,300	25,000	150%
110.132.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
CITY CLERK DIVISION	34,063	28,314	38,620	38,620	23,800	51,620	34%

Significant Changes and Other Notes:
 Decrease in Travel and Training Expenses.
 Increase to Services - Elections.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.160 ADMINISTRATIVE SERVICES DIVISION							
110.160.01 SALARIES	319,395	362,691	420,673	420,673	421,900	416,000	-1%
110.160.02 BENEFITS	88,512	102,603	79,868	79,868	80,400	89,196	12%
110.160.03 EMPLOYEE DEVELOPMENT	26,537	16,162	19,000	19,000	13,250	19,000	0%
110.160.04 COMMUNICATIONS	6,208	57,087	6,100	6,100	10,000	6,100	0%
110.160.05 SUPPLIES	41,101	37,454	49,500	49,500	44,000	42,000	-15%
110.160.06 SERVICES	215,714	261,302	265,000	265,000	188,300	274,210	3%
110.160.08 CAPITAL EQUIP/PROJECTS	108,769	66,426	56,550	56,550	24,700	60,000	6%
110.160.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total ADMINISTRATIVE SERVICES DIVISION	806,236	903,725	896,691	896,691	782,550	906,506	1%

Significant Changes and Other Notes:
 Decrease in Technical Supplies.
 Capital- Council Chamber UPS unit upgrade.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
110 GENERAL GOVERNMENT DEPARTMENT							
110.175 INSURANCE/RISK MGT DIVISION							
110.175.03 EMPLOYEE DEVELOPMENT	-	-	-	-	-	-	-
110.175.07 TAXES/INSURANCE/MISCELLANEOUS	493,759	596,125	485,918	485,918	381,300	450,505	-7%
110.175.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
INSURANCE/RISK MGT DIVISION	493,759	596,125	485,918	485,918	381,300	450,505	-7%
Total GENERAL GOVERNMENT	3,573,145	2,403,639	1,434,748	1,470,098	1,291,450	950,234	-35%

Significant Changes and Other Notes:
 Decrease in Insurance Claims based on 2018 Projected

**GENERAL FUND
FINANCE**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
120 FINANCE DEPARTMENT							
120.210 FINANCE DIVISION							
120.210.01 SALARIES	543,736	444,603	450,000	425,000	452,300	429,292	1.0%
120.210.02 BENEFITS	146,239	162,238	106,626	106,626	102,400	110,193	3.3%
120.210.03 EMPLOYEE DEVELOPMENT	14,051	4,413	9,000	9,000	4,560	5,000	-44.4%
120.210.04 COMMUNICATIONS	2,265	1,752	2,200	2,200	500	500	-77.3%
120.210.05 SUPPLIES	10,263	5,576	7,000	7,000	3,500	4,000	-42.9%
120.210.06 SERVICES	130,937	125,434	128,637	128,637	126,000	130,241	1.2%
Total FINANCE DIVISION	847,491	744,016	703,463	678,463	689,260	679,226	0.1%

Significant Changes and Other Notes:
 Decrease in travel & training, cancelled City's cell phone and decrease in office supplies.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
120 FINANCE DEPARTMENT							
120.211 FINANCE-DEBT SERVICE DIVISION							
120.211.02 BENEFITS	-	-	-	-	-	-	-
120.211.06 SERVICES	-	-	-	-	-	-	-
120.211.07 TAXES/INSURANCE/MISCELLANEOUS	505,571	524,192	554,903	554,903	509,435	494,903	-11%
120.211.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total FINANCE-DEBT SERVICE DIVISION	505,571	524,192	554,903	554,903	509,435	494,903	-11%

Significant Changes and Other Notes:
 Reclass Enterprise Vehicle Lease Program for Police to Police department.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
120 FINANCE DEPARTMENT							
120.212 CITY TREASURER DIVISION							
120.212.01 SALARIES	18,225	18,105	18,000	18,000	18,000	18,000	0%
120.212.02 BENEFITS	1,757	2,173	1,825	1,825	2,000	2,188	20%
120.212.03 EMPLOYEE DEVELOPMENT	2,996	2,906	3,700	3,700	3,400	2,500	-32%
120.212.04 COMMUNICATIONS	-	-	-	-	-	-	-
120.212.05 SUPPLIES	1,426	14	500	500	-	100	-80%
120.212.06 SERVICES	3,098	3,252	3,400	3,400	4,000	3,740	10%
120.212.08 CAPITAL EQUIP/PROJECTS	-	1,512	2,000	2,000	-	47,000	2250%
120.212.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total CITY TREASURER DIVISION	27,502	27,962	29,425	29,425	27,400	73,528	150%

Significant Changes and Other Notes:
 Cashiering System Upgrade

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
120 FINANCE DEPARTMENT							
120.213 CENTRAL SERVICES							
120.213.01 SALARIES	-	-	-	-	-	-	-
120.213.02 BENEFITS	8,703	3,163	-	-	2,500	-	-
120.213.03 EMPLOYEE DEVELOPMENT	-	-	-	-	-	-	-
120.213.04 COMMUNICATIONS	19,228	19,084	23,500	23,500	16,200	23,500	0%
120.213.05 SUPPLIES	81,474	82,146	71,000	71,000	87,000	71,000	0%
120.213.06 SERVICES	31,184	27,588	25,000	25,000	15,000	25,000	0%
120.213.07 TAXES/INSURANCE/MISCELLANEOUS	(8,269)	(1,714)	100	100	-	-	-
120.213.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
120.213.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total CENTRAL SERVICES	132,320	130,267	119,600	119,600	120,700	119,500	0%
Total FINANCE DEPARTMENT	1,512,884	1,426,437	1,407,391	1,382,391	1,346,795	1,367,157	-1%

Significant Changes and Other Notes:

**GENERAL FUND
PUBLIC SAFETY**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2018 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.321 POLICE UNIFORM DIVISION							
130.321.01 SALARIES	4,191,073	4,548,227	4,418,750	4,666,950	4,606,200	4,384,811	-6%
130.321.02 BENEFITS	1,876,012	1,797,239	1,783,958	1,548,758	1,806,560	1,986,885	28%
130.321.03 EMPLOYEE DEVELOPMENT	34,906	37,002	28,750	28,750	23,700	22,750	-21%
130.321.04 COMMUNICATIONS	25,854	27,620	30,000	30,000	28,800	30,000	0%
130.321.05 SUPPLIES	21,064	22,786	50,000	50,000	21,800	152,000	204%
130.321.06 SERVICES	520,743	512,150	541,335	516,335	494,700	465,500	-10%
130.321.07 TAXES/INSURANCE/MISCELLANEOUS	840	3,164	3,000	3,000	22,500	119,075	3869%
130.321.08 CAPITAL EQUIP/PROJECTS	38,937	187,632	93,262	118,262	33,600	82,262	-30%
130.321.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total POLICE UNIFORM DIVISION	6,709,429	7,135,820	6,949,055	6,962,055	7,037,860	7,243,283	4%

Significant Changes and Other Notes:
 Reduced funding for two police officers and overtime.
 Benefits- Increase in Worker's Comp,
 Services- Decrease in Repair and Maintenance cost
 Supplies- Prop 30 expenditures for license plate camera.
 Miscellaneous- Re-class of Enterprise vehicle lease program for police vehicle

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.322 SCHOOL RESOURCE DIVISION							
130.322.01 SALARIES	221,952	268,423	216,500	246,500	370,300	257,236	4%
130.322.02 BENEFITS	85,281	63,254	61,702	61,702	62,100	84,780	37%
130.322.03 EMPLOYEE DEVELOPMENT	-	-	-	-	-	-	-
130.322.05 SUPPLIES	-	-	-	-	-	-	-
130.322.06 SERVICES	-	-	-	-	-	-	-
130.322.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total SCHOOL RESOURCE DIVISION	307,233	331,677	278,202	308,202	432,400	342,016	11%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.323 POLICE DISPATCH DIVISION							
130.323.01 SALARIES	857,907	906,545	908,100	908,100	921,000	918,100	1%
130.323.02 BENEFITS	194,256	172,922	162,973	162,973	169,300	168,817	4%
130.323.03 EMPLOYEE DEVELOPMENT	5,382	6,925	8,250	8,250	2,000	6,250	-24%
130.323.04 COMMUNICATIONS	114,251	117,817	120,000	120,000	118,000	120,000	0%
130.323.05 SUPPLIES	5,892	4,693	4,500	4,500	2,000	3,000	-33%
130.323.06 SERVICES	55,187	55,971	95,816	95,816	46,400	49,000	-49%
Total POLICE DISPATCH DIVISION	1,232,875	1,264,873	1,299,639	1,299,639	1,258,700	1,265,167	-2.7%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.324 POLICE ADMINISTRATION DIVISION							
130.324.01 SALARIES	480,148	519,903	488,230	503,230	514,600	546,000	8%
130.324.02 BENEFITS	135,126	128,699	88,233	88,233	104,380	114,525	30%
130.324.03 EMPLOYEE DEVELOPMENT	9,013	9,960	7,850	7,850	4,800	2,700	-66%
130.324.05 SUPPLIES	32,802	29,922	24,500	24,500	22,000	17,000	-31%
130.324.06 SERVICES	32,927	36,416	59,473	59,473	37,000	59,075	-1%
Total POLICE ADMINISTRATION DIVISION	690,016	724,900	668,286	683,286	682,780	739,300	8%

Significant Changes and Other Notes:
 Increase in Retirement.
 Decrease in Travel & Training, and Office Supplies.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.350 ANIMAL REGULATION DIVISION							
130.350.06 SERVICES	245,040	245,040	245,000	245,000	250,000	253,861	4%
130.350.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total ANIMAL REGULATION DIVISION	245,040	245,040	245,000	245,000	250,000	253,861	4%

Significant Changes and Other Notes:
 Cola increase for the Humane Society

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
130 POLICE DEPARTMENT							
130.380 DISASTER PREPAREDNESS DIVISION							
130.380.03 EMPLOYEE DEVELOPMENT	-	-	500	500	-	-	-
130.380.04 COMMUNICATIONS	3,476	3,293	4,000	4,000	3,500	4,000	0%
130.380.05 SUPPLIES	3,445	954	4,000	4,000	100	2,000	-50%
130.380.06 SERVICES	66	72	200	200	-	200	0%
130.380.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total DISASTER PREPAREDNESS DIVISION	6,987	4,319	8,700	8,700	3,600	6,200	-29%
Total POLICE DEPARTMENT	9,191,580	9,706,629	9,448,882	9,506,882	9,665,340	9,849,827	4%

Significant Changes and Other Notes:

**GENERAL FUND
COMMUNITY SERVICES**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
140 COMMUNITY SERVICES DEPARTMENT							
140.423 TRAFFIC SIGNALS & STREET LIGHTS							
140.423.06 SERVICES	60,128	61,904	65,000	65,000	62,000	65,000	0%
140.423.09 TRANSFERS/CONTINGENCY/CONTRAS							
140.423.14 ELECTRICITY	185,670	182,349	190,000	190,000	187,200	190,000	0%
Total TRAFFIC SIGNALS & STREET LIGHTS	245,798	244,253	255,000	255,000	249,200	255,000	0%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
140 COMMUNITY SERVICES DEPARTMENT							
140.425 STREET MAINTENANCE DIVISION							
140.425.01 SALARIES	797,828	879,385	888,550	888,550	935,500	915,639	3%
140.425.02 BENEFITS	205,166	229,755	215,478	215,478	232,138	257,886	20%
140.425.03 EMPLOYEE DEVELOPMENT	4,722	1,125	6,350	6,350	1,200	4,500	-29%
140.425.04 COMMUNICATIONS	5,537	5,148	5,200	5,200	4,800	5,200	0%
140.425.05 SUPPLIES	119,354	117,204	131,000	131,000	115,400	128,500	-2%
140.425.06 SERVICES	45,565	68,210	84,895	84,895	75,395	84,067	-1%
140.425.08 CAPITAL EQUIP/PROJECTS	188,420	-	-	-	-	-	-
140.425.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
140.425.14 ELECTRICITY	18,160	15,888	18,200	18,200	16,000	16,000	-12%
140.425.24 NATURAL GAS	6,088	5,875	6,000	6,000	5,000	6,000	0%
140.425.34 WATER	13,748	14,141	13,800	13,800	16,900	13,800	0%
Total STREET MAINTENANCE DIVISION	1,404,588	1,336,731	1,369,473	1,369,473	1,402,333	1,431,592	5%

Significant Changes and Other Notes:
 Increase in Worker's Compensation Expenses.
 Decrease in Travel & Training and Supplies Expenses.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
140 COMMUNITY SERVICES DEPARTMENT							
140.435 BUILDING MAINTENANCE DIVISION							
140.435.01 SALARIES	346,830	344,078	307,000	307,000	276,995	315,161	3%
140.435.02 BENEFITS	96,850	137,399	101,579	101,579	90,066	107,449	6%
140.435.03 EMPLOYEE DEVELOPMENT	2,141	2,386	2,700	2,700	-	2,000	-26%
140.435.04 COMMUNICATIONS	2,308	1,988	1,600	1,600	1,900	1,600	0%
140.435.05 SUPPLIES	50,316	37,344	52,500	52,500	30,200	35,000	-33%
140.435.06 SERVICES	78,853	70,428	103,605	103,605	58,270	63,345	-39%
140.435.08 CAPITAL EQUIP/PROJECTS	21,236	9,395	20,000	20,000	-	20,000	0%
140.435.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
140.435.14 ELECTRICITY	66,657	65,228	72,000	72,000	58,000	72,000	0%
140.435.24 NATURAL GAS	6,469	6,219	6,000	6,000	5,500	6,000	0%
140.435.34 WATER	17,073	17,301	18,000	18,000	21,900	18,000	0%
Total BUILDING MAINTENANCE DIVISION	688,733	691,766	684,984	684,984	542,831	640,555	-6%

Significant Changes and Other Notes:
 Decrease in Travel and Training, Technical Supplies, Repair & Maintenances.
 Capital Equipment rollover for HVAC

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
140 COMMUNITY SERVICES DEPARTMENT							
140.440 FLEET MAINTENANCE DIVISION							
140.440.01 SALARIES	334,166	354,759	355,400	305,400	296,600	300,736	-2%
140.440.02 BENEFITS	82,771	71,842	79,671	79,671	76,170	73,727	-7%
140.440.03 EMPLOYEE DEVELOPMENT	1,984	499	3,600	3,600	-	1,600	-56%
140.440.04 COMMUNICATIONS	1,317	1,141	1,300	1,300	1,300	1,300	0%
140.440.05 SUPPLIES	72,121	78,714	101,000	101,000	63,500	75,000	-26%
140.440.06 SERVICES	163,820	177,012	172,105	172,105	160,235	154,784	-10%
140.440.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
140.440.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total FLEET MAINTENANCE DIVISION	656,179	683,967	713,076	663,076	597,805	607,147	-8%
Total COMMUNITY SERVICES DEPARTMENT	2,995,298	2,956,717	3,022,533	2,972,533	2,792,169	2,934,294	-1%

Significant Changes and Other Notes:
 Decrease in Travel & Training Expenses, and Technical Supplies.

**GENERAL FUND
COMMUNITY DEVELOPMENT**

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.501 COMMUNITY DEVELOPMENT ADMIN DIVISION							
150.501.01 SALARIES	162,489	180,368	191,000	156,000	159,600	198,000	27%
150.501.02 BENEFITS	49,835	43,167	43,343	43,343	37,580	47,905	11%
150.501.03 EMPLOYEE DEVELOPMENT	640	748	1,700	1,700	-	300	-82%
150.501.04 COMMUNICATIONS	-	-	-	-	-	-	-
150.501.05 SUPPLIES	145	788	625	625	-	200	-68%
150.501.06 SERVICES	-	-	-	-	-	3,047	-
150.501.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total COMMUNITY DEVELOPMENT ADMIN DIVISION	213,109	225,071	236,668	201,668	197,180	249,452	24%

Significant Changes and Other Notes:
 Decrease in Travel & Training and Supplies Expenses.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.505 ENGINEERING DIVISION							
150.505.01 SALARIES	254,904	416,437	382,500	382,500	419,000	303,824	-21%
150.505.02 BENEFITS	103,780	107,569	98,878	98,878	113,900	97,442	-1%
150.505.03 EMPLOYEE DEVELOPMENT	961	514	1,500	1,500	3,200	2,500	67%
150.505.04 COMMUNICATIONS	2,138	2,550	1,800	1,800	2,000	1,800	0%
150.505.05 SUPPLIES	6,214	7,607	10,800	10,800	970	4,000	-63%
150.505.06 SERVICES	203,731	184,460	154,240	204,240	230,500	180,924	-11%
150.505.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
150.505.14 ELECTRICITY	-	-	-	-	-	-	-
Total ENGINEERING DIVISION	571,728	719,137	649,718	699,718	769,570	590,490	-16%

Significant Changes and Other Notes:
 Decrease in Office and Technical Supplies and Publications.
 Increase in Professional Services.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.511 BUILDING & SAFETY DIVISION							
150.511.01 SALARIES	311,114	335,215	396,664	396,664	422,260	600,038	51%
150.511.02 BENEFITS	98,083	84,109	96,341	96,341	88,200	167,332	74%
150.511.03 EMPLOYEE DEVELOPMENT	9,818	13,153	8,000	8,000	5,580	4,000	-50%
150.511.04 COMMUNICATIONS	3,549	4,328	2,700	2,700	4,400	4,000	48%
150.511.05 SUPPLIES	3,884	4,085	4,700	4,700	3,900	3,000	-36%
150.511.06 SERVICES	156,895	145,518	98,960	128,960	177,205	120,286	-7%
150.511.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total BUILDING & SAFETY DIVISION	583,343	586,408	607,365	637,365	701,545	898,656	41%

Significant Changes and Other Notes:
 Code Enforcement moved to General Fund increased Salaries, Benefits, & Communications.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.531 PLANNING DIVISION							
150.531.01 SALARIES	519,836	552,840	475,522	345,522	309,800	208,944	-40%
150.531.02 BENEFITS	130,351	132,398	110,169	110,169	109,161	51,097	-54%
150.531.03 EMPLOYEE DEVELOPMENT	799	1,135	6,650	6,650	-	2,800	-58%
150.531.04 COMMUNICATIONS	-	-	-	-	-	-	-
150.531.05 SUPPLIES	14,308	7,318	18,000	18,000	1,800	6,000	-67%
150.531.06 SERVICES	43,400	41,913	52,310	52,310	25,700	24,816	-53%
150.531.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total PLANNING DIVISION	708,694	735,604	662,651	532,651	446,461	293,657	-45%

Significant Changes and Other Notes:
 Position Vacancy.
 Decrease in Travel & Training, Professional Services and Supplies.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.541 ECONOMIC DEVELOPMENT DIVISION							
150.541.01 SALARIES	-	-	-	-	-	-	-
150.541.02 BENEFITS	-	60	-	-	-	-	-
150.541.03 EMPLOYEE DEVELOPMENT	14,830	11,852	23,500	23,500	14,700	14,000	-40%
150.541.04 COMMUNICATIONS	468	443	600	600	500	600	0%
150.541.05 SUPPLIES	38,535	12,419	17,250	17,250	10,100	9,350	-46%
150.541.06 SERVICES	101,150	115,809	109,919	109,919	116,700	61,123	-44%
150.541.07 TAXES/INSURANCE/MISCELLANEOUS	72,874	50,915	53,000	53,000	33,200	27,000	-49%
150.541.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total ECONOMIC DEVELOPMENT DIVISION	227,857	191,498	204,269	204,269	175,200	112,073	-45%

Significant Changes and Other Notes:
 Decrease in Travel & Training expenses, Publication and Ads.
 Reclass True Liberty Contract to Harvey House and Contract with County of San Bernardino.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adpoted	% Change from Pfor Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.542 COMMUNITY PROMOTION DIVISION							
150.542.01 SALARIES	4,561	8,133	5,000	5,000	10,600	7,000	40%
150.542.02 BENEFITS	52	169	-	-	265	265	-
150.542.07 TAXES/INSURANCE/MISCELLANEOUS	34,589	26,398	46,000	46,000	35,600	35,500	-23%
150.542.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
150.542.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total COMMUNITY PROMOTION DIVISION	39,202	34,700	51,000	51,000	46,465	42,765	-16%

Significant Changes and Other Notes:
 Decrease Mural Program expense.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
150 COMMUNITY DEVELOPMENT DEPARTMENT							
150.543 HARVEY HOUSE DIVISION							
150.543.04 COMMUNICATIONS	4,818	6,840	3,400	3,400	4,700	3,600	6%
150.543.05 SUPPLIES	-	5,062	-	-	-	-	-
150.543.06 SERVICES	2,299	4,082	3,000	3,000	6,000	81,425	2614%
150.543.07 TAXES/INSURANCE/MISCELLANEOUS	16,114	-	-	-	-	21,041	-
150.543.14 ELECTRICITY	45,884	55,497	46,000	46,000	58,000	46,000	0%
150.543.24 NATURAL GAS	8,718	8,809	9,000	9,000	7,500	9,000	0%
150.543.34 WATER	7,902	7,682	10,000	10,000	12,600	10,000	0%
Total HARVEY HOUSE DIVISION	85,735	87,972	71,400	71,400	88,800	171,066	140%
Total COMMUNITY DEVELOPMENT DEPARTMENT	2,429,668	2,580,390	2,483,071	2,398,071	2,425,221	2,358,159	-2%

Significant Changes and Other Notes:
 Reclass True Liberty Contract from Economic Development

**GENERAL FUND
COMMUNITY SERVICES – PARKS**

**CITY OF BARSTOW
ADOPTED BUDGET
GENERAL FUND BY DIVISION BY CATEGORY**

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
160 RECREATION DEPARTMENT							
160.630 PARKS & RECREATION DIVISION							
160.630.01 SALARIES	668,711	731,820	686,100	686,100	735,500	691,000	1%
160.630.02 BENEFITS	161,719	157,991	140,097	140,097	132,830	169,311	21%
160.630.03 EMPLOYEE DEVELOPMENT	185	820	2,400	2,400	100	2,400	0%
160.630.04 COMMUNICATIONS	6,029	5,847	6,300	6,300	4,700	6,300	0%
160.630.05 SUPPLIES	34,112	22,922	37,000	37,000	22,500	21,000	-43%
160.630.06 SERVICES	57,512	84,095	60,241	60,241	54,500	56,076	-7%
160.630.07 TAXES/INSURANCE/MISCELLANEOUS	60	19	60	60	-	-	-100%
160.630.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
160.630.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
160.630.14 ELECTRICITY	87,210	83,691	84,500	84,500	83,850	85,000	1%
160.630.24 NATURAL GAS	5,403	4,415	4,600	4,600	3,800	4,600	0%
160.630.34 WATER	238,820	256,581	241,000	241,000	327,500	241,000	0%
Total PARKS & RECREATION DIVISION	1,259,761	1,348,201	1,262,298	1,262,298	1,365,280	1,276,687	1%

Significant Changes and Other Notes:
 Increase in Worker's Comp and Casual Salaries
 Decrease in Technical Supplies and Repair & Maintenance

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
160 RECREATION DEPARTMENT							
160.632 PARKS-TOT TIME DIVISION							
160.632.01 SALARIES	-	-	-	-	-	-	-
160.632.02 BENEFITS	-	(8)	-	-	-	-	-
160.632.03 EMPLOYEE DEVELOPMENT	-	-	1,000	1,000	-	-	-100%
160.632.04 COMMUNICATIONS	-	-	-	-	-	-	-
160.632.05 SUPPLIES	8,234	8,888	8,000	8,000	6,600	8,000	0%
160.632.06 SERVICES	1,170	452	500	500	800	500	0%
160.632.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
Total PARKS-TOT TIME DIVISION	9,404	9,332	9,500	9,500	7,400	8,500	-11%

Significant Changes and Other Notes:
 Decrease in Travel and Training Expenses.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
160 RECREATION DEPARTMENT							
160.634 PARK MAINTENANCE DIVISION							
160.634.01 SALARIES	646,817	666,284	653,235	653,235	620,700	699,822	7%
160.634.02 BENEFITS	183,072	176,681	157,717	157,717	213,050	196,937	25%
160.634.03 EMPLOYEE DEVELOPMENT	275	225	1,250	1,250	400	1,000	-20%
160.634.04 COMMUNICATIONS	5,662	3,440	3,100	3,100	3,100	3,100	0%
160.634.05 SUPPLIES	46,855	32,823	30,375	30,375	24,300	22,000	-28%
160.634.06 SERVICES	64,397	42,635	140,070	140,070	67,450	37,000	-74%
160.634.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
160.634.14 ELECTRICITY	627	2,632	2,670	2,670	2,670	2,670	0%
160.634.34 WATER	28,180	26,388	26,300	26,300	30,460	26,300	0%
Total PARK MAINTENANCE DIVISION	975,885	951,108	1,014,717	1,014,717	962,130	988,829	-3%

Significant Changes and Other Notes:
 Increase in Worker's Comp.
 Decrease in Technical Supplies, Repair and Maintenance.
 In FY 2018, additional budgeted for park maintenance contract services, project was cancelled.
 Remaining budget were spent on converting fire sprinklers and tenting of Cora Harper.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
160 RECREATION DEPARTMENT							
160.636 PARKS-HENDERSON POOL DIVISION							
160.636.01 SALARIES	-	-	-	-	-	-	-
160.636.02 BENEFITS	-	-	-	-	-	-	-
160.636.04 COMMUNICATIONS	778	785	800	800	800	800	0%
160.636.05 SUPPLIES	34,498	22,457	5,000	23,000	25,800	20,000	-13%
160.636.06 SERVICES	7,572	20,000	9,250	9,250	8,400	8,750	-5%
160.636.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
160.636.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
160.636.14 ELECTRICITY	-	-	-	-	-	-	-
160.636.24 NATURAL GAS	-	-	-	-	-	-	-
160.636.34 WATER	-	-	-	-	-	-	-
Total PARKS-HENDERSON POOL DIVISION	42,848	43,242	15,050	33,050	35,000	29,550	-11%

Significant Changes and Other Notes:
 Decrease in Technical Supplies.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 GENERAL FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change From Prior Year
160 RECREATION DEPARTMENT							
160.640 SPORTSPARK DIVISION							
160.640.01 SALARIES	-	-	-	-	-	-	-
160.640.02 BENEFITS	-	-	-	-	-	-	-
160.640.03 EMPLOYEE DEVELOPMENT	-	315	500	500	770	500	0%
160.640.04 COMMUNICATIONS	3,169	2,825	3,500	3,500	3,000	3,500	0%
160.640.05 SUPPLIES	51,358	51,722	59,000	60,050	44,365	44,000	-27%
160.640.06 SERVICES	34,123	25,390	34,164	34,164	29,000	29,222	-14%
160.640.07 TAXES/INSURANCE/MISCELLANEOUS	-	-	-	-	-	-	-
160.640.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
160.640.14 ELECTRICITY	18,579	15,378	19,000	19,000	15,500	16,000	-16%
160.640.24 NATURAL GAS	1,212	1,642	2,600	2,600	800	1,800	-31%
160.640.34 WATER	106,057	118,373	109,400	109,400	161,080	119,400	9%
Total SPORTSPARK DIVISION	214,498	215,645	228,164	229,214	254,515	214,422	-6%
Total RECREATION DEPARTMENT	2,502,396	2,567,528	2,529,729	2,548,779	2,624,325	2,517,988	-1%

Significant Changes and Other Notes:
 Decrease in Technical and Program Supplies and Repair and Maintenance.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 FIRE DISTRICT - REVENUES

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
225 BARSTOW FIRE PROTECTION DISTRICT							
UNREALIZED GAIN/LOSS/INVESTMENTS	(2,523)	1,485	-	-	-	-	-
PROPERTY TAX	3,712,981	4,039,840	4,220,000	4,720,000	4,720,000	4,770,000	1%
PERMITS & FEES	38,339	63,119	60,000	60,000	31,000	60,000	0%
PLANS/SPECS REVIEW	38,587	29,189	35,000	35,000	30,000	30,000	-14%
COPY REVENUE	-	-	-	-	15	-	-
CELL TOWER LEASE	9,245	8,230	8,000	8,000	8,500	8,200	3%
SALE OF EQUIPMENT	48	-	35,000	35,000	35,000	-	-100%
MISCELLANEOUS	6,806	4,330	5,000	5,000	-	-	-100%
SCBA & AFG GRANTS	137,932	61,242	-	-	-	-	-
GRANTS	511,052	186,437	503,535	323,535	286,125	196,500	-39%
LOAN FROM GEN FUND II	-	-	832,312	832,312	832,312	-	-100%
TOTAL REVENUE	4,452,457	4,393,872	5,698,847	6,018,847	5,942,937	5,064,700	-16%

BARSTOW FIRE PROTECTION DISTRICT

**FUND 225
 BARSTOW FIRE PROTECTION DISTRICT FUND
 ADOPTED FY 2018-19 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17		(\$894,828)
FY 2017-18 PROJECTED		
<i>plus</i>	REVENUES	5,110,625
<i>plus</i>	LOAN FROM GENERAL FUND	832,312
<i>less</i>	EXPENDITURES	(5,929,312)
<i>less</i>	CAPITAL EXPENDITURES	-
ENDING FUND BALANCE		(\$881,203)

FY 2018-19 ADOPTED		
<i>plus</i>	REVENUES	5,064,700
<i>plus</i>	LOAN FROM GENERAL FUND*	420,000
<i>less</i>	EXPENDITURES	(5,483,911)
<i>less</i>	CAPITAL EXPENDITURES	-
ENDING FUND BALANCE		(\$880,414)

*Additional loan will be needed for 2018-19

CITY OF BARSTOW
 FY 2018-19
 ADOPTED
 BUDGET

FIRE DISTRICT FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	%Change from PY
FIRE DISTRICT							
225 FIRE DISTRICT							
SALARIES	2,587,441	2,701,117	2,425,000	2,825,000	2,750,000	2,631,189	-7%
BENEFITS	1,089,926	1,115,103	1,977,499	1,977,499	2,038,412	1,806,753	-9%
EMPLOYEE DEVELOPMENT	18,354	16,091	23,500	22,000	16,000	12,500	-76%
COMMUNICATIONS	38,309	39,013	62,000	62,000	45,000	45,000	-38%
SUPPLIES	75,677	60,604	77,500	77,500	79,000	47,000	-65%
SERVICES	183,045	509,759	484,063	485,563	472,500	422,069	-15%
TAXES/INSURANCE/MISCELLANEOUS	146,029	139,711	176,020	81,442	72,400	68,400	-19%
TRANSFERS/CONTINGENCY/CONTRAS	200,000	200,000	400,000	400,000	400,000	400,000	0%
ELECTRICITY	40,909	40,765	35,000	35,000	35,000	35,000	0%
NATURAL GAS	5,678	5,675	6,000	6,000	6,000	6,000	0%
225.225.34 WATER							
225.225.225.34.460 WATER	10,182	10,888	10,000	10,000	15,000	10,000	0%
WATER	10,182	10,888	10,000	10,000	15,000	10,000	0%
FIRE DISTRICT TOTAL	4,406,328	4,851,672	5,676,582	5,982,004	5,929,312	5,483,911	-7%

Significant change and Note:
 Decrease in overtime and retirement cost
 Decrease in travel & training expense, technical supplies, and professional services.

**ENVIRONMENTAL SERVICES –
WASTEWATER**

**FUND 605
WASTEWATER
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE		\$250,309
FY 2017-18 PROJECTED		
<i>plus</i> REVENUES		5,501,605
<i>less</i> GENERAL FUND II LOAN REPAYMENT		(900,000)
<i>less</i> EXPENDITURES		(4,281,784)
<i>less</i> CAPITAL EXPENDITURES & REMEDIATION EXP		(427,648)
ENDING FUND BALANCE		\$142,482
FY 2018-19 ADOPTED		
<i>plus</i> REVENUES		5,515,000
<i>less</i> EXPENDITURES		(3,888,147)
<i>less</i> GENERAL FUND II LOAN REPAYMENT		(900,000)
<i>less</i> CAPITAL PROJECT EXPENDITURES*		(820,000)
ENDING FUND BALANCE		\$49,335

*Fine Screen	380,000
Computer Server & Network	40,000
Pond Maintenance	100,000
Rehab Biosolid	300,000

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 WASTEWATER FUND REVENUES

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
605 WASTEWATER RECLAMATION							
INVESTMENT EARNINGS	586	(2,250)	-	-	1,655	-	-
SEWER CONNECTIONS	108,011	30,300	20,000	20,000	45,000	45,000	125%
SEWER FEES	5,230,187	5,272,896	5,280,000	5,280,000	5,308,101	5,330,000	1%
SEWER FEE PENALTY/INTEREST	90,137	77,559	85,000	85,000	132,659	120,000	41%
OTHER INCOME	3,644	524,058	-	-	1,670	-	-
LIEN FEES	65,953	2,522	100,000	100,000	10,672	20,000	-80%
MISCELLANEOUS INCOME	16,324	1,369	-	-	1,850	-	-
GAIN/LOSS ON SALE OF ASSETS	(1,126,297)	-	-	-	-	-	-
Total WASTEWATER RECLAMATION	4,388,545	5,906,454	5,485,000	5,485,000	5,501,607	5,515,000	1%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 WASTEWATER FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
605 WASTEWATER RECLAMATION							
605.601 WW-PLANT OPERATIONS							
605.601.01 SALARIES	491,192	496,703	534,235	534,235	535,688	603,167	13%
605.601.02 BENEFITS	153,368	180,545	128,984	128,984	154,837	152,354	18%
605.601.03 EMPLOYEE DEVELOPMENT	25,423	22,829	23,000	23,000	24,212	21,000	-9%
605.601.04 COMMUNICATIONS	2,901	3,325	3,100	3,100	3,171	3,100	0%
605.601.05 SUPPLIES	122,432	119,331	121,500	121,500	118,516	121,000	0%
605.601.06 SERVICES	575,578	507,912	561,292	561,292	619,832	586,605	5%
605.601.07 TAXES/INSURANCE/MISCELLANEOUS	1,298,643	1,320,064	1,185,107	1,185,107	1,553,284	957,596	-19%
605.601.08 CAPITAL EQUIP/PROJECTS	-	-	-	90,000	90,324	-	-100%
605.601.09 TRANSFERS/CONTINGENCY/CONTRAS	601,427	426,750	1,929,500	2,039,500	1,391,148	2,174,500	7%
605.601.14 ELECTRICITY	170,133	180,246	170,000	170,000	177,840	170,000	0%
605.601.24 NATURAL GAS	1,428	1,001	1,500	1,500	907	1,500	0%
605.601.34 WATER	8,325	5,639	4,559	4,559	7,293	7,000	54%
Total WW-PLANT OPERATIONS	3,450,850	3,264,345	4,662,777	4,862,777	4,677,052	4,797,822	-1%

Significant Changes and Other Notes:
 Increase Salaries and Benefits- move Administrative Assistant from Community Development to Wastewater
 Projected Expense for 2018 included paid off \$1.16 and \$1.2 million loan to General fund.

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 WASTEWATER FUND BY DIVISION BY CATEGORY

DEPT. CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
605 WASTEWATER RECLAMATION							
605.602 WW-SOAPMINE ROAD OPERATIONS							
605.602.06 SERVICES	-	16,976	165,000	165,000	390,889	165,000	0%
605.602.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
605.602.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
605.602.14 ELECTRICITY	-	-	-	-	-	-	-
Total WW-SOAPMINE ROAD OPERATIONS	-	16,976	165,000	165,000	390,889	165,000	0%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 WASTEWATER FUND BY DIVISION BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
605 WASTEWATER RECLAMATION							
605.603 WW-PRETREATMENT OPERATIONS							
605.603.01 SALARIES	338,805	305,805	305,000	305,000	280,900	308,000	1%
605.603.02 BENEFITS	74,613	52,974	55,386	55,386	39,049	62,167	12%
605.603.03 EMPLOYEE DEVELOPMENT	4,017	12,349	11,000	11,000	7,482	9,000	-18%
605.603.04 COMMUNICATIONS	4,051	4,759	4,200	4,200	3,753	4,200	0%
605.603.05 SUPPLIES	30,156	26,586	43,500	43,500	25,308	37,000	-15%
605.603.06 SERVICES	151,812	275,565	229,330	229,330	163,748	217,558	-5%
605.603.07 TAXES/INSURANCE/MISCELLANEOUS	(139)	28,830	6,790	6,790	4,520	5,400	-20%
605.603.08 CAPITAL EQUIP/PROJECTS	-	-	-	-	-	-	-
605.603.09 TRANSFERS/CONTINGENCY/CONTRAS	-	-	-	-	-	-	-
605.603.34 WATER	2,774	2,818	-	-	3,181	2,000	-
Total WW-PRETREATMENT OPERATIONS	606,089	709,686	655,206	655,206	527,941	645,325	-2%

Significant Changes and Other Notes:

**ENVIRONMENTAL SERVICES -
SOLID WASTE**

**FUND 650
SOLID WASTE
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$155,402
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	2,028,000
<i>less</i> EXPENDITURES	(2,495,017)
<i>less</i> CAPITAL EXPENDITURES	_____
ENDING FUND BALANCE	(\$311,615)
FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	2,065,000
<i>less</i> EXPENDITURES	(2,235,593)
<i>less</i> CAPITAL EXPENDITURES	_____
ENDING FUND BALANCE	(\$482,208)

CITY OF BARSTOW
 FY 2018-19
 ADOPTED
 BUDGET

CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
650 SOLID WASTE DISPOSAL FUND							
INVESTMENT EARNINGS	2,397	-240	2,500	2,500	0	0	-100%
STATE GRANTS	0	0	0	0	0	0	-
DISPOSAL SERVICE FEE	4,017,226	1,820,554	2,042,500	2,042,500	1,961,500	2,000,000	-2%
ADMIN CHARGE- UTILITY LIENS	65,953	2,522	150,000	150,000	11,500	20,000	-87%
EMF REIMBURSEMENT	34,881	79,744	30,000	30,000	30,000	25,000	-17%
RETURN CHECK SERVICE CHARGE	838	0	0	0	0	0	-
OTHER REV SOURCES-ALL OTHER	838	23,825	10,000	10,000	25,000	20,000	100%
SOLID WASTE DISPOSAL FUND	4,121,295	1,926,405	2,235,000	2,235,000	2,028,000	2,065,000	-8%

Significant Changes and Other Notes:

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 SOLID WASTE FUND BY CATEGORY

DEPT CATEGORY	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Initial Budget	FY 2018 Adjusted Budget	FY 2018 Projected	FY 2019 Adopted	% Change from Prior Year
650 SOLID WASTE DISPOSAL							
650.650 SOLID WASTE DISPOSAL							
650.650.01 SALARIES	293,455	343,924	278,691	278,691	314,400	120,498	-57%
650.650.02 BENEFITS	158,513	166,296	74,259	74,259	110,570	42,826	-42%
650.650.03 EMPLOYEE DEVELOPMENT	0	110	500	500	262	500	0%
650.650.04 COMMUNICATIONS	1,606	1,771	1,700	1,700	1,200	1,000	-41%
650.650.05 SUPPLIES	1,277	634	1,100	1,100	400	600	-45%
650.650.06 SERVICES	3,643,095	1,407,018	1,408,773	1,408,773	1,613,894	1,584,706	12%
650.650.07 TAXES/INSURANCE/MISCELLANEOUS	245,209	296,017	294,291	294,291	294,291	329,463	12%
650.650.08 CAPITAL OUTLAY	0	0	0	0	0	0	-
650.650.09 TRANSFERS/CONTINGENCY/CONTRAS	245,000	160,916	160,000	160,000	160,000	156,000	-3%
Total SOLID WASTE DISPOSAL	4,588,155	2,376,686	2,219,314	2,219,314	2,495,017	2,235,593	1%

Significant Changes and Other Notes: Code Enforcement moved to General Fund decreased Salaries, Benefits. Increase in Subsidy Hauler, Landfill fee and Franchise fee.

INTER FUND LOANS

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 INTERFUND LOANS

Funding Source To/From	Lender	Borrower	Term	Loan Expired Date	Original Loan	Cummulative Interest	Cumulative Payments	Balance as of 6/30/2018	Purpose of the Loan
From 104 to 605	General Fund II	Wastewater Reclamation Fund	3 yrs @ 2% compound	Amended***	\$ 4,000,000	\$ 194,024	\$ 3,000,000	\$ 1,193,555	Advance from GF II to assist WW TP with Capital Improvements
	General Fund II	Wastewater Reclamation Fund	3yrs @ 2% compound	Amended***	\$ 1,000,000	\$ 53,289	\$ 900,000	\$ 173,589	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	\$ 74,962	\$ 1,160,000	\$ -	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	\$ 80,620	\$ 1,200,000	\$ -	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	\$ -	\$ -	\$ 1,700,000	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
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.

SPECIAL REVENUE FUNDS

**FUND 209
MEASURE I 2010/2040
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	118,323
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	1,720,000
<i>plus</i> SANBAG REIMBURSEMENT- MEASURE I REGIONAL	188,345
<i>plus</i> MISCELLANEOUS REVENUE	1,622
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(1,446,034)
<i>less</i> CAPITAL-PROJECTS	(504,018)
<i>less</i> LOAN REPAYMENT	(50,000)
ENDING FUND BALANCE	28,238
 FY 2018-19 ADOPTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION*	2,365,458
<i>plus</i> SANBAG REIMBURSEMENT- MEASURE I REGIONAL	941,825
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(1,446,000)
<i>less</i> CAPITAL-PROJECTS	(1,620,825)
<i>less</i> LOAN REPAYMENT	(200,000)
ENDING FUND BALANCE	68,696

<u>Capital Cost Detail:</u>	Measure I Regional	Measure I 2010/40
First Avenue Bridge Replacement BNSF	755,925	
First Avenue Bridge Replacement Mojave	185,900	
Route 66 Signage		70,000
First Avenue Bridge Replacement Mojave Overflow		
La Verne Drainage-Phase II		109,000
West Section 7**		500,000
Total Capital	941,825	679,000

* Allocation estimated provided by SBCTA in May 2017

**Pending on additional Revenue from SBCTA.

**FUND 210
GAS TAX
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$46
FY 2017-18 PROJECTED	
plus GAS TAX REVENUE	486,479
plus SB1 REVENUE	139,341
less EXPENDITURES-TRANSFER TO GF	(530,672)
less CAPITAL EXPENDITURES	(28,890)
ENDING FUND BALANCE	\$66,304

FY 2018-19 ADOPTED

plus CARRIED FORWARD PY FUND BALANCE AND SB1	66,304
plus REVENUES*	937,820
less EXPENDITURES-TRANSFER TO GF	(532,103)
less CAPITAL EXPENDITURES	(470,000)
ENDING FUND BALANCE	2,021

* Revenues included SB 1 distribution of \$405,718

<u>Capital Cost Detail</u>	
2018 WEST SECTION 7	28,890
2019 WEST SECTION 7	400,000
2019 Pavement Preservation	70,000
Total 2019 Capital	470,000

**FUND 212
 MOJAVE DESERT AQMD FUND
 ADOPTED FY 2018-19 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$95,685
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	18,095
<i>less</i> CAPITAL	(10,000)
<i>less</i> TRANSFER TO VVTA	<u>(103,780)</u>
ENDING FUND BALANCE	\$0
FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	-
<i>less</i> CAPITAL- CARRIED FWD	<u>-</u>
ENDING FUND BALANCE	0

CAPITAL: ROUTE 66 BIKE LANES AND BIKE RACKS

**FUND 214
ASSET SEIZURE
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$23,943
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	37
<i>less</i> EXPENDITURES	-
ENDING FUND BALANCE	\$23,979

FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	
<i>less</i> EXPENDITURES	(13,506)
<i>less</i> CAPITAL	-
ENDING FUND BALANCE	\$10,473

**FUND 215
CDBG/COMMUNITY DEVELOPMENT BLOCK GRANT
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$0
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES*	577,764
<i>less</i> EXPENDITURES	<u>(50,462)</u>
ENDING FUND BALANCE	527,302
 FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	186,718
<i>less</i> EXPENDITURES	
NEW HOPE VILLAGE - PUBLIC SERVICE	(9,336)
DESERT SANCTUARY - PUBLIC SERVICE	(9,336)
COUNTY LIBRARY - PUBLIC SERVICE	<u>(9,336)</u>
TOTAL PUBLIC SERVICE EXPENDITURES:	(28,008)
<i>less</i> CAPITAL	
DANA PARK & STURNACLE BATHROOM CONSTRUCTION	(533,060)
ENDING FUND BALANCE	152,952

* Revenue included carried forward balance from prior year

FUND 217
GRANTS-REIMBURSABLE (NON CAPITAL)
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE

	AVAILABLE FUND BALANCE PER FY 2016-17	\$0
	FY 2017-18 PROJECTED	
	CARRIED FORWARD BALANCE	(11,198)
<i>plus</i>	REIMBURSABLE REVENUES	
	ABC GRANT	8,623
	OMB-BULLET PROOF VEST PROGRAM	2,214
	2015 PD HOMELAND SECURITY GRANT	8,908
	2016 PD HOMELAND SECURITY	10,541
	TOTAL REVENUES	30,286
<i>less</i>	EXPENDITURES	
	ABC GRANT	(8,104)
	OMB-BULLET PROOF VEST PROGRAM	(6,224)
	2015 PD HOMELAND SECURITY GRANT	(1,949)
	2016 PD HOMELAND SECURITY GRANT	(12,978)
	TOTAL EXPENDITURES	<u>(29,255)</u>
	ENDING FUND BALANCE	(10,167)
	FY 2018-19 ADOPTED	
<i>plus</i>	ESTIMATED REVENUE CARRY OVER	
	ABC GRANT	3,170
	OMB-BULLET PROOF VEST PROGRAM	4,010
	2015 PD HOMELAND SECURITY GRANT	550
	2016 PD HOMELAND SECURITY GRANT	2,437
	TOTAL REVENUES TO BE REIMBURSED	<u>10,167</u>
	ENDING FUND BALANCE	(0)

**FUND 217
GRANTS-REIMBURSABLE (CAPITAL)
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17		\$0
FY 2017-18 PROJECTED		
CARRIED FORWARD BALANCE		(371,136)
<i>plus</i> REVENUES		
NO 1ST AVE BRIDGE MOJAVE RIVER -FED FUND*	1,550,799	
FIRST AVE BRIDGE (PS&E) BNSF	963,470	
TOTAL REVENUES		2,514,269
<i>less</i> EXPENDITURES		
TRANSFER TO CIP FUND	(2,376,690)	
TOTAL EXPENDITURES		<u>(2,376,690)</u>
ENDING FUND BALANCE*		(233,558)
 FY 2018-19 ADOPTED		
<i>plus</i> REVENUES		
FIRST AVE BRIDGE (HBP GRANT)	7,205,595	
TRAFFIC SIGNAL AND ROAD UPGRADE (TOLL ROAD GRT)	142,150	
TRAFFIC SIGNAL AND ROAD UPGRADE (HSIP GRT)	1,284,550	
TOTAL REVENUES		8,632,295
EXPENDITURES		
TRANSFER TO CIP FUND		(8,632,295)
ENDING FUND BALANCE		(233,558)

Detail of Transfer to CIP Fund can be viewed in the Capital Improvement Program section

* Reimbursement of \$1,002,573 received August 15, 2018.

**FUND 218
GRANTS-PREFUNDED
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

	AVAILABLE FUND BALANCE PER FY 2016-17	\$213,153
	FY 2017-18 PROJECTED	
<i>plus</i>	REVENUES	-
<i>less</i>	EXPENDITURES	
	CAL HOME REUSE	(560)
	\$1 HUD PROGRAM REVENUE	-
	DEPT OF CONSERVATION GRANT	-
	BSCC GRANT	(46,142)
	2015 JAG GRANT	(4,883)
	2016 JAG GRANT	(348)
	TOTAL EXPENDITURES	<u>(51,933)</u>
	PROJECTED ENDING FUND BALANCE JUNE 30, 2018	\$ 161,220
	FY 2018-19 ADOPTED	
<i>plus</i>	REVENUES	
	2017 JAG GRANT	17,700
	TOTAL REVENUES	17,700
<i>less</i>	EXPENDITURES	
	2015 JAG GRANT	(5,829)
	2016 JAG GRANT	(16,550)
	TOTAL EXPENDITURES	<u>(22,379)</u>
	ENDING FUND BALANCE	156,541

*Note: Appropriations for unexpended funds as of June 30, 2018 will be carried forward into FY 18-19.

**FUND 219
COPS
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$30,700
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	139,452
<i>less</i> EXPENDITURES*	<u>(90,794)</u>
ENDING FUND BALANCE	48,658
FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	80,000
<i>less</i> EXPENDITURES	(100,000)
<i>less</i> CAPITAL	<u>-</u>
ENDING FUND BALANCE	28,658

*Expenditures included funding PD -K9, Allocation to General Fund

**FUND 230
ODESSA WATER DISTRICT
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	(\$87,553)
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	-
<i>less</i> EXPENDITURES	(300)
<i>less</i> CAPITAL EXPENDITURES	-
ENDING FUND BALANCE	(\$87,853)

FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	-
<i>less</i> EXPENDITURES	(300)
<i>less</i> CAPITAL EXPENDITURES	-
ENDING FUND BALANCE	(\$88,153)

**FUND 234
COUNTY FLOOD CONTROL DISTRICT NO 4
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$10,376
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	-
<i>less</i> CAPITAL EXPENDITURES	-
ENDING FUND BALANCE	\$10,376
FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	-
<i>less</i> CAPITAL PROJECTS-EXPENDITURES	-
ENDING FUND BALANCE	\$10,376

**FUND 235
 LOCAL TRANSPORTATION FUND
 ADOPTED FY 2018-19 ANNUAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$18,082
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	564,484
<i>less</i> CAPITAL EXPENDITURES	<u>(281,540)</u>
ENDING FUND BALANCE	301,026

FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	210,693
<i>less</i> CAPITAL PROJECT EXPENDITURES	<u>(500,000)</u>
ENDING FUND BALANCE	11,719

<u>Capital Cost Detail:</u>	
2018 Pavement Preservation	250,000
2019 Pavement Preservation	200,000
2019 Transit Station Center	<u>300,000</u>
Total 2019 Capital	500,000

**FUND 425
DEVELOPMENT FEES
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2016-17	\$277,776
FY 2017-18 PROJECTED	
<i>plus</i> REVENUES	322,281
<i>less</i> EXPENDITURES	<u>(19,061)</u>
ENDING FUND BALANCE	\$580,996

FY 2018-19 ADOPTED	
<i>plus</i> REVENUES	200,000
<i>less</i> CAPITAL EXPENDITURES	<u>(125,000)</u>
ENDING FUND BALANCE	\$655,996

DEBT SERVICE FUND

FUND 301
TRIP - MEASURE I DEBT SERVICE RESERVE FUND
ADOPTED FY 2018-19 ANNUAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2016-17	\$1,080,097
FY 2017-18 PROJECTED	
<i>plus</i> TRANSFER IN FROM MEAS I-DEBT SERV	1,443,035
<i>plus</i> INTEREST	3,000
<i>less</i> TRIP DEBT SERVICE PAYMENT	(1,446,035)
ENDING FUND BALANCE	\$1,080,097

FY 2018-19 ADOPTED	
<i>plus</i> TRANSFER IN FROM MEAS I-DEBT SERV	1,451,000
<i>less</i> TRIP DEBT SERVICE PAYMENT	<u>(1,451,000)</u>
ENDING FUND BALANCE	\$1,080,097

CAPITAL IMPROVEMENT PROGRAM

CITY OF BARSTOW
 FY 2018-19
 ADOPTED BUDGET
 CAPITAL IMPROVEMENT BUDGET

CIP #	CIP Description	General Fund (100)	Measure 1 (207)	Gas Tax (210)	CD&G (215)	Reimbursable Grants (217)	Reimbursable Grants (217)HSIP	LIF (235)	TRIP (301)	BIF (425)	Wastewater (605)	TOTALS
217/709	First Ave Bridge-BNSF PS&E		130,900			952,260						1,083,160
209/217	First Ave Bridge-BNSF ROW PS&E		569,525			4,395,815						4,965,340
217/709	First Ave Bridge-Majave PAED		185,900			1,429,400						1,615,300
209/217	Yucca Ave Bridge-BNSF PAED/PSE		55,500			428,120						483,620
217/709	Various Traffic Signal and Road Upgrade PAED					10,000	16,000					26,000
217/710	Various Traffic Signal and Road Upgrade PSE					9,000	90,000					99,000
217/711	Various Traffic Signal and Road Upgrade Const					70,200	702,000					772,200
209/217	Rimrock/Barstow Rd Traffic Signal Upgrade PSE					20,000	180,000					200,000
209/217	Rimrock/Barstow Rd Traffic Signal Upgrade Const					32,950	296,550					329,500
209	Route 66 Signage	16,000	70,000									86,000
209	La Verne Drainage Project		109,000	80,000				240,000				109,000
209	Pavement Preservation											320,000
425	Overpass/On-Off Ramp Improvements									75,000		75,000
215	Dana Park Bathroom ADA Upgrade											322,329
215	Stumacle Park Bathroom ADA Upgrade											210,731
209	West Section 7 Design		80,000									80,000
209	West Section 7 Construction		420,000	420,000								840,000
5/425	Bus Transfer on Williams St											350,000
605	Fine Screen and Wash Compactor							300,000		50,000		380,000
605	Biosolids											300,000
605	Computer Server & Network											40,000
605	Pond Maintenance											100,000
301	TRIP Debt Service								1,451,000			1,451,000
TOTALS		16,000	1,620,825	500,000	533,060	7,347,745	1,284,550	540,000	1,451,000	125,000	820,000	14,238,180

HBP Grant Funding
 Toll Road Grant Funding
 Measure 1 Regional

CITY PERSONNEL SUMMARIES

**CITY OF BARSTOW
FISCAL YEAR 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<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 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<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	0	0
Human Resources Manager	0	1	1
Information Technology Manager	0	1	1
Information Technology Coordinator	1	1	
Information Technology Technician	1	2	2
<i>Municipal Records</i>			
City Clerk Services Manager	1	1	1
Administrative Assistant (extended diab. Leave)	1	1	0
Office Assistant	1	1	1
Extended PT Clerk	1	1	1
Extended PT Clerk	0	0	1
CITY MANAGER'S OFFICE TOTAL	11	13	13

**CITY OF BARSTOW
FISCAL YEAR 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<u>COMMUNITY DEVELOPMENT</u>			
<i>Administration</i>			
Administrative Analyst/Senior Administrative Analyst	1	1	1
Administrative Assistant?senior Administrative Analyst	1	1	1
Building Permit Aide			
<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	0
City Planner	1	1	1
Planning & Environmental Services Administrator	1	1	0
Economic Development Administrator	1	1	1
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	16	16	14

**CITY OF BARSTOW
FISCAL YEAR 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<u>COMMUNITY SERVICES</u>			
<i>Administration</i>			
Public Services Administrator	1	1	1
Administrative Assistant	1	1	1
<i>Field Services</i>			
<i>Crew</i>			
Field Services Supervisor	2	2	2
Public Services Assistant III	2	2	1
Public Services Assistant II	2	2	2
Public Services Assistant I	4	4	5
<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	1	1
<i>Fleet Maintenance</i>			
Fleet Maintenance Supervisor	1	1	1
Mechanic / Senior Mechanic	3	3	2
COMMUNITY SERVICES TOTAL	21	20	19

**CITY OF BARSTOW
FISCAL YEAR 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<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	0	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	3
Public Services Assistant I *	7	6	4
COMMUNITY SERVICES-PARKS DEPARTMENT TOTAL	17	15	15
<i>Environmental Services</i>			
Chief Wastewater Treatment Plant Operator	1	1	1
Wastewater Treatment Plant Supervisor	0	1	1
Lead Wastewater Treatment Plant Operator	1	0	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	0	0
Environmental Services Assistant II	0	1	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 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<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 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<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 (added for fire dispatch)	8	8	8
Dispatcher - Extended P/T	1	1	1
Police Services Assistant / Senior Police Services Assistan	4	4	4
Senior Crime Scene Evidence Technician	1	1	1
Crime Scene Evidence Technician	1	1	1
Office Clerk-Extended P/T	1	1	1
POLICE DEPARTMENT TOTAL	57	57	57

**CITY OF BARSTOW
FISCAL YEAR 2018/19
ADOPTED - AUTHORIZED POSITION OVERVIEW**

Department	Adopted Positions FY 2016/17	Adopted Positions FY 2017/18	Adopted Positions FY 2018/19
<u>FIRE DEPARTMENT</u>			
<i>Sworn</i>			
Fire Chief	1	1	1
Firefighter Captain	6	6	6
Firefighter Engineer	6	6	6
Firefighter / Paramedic **	6	10	6
Firefighter / Paramedic - Safer Grant	0.75	0	4
Limited Term Firefighter	0	0	0
<i>Non-Sworn</i>			
Office Assistant	1	1	1
FIRE DEPARTMENT TOTAL	20.75	24	24
TOTAL CITY WIDE POSITIONS			
	165.75	168	165

CITY OF BARSTOW
Adopted FY 2018/19 Full Time Employee
Classification / Compensation Program

Effective July 1st, 2018 (Beginning Pay Period July 1, 2018)

Classification	Salary Range (Tier II/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 2018/19 Full Time Employee
Classification / Compensation Program

Effective July 1st, 2018 (Beginning Pay Period July 1, 2018)

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	\$ 3.00
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	\$ 33.00
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
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 2018/19 Full Time Employee
Classification / Compensation Program
Effective July 1st, 2018 (Beginning Pay Period July 1, 2018)

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
Human Resources Manager	1164	\$ 7,304.64	\$ 9,322.79
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 2018/19 Full Time Employee
Classification / Compensation Program
Effective July 1st, 2018 (Beginning Pay Period July 1, 2018)

Classification	Salary Range (Tier I/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, 2018

SUPPLEMENTARY INFORMATION

RESOLUTION NO. 4928-2018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BARSTOW ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-19

WHEREAS, the City Council of the City of Barstow has reviewed the budget as prepared and submitted by the City Manager of the City of Barstow for Fiscal Year 2018-19; and

- A. The budget for the City of Barstow for Fiscal Year 2018-19, as prepared and submitted by the City Manager, and as modified by the City Council, is hereby approved and adopted. The operating and capital budget amounts are hereby authorized for the fiscal year within departments by fund, as listed on Exhibit A.
- B. From the effective date of said budget, the total amount as stated therein for each department shall be appropriated subject to expenditure pursuant to all applicable ordinance of the city and statues of the State. The operating budget may be reallocated by the City Manager providing there is no change in the total appropriation within any fund as authorized by the City Council.
- C. At the close of the fiscal year, unexpended appropriations in the operating budget will be unencumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized, but uncompleted projects in the capital budget as approved by the City Council may be carried forward to the next succeeding budget upon approval by the City Manager.
- D. Total appropriations within the fund will be increased only by amendment of the budget by motion of the City Council.
- E. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Director of Finance may decrease revenue estimates to reflect economic change within the fiscal period.
- F. The Director of Finance is hereby authorized to transfer monies in accordance with the interfund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City business, or to provide adequate cash flow, except that no such transfer shall be made in contravention of State law or City ordinances.
- G. Adjustments made by the City Council during the budget hearing and documented in the minutes for this action will be incorporated with the final printed budget document. The City Manager is hereby authorized to approve any corrections in the budget document that are clerical in nature.

NOW, THEREFORE, BE IT RESOLVED, that the City of Barstow does hereby adopt the Annual Budget for Fiscal Year 2018-19 as presented herewith.

PASSED, APPROVED and ADOPTED this 20th day of August 2018.



Julie Hackbarth-McIntyre
Julie Hackbarth-McIntyre, Mayor

ATTEST:


JoAnne V. Cousino, City Clerk

I, JoAnne Cousino, City Clerk of the City of Barstow, do hereby certify that the foregoing Resolution No. 4928-2018 is the actual Resolution duly and regularly adopted by the City Council at a regular meeting on the 20th day of August 2018, by the following vote:

AYES: COUNCIL MEMBERS GRACEY, SILVA; MAYOR PRO TEM HERNANDEZ; MAYOR HACKBARTH-MCINTYRE.

NOES: NONE.

ABSENT: COUNCIL MEMBER HARPOLE.

ABSTAIN: NONE.


JoAnne V. Cousino, City Clerk

BFPD RESOLUTION NO. 40-2018

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BARSTOW FIRE PROTECTION DISTRICT, COUNTY OF SAN BERNARDINO, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-19

WHEREAS, the Board of Directors of the Barstow Fire Protection District has reviewed the budget as prepared and submitted by the District Administrator of Barstow Fire Protection District; and

- A. The budget for the Barstow Fire Protection District for Fiscal Year 2018-19, as prepared and submitted by the District Administrator, and as modified by the Board, is hereby approved and adopted. The operating and capital budget amounts are hereby authorized for the fiscal year as listed on the attached budget.
- B. From the effective date of said budget, the total amount as stated therein for each department shall be appropriated subject to the expenditure pursuant to all applicable administrative codes of the district and statutes of the State. The budget may be reallocated by the District Administrator provided there is no change in the total appropriation as authorized by the Board.
- C. At the close of the fiscal year, unexpended appropriations in the operating budget will be unencumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized, but uncompleted capital projects and outlays as approved by the Board may be carried forward to the next succeeding budget upon approval by the District Administrator.
- D. Total appropriations within the fund will be increased only by amendment of the budget by motion of the Board.
- E. The District Administrator may reduce expenditure appropriations as a method of fiscal control, and the Director of Finance may decrease revenue estimates to reflect economic change within the fiscal period.
- F. Adjustments made by the Board during the budget hearing and documented in the minutes for this action will be incorporated with the final printed budget document. The District Administrator is hereby authorized to approve any corrections in the budget document that are clerical in nature.

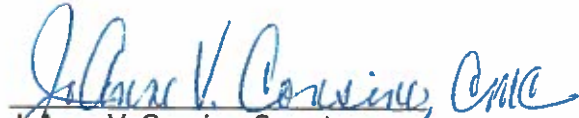
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Barstow Fire Protection District, County of San Bernardino, California, as does hereby adopt the Annual Budget for the Fiscal Year 2018-19 as presented herewith.

PASSED AND ADOPTED RESOLUTION ON THIS 2ND DAY OF JULY, 2018


Julie Hackbarth-McIntyre, BFPD Chair



ATTEST:


JoAnne V. Cousino, Secretary

I, JoAnne V. Cousino, Secretary of the Barstow Fire Protection District and Clerk of the Board of Directors of said District, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY that the foregoing is a true and correct copy of Resolution No. 40-2018 adopted by said District at a regular meeting held on the 2nd day of July, 2018 by the following vote:

AYES: DIRECTORS HARPOLE, SILVA; VICE CHAIR HERNANDEZ; CHAIR HACKBARTH-MCINTYRE

NOES: NONE

ABSENT: DIRECTOR GRACEY.

ABSTAIN: NONE


JoAnne V. Cousino, Secretary

MASTER FEE SCHEDULE



MASTER FEE SCHEDULE

Fiscal Year 2018/2019

Presented to City Council on August 20, 2018



Master Fee Schedule

Table of Contents

Contents	Table of Contents.....i
Amendment	Table of Amendments to Master Fee Schedule.....ii
Section 10	Administrative Citation.....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

2017/2018 to 2018/2019

Page Number	Department	Item/Description	2017/2018 Fee / Basis	2018/2019 Fee / Basis
20	Film Office	Film Permit	\$250	\$350
20	Film Office	Commercial Photography Permit	\$175	\$200
20	Film Office	Film Office Encroachment Permit	\$85	\$125
38	Police	Traffic Collision Report	Fee: \$1 Each	Fee: \$5 Each
39	Harvey House Rental	Ballroom Rental (Rental of either East or West Ballroom)	\$750	\$650
39	Harvey House Rental	Courtyard Rental	No Adopted Fee in 2017/2018	\$150
23	Fire	Special Clearances: Hotel/Motels/Multi-Family Housing of 3 or More Units (Annual Permit) <i>*Addition of Multi-Family Housing being added to category in 2018/2019</i>	Tiered fee schedule from \$50 to \$130, based on the number of units up to 100 units and an additional \$1.50 each unit in excess of 100	Initial \$100 Plus \$10 per unit

CITY OF BARSTOW
Master Fee Schedule
Section 10 - Administrative Citations

Item/Description	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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 receptacle 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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 [*]

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.

^{*} 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 90 - Code Compliance

Item/Description	Basis	2018/2019 Fee	
1. CODE COMPLIANCE FEES			
Nuisance Abatement	Per Occurrence	Actual Costs	
Code Compliance Appeal	Per Request	\$	100.00
Letter from City Prosecutor	Per Occurrence	\$	175.00
2. CODE COMPLIANCE PERSONNEL			
Code Compliance Personnel	Hourly (1 Hour Min.)	As Per Section 200 - City Personnel	

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

Item/Description	Basis	2018/2019 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 FACILITES	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	2018/2019 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	2018/2019 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	2018/2019 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		2018/2019 Fee
1. FILM OFFICE PERMIT FEES			
Film Permit	Each	\$	350.00
Commercial Photography Permit	Each	\$	200.00
Film Office Encroachment Permit	Each	\$	125.00
Rider	Each	\$	125.00
2. FACILITY AND INFRASTRUCTURE RENTAL FEES			
Harvey House	Per Day	\$	500.00
Harvey House - Student Rate	Per Day	\$	250.00
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

Please note any changes to Master Fee Schedule are highlighted in green.

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

Item/Description	Basis	2018/2019 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
Cryogenics	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	2018/2019 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	2018/2019 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 Tree 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/Multi-Family Housing of 3 Units or More	Annually	\$100 Plus \$10 Per Unit
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.	
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

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

Item/Description	Basis	2018/2019 Fee
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 alary 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 malfuntion 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 activitiy 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
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

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

Item/Description	Basis	2018/2019 Fee
------------------	-------	---------------

9. RESPONSES (Continued)

Response Types

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	2018/2019 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	2018/2019 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	2018/2019 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	2018/2019 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

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

DRAFT

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		
<p>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.</p>		
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 (Includes Tables & Chairs)	Daily	\$ 2,000.00
Refundable Security Deposit	Each Rental	\$ 500.00
Stage Rental	Per Day	\$ 100.00
Cora Harper Fitness Center - Gym Use		
Includes Use of Gym Equipment, Saunas, Basketball & Racquetball Courts		
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		
Dana Park Building Rental Include use of the kitchen, restrooms, main room, 5 tables and 30 chairs.		
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 (Includes Lights and Electricity) Includes \$500 Refundable Security Deposit	Daily	\$ 1,000.00
Labor (Set Up / Tear Down)	Per Person/Per Hour	\$ 15.00
≥8 Hours (\$500 Refundable Security Deposit) PLUS:	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 PLUS:	Daily	\$ 3,000.00
Parking	Per Vehicle	\$ 2.00
Tournament* (Non-Resident) PLUS:	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 to 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 to 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	\$ 5.00
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 to 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)	\$ 650.00
Ballroom Rental (Rental of Both East and West Ballrooms)	\$ 1,100.00
Courtyard	\$ 150.00
Rental Deposit	
Cleaning/Security Deposit	\$500 / \$1,000
Conference Room Rental	\$ 50.00
Booking fee (Non Refundable)	50 % of Contract

Please note any changes to Master Fee Schedule are highlighted in green.