

2020-2022 Adopted Biennial Budget



Mayor:
Julie
Hackbarth-
McIntyre

City
Manager:
Nikki Salas,
Ed. D.



City
Council:

James
Noble

Tim Silva

Carmen
Hernandez





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Budget Adopted on June 15, 2020

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

CITY OF BARSTOW
Adopted FY 2020-21 / FY 2021-22 Full Time
Employee Classification / Compensation
Program Effective July 2020

Classification	Salary Range (Tier II/III)	Min.	Max.
Public Services Assistant I	10880	\$ 3,429.06	\$ 4,376.44
Environmental Services Assistant I	10880	\$ 3,429.06	\$ 4,376.44
Wastewater Plant Operator In Training	10880	\$ 3,429.06	\$ 4,376.44
Office Assistant	10930	\$ 3,603.97	\$ 4,599.68
Recreation Program Assistant	10930	\$ 3,603.97	\$ 4,599.68
Code Compliance Officer I	10980	\$ 3,787.81	\$ 4,834.31
Police Services Assistant	10980	\$ 3,787.81	\$ 4,834.31
Public Services Assistant II	10980	\$ 3,787.81	\$ 4,834.31
Environmental Services Assistant II	10980	\$ 3,787.81	\$ 4,834.31
Senior Office Assistant	10980	\$ 3,787.81	\$ 4,834.31
Wastewater Treatment Plant Operator	10980	\$ 3,787.81	\$ 4,834.31
Code Compliance Officer II	11080	\$ 4,184.10	\$ 5,340.09
Crime Scene Evidence Technician	11080	\$ 4,184.10	\$ 5,340.09
Dispatcher	11080	\$ 4,184.10	\$ 5,340.09
Information Technology Technician	11080	\$ 4,184.10	\$ 5,340.09
Public Services Assistant III	11080	\$ 4,184.10	\$ 5,340.09
Environmental Services Assistant III	11080	\$ 4,184.10	\$ 5,340.09
Accounting Technician	11080	\$ 4,184.10	\$ 5,340.09
Administrative Assistant	11080	\$ 4,184.10	\$ 5,340.09
Senior Police Services Assistant	11080	\$ 4,184.10	\$ 5,340.09
Senior Wastewater Treatment Plant Operator	11080	\$ 4,184.10	\$ 5,340.09
Street Sweeper Operator	11080	\$ 4,184.10	\$ 5,340.09
Code Compliance Officer III	11180	\$ 4,621.85	\$ 5,898.78
Fire Inspector / Arson Investigator	11180	\$ 4,621.85	\$ 5,898.78
Senior Administrative Assistant	11180	\$ 4,621.85	\$ 5,898.78
Senior Accounting Technician	11180	\$ 4,621.85	\$ 5,898.78
Engineering Technician / Inspector	11180	\$ 4,621.85	\$ 5,898.78
Mechanic	11180	\$ 4,621.85	\$ 5,898.78
Mechanic - Wastewater	11180	\$ 4,621.85	\$ 5,898.78
Administrative Coordinator	11180	\$ 4,621.85	\$ 5,898.78

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

CITY OF BARSTOW
Adopted FY 2020-21 / FY 2021-22 Full Time Employee
Classification / Compensation Program
Effective July 2020

Classification	Salary Range (Tier II/III)	Min.	Max.
Recreation Program Coordinator	11180	\$ 4,621.85	\$ 5,898.78
Senior Dispatcher	11180	\$ 4,621.85	\$ 5,898.78
Community Development Inspector I	11230	\$ 4,857.61	\$ 6,199.68
Senior Code Compliance Officer	11230	\$ 4,857.61	\$ 6,199.68
Senior Mechanic	11230	\$ 4,857.61	\$ 6,199.68
Senior Mechanic - Wastewater	11230	\$ 4,857.61	\$ 6,199.68
Executive Assistant	11280	\$ 5,105.40	\$ 6,515.93
Senior Engineering Technician / Inspector	11280	\$ 5,105.40	\$ 6,515.93
Senior Crime Scene Evidence Technician	11280	\$ 5,105.40	\$ 6,515.93
Firefighter / Paramedic	11300	\$ 5,208.02	\$ 6,646.90
Code Compliance Supervisor	11330	\$ 5,365.83	\$ 6,848.31
Community Development Inspector II	11330	\$ 5,365.83	\$ 6,848.31
Facility Maintenance Supervisor	11330	\$ 5,365.83	\$ 6,848.31
Field Services Supervisor	11330	\$ 5,365.83	\$ 6,848.31
Lead Plant Operator	11330	\$ 5,365.83	\$ 6,848.31
Recreation Activity Coordinator	11330	\$ 5,365.83	\$ 6,848.31
Parks & Open Space Supervisor	11330	\$ 5,365.83	\$ 6,848.31
Personnel Services Coordinator	11330	\$ 5,365.83	\$ 6,848.31
Administrative Analyst	11360	\$ 5,528.41	\$ 7,055.81
Police Officer	11360	\$ 5,528.41	\$ 7,055.81
Fire Engineer	11400	\$ 5,752.89	\$ 7,342.31
Senior Community Development Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Facilities Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Fleet Maintenance Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Information Technology Coordinator	11460	\$ 6,106.81	\$ 7,794.01
Police Corporal	11460	\$ 6,106.81	\$ 7,794.01
Police Detective	11460	\$ 6,106.81	\$ 7,794.01

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

CITY OF BARSTOW
Adopted FY 2020-21 / FY 2021-22 Full Time Employee
Classification / Compensation Program
Effective July 2020

Classification	Salary Range (Tier II/III)	Min.	Max.
Police Services Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Project Coordinator - Field Inspection	11460	\$ 6,106.81	\$ 7,794.01
Project Coordinator - Industrial Pretreatment	11460	\$ 6,106.81	\$ 7,794.01
Project Coordinator - Office	11460	\$ 6,106.81	\$ 7,794.01
Recreation Program Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Senior Administrative Analyst	11460	\$ 6,106.81	\$ 7,794.01
Wastewater Treatment Plant Supervisor	11460	\$ 6,106.81	\$ 7,794.01
Economic Development Administrator	11510	\$ 6,418.32	\$ 8,191.58
Public Works Administrator	11510	\$ 6,418.32	\$ 8,191.58
Transportation Services Administrator	11510	\$ 6,418.32	\$ 8,191.58
Engineering Services Administrator	11510	\$ 6,418.32	\$ 8,191.58
Environmental Services Administrator	11510	\$ 6,418.32	\$ 8,191.58
Public Information Officer	11510	\$ 6,418.32	\$ 8,191.58
Accountant	11510	\$ 6,418.32	\$ 8,191.58
Planning & Environmental Services Administrator	11510	\$ 6,418.32	\$ 8,191.58
Industrial Pretreatment Superintendent	11610	\$ 7,089.82	\$ 9,048.60
Wastewater Treatment Plant Superintendent	11610	\$ 7,089.82	\$ 9,048.60
Economic Development Specialist	11610	\$ 7,089.82	\$ 9,048.60
IT Superintendent	11610	\$ 7,089.82	\$ 9,048.60
Senior Accountant	11610	\$ 7,089.82	\$ 9,048.60
Parks & Recreation Superintendent	11610	\$ 7,089.82	\$ 9,048.60
Fire Captain	11620	\$ 7,160.71	\$ 9,139.09
Human Resources Manager	11680	\$ 7,601.24	\$ 9,701.32
Information Technology Manager	11680	\$ 7,601.24	\$ 9,701.32
Police Sergeant	11680	\$ 7,601.24	\$ 9,701.32
Assistant Fire Chief	11710	\$ 7,677.25	\$ 9,798.34
Fire Battalion Chief	11720	\$ 7,909.88	\$ 10,095.24

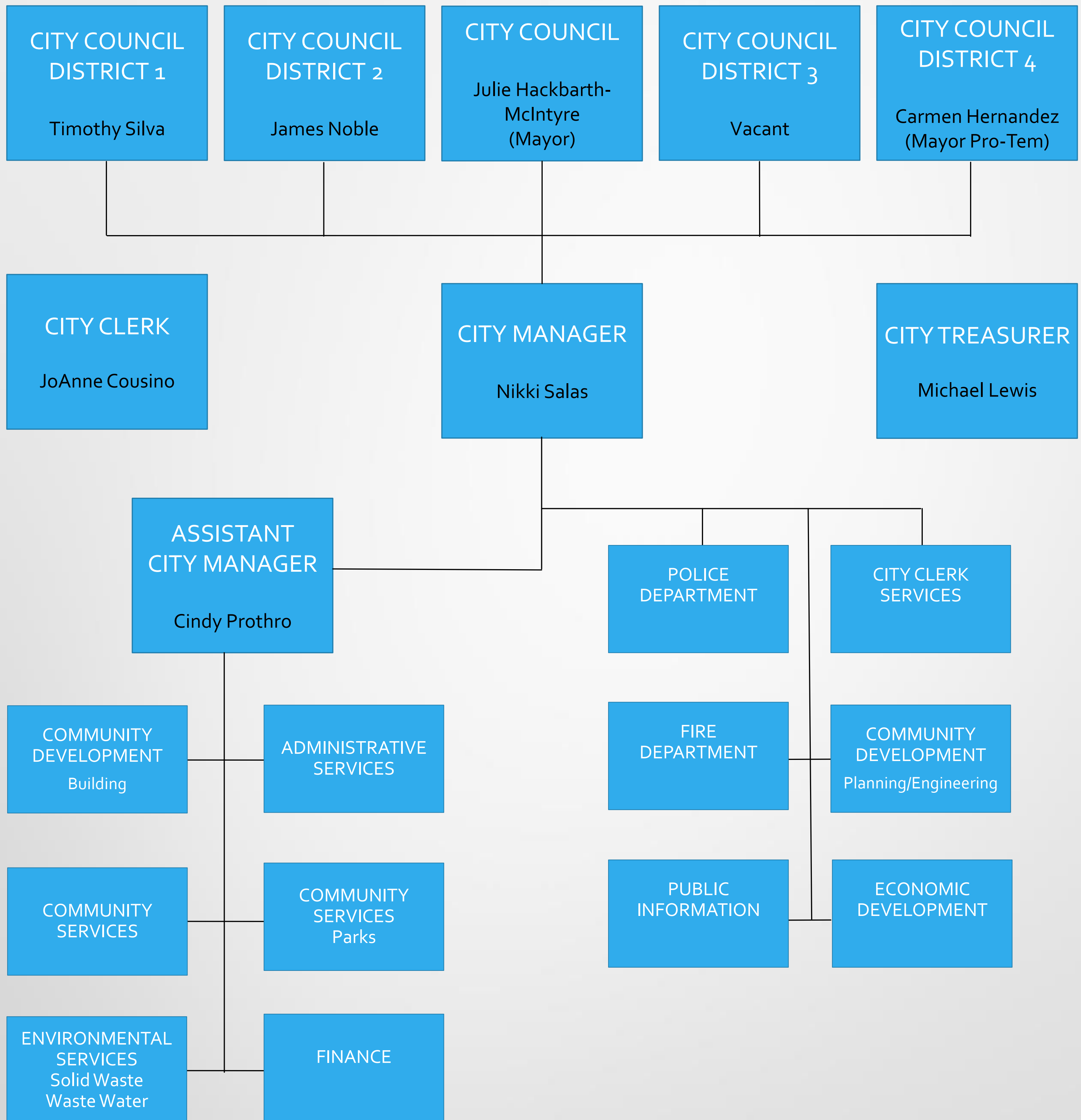
Tier I Salary Range includes 6% premium for all full-time employees with last hire date prior to July 1, 2010.

CITY OF BARSTOW
Adopted FY 2020-21 / FY 2021-22 Full Time Employee
Classification / Compensation Program
Effective July 2020

Classification	Salary Range (Tier II/III)	Min.	Max.
Administrative Services Manager	11780	\$ 8,396.50	\$ 10,716.30
Assistant Finance Director	11780	\$ 8,396.50	\$ 10,716.30
Public Works Manager	11780	\$ 8,396.50	\$ 10,716.30
Chief Waste Water Plant Operator	11780	\$ 8,396.50	\$ 10,716.30
City Clerk Services Manager	11780	\$ 8,396.50	\$ 10,716.30
City Planner	11780	\$ 8,396.50	\$ 10,716.30
Economic Development Manager	11780	\$ 8,396.50	\$ 10,716.30
Police Lieutenant	11850	\$ 9,002.19	\$ 11,489.33
Fire Division Chief	11870	\$ 9,183.13	\$ 11,720.26
City Engineer	11930	\$ 9,748.08	\$ 12,441.29
City Building Official/Fire Marshal	11930	\$ 9,748.08	\$ 12,441.29
General Manager Environmental Services	11930	\$ 9,748.08	\$ 12,441.29
Assistant to the City Manager	11930	\$ 9,748.08	\$ 12,441.29
Economic Development & Planning Manager	11930	\$ 9,748.08	\$ 12,441.29
Police Captain	11930	\$ 9,748.08	\$ 12,441.29
Community Development Director	12080	\$ 11,317.21	\$ 14,443.95
Finance Director	12080	\$ 11,317.21	\$ 14,443.95
Fire Chief	12080	\$ 11,317.21	\$ 14,443.95
Police Chief	12080	\$ 11,317.21	\$ 14,443.95
Assistant City Manager	12160	\$ 12,254.92	\$ 15,640.73
City Manager	12481	\$ 16,908.16	\$ 19,942.96

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

CITY OF BARSTOW



CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>ELECTED OFFICIALS</u>										
Administration										
Mayor	1	1	1	1	1	1				
City Council Member	4	4	4	4	4	4				
City Treasurer	1	1	1	1	1	1				
City Clerk	1	1	1	1	1	1				
ELECTED OFFICIALS TOTAL	7	7	7	7	7	7	0	0	0	0

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>CITY MANAGER'S OFFICE</u>										
<i>Administration</i>										
City Manager	1	1	1	1	1	1				
Assistant City Manager	1	1	1	1	1	0.8			0.1	0.1
Public Information Officer (Unfunded)	1	1	1	1	0					
Executive Assistant (Unfunded)	1	1	1	1	0					
Economic Development Administrator (fmrly Planning Dept)	0	0	0	1.5	1	1				
<i>Administrative Services</i>										
Human Resources Manager	0	1	1	1	1	1				
Information Technology Manager	0	1	1	1	1	1				
Information Technology Coordinator	1			1	1		0.4		0.4	0.2
Information Technology Technician	1	2	2	2	1.5	1.5				
<i>Municipal Records</i>										
City Clerk Services Manager	1	1	1	1	1	1				
Administrative Assistant	1	1	0	1	1	1				
Office Assistant	1	1	1	2	2	2				
Extended PT Clerk	1	1	1	0	0	0				
Extended PT Clerk	0	0	1	0	0	0				
CITY MANAGER'S OFFICE TOTAL	10	12	13	14.5	11.5	10.3	0.4	0	0.5	0.3

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Gen Fund	Meas Q	Fire	WW	SW
COMMUNITY DEVELOPMENT										
Administration										
Administrative Analyst (Sr. Administrative Analyst Underfill)	1	1	1	1	1	1				
Administrative Assistant/Senior Administrative Asst	1	1	1	1	0					
Office Assistant/Senior Office Assistant	0	0	0	1	1	1				
Engineering										
City Engineer	0	0	0	0	0					
Engineering Services Administrator	1	1	1	1	1	1				
Engineering Technician / Inspector	1	1	1	1	0					
Project Coordinator - Field	1	1	1	0	0					
Administrative Assistant	1	1	1	0	0					
Building & Safety										
Building Official/Fire Marshal	1	1	1	1	1	1				
Comm. Dev. Inspector / Sr. Comm. Dev. Inspector (Formerly Building Inspector / Senior Building Inspector)	2	2	2	2	2	1.66		0.17	0.17	
Code Compliance Supervisor	1	1	1	1	1	1				
Code Compliance Officer	2	2	2	0	0					
Fire Prevention Inspector / Arson Investigator	0	0	0	1	0					
Planning										
Economic Development & Planning Manager (Unfunded)	1	1	0	0	0					
City Planner (Unfunded)	1	1	1	1	0					
Planning & Environmental Services Administrator (Unfunded)	1	1	0	0	0					
Economic Development Administrator (transfer to CM Department)	1	1	1	0	0					
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	16	16	14	11	7	6.66	0	0	0.17	0.17

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>COMMUNITY SERVICES</u>										
<i>Administration</i>										
Public Works Manager	0	0	0	0	1	1				
Public Works Administrator (reclassified to PW Manager)	1	1	1	1	0					
Administrative Assistant	1	1	1	1	1	1				
<i>Field Services Crew</i>										
Field Services Supervisor	2	2	2	2	2	2				
Public Services Assistant III	2	2	1	1	1	1				
Public Services Assistant I / II	6	6	7	9	9	7	2			
<i>Facility Maintenance</i>										
Facility Maintenance Supervisor	1	1	1	1	1	1				
Public Services Assistant III	1	1	1	1	2	2				
Public Services Assistant I / II	3	2	2	3	8	8				
<i>Fleet Maintenance</i>										
Fleet Maintenance Supervisor	1	1	1	1	1	1				
Mechanic / Senior Mechanic	3	3	2	3	3	2	1			
COMMUNITY SERVICES TOTAL	21	20	19	23	29	26	3	0	0	0

**CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW**

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>COMMUNITY SERVICES-PARKS</u>										
<i>Parks & Recreation</i>										
Parks & Recreation Superintendent	1	1	1	1	1	1				
Recreation Program Supervisor	1	1	1	1	0	1				
Recreation Activity Coordinator	1	0	0	0	1	0.5				
Recreation Program Coordinator	1	1	1	1	0.5					
Senior Recreation Leader - Extended P/T	2	2	2	2	0					
Administrative Assistant	1	1	1	0	0					
Parks & Open Space Supervisor	1	1	1	0	0					
Public Services Assistant III	1	1	1	1	0					
Public Services Assistant I / II	8	7	7	5	0					
COMMUNITY SERVICES-PARKS DEPARTMENT TOTAL	17	15	15	11	2.5	2.5	0	0	0	0

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>ENVIRONMENTAL SERVICES</u>										
<i>Environmental Services</i>										
General Manager Environmental Services	0	0	0	0	1				0.67	0.33
Chief Wastewater Treatment Plant Operator	1	1	1	1	0					
Wastewater Treatment Plant Superintendent	0	0	0	0	1				1	
Wastewater Treatment Plant Supervisor	0	1	1	1	0					
Lead Wastewater Treatment Plant Operator	1	0	0	1	1				1	
Wastewater Mechanic / Senior Wastewater Mechanic	1	1	1	2	2				2	
WW Treatment Plant Operator / Senior WW Treatment Plant Operator	3	3	3	2	2				2	
Industrial Pretreatment Superintendent	1	1	1	1	1				1	
Project Coordinator - Industrial Pretreatment	1	0	0	0	0					
Environmental Services Assistant I / II	2	3	3	3	3				3	
Environmental Services Administrator (Solid Waste) (Downgraded to Administrative Analyst 7/1/2020)	1	1	1	1	0					
Administrative Analyst	0	0	0	0	1				0.33	0.67
ENVIRONMENTAL SERVICES TOTAL	11	11	11	12	12	0	0	0	11	1

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>FINANCE DEPARTMENT</u>										
Finance Director (Unfunded - downgraded to Admin Svc Mgr)	1	1	1	1	0					
Administrative Services Manager	0	0	0	0	1	0.8			0.1	0.1
Accountant (Underfill Assistant Finance Director)	1	1	1	0	0					
Accountant	1	1	1	2	2	2				
Accounting Technician / Senior Accounting Technician	2	2	2	3	3	2			0.5	0.5
FINANCE DEPARTMENT TOTAL	5	5	5	6	6	4.8	0	0	0.6	0.6

CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>POLICE DEPARTMENT</u>										
Sworn										
Police Chief	1	1	1	1	1	1				
Police Captain	1	1	1	1	1	1				
Police Lieutenant	1	1	1	1	1	1				
Police Sergeant	5	5	5	5	5	5				
Police Corporal	5	5	5	5	5	5				
Police Detective	2	2	2	2	2	2				
Police Officer	21	21	21	29	29	21	8			
Police Officer - School Resources Officer	2	2	2	2	2	2				
Non-Sworn										
Senior Administrative Assistant	1	1	1	1	1	1				
Police Services Supervisor	1	1	1	1	1	1				
Senior Dispatcher	1	1	1	1	1	1				
Dispatcher (Added for Fire Dispatch)	8	8	8	9	10	7	3			
Dispatcher - Extended P/T	1	1	1	1	0	0				
Police Services Assistant / Senior Police Services Assistant	4	4	4	5	5	4	1			
Crime Scene Evidence Technician/ Senior Crime Scene Evidence Tech	1	2	2	2	2	2				
Office Clerk-Extended P/T	1	1	1	0	0					
POLICE DEPARTMENT TOTAL	56	57	57	66	66	54	12	0	0	0

**CITY OF BARSTOW
FY 2020-21 AND FY 2021-22 BUDGET
POSITION OVERVIEW**

Department	Adopted Positions FY 2016-17	Adopted Positions FY 2017-18	Adopted Positions FY 2018-19	Adopted Positions FY 2019-20	Adopted Positions FY 20-21 & FY 21-22	Adopted Positions FY 2020-21 and FY 2021-22 By Fund				
						Gen Fund	Meas Q	Fire	WW	SW
<u>FIRE DEPARTMENT</u>										
Sworn										
Fire Chief	1	1	1	1	1			1		
Fire Battalion Chief				2	3		3	6		
Fire Captain	6	6	6	6	6			6		
Fire Engineer	6	6	6	6	6			6		
Firefighter / Paramedic	6	10	6	6	6			6		
Firefighter / Paramedic - (Safer Grant)		0	4	0	0					
Firefighter / Paramedic - (Measure Q)	0.75	0	0	6	6		6			
Non-Sworn										
Office Assistant	1	1	1	1	1			1		
Arson Investigator (Transferred from Comm Dev Dept)	0	0	0	0	1		1			
FIRE DEPARTMENT TOTAL	20.75	24	24	28	30	0	10	20	0	0
TOTAL CITY WIDE POSITIONS	163.75	167	165	178.5	171	111.26	25.4	20	12.27	2.07

**GENERAL FUND REVENUES
AND FUND BALANCE**

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**GENERAL FUND
REVENUE BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND						
401 PROPERTY TAXES	\$ 3,891,705	\$ 4,397,708	\$ 4,326,316	\$ 4,820,657	\$ 4,625,352	\$ 4,720,000
406 SALES & USE TAXES	\$ 7,312,287	\$ 7,539,918	\$ 7,494,857	\$ 7,518,755	\$ 6,028,000	\$ 6,348,000
410 TRANSIENT OCCUPANCY TAXES	\$ 3,056,078	\$ 3,147,207	\$ 3,320,952	\$ 3,500,500	\$ 2,805,000	\$ 3,085,000
411 FRANCHISES	\$ 1,011,946	\$ 1,050,192	\$ 1,023,994	\$ 1,065,700	\$ 1,057,494	\$ 1,066,771
412 BUSINESS LICENSE TAXES	\$ 219,093	\$ 212,863	\$ 233,526	\$ 212,000	\$ 199,029	\$ 205,125
413 OTHER PROPERTY TAXES	\$ 88,956	\$ 99,330	\$ 132,891	\$ 100,000	\$ 73,000	\$ 73,000
503 CONSTRUCTION PERMITS	\$ 209,196	\$ 194,455	\$ 135,762	\$ 301,950	\$ 280,675	\$ 280,675
504 STREET & CURB PERMITS	\$ 55,839	\$ 48,195	\$ 43,050	\$ 47,000	\$ 40,000	\$ 40,000
506 OTHER PERMITS	\$ 10,889	\$ 9,924	\$ 9,755	\$ 10,350	\$ 8,100	\$ 8,100
510 VEHICLE CODE FINES	\$ 142,295	\$ 59,192	\$ 56,486	\$ 47,000	\$ 84,000	\$ 84,000
511 OTHER FINES	\$ 73,822	\$ 19,670	\$ 58,079	\$ 36,000	\$ 46,000	\$ 46,000
514 INVESTMENT EARNINGS	\$ 73,181	\$ 37,171	\$ 30,884	\$ 10,000	\$ 20,000	\$ 20,000
515 USE OF PROPERTY	\$ 186,409	\$ 191,115	\$ 313,801	\$ 321,700	\$ 215,200	\$ 215,200
519 MOTOR VEHICLE IN-LIEU TAX	\$ 10,913	\$ 12,764	\$ 11,717	\$ -	\$ 13,000	\$ 13,000
525 PEACE OFFICER STANDARDS & Training	\$ 8,193	\$ 8,914	\$ 2,596	\$ 2,000	\$ -	\$ -
601 FEDERAL/STATE REIMBURSEMENTS	\$ 476,107	\$ -	\$ -	\$ -	\$ -	\$ -
630 PARKS - CHARGES FOR SERVICES	\$ 212,972	\$ 204,360	\$ 193,693	\$ 183,050	\$ 218,400	\$ 218,400
640 SPORTSPARK - CHARGES FOR SERVICES	\$ 66,065	\$ 55,991	\$ 60,081	\$ 57,500	\$ 32,000	\$ 32,000
701 ZONING & SUBDIVISION FEES	\$ 16,271	\$ 12,432	\$ 20,856	\$ 17,400	\$ 11,800	\$ 11,800
704 PLAN CHECKING FEES	\$ 61,534	\$ 49,992	\$ 100,952	\$ 81,700	\$ 104,875	\$ 104,875
802 OTHER SERVICE CHARGES - PD	\$ 5,059	\$ 4,722	\$ 4,774	\$ 5,000	\$ 5,000	\$ 5,000
804 OTHER SERVICE CHARGES - GENERAL	\$ 93,253	\$ 115,893	\$ 483,212	\$ 106,000	\$ 116,000	\$ 116,000
819 OTHER - OTHER REVENUE SOURCES	\$ 589,717	\$ 651,282	\$ 1,327,927	\$ 851,900	\$ 565,200	\$ 565,200
900 OTHER - TRANSFERS	\$ 230,000	\$ 209,236	\$ 140,797	\$ 605,000	\$ 565,000	\$ 550,000
GENERAL FUND Total	\$ 18,101,778	\$ 18,332,527	\$ 19,526,958	\$ 19,901,162	\$ 17,113,124	\$ 17,808,146

**FUND 100
GENERAL FUND
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19 **(\$1,700,729)**

FY 2019-20 PROJECTED*	TOTAL
REVENUES	\$19,901,162
EXPENDITURES	(\$19,658,623)
CAPITAL EXPENDITURES	<u>(\$217,262)</u>
ESTIMATED ENDING FUND BALANCES	(\$1,675,452)

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$17,113,124	\$17,808,146	\$34,921,270
EXPENDITURES	(\$17,389,805)	(\$17,464,776)	(\$34,854,581)
CAPITAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED ENDING FUND BALANCES	(\$1,952,133)	(\$1,608,763)	(\$1,608,763)

*4TH QUARTER NUMBERS UNDER REVIEW DUE TO IMPACT OF COVID-19.

**FUND 104
GENERAL FUND II
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19* \$6,619,135

FY 2019-20 PROJECTED	TOTAL
REVENUES	\$4,361
WASTEWATER PROGRAM LOAN	\$600,000
EXPENDITURES	<u>(\$338,400)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$6,885,096

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$20,000	\$20,000	\$40,000
WASTEWATER PROGRAM LOAN	\$200,000	\$0	\$200,000
EXPENDITURES	<u>(\$236,435)</u>	<u>(\$236,435)</u>	<u>(\$472,870)</u>
ESTIMATED ENDING FUND BALANCES	\$6,868,661	\$6,652,226	\$6,652,226

*AVAILABLE FY 2018-19 FUND BALANCE CALCULATION:

FUND BALANCE	\$13,685,318
ADVANCE TO MEASURE I	(\$1,700,000)
ADVANCE TO WASTEWATER	(\$792,487)
ADVANCE TO FIRE	<u>(\$4,573,696)</u>
AVAILABLE FUND BALANCE	\$6,619,135

**FUND 100 & 104
COMBINED GENERAL FUND
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19* \$4,918,406

FY 2019-20 PROJECTED	TOTAL
REVENUES	\$19,905,523
WASTEWATER PROGRAM LOAN	\$600,000
EXPENDITURES	(\$19,997,023)
CAPITAL EXPENDITURES	<u>(\$217,262)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$5,209,644

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$17,133,124	\$17,828,146	\$34,961,270
WASTEWATER PROGRAM LOAN	\$200,000	\$0	\$200,000
EXPENDITURES	(\$17,626,240)	(\$17,701,211)	(\$35,327,451)
CAPITAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED ENDING FUND BALANCES	\$4,916,528	\$5,043,463	\$5,043,463
ENDING FUND BALANCE	\$4,916,528	\$5,043,463	
20% RESERVED FOR WORKING CAP	(\$3,525,248)	(\$3,540,242)	
5% EMERGENCY RESERVED	<u>(\$881,312)</u>	<u>(\$885,061)</u>	
AVAILABLE FUND BALANCE	\$509,968	\$618,160	

**GENERAL FUND
SUMMARY BY CATEGORY**

**CITY OF BARSTOW
FY 2020-21 / FY 2021-
ADOPTED BUDGET
GENERAL FUND
BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND						
01 SALARIES	\$ 12,562,581	\$ 12,432,724	\$ 12,203,031	\$ 11,752,195	\$ 10,369,778	\$ 10,369,778
02 BENEFITS	\$ 4,120,541	\$ 4,097,260	\$ 5,002,828	\$ 4,488,858	\$ 4,604,332	\$ 4,889,711
03 EMPLOYEE DEVELOPMENT	\$ 141,376	\$ 121,457	\$ 90,981	\$ 134,766	\$ 92,606	\$ 92,606
04 COMMUNICATIONS	\$ 268,251	\$ 220,366	\$ 207,758	\$ 226,059	\$ 227,850	\$ 227,850
05 SUPPLIES	\$ 604,580	\$ 532,316	\$ 546,020	\$ 528,559	\$ 523,160	\$ 530,160
06 SERVICES	\$ 2,578,077	\$ 2,625,351	\$ 3,034,491	\$ 2,738,061	\$ 2,685,091	\$ 2,862,683
09 TRANSFERS/CONTINGENCY/CONTRAS	\$ (1,043,464)	\$ (1,888,780)	\$ (1,831,683)	\$ (2,300,479)	\$ (3,240,000)	\$ (3,205,000)
08 CAPITAL EQUIP/PROJECTS	\$ 9,395	\$ 21,303	\$ 51,669	\$ 217,262	\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 1,199,099	\$ 1,131,633	\$ 1,284,115	\$ 1,198,334	\$ 1,251,033	\$ 902,821
14 ELECTRICITY	\$ 420,663	\$ 420,125	\$ 420,504	\$ 434,170	\$ 434,170	\$ 434,170
24 NATURAL GAS	\$ 26,958	\$ 22,673	\$ 39,537	\$ 35,900	\$ 35,900	\$ 35,900
34 WATER	\$ 441,040	\$ 570,941	\$ 372,955	\$ 422,200	\$ 376,500	\$ 376,500
GENERAL FUND Total	\$ 21,329,096	\$ 20,307,368	\$ 21,422,207	\$ 19,875,885	\$ 17,360,420	\$ 17,517,179

**GENERAL FUND
SUMMARY BY DEPARTMENT**

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**GENERAL FUND
BY DEPARTMENT**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND						
110 GENERAL GOVERNMENT	\$ 2,279,977	\$ 1,344,262	\$ 2,031,561	\$ 1,365,860	\$ 1,263,815	\$ 1,450,557
120 FINANCE DEPARTMENT	\$ 1,424,922	\$ 1,376,444	\$ 1,414,827	\$ 1,412,586	\$ 1,417,233	\$ 1,079,270
130 POLICE DEPARTMENT	\$ 9,518,994	\$ 9,702,874	\$ 10,253,395	\$ 9,957,472	\$ 9,139,811	\$ 9,196,114
140 PUBLIC WORKS DEPARTMENT	\$ 3,908,398	\$ 3,761,904	\$ 3,709,720	\$ 3,765,486	\$ 3,285,431	\$ 3,285,479
150 COMMUNITY DEVELOPMENT DEPARTMENT	\$ 2,580,391	\$ 2,465,055	\$ 2,512,082	\$ 1,907,533	\$ 1,284,584	\$ 1,536,213
160 PARKS & RECREATION DEPARTMENT	\$ 1,616,414	\$ 1,656,828	\$ 1,500,622	\$ 1,466,948	\$ 969,546	\$ 969,546
GENERAL FUND Total	\$ 21,329,096	\$ 20,307,368	\$ 21,422,207	\$ 19,875,885	\$ 17,360,420	\$ 17,517,179

GENERAL FUND
GENERAL GOVERNMENT

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**GENERAL FUND
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
GENERAL FUND						
110 GENERAL GOVERNMENT						
110 CITY COUNCIL						
01 SALARIES	\$ 72,687	\$ 72,687	\$ 73,520	\$ 72,283	\$ 84,300	\$ 84,300
02 BENEFITS	\$ 11,850	\$ 11,648	\$ 14,606	\$ 5,541	\$ 13,500	\$ 13,500
03 EMPLOYEE DEVELOPMENT	\$ 24,187	\$ 27,173	\$ 20,957	\$ 31,000	\$ 31,000	\$ 31,000
04 COMMUNICATIONS	\$ 2,032	\$ 1,824	\$ 2,167	\$ 2,000	\$ 2,550	\$ 2,550
05 SUPPLIES	\$ 1,977	\$ 2,032	\$ 2,193	\$ 2,000	\$ 2,000	\$ 2,000
06 SERVICES	\$ 93,219	\$ 98,780	\$ 93,554	\$ 98,675	\$ 95,000	\$ 95,000
110 CITY COUNCIL Total	\$ 205,952	\$ 214,145	\$ 206,996	\$ 211,499	\$ 228,350	\$ 228,350

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
115 TRANSFERS & OTHERS						
02 BENEFITS	\$ 322,996	\$ 380,539	\$ 597,236	\$ 371,500	\$ 1,468,985	\$ 1,625,001
09 TRANSFERS/CONTINGENCY/CONTRAS	\$ (1,043,464)	\$ (1,888,780)	\$ (1,831,683)	\$ (2,300,479)	\$ (3,240,000)	\$ (3,205,000)
115 TRANSFERS & OTHERS Total	\$ (720,468)	\$ (1,508,241)	\$ (1,234,447)	\$ (1,928,979)	\$ (1,771,015)	\$ (1,579,999)

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
120 CITY MANAGER'S OFFICE						
01 SALARIES	\$ 593,275	\$ 613,581	\$ 519,712	\$ 583,216	\$ 496,472	\$ 496,472
02 BENEFITS	\$ 137,198	\$ 147,191	\$ 210,959	\$ 194,368	\$ 96,336	\$ 96,336
03 EMPLOYEE DEVELOPMENT	\$ 11,818	\$ 16,673	\$ 9,996	\$ 9,000	\$ 3,900	\$ 3,900
04 COMMUNICATIONS	\$ 3,073	\$ 3,065	\$ 3,608	\$ 3,500	\$ 4,100	\$ 4,100
05 SUPPLIES	\$ 2,188	\$ 2,039	\$ 1,080	\$ 1,500	\$ 1,500	\$ 1,500
06 SERVICES	\$ 47,579	\$ 107,236	\$ 111,707	\$ 68,201	\$ 63,250	\$ 63,250
120 CITY MANAGER'S OFFICE Total	\$ 795,132	\$ 889,784	\$ 857,062	\$ 859,785	\$ 665,558	\$ 665,558

**CITY OF BARSTOW
 FY 2020-21 / FY 2021-22
 ADOPTED BUDGET
 GENERAL FUND
 BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
125 CITY ATTORNEY						
06 SERVICES	\$ 150,603	\$ 136,293	\$ 311,363	\$ 166,000	\$ 250,000	\$ 250,000
125 CITY ATTORNEY Total	\$ 150,603	\$ 136,293	\$ 311,363	\$ 166,000	\$ 250,000	\$ 250,000

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
130 MUNICIPAL SERVICES						
01 SALARIES	\$ 352,783	\$ 283,457	\$ 240,590	\$ 312,414	\$ 275,710	\$ 275,710
02 BENEFITS	\$ 75,087	\$ 65,815	\$ 115,090	\$ 77,640	\$ 45,674	\$ 45,674
03 EMPLOYEE DEVELOPMENT	\$ 360	\$ 1,362	\$ 1,308	\$ 2,000	\$ 4,200	\$ 4,200
05 SUPPLIES	\$ 44	\$ 360	\$ 154	\$ 500	\$ 13,600	\$ 13,600
06 SERVICES	\$ 19,343	\$ 21,085	\$ 41,371	\$ 47,058	\$ 60,300	\$ 37,388
130 MUNICIPAL SERVICES Total	\$ 447,617	\$ 372,079	\$ 398,514	\$ 439,612	\$ 399,484	\$ 376,572

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
132 CITY CLERK						
01 SALARIES	\$ 6,018	\$ 6,018	\$ 5,285	\$ 6,170	\$ 6,100	\$ 6,100
02 BENEFITS	\$ (9)	\$ -	\$ 1,165	\$ 331	\$ -	\$ -
03 EMPLOYEE DEVELOPMENT	\$ 5,902	\$ 5,179	\$ 2,969	\$ 4,750	\$ -	\$ -
04 COMMUNICATIONS	\$ 1,157	\$ 1,103	\$ 818	\$ 1,100	\$ 1,000	\$ 1,000
05 SUPPLIES	\$ 11,883	\$ 9,258	\$ 26,814	\$ 16,500	\$ -	\$ -
06 SERVICES					\$ -	\$ -
132 CITY CLERK Total	\$ 24,951	\$ 21,557	\$ 37,052	\$ 28,851	\$ 7,100	\$ 7,100

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
160 IT - ADMIN						
01 SALARIES	\$ 362,691	\$ 422,000	\$ 423,267	\$ 308,789	\$ 269,279	\$ 269,279
02 BENEFITS	\$ 102,603	\$ 82,803	\$ 95,079	\$ 76,598	\$ 49,450	\$ 49,450
03 EMPLOYEE DEVELOPMENT	\$ 5,130	\$ 6,673	\$ 800	\$ 1,750	\$ 500	\$ 500
04 COMMUNICATIONS	\$ 57,087	\$ 10,340	\$ 8,142	\$ 5,000	\$ 8,700	\$ 8,700
05 SUPPLIES	\$ 33,045	\$ 37,112	\$ 24,050	\$ 18,500	\$ 26,000	\$ 33,000
06 SERVICES	\$ 219,509	\$ 154,279	\$ 216,312	\$ 148,353	\$ 231,980	\$ 243,618
08 CAPITAL EQUIP/PROJECTS	\$ -	\$ 9,617	\$ 31,669	\$ 130,000	\$ -	\$ -
160 IT - ADMIN Total	\$ 780,065	\$ 722,823	\$ 799,319	\$ 688,990	\$ 585,909	\$ 604,547

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
165 HUMAN RESOURCES - ADMIN						
01 SALARIES	\$ -	\$ -	\$ -	\$ 124,852	\$ 128,416	\$ 128,416
02 BENEFITS	\$ -	\$ -	\$ -	\$ 29,063	\$ 17,548	\$ 17,548
03 EMPLOYEE DEVELOPMENT	\$ -	\$ -	\$ -	\$ 12,250	\$ 2,700	\$ 2,700
04 COMMUNICATIONS				\$ 1,500	\$ 2,000	\$ 2,000
05 SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,800	\$ 7,800
06 SERVICES	\$ -	\$ -	\$ -	\$ 148,000	\$ 70,000	\$ 70,000
165 HUMAN RESOURCES - ADMIN Total	\$ -	\$ -	\$ -	\$ 325,665	\$ 228,464	\$ 228,464

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
175 INSURANCE / RISK MANAGEMENT						
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 596,125	\$ 495,821	\$ 655,703	\$ 574,437	\$ 669,965	\$ 669,965
175 INSURANCE / RISK MANAGEMENT Total	\$ 596,125	\$ 495,821	\$ 655,703	\$ 574,437	\$ 669,965	\$ 669,965
110 GENERAL GOVERNMENT Total	\$ 2,279,977	\$ 1,344,262	\$ 2,031,561	\$ 1,365,860	\$ 1,263,815	\$ 1,450,557

**GENERAL FUND
FINANCE**

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
120 FINANCE DEPARTMENT						
210 FINANCE						
01 SALARIES	\$ 444,604	\$ 452,105	\$ 458,751	\$ 515,980	\$ 471,892	\$ 471,892
02 BENEFITS	\$ 162,236	\$ 102,364	\$ 140,159	\$ 128,039	\$ 75,299	\$ 75,299
03 EMPLOYEE DEVELOPMENT	\$ 4,413	\$ 4,422	\$ 4,824	\$ 3,500	\$ 2,000	\$ 2,000
04 COMMUNICATIONS	\$ 1,752	\$ 491	\$ 448	\$ 500	\$ 700	\$ 700
05 SUPPLIES	\$ 5,576	\$ 3,514	\$ 3,330	\$ 4,000	\$ 3,000	\$ 3,000
06 SERVICES	\$ 125,433	\$ 126,550	\$ 160,283	\$ 141,158	\$ 209,376	\$ 219,326
210 FINANCE Total	\$ 744,015	\$ 689,447	\$ 767,796	\$ 793,177	\$ 762,267	\$ 772,217

**CITY OF BARSTOW
 FY 2020-21 / FY 2021-22
 ADOPTED BUDGET
 GENERAL FUND
 BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
211 DEBT SERVICE						
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 524,192	\$ 509,063	\$ 466,637	\$ 479,518	\$ 478,868	\$ 130,656
211 DEBT SERVICE Total	\$ 524,192	\$ 509,063	\$ 466,637	\$ 479,518	\$ 478,868	\$ 130,656

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
212 CITY TREASURER						
01 SALARIES	\$ 18,105	\$ 18,105	\$ 18,000	\$ 18,170	\$ 18,170	\$ 18,170
02 BENEFITS	\$ 2,173	\$ 1,994	\$ 2,011	\$ 1,621	\$ 1,688	\$ 1,688
03 EMPLOYEE DEVELOPMENT	\$ 2,906	\$ 3,426	\$ 1,230	\$ 1,500	\$ -	\$ -
05 SUPPLIES	\$ 14	\$ -	\$ -	\$ 100	\$ -	\$ -
06 SERVICES	\$ 3,252	\$ 4,046	\$ -	\$ -	\$ 29,740	\$ 30,039
212 CITY TREASURER Total	\$ 26,449	\$ 27,571	\$ 21,241	\$ 21,391	\$ 49,598	\$ 49,897

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
213 CENTRAL SERVICES						
02 BENEFITS	\$ 3,163	\$ 2,533	\$ 100	\$ -	\$ -	\$ -
04 COMMUNICATIONS	\$ 19,084	\$ 16,253	\$ 18,142	\$ 23,500	\$ 20,500	\$ 20,500
05 SUPPLIES	\$ 82,146	\$ 86,584	\$ 84,849	\$ 70,000	\$ 85,000	\$ 85,000
06 SERVICES	\$ 27,588	\$ 14,964	\$ 54,604	\$ 25,000	\$ 20,000	\$ 20,000
07 TAXES/INSURANCE/MISCELLANEOUS	\$ (1,714)	\$ 30,028	\$ 1,458	\$ -	\$ 1,000	\$ 1,000
213 CENTRAL SERVICES Total	\$ 130,267	\$ 150,362	\$ 159,153	\$ 118,500	\$ 126,500	\$ 126,500
120 FINANCE DEPARTMENT Total	\$ 1,424,922	\$ 1,376,444	\$ 1,414,827	\$ 1,412,586	\$ 1,417,233	\$ 1,079,270

**GENERAL FUND
PUBLIC SAFETY**

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
130 POLICE DEPARTMENT						
321 POLICE - UNIFORM						
01 SALARIES	\$ 4,548,227	\$ 4,606,814	\$ 4,819,443	\$ 4,655,776	\$ 4,391,431	\$ 4,391,431
02 BENEFITS	\$ 1,797,241	\$ 1,861,393	\$ 2,097,310	\$ 2,128,840	\$ 2,131,749	\$ 2,264,112
03 EMPLOYEE DEVELOPMENT	\$ 37,002	\$ 23,750	\$ 17,505	\$ 22,091	\$ 13,760	\$ 13,760
04 COMMUNICATIONS	\$ 27,620	\$ 28,745	\$ 28,613	\$ 30,000	\$ 30,000	\$ 30,000
05 SUPPLIES	\$ 22,787	\$ 21,677	\$ 19,043	\$ 23,680	\$ 26,180	\$ 26,180
06 SERVICES	\$ 512,148	\$ 494,883	\$ 485,321	\$ 461,000	\$ 513,630	\$ 491,200
08 CAPITAL EQUIP/PROJECTS	\$ -	\$ 11,687	\$ -	\$ 67,262	\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 3,164	\$ 22,920	\$ 115,702	\$ 97,308	\$ 97,500	\$ 97,500
321 POLICE - UNIFORM Total	\$ 6,948,189	\$ 7,071,868	\$ 7,582,935	\$ 7,485,957	\$ 7,204,250	\$ 7,311,183

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
322 POLICE - SRO						
01 SALARIES	\$ 268,423	\$ 370,449	\$ 357,895	\$ 280,860	\$ 62,000	\$ 62,000
02 BENEFITS	\$ 63,254	\$ 61,722	\$ 86,974	\$ 91,854	\$ -	\$ -
322 POLICE - SRO Total	\$ 331,677	\$ 432,170	\$ 444,869	\$ 372,714	\$ 62,000	\$ 62,000

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
323 POLICE - DISPATCH						
01 SALARIES	\$ 906,544	\$ 923,910	\$ 863,914	\$ 750,342	\$ 693,723	\$ 693,723
02 BENEFITS	\$ 172,922	\$ 169,027	\$ 191,984	\$ 176,737	\$ 108,832	\$ 108,832
03 EMPLOYEE DEVELOPMENT	\$ 6,925	\$ 2,074	\$ 9,321	\$ 2,750	\$ 5,440	\$ 5,440
04 COMMUNICATIONS	\$ 117,817	\$ 123,970	\$ 115,355	\$ 120,000	\$ 120,000	\$ 120,000
05 SUPPLIES	\$ 4,693	\$ 1,974	\$ 1,439	\$ 1,659	\$ 2,000	\$ 2,000
06 SERVICES	\$ 55,972	\$ 46,929	\$ 64,345	\$ 66,490	\$ 53,341	\$ 28,672
323 POLICE - DISPATCH Total	\$ 1,264,873	\$ 1,267,884	\$ 1,246,358	\$ 1,117,978	\$ 983,336	\$ 958,667

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
324 POLICE - ADMINISTRATION						
01 SALARIES	\$ 519,903	\$ 510,487	\$ 548,677	\$ 539,223	\$ 507,532	\$ 507,532
02 BENEFITS	\$ 128,697	\$ 104,359	\$ 114,536	\$ 127,259	\$ 75,014	\$ 75,014
03 EMPLOYEE DEVELOPMENT	\$ 9,960	\$ 4,778	\$ 6,137	\$ 2,700	\$ 3,206	\$ 3,206
05 SUPPLIES	\$ 29,922	\$ 20,912	\$ 12,766	\$ 9,820	\$ 10,000	\$ 10,000
06 SERVICES	\$ 36,415	\$ 37,500	\$ 39,984	\$ 43,510	\$ 36,362	\$ 10,401
324 POLICE - ADMINISTRATION Total	\$ 724,897	\$ 678,036	\$ 722,100	\$ 722,512	\$ 632,114	\$ 606,153

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
350 POLICE - ANIMAL REGULATION						
06 SERVICES	\$ 245,040	\$ 249,451	\$ 253,861	\$ 253,861	\$ 253,861	\$ 253,861
350 POLICE - ANIMAL REGULATION Total	\$ 245,040	\$ 249,451	\$ 253,861	\$ 253,861	\$ 253,861	\$ 253,861

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
380 POLICE - DISASTER PREPAREDNESS						
04 COMMUNICATIONS	\$ 3,293	\$ 3,405	\$ 3,145	\$ 4,000	\$ 3,800	\$ 3,800
05 SUPPLIES	\$ 954	\$ 60	\$ 126	\$ 250	\$ 250	\$ 250
06 SERVICES	\$ 72	\$ -	\$ -	\$ 200	\$ 200	\$ 200
380 POLICE - DISASTER PREPAREDNESS Total	\$ 4,319	\$ 3,465	\$ 3,271	\$ 4,450	\$ 4,250	\$ 4,250
130 POLICE DEPARTMENT Total	\$ 9,518,994	\$ 9,702,874	\$ 10,253,395	\$ 9,957,472	\$ 9,139,811	\$ 9,196,114

**GENERAL FUND
COMMUNITY SERVICES**

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
140 PUBLIC WORKS DEPARTMENT						
423 TRAFFIC SIGNALS & STREET LIGHTS						
06 SERVICES	\$ 61,905	\$ 61,652	\$ 61,942	\$ 65,000	\$ 66,000	\$ 66,000
14 ELECTRICITY	\$ 182,349	\$ 186,828	\$ 191,054	\$ 192,000	\$ 192,000	\$ 192,000
423 TRAFFIC SIGNALS & STREET LIGHTS Total	\$ 244,253	\$ 248,480	\$ 252,996	\$ 257,000	\$ 258,000	\$ 258,000

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
425 STREET MAINTENANCE						
01 SALARIES	\$ 879,385	\$ 935,115	\$ 893,215	\$ 955,532	\$ 884,541	\$ 884,541
02 BENEFITS	\$ 229,756	\$ 229,872	\$ 264,634	\$ 294,817	\$ 146,051	\$ 146,051
03 EMPLOYEE DEVELOPMENT	\$ 1,125	\$ 1,185	\$ 3,149	\$ 2,750	\$ 650	\$ 650
04 COMMUNICATIONS	\$ 5,148	\$ 4,848	\$ 3,722	\$ 7,759	\$ 7,500	\$ 7,500
05 SUPPLIES	\$ 117,204	\$ 115,260	\$ 108,478	\$ 108,000	\$ 101,900	\$ 101,900
06 SERVICES	\$ 68,209	\$ 71,729	\$ 71,166	\$ 80,352	\$ 48,345	\$ 48,393
14 ELECTRICITY	\$ 15,888	\$ 15,555	\$ 12,855	\$ 16,000	\$ 16,000	\$ 16,000
24 NATURAL GAS	\$ 5,875	\$ 5,058	\$ 9,596	\$ 10,000	\$ 10,000	\$ 10,000
34 WATER	\$ 14,716	\$ 16,976	\$ 13,914	\$ 14,500	\$ 14,500	\$ 14,500
425 STREET MAINTENANCE Total	\$ 1,337,306	\$ 1,395,598	\$ 1,380,728	\$ 1,489,710	\$ 1,229,487	\$ 1,229,535

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
430 OPEN SPACE MAINTENANCE						
01 SALARIES	\$ 666,284	\$ 620,838	\$ 578,565	\$ 444,465	\$ 425,236	\$ 425,236
02 BENEFITS	\$ 176,680	\$ 220,698	\$ 241,000	\$ 157,847	\$ 68,504	\$ 68,504
03 EMPLOYEE DEVELOPMENT	\$ 225	\$ 415	\$ -	\$ 875	\$ -	\$ -
04 COMMUNICATIONS	\$ 3,440	\$ 3,100	\$ 2,353	\$ 3,100	\$ 2,500	\$ 2,500
05 SUPPLIES	\$ 32,823	\$ 25,082	\$ 22,079	\$ 25,500	\$ 33,000	\$ 33,000
06 SERVICES	\$ 42,635	\$ 67,670	\$ 54,434	\$ 55,000	\$ 75,650	\$ 75,650
14 ELECTRICITY	\$ 2,633	\$ 2,656	\$ 2,382	\$ 2,670	\$ 2,670	\$ 2,670
34 WATER	\$ 26,388	\$ 30,641	\$ 26,740	\$ 26,300	\$ 14,600	\$ 14,600
430 OPEN SPACE MAINTENANCE Total	\$ 951,107	\$ 971,100	\$ 927,553	\$ 715,757	\$ 622,160	\$ 622,160

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
435 BUILDING MAINTENANCE						
01 SALARIES	\$ 344,078	\$ 276,892	\$ 248,090	\$ 329,424	\$ 357,637	\$ 357,637
02 BENEFITS	\$ 137,398	\$ 90,908	\$ 92,396	\$ 123,681	\$ 58,006	\$ 58,006
03 EMPLOYEE DEVELOPMENT	\$ 2,385	\$ -	\$ -	\$ 1,000	\$ -	\$ -
04 COMMUNICATIONS	\$ 1,988	\$ 1,931	\$ 1,677	\$ 1,600	\$ 1,500	\$ 1,500
05 SUPPLIES	\$ 37,344	\$ 30,166	\$ 26,015	\$ 50,000	\$ 34,330	\$ 34,330
06 SERVICES	\$ 70,428	\$ 58,195	\$ 34,494	\$ 58,802	\$ 64,200	\$ 64,200
08 CAPITAL EQUIP/PROJECTS	\$ 9,395	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
14 ELECTRICITY	\$ 65,228	\$ 57,893	\$ 68,188	\$ 72,000	\$ 72,000	\$ 72,000
24 NATURAL GAS	\$ 6,219	\$ 5,445	\$ 8,403	\$ 6,000	\$ 6,000	\$ 6,000
34 WATER	\$ 17,301	\$ 21,856	\$ 17,551	\$ 18,000	\$ 18,000	\$ 18,000
435 BUILDING MAINTENANCE Total	\$ 691,764	\$ 543,286	\$ 516,814	\$ 680,507	\$ 611,673	\$ 611,673

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
440 FLEET MAINTENANCE						
01 SALARIES	\$ 354,759	\$ 296,458	\$ 275,535	\$ 299,243	\$ 297,320	\$ 297,320
02 BENEFITS	\$ 71,842	\$ 82,503	\$ 95,437	\$ 89,852	\$ 49,191	\$ 49,191
03 EMPLOYEE DEVELOPMENT	\$ 499	\$ -	\$ 318	\$ 8,100	\$ 7,900	\$ 7,900
04 COMMUNICATIONS	\$ 1,141	\$ 1,211	\$ 1,129	\$ 1,300	\$ 1,300	\$ 1,300
05 SUPPLIES	\$ 78,714	\$ 63,218	\$ 115,009	\$ 72,000	\$ 74,000	\$ 74,000
06 SERVICES	\$ 177,013	\$ 160,051	\$ 144,203	\$ 152,017	\$ 134,400	\$ 134,400
440 FLEET MAINTENANCE Total	\$ 683,968	\$ 603,441	\$ 631,630	\$ 622,512	\$ 564,111	\$ 564,111
140 PUBLIC WORKS DEPARTMENT Total	\$ 3,908,398	\$ 3,761,904	\$ 3,709,720	\$ 3,765,486	\$ 3,285,431	\$ 3,285,479

**GENERAL FUND
COMMUNITY DEVELOPMENT**

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
150 COMMUNITY DEVELOPMENT DEPARTMENT						
501 COMMUNITY DEV - ADMIN						
01 SALARIES	\$ 180,368	\$ 160,063	\$ 209,792	\$ 198,544	\$ 131,589	\$ 131,589
02 BENEFITS	\$ 43,167	\$ 37,514	\$ 48,903	\$ 58,499	\$ 19,578	\$ 19,578
03 EMPLOYEE DEVELOPMENT	\$ 748	\$ -	\$ -	\$ 300	\$ 300	\$ 300
05 SUPPLIES	\$ 788	\$ 21	\$ 34	\$ 200	\$ 200	\$ 200
06 SERVICES				\$ 4,200	\$ 6,500	\$ 7,020
501 COMMUNITY DEV - ADMIN Total	\$ 225,071	\$ 197,598	\$ 258,729	\$ 261,743	\$ 158,167	\$ 158,687

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
505 ENGINEERING						
01 SALARIES	\$ 416,437	\$ 418,969	\$ 289,845	\$ 186,690	\$ 116,346	\$ 116,346
02 BENEFITS	\$ 107,569	\$ 115,534	\$ 164,251	\$ 54,287	\$ 22,854	\$ 22,854
03 EMPLOYEE DEVELOPMENT	\$ 514	\$ 3,186	\$ 1,045	\$ 1,500	\$ -	\$ -
04 COMMUNICATIONS	\$ 2,550	\$ 1,996	\$ 1,352	\$ 1,800	\$ 1,500	\$ 1,500
05 SUPPLIES	\$ 7,608	\$ 951	\$ 1,472	\$ 4,000	\$ 2,000	\$ 2,000
06 SERVICES	\$ 184,460	\$ 295,122	\$ 320,074	\$ 183,587	\$ 159,567	\$ 160,332
505 ENGINEERING Total	\$ 719,137	\$ 835,759	\$ 778,039	\$ 431,864	\$ 302,267	\$ 303,032

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
511 BUILDING & SAFETY						
01 SALARIES	\$ 335,216	\$ 389,464	\$ 405,794	\$ 376,095	\$ 398,167	\$ 398,167
02 BENEFITS	\$ 84,110	\$ 88,663	\$ 162,270	\$ 103,669	\$ 74,433	\$ 74,433
03 EMPLOYEE DEVELOPMENT	\$ 13,153	\$ 5,569	\$ 5,585	\$ 9,000	\$ 8,500	\$ 8,500
04 COMMUNICATIONS	\$ 4,328	\$ 4,391	\$ 3,304	\$ 4,000	\$ 4,000	\$ 4,000
05 SUPPLIES	\$ 4,085	\$ 3,978	\$ 1,196	\$ 3,000	\$ 2,500	\$ 2,500
06 SERVICES	\$ 145,518	\$ 177,070	\$ 112,235	\$ 122,286	\$ 50,300	\$ 50,644
511 BUILDING & SAFETY Total	\$ 586,410	\$ 669,134	\$ 690,384	\$ 618,050	\$ 537,900	\$ 538,244

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
531 PLANNING						
01 SALARIES	\$ 552,840	\$ 309,377	\$ 267,187	\$ 149,594	\$ 35,000	\$ 35,000
02 BENEFITS	\$ 132,397	\$ 109,381	\$ 74,075	\$ 49,445	\$ -	\$ -
03 EMPLOYEE DEVELOPMENT	\$ 1,135	\$ -	\$ -	\$ 4,550	\$ 2,750	\$ 2,750
05 SUPPLIES	\$ 7,318	\$ 1,784	\$ 4,182	\$ 6,000	\$ 4,500	\$ 4,500
06 SERVICES	\$ 41,913	\$ 26,891	\$ 160,573	\$ 126,933	\$ 46,500	\$ 296,500
531 PLANNING Total	\$ 735,603	\$ 447,432	\$ 506,017	\$ 336,522	\$ 88,750	\$ 338,750

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
541 ECONOMIC DEVELOPMENT						
02 BENEFITS	\$ 60	\$ 83	\$ 2,966	\$ -	\$ -	\$ -
03 EMPLOYEE DEVELOPMENT	\$ 11,852	\$ 14,753	\$ 5,835	\$ 12,000	\$ 4,800	\$ 4,800
04 COMMUNICATIONS	\$ 443	\$ 459	\$ 459	\$ 600	\$ 600	\$ 600
05 SUPPLIES	\$ 12,418	\$ 10,017	\$ 8,925	\$ 9,350	\$ 9,400	\$ 9,400
06 SERVICES	\$ 115,809	\$ 116,645	\$ 54,930	\$ 32,708	\$ 7,500	\$ 7,500
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 50,915	\$ 33,155	\$ 2,600	\$ 7,000	\$ 3,700	\$ 3,700
541 ECONOMIC DEVELOPMENT Total	\$ 191,498	\$ 175,113	\$ 75,715	\$ 61,658	\$ 26,000	\$ 26,000

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
542 COMMUNITY PROMOTION						
01 SALARIES	\$ 8,133	\$ 10,696	\$ -		\$ -	\$ -
02 BENEFITS	\$ 169	\$ 239	\$ -		\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 26,398	\$ 40,646	\$ 39,229	\$ -	\$ -	\$ -
542 COMMUNITY PROMOTION Total	\$ 34,700	\$ 51,581	\$ 39,229	\$ -	\$ -	\$ -

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
543 HARVEY HOUSE						
04 COMMUNICATIONS	\$ 6,840	\$ 4,695	\$ 4,714	\$ 4,200	\$ 5,500	\$ 5,500
05 SUPPLIES	\$ 5,061	\$ -	\$ -		\$ -	\$ -
06 SERVICES	\$ 4,082	\$ 6,033	\$ 81,125	\$ 81,425	\$ 92,000	\$ 92,000
07 TAXES/INSURANCE/MISCELLANEOUS	\$ -	\$ -	\$ 2,786	\$ 40,071	\$ -	\$ -
14 ELECTRICITY	\$ 55,496	\$ 57,634	\$ 52,683	\$ 50,000	\$ 50,000	\$ 50,000
24 NATURAL GAS	\$ 8,808	\$ 7,515	\$ 11,396	\$ 12,000	\$ 12,000	\$ 12,000
34 WATER	\$ 7,682	\$ 12,562	\$ 11,263	\$ 10,000	\$ 12,000	\$ 12,000
543 HARVEY HOUSE Total	\$ 87,970	\$ 88,439	\$ 163,968	\$ 197,696	\$ 171,500	\$ 171,500
150 COMMUNITY DEVELOPMENT DEPARTMENT Total	\$ 2,580,391	\$ 2,465,055	\$ 2,512,082	\$ 1,907,533	\$ 1,284,584	\$ 1,536,213

GENERAL FUND
COMMUNITY SERVICES – PARKS

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
160 PARKS & RECREATION DEPARTMENT						
630 PARKS & RECREATION						
01 SALARIES	\$ 731,820	\$ 735,242	\$ 705,882	\$ 644,533	\$ 318,917	\$ 318,917
02 BENEFITS	\$ 157,991	\$ 130,477	\$ 189,683	\$ 147,370	\$ 81,640	\$ 81,640
03 EMPLOYEE DEVELOPMENT	\$ 820	\$ 70	\$ -	\$ 1,400	\$ 1,000	\$ 1,000
04 COMMUNICATIONS	\$ 5,847	\$ 4,730	\$ 5,118	\$ 6,300	\$ 6,000	\$ 6,000
05 SUPPLIES	\$ 22,922	\$ 19,415	\$ 14,834	\$ 18,000	\$ 18,000	\$ 18,000
06 SERVICES	\$ 84,094	\$ 54,209	\$ 60,969	\$ 66,186	\$ 24,500	\$ 24,500
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
14 ELECTRICITY	\$ 83,691	\$ 84,269	\$ 81,017	\$ 85,500	\$ 85,500	\$ 85,500
24 NATURAL GAS	\$ 4,414	\$ 3,838	\$ 6,005	\$ 6,100	\$ 6,100	\$ 6,100
34 WATER	\$ 256,579	\$ 327,943	\$ 230,569	\$ 234,000	\$ 234,000	\$ 234,000
630 PARKS & RECREATION Total	\$ 1,348,197	\$ 1,360,191	\$ 1,294,077	\$ 1,209,389	\$ 775,657	\$ 775,657

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
632 PARKS & REC - TOT TIME						
02 BENEFITS	\$ (8)	\$ -	\$ -		\$ -	\$ -
05 SUPPLIES	\$ 8,888	\$ 6,653	\$ 7,716	\$ 8,000	\$ 8,000	\$ 8,000
06 SERVICES	\$ 452	\$ 815	\$ -	\$ 500	\$ -	\$ -
632 PARKS & REC - TOT TIME Total	\$ 9,332	\$ 7,468	\$ 7,716	\$ 8,500	\$ 8,000	\$ 8,000

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
636 HENDERSON POOL						
01 SALARIES	\$ -	\$ -	\$ 71		\$ -	\$ -
02 BENEFITS	\$ -	\$ -	\$ 2		\$ -	\$ -
04 COMMUNICATIONS	\$ 785	\$ 809	\$ 739	\$ 800	\$ 900	\$ 900
05 SUPPLIES	\$ 22,456	\$ 25,706	\$ 26,420	\$ 20,000	\$ 25,000	\$ 25,000
06 SERVICES	\$ 20,000	\$ 8,366	\$ 5,848	\$ 12,250	\$ 12,500	\$ 12,500
636 HENDERSON POOL Total	\$ 43,241	\$ 34,881	\$ 33,079	\$ 33,050	\$ 38,400	\$ 38,400

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
GENERAL FUND
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
640 SPORTSPARK						
03 EMPLOYEE DEVELOPMENT	\$ 315	\$ 770	\$ -	\$ -	\$ -	\$ -
04 COMMUNICATIONS	\$ 2,825	\$ 3,001	\$ 2,754	\$ 3,500	\$ 3,200	\$ 3,200
05 SUPPLIES	\$ 51,722	\$ 44,541	\$ 33,819	\$ 46,000	\$ 33,000	\$ 33,000
06 SERVICES	\$ 25,389	\$ 28,907	\$ 39,795	\$ 29,309	\$ 10,089	\$ 10,089
14 ELECTRICITY	\$ 15,378	\$ 15,290	\$ 12,326	\$ 16,000	\$ 16,000	\$ 16,000
24 NATURAL GAS	\$ 1,641	\$ 816	\$ 4,138	\$ 1,800	\$ 1,800	\$ 1,800
34 WATER	\$ 118,373	\$ 160,963	\$ 72,918	\$ 119,400	\$ 83,400	\$ 83,400
640 SPORTSPARK Total	\$ 215,644	\$ 254,287	\$ 165,750	\$ 216,009	\$ 147,489	\$ 147,489
160 PARKS & RECREATION DEPARTMENT Total	\$ 1,616,414	\$ 1,656,828	\$ 1,500,622	\$ 1,466,948	\$ 969,546	\$ 969,546
GENERAL FUND Total	\$ 21,329,096	\$ 20,307,368	\$ 21,422,207	\$ 19,875,885	\$ 17,360,420	\$ 17,517,179

FIRE DISTRICT

**FUND 225
 BARSTOW FIRE PROTECTION DISTRICT
 ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19 (\$1,028,785)

FY 2019-20 PROJECTED	PROJECTED TOTAL
REVENUES	\$5,166,551
EXPENDITURES	(\$5,164,610)
ESTIMATED ENDING FUND BALANCES	(\$1,026,844)

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$4,920,000	\$5,018,400	\$9,938,400
EXPENDITURES	(\$4,858,301)	(\$4,935,778)	(\$9,794,079)
ESTIMATED ENDING FUND BALANCES	(\$965,145)	(\$882,523)	(\$882,523)

**CITY OF BARSTOW
 FY 2020-21 / FY 2021-22
 ADOPTED BUDGET**

**FIRE DISTRICT
 REVENUE BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
FIRE DISTRICT						
401 PROPERTY TAXES	\$ 4,039,840	\$ 4,659,329	\$ 4,393,005	\$ 4,770,000	\$ 4,790,000	\$ 4,888,400
514 INVESTMENT EARNINGS	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -
819 OTHER - OTHER REVENUE SOURCES	\$ 260,240	\$ 260,236	\$ 166,140	\$ 366,551	\$ 130,000	\$ 130,000
506 PERMITS	\$ 63,119	\$ 83,208	\$ 49,597	\$ 30,000	\$ -	\$ -
704 OTHER SERVICE CHARGES	\$ 29,189	\$ 29,871	\$ 29,292	\$ -	\$ -	\$ -
FIRE DISTRICT Total	\$ 4,393,872	\$ 5,032,644	\$ 4,638,034	\$ 5,166,551	\$ 4,920,000	\$ 5,018,400

**BARSTOW FIRE PROTECTION DISTRICT
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**FIRE DISTRICT
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
BARSTOW FIRE PROTECTION DISTRICT						
225 BARSTOW FIRE PROTECTION DISTRICT						
225 BARSTOW FIRE PROTECTION DISTRICT						
01 SALARIES	\$ 2,701,116	\$ 2,846,117	\$ 3,424,281	\$ 2,661,155	\$ 2,203,754	\$ 2,274,346
02 BENEFITS	\$ 1,115,102	\$ 2,108,259	\$ 2,020,186	\$ 1,224,281	\$ 1,213,861	\$ 1,225,004
03 EMPLOYEE DEVELOPMENT	\$ 16,091	\$ 14,452	\$ 15,504	\$ 15,000	\$ 9,600	\$ 9,600
04 COMMUNICATIONS	\$ 39,013	\$ 35,655	\$ 40,300	\$ 28,184	\$ 72,000	\$ 72,000
05 SUPPLIES	\$ 60,605	\$ 73,513	\$ 70,382	\$ 85,000	\$ 70,500	\$ 70,500
06 SERVICES	\$ 509,759	\$ 484,266	\$ 697,394	\$ 607,269	\$ 626,480	\$ 622,222
09 TRANSFERS/CONTINGENCY/CONTRAS	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 139,710	\$ 49,567	\$ 65,166	\$ 205,721	\$ 127,550	\$ 127,550
14 ELECTRICITY	\$ 40,765	\$ 42,719	\$ 49,073	\$ 35,000	\$ 35,000	\$ 35,000
24 NATURAL GAS	\$ 5,675	\$ 4,534	\$ 7,402	\$ 6,000	\$ 6,000	\$ 6,000
34 WATER	\$ 10,888	\$ 17,209	\$ 11,098	\$ 10,000	\$ 10,000	\$ 10,000
225 BARSTOW FIRE PROTECTION DISTRICT Total	\$ 4,838,724	\$ 6,076,291	\$ 6,800,787	\$ 5,277,610	\$ 4,774,745	\$ 4,852,222

BARSTOW FIRE PROTECTION DISTRICT
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
FIRE DISTRICT
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
227 FIRE DISTRICT GRANTS						
08 CAPITAL EQUIP/PROJECTS	\$ 96,500	\$ -	\$ 7,419	\$ -		
227 FIRE DISTRICT GRANTS Total	\$ 96,500	\$ -	\$ 7,419	\$ -		

BARSTOW FIRE PROTECTION DISTRICT
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
FIRE DISTRICT
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
229 FIRE - ADMINISTRATION						
01 SALARIES					\$ 70,592	\$ 70,592
02 BENEFITS					\$ 12,964	\$ 12,964
229 FIRE - ADMINISTRATION Total					\$ 83,556	\$ 83,556
225 BARSTOW FIRE PROTECTION DISTRICT Total	\$ 4,935,224	\$ 6,076,291	\$ 6,808,206	\$ 5,277,610	\$ 4,858,301	\$ 4,935,778
BARSTOW FIRE PROTECTION DISTRICT Total	\$ 4,935,224	\$ 6,076,291	\$ 6,808,206	\$ 5,277,610	\$ 4,858,301	\$ 4,935,778

ENVIRONMENTAL SERVICES:

- **WASTEWATER**
- **SOLID WASTE**

**FUND 605
WASTEWATER
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19 (\$510,871)

FY 2019-20 PROJECTED	PROJECTED TOTAL
REVENUES	\$5,561,200
EXPENDITURES	(\$4,614,492)
CAPITAL EXPENDITURES	(\$840,000)
ESTIMATED ENDING FUND BALANCES	(\$404,163)

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$5,546,200	\$5,546,200	\$11,092,400
EXPENDITURES	(\$4,145,424)	(\$3,982,306)	(\$8,127,730)
CAPITAL EXPENDITURES	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCES	\$996,613	\$2,560,507	\$2,560,507

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

WASTEWATER
REVENUE BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
WASTEWATER						
514 INVESTMENT EARNINGS	\$ (2,250)	\$ 1,654	\$ -	\$ -	\$ -	\$ -
819 OTHER - OTHER REVENUE SOURCES	\$ 525,427	\$ 3,519	\$ 30,190	\$ 16,200	\$ 16,200	\$ 16,200
709 SEWER SERVICE CHARGES	\$ 5,350,455	\$ 5,317,352	\$ 5,470,531	\$ 5,400,000	\$ 5,410,000	\$ 5,410,000
710 SEWER CONNECTIONS	\$ 30,300	\$ 45,000	\$ 80,850	\$ 55,000	\$ 30,000	\$ 30,000
805 ADMIN CHARGE - UTILITY LIENS	\$ 2,522	\$ 28,327	\$ 110,111	\$ 60,000	\$ 60,000	\$ 60,000
999 GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ (17,011)	\$ -	\$ -	\$ -
900 OTHER - OTHER REVENUE SOURCES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
WASTEWATER Total	\$ 5,906,454	\$ 5,395,852	\$ 5,674,671	\$ 5,561,200	\$ 5,546,200	\$ 5,546,200

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**WASTEWATER FUND
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
WASTEWATER FUND						
605 WASTEWATER FUND						
601 WASTEWATER - PLANT OPERATIONS						
01 SALARIES	\$ 496,703	\$ 566,653	\$ 475,125	\$ 668,267	\$ 724,455	\$ 724,455
02 BENEFITS	\$ 180,543	\$ 229,937	\$ 194,289	\$ 187,483	\$ 271,460	\$ 301,897
03 EMPLOYEE DEVELOPMENT	\$ 22,829	\$ 24,212	\$ 20,679	\$ 20,175	\$ 15,600	\$ 15,600
04 COMMUNICATIONS	\$ 3,325	\$ 3,171	\$ 4,621	\$ 3,100	\$ 3,100	\$ 3,100
05 SUPPLIES	\$ 119,331	\$ 118,515	\$ 115,237	\$ 119,175	\$ 109,500	\$ 109,500
06 SERVICES	\$ 507,912	\$ 595,444	\$ 636,140	\$ 737,077	\$ 723,847	\$ 725,915
09 TRANSFERS/CONTINGENCY/CONTRAS	\$ 426,750	\$ 403,324	\$ 489,764	\$ 1,354,592	\$ 634,000	\$ 434,000
08 CAPITAL EQUIP/PROJECTS	\$ -	\$ 1,130	\$ 40,828	\$ 840,000	\$ 134,000	\$ 134,000
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 1,320,064	\$ 1,318,044	\$ 1,301,246	\$ 592,511	\$ 594,835	\$ 594,835
14 ELECTRICITY	\$ 180,246	\$ 177,839	\$ 168,611	\$ 170,000	\$ 150,000	\$ 150,000
24 NATURAL GAS	\$ 1,001	\$ 907	\$ 1,290	\$ 1,500	\$ 1,500	\$ 1,500
34 WATER	\$ 5,639	\$ 7,293	\$ 4,607	\$ 7,000	\$ 7,000	\$ 7,000
601 WASTEWATER - PLANT OPERATIONS Total	\$ 3,264,343	\$ 3,446,469	\$ 3,452,436	\$ 4,700,880	\$ 3,369,297	\$ 3,201,802

**CITY OF BARSTOW
 FY 2020-21 / FY 2021-22
 ADOPTED BUDGET**

**WASTEWATER FUND
 BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
602 WASTEWATER - SOAPMINE ROAD OPERATIONS						
06 SERVICES	\$ 16,976	\$ -	\$ -	\$ 80,000	\$ 51,500	\$ 51,500
14 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602 WASTEWATER - SOAPMINE ROAD OPERATIONS Total	\$ 16,976	\$ -	\$ -	\$ 80,000	\$ 51,500	\$ 51,500

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET
WASTEWATER FUND
BY DIVISION BY CATEGORY

Fund		FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
603	WASTEWATER - PRETREATMENT OPERATIONS						
	01 SALARIES	\$ 305,804	\$ 280,901	\$ 299,607	\$ 330,688	\$ 385,239	\$ 385,239
	02 BENEFITS	\$ 52,973	\$ 39,049	\$ 64,813	\$ 79,268	\$ 48,761	\$ 48,761
	03 EMPLOYEE DEVELOPMENT	\$ 12,349	\$ 7,482	\$ 8,836	\$ 5,500	\$ 4,400	\$ 4,400
	04 COMMUNICATIONS	\$ 4,759	\$ 3,753	\$ 4,175	\$ 4,200	\$ 4,200	\$ 4,200
	05 SUPPLIES	\$ 26,586	\$ 25,308	\$ 19,516	\$ 37,000	\$ 35,750	\$ 35,750
	06 SERVICES	\$ 275,565	\$ 163,748	\$ 148,266	\$ 200,751	\$ 230,277	\$ 234,654
	07 TAXES/INSURANCE/MISCELLANEOUS	\$ 28,830	\$ 18,496	\$ -	\$ 14,205	\$ 13,500	\$ 13,500
	34 WATER	\$ 2,818	\$ 3,181	\$ 2,866	\$ 2,000	\$ 2,500	\$ 2,500
	603 WASTEWATER - PRETREATMENT OPERATIONS Total	\$ 709,684	\$ 541,919	\$ 548,077	\$ 673,612	\$ 724,627	\$ 729,004
605	WASTEWATER FUND Total	\$ 3,991,002	\$ 3,988,388	\$ 4,000,513	\$ 5,454,492	\$ 4,145,424	\$ 3,982,306
	WASTEWATER FUND Total	\$ 3,991,002	\$ 3,988,388	\$ 4,000,513	\$ 5,454,492	\$ 4,145,424	\$ 3,982,306

**FUND 650
SOLID WASTE
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19 (\$793,546)

FY 2019-20 PROJECTED	PROJECTED TOTAL
REVENUES	\$2,065,000
EXPENDITURES	(\$2,164,195)
CAPITAL EXPENDITURES	(\$125,000)
ESTIMATED ENDING FUND BALANCES	(\$1,017,741)

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$4,565,000	\$4,865,000	\$9,430,000
EXPENDITURES	(\$4,336,979)	(\$4,644,941)	(\$8,981,920)
CAPITAL EXPENDITURES	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCES	(\$789,720)	(\$569,661)	(\$569,661)

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**SOLID WASTE
REVENUE BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
SOLID WASTE						
514 INVESTMENT EARNINGS	\$ (240)	\$ 19	\$ -	\$ -	\$ -	\$ -
819 OTHER - OTHER REVENUE SOURCES	\$ 23,825	\$ 63,111	\$ 49,801	\$ 20,000	\$ 20,000	\$ 20,000
805 ADMIN CHARGE - UTILITY LIENS	\$ 2,522	\$ 12,184	\$ 110,111	\$ 20,000	\$ 20,000	\$ 20,000
708 DISPOSAL SERVICE FEE	\$ 1,820,553	\$ 1,962,880	\$ 1,762,801	\$ 2,000,000	\$ 4,500,000	\$ 4,800,000
810 EMF - REIMBURSEMENT	\$ 79,744	\$ 30,312	\$ 49,106	\$ 25,000	\$ 25,000	\$ 25,000
SOLID WASTE Total	\$ 1,926,404	\$ 2,068,506	\$ 1,971,819	\$ 2,065,000	\$ 4,565,000	\$ 4,865,000

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**SOLID WASTE FUND
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
SOLID WASTE FUND						
650 SOLID WASTE						
650 SOLID WASTE						
01 SALARIES	\$ 343,923	\$ 283,214	\$ 187,140	\$ 163,536	\$ 255,705	\$ 255,705
02 BENEFITS	\$ 166,295	\$ 205,348	\$ 85,482	\$ 44,878	\$ 83,834	\$ 91,158
03 EMPLOYEE DEVELOPMENT	\$ 110	\$ 179	\$ -	\$ 250	\$ 3,000	\$ 3,000
04 COMMUNICATIONS	\$ 1,771	\$ 1,258	\$ 1,262	\$ 1,000	\$ 1,000	\$ 1,000
05 SUPPLIES	\$ 634	\$ 277	\$ 711	\$ 500	\$ 500	\$ 500
06 SERVICES	\$ 1,392,834	\$ 1,597,517	\$ 1,479,950	\$ 1,518,706	\$ 3,823,480	\$ 4,124,118
09 TRANSFERS/CONTINGENCY/CONTRAS	\$ 160,916	\$ 159,917	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000
08 CAPITAL EQUIP/PROJECTS	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS	\$ 296,017	\$ 272,079	\$ 299,082	\$ 279,325	\$ 13,460	\$ 13,460
650 SOLID WASTE Total	\$ 2,362,501	\$ 2,519,790	\$ 2,209,627	\$ 2,289,195	\$ 4,336,979	\$ 4,644,941
650 SOLID WASTE Total	\$ 2,362,501	\$ 2,519,790	\$ 2,209,627	\$ 2,289,195	\$ 4,336,979	\$ 4,644,941
SOLID WASTE FUND Total	\$ 2,362,501	\$ 2,519,790	\$ 2,209,627	\$ 2,289,195	\$ 4,336,979	\$ 4,644,941

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

FUND 209
MEASURE I 2010/2040
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$170,494
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	\$1,379,092
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(\$1,434,900)
<i>less</i> CAPITAL-PROJECTS	(\$91,827)
<i>less</i> LOAN REPAYMENT	<u>\$0</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$22,860

FYS 2020-22 ADOPTED

FY 2020-21 ADOPTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	\$1,308,873
<i>less</i> DEBT SERV/TRUSTEE FEES-TRANSFER DEBT SERV	(\$350,000)
<i>less</i> TRANSFER TO GF	<u>(\$840,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$141,733

FY 2021-22 ADOPTED	
<i>plus</i> REVENUES-MEASURE I ALLOCATION	\$1,400,000
<i>less</i> TRANSFER TO GF	<u>(\$900,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$641,733

<u>Capital Cost Detail-FY20:</u>	Measure I 2010/40
Route 66 Signage	\$45,292
First Avenue Bridge over BNSF Adjustment	(\$3,466)
West Section 7 Project Engineering	\$20,000
Concrete Maint ADA/SW Curbs	\$10,000
La Verne Drainage	<u>\$20,000</u>
Total Capital	\$91,827

FUND 210
GAS TAX - HIGHWAY USERS TAX
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$40,938
FY 2019-20 PROJECTED	
<i>plus</i> GAS TAX REVENUE	\$540,301
<i>plus</i> TRAFFIC CONGESTION RELIEF	\$27,150
<i>less</i> EXPENDITURES-TRANSFER TO GF	<u>(\$608,389)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$0
 FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> GAS TAX REVENUE	\$574,333
<i>less</i> EXPENDITURES-TRANSFER TO GF	<u>(\$570,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$4,333
 FY 2021-22 ADOPTED	
<i>plus</i> GAS TAX REVENUE	\$600,000
<i>less</i> EXPENDITURES-TRANSFER TO GF	<u>(\$575,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$29,333

**FUND 210
GAS TAX-SB1 ROAD MAINTENANCE
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	\$560,846
FY 2019-20 PROJECTED	
<i>plus</i> SB1 REVENUE	\$402,238
<i>less</i> EXPENDITURES-SPEED SURVEY & DATA COLLECTION	<u>(\$70,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$893,084
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> SB1 REVENUE	\$415,058
<i>less</i> SB1 CAPITAL EXPENDITURES	<u>(\$1,308,142)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$0
FY 2021-22 ADOPTED	
<i>plus</i> SB1 REVENUE	\$430,000
<i>less</i> SB1 CAPITAL EXPENDITURES - TBD ESTIMATED	<u>(\$430,000)</u>
ENDING FUND BALANCE JUNE 30, 2022	\$0

<u>Capital Cost Detail - FY 21</u>	
Irwin Road Pavement Maintenance (w/ County)	\$42,000
West Section 7 (Phase I)	\$481,343
High Point Parkway	\$22,000
Rimrock Road & Barstow Road Traffic Signal Project	\$58,000
Main Street & Barstow Road Traffic Signal Project*	\$15,000
Pavement Preservation 2020*	<u>\$689,799</u>
Total 2021 Capital	\$1,308,142

*Balance to be funded by DIF

**FUND 212
 MOJAVE DESERT AQMD FUND
 ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
 FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	\$8,061
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	-
<i>less</i> CAPITAL	-
	-
ENDING FUND BALANCE	\$8,061

FY 2020-21 ADOPTED	-
<i>plus</i> REVENUES	-
<i>less</i> EXPENDITURES	(8,061)
	(8,061)
ENDING FUND BALANCE	\$0

**FUND 219
COPS
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	\$137,169
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$156,422
<i>less</i> EXPENDITURES-K9 SUPPLIES	(\$10,000)
<i>less</i> EXPENDITURES-GENERAL FUND TRANSFER	<u>(\$80,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$203,591
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$100,000
<i>less</i> EXPENDITURES-BULLETS	(\$33,000)
<i>less</i> EXPENDITURES-SAFETY EQUIPMENT	(\$20,000)
<i>less</i> EXPENDITURES-K9 SUPPLIES	(\$10,000)
<i>less</i> EXPENDITURES-GENERAL FUND TRANSFER	(\$80,000)
<i>less</i> CAPITAL (1st Year Lease CAD/RMS - 219.219.219.08.899)	<u>(\$127,000)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$33,591
FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$100,000
<i>less</i> EXPENDITURES-BULLETS	(\$10,000)
<i>less</i> EXPENDITURES-SAFETY EQUIPMENT	
<i>less</i> EXPENDITURES-K9 SUPPLIES	(\$10,000)
<i>less</i> EXPENDITURES-GENERAL FUND TRANSFER	(\$80,000)
<i>less</i> CAPITAL (1st Year Lease CAD/RMS - 219.219.219.08.899)	<u>\$0</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$33,591

**FUND 230
ODESSA WATER DISTRICT
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGE
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	(\$88,103)
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	(\$300)
<i>less</i> CAPITAL EXPENDITURES	
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	(\$88,403)
 FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	
<i>less</i> EXPENDITURES	(\$300)
<i>less</i> CAPITAL EXPENDITURES	
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	(\$88,703)
 FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	
<i>less</i> EXPENDITURES	(\$300)
<i>less</i> CAPITAL EXPENDITURES	
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	(\$89,003)

FUND 232
BARSTOW HARVEY HOUSE FOUNDATION
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	(\$13,751)
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$550)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	(\$14,301)
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$600)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	(\$14,901)
FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$600)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	(\$15,501)

FUND 233
BARSTOW COMMUNITY SERVICES FOUNDATION
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$983
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$300)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$683

FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$300)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$383

FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> EXPENDITURES	<u>(\$300)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$83

FUND 234
COUNTY FLOOD CONTROL DISTRICT NO 4
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$10,380
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL EXPENDITURES	\$0
	\$0
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$10,380
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL PROJECTS-EXPENDITURES	\$0
	\$0
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$10,380
FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL PROJECTS-EXPENDITURES	\$0
	\$0
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$10,380

FUND 235
LOCAL TRANSPORTATION FUND
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$404,280
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	<u>\$42,195</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$446,475
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL PROJECT EXPENDITURES	<u>(\$446,475)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	(\$0)
FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL PROJECT EXPENDITURES	<u>\$0</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	(\$0)

<u>Capital Cost Detail - FY 21</u>	
West Section 7 (Phase I)	<u>(\$446,475)</u>
Total 2021 Capital	(\$446,475)

FUND 301
TRIP - MEASURE I DEBT SERVICE RESERVE FUND
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE

AVAILABLE FUND BALANCE PER FY 2018-19	\$1,093,379
FY 2019-20 PROJECTED	
<i>plus</i> TRANSFER IN FROM MEAS I-DEBT SERV	\$1,434,900
<i>plus</i> INTEREST	\$14,500
<i>less</i> TRIP DEBT SERVICE PAYMENT	<u>(\$1,449,400)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$1,093,379

FYS 2020-22 ADOPTED

FY 2020-21 ADOPTED

<i>plus</i> TRANSFER IN FROM MEAS I-209	\$350,000
<i>plus</i> INTEREST	\$7,421
<i>less</i> TRIP DEBT SERVICE PAYMENT	<u>(\$1,450,800)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$0

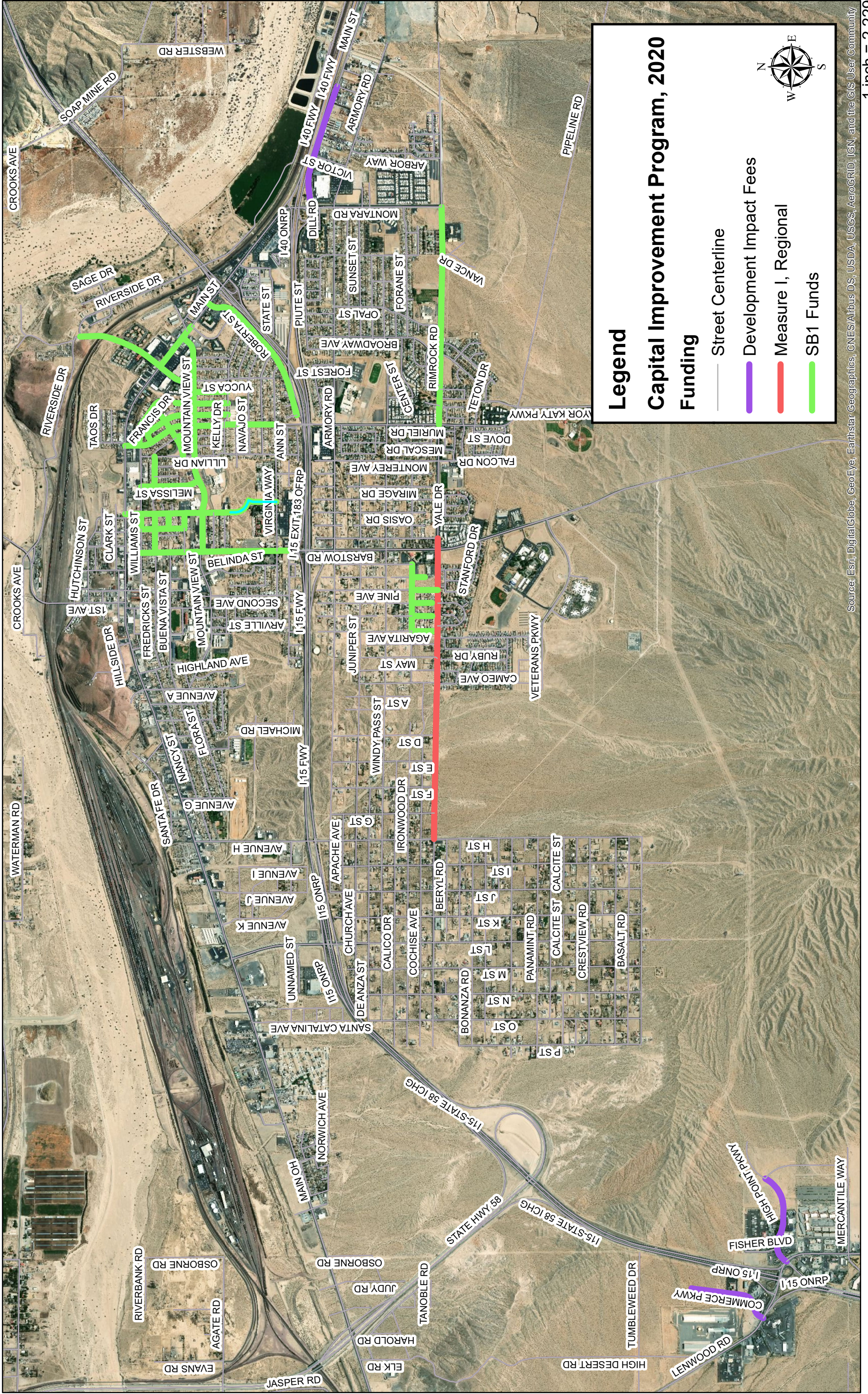
MEASURE I DEBT SERVICE WILL BE PAID OFF IN FY 2020-21

CAPITAL IMPROVEMENT PROGRAM

**FUND 425
DEVELOPMENT FEES
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	\$663,174
FY 2019-20 PROJECTED	
<i>plus</i> REVENUES	\$171,343
<i>less</i> EXPENDITURES	<u>(\$39,845)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2020	\$794,673
FYS 2020-22 ADOPTED	
FY 2020-21 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL EXPENDITURES	<u>(\$682,223)</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$112,450
FY 2021-22 ADOPTED	
<i>plus</i> REVENUES	\$0
<i>less</i> CAPITAL EXPENDITURES - TBD	<u>\$0</u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	\$112,450

<u>Capital Cost Detail - FY 21</u>	
West Section 7 (Phase I)	\$3,895
High Point Parkway	\$428,127
Main Street & Barstow Road Traffic Signal Project*	\$75,000
Pavement Preservation 2020*	\$135,201
Storm Drain/Flood Control Maintenance - Lenwood	<u>\$40,000</u>
Total 2021 Capital	\$682,223

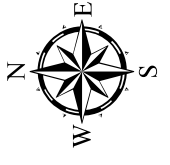


Legend

Capital Improvement Program, 2020

Funding

- Street Centerline
- Development Impact Fees
- Measure I, Regional
- SB1 Funds



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

1 inch = 2,229 feet

MEASURE Q FUND

**MEASURE Q
INAUGURAL YEAR (FY 2018-19), FY 2019-20, FY 2020-21 AND FY 2021-22
POSITION COUNT OVERVIEW**

Department	Authorized Positions FY 2018-19*	Authorized Positions FY 2019-20	Adopted Positions FY 2020-21	Adopted Positions FY 2021-22
<u>CITY MANAGER'S OFFICE</u>				
<i>Administration</i>				
Executive Assistant (Unfunded in FY 2020-21)	0	1	0	0
Economic Development Administrator (Moved to General Fund in FY 2020-21)	0	1	0	0
<i>Administrative Services</i>				
Information Technology Coordinator	0	0.4	0.4	0.4
CITY MANAGER'S OFFICE TOTAL	0	2.4	0.4	0.4
<u>COMMUNITY DEVELOPMENT</u>				
<i>Building & Safety</i>				
Office Assistant	0	1	0	0
Fire Inspector/ Arson Investigator (Moved to Fire (Non-Sworn)-Measure Q in FY 2020-21)	0	1	0	0
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	0	2	0	0
<u>COMMUNITY SERVICES</u>				
<i>Street Maintenance</i>				
Public Services Assistant I / II	0	2	2	2
<i>Building Maintenance</i>				
Public Services Assistant I / II	0	1	0	0
<i>Fleet Maintenance</i>				
Mechanic / Senior Mechanic	0	1	1	1
COMMUNITY SERVICES TOTAL	0	4	3	3
<u>POLICE DEPARTMENT</u>				
<i>Sworn</i>				
Police Officer	0	8	8	8
<i>Non-Sworn</i>				
Police Disptacher	0	2	3	3
Police Services Assistant / Senior Police Services Assistant	0	1	1	1
POLICE DEPARTMENT TOTAL	0	11	12	12
<u>FIRE DEPARTMENT</u>				
<i>Sworn</i>				
Fire Battalion Chief	0	2	3	3
Firefighter / Paramedic - (Measure Q)	0	6	6	6
<i>Non-Sworn</i>				
Arson Investigator (Formerly Fire Prevention Inspector/Arson Investigator - Moved from Comm. Dev. In FY 2020-21)	0	0	1	1
FIRE DEPARTMENT TOTAL	0	8	10	10
TOTAL MEASURE Q - CITY WIDE POSITIONS	0	27.4	25.4	25.4

* No positions authorized in 2018-19; however, staff authorized to initiate recruitment for employment in FY 2019-20.

**FUND 102
MEASURE Q
ADOPTED FY 2020-21 / FY 2021-22 BIENNIAL BUDGET
FUND BALANCE**

AVAILABLE FUND BALANCE PER FY 2018-19	\$2,058,112
FY 2019-20 PROJECTED	PROJECTED TOTAL
REVENUES	\$6,383,000
EXPENDITURES	(\$5,001,753)
DISENCUMBERED EXPENDITURES*	\$225,000
CAPITAL EXPENDITURES	(\$2,843,069)
DISENCUMBERED CAPITAL EXPENDITURES#	\$1,267,000
ESTIMATED ENDING FUND BALANCES	\$2,088,290

ADOPTED	FY 2020-21	FY 2021-22	TOTAL BIENNIAL BUDGET
REVENUES	\$6,149,000	\$6,478,000	\$12,627,000
EXPENDITURES	(\$6,297,562)	(\$6,319,217)	(\$12,616,779)
CAPITAL EXPENDITURES	(\$70,000)	(\$127,000)	(\$197,000)
ESTIMATED ENDING FUND BALANCES	\$1,869,728	\$1,901,511	\$1,901,511

Disencumbered capital expenditures include \$600K for fire engine, \$300 for KME fire engine refurbishment and \$175K for lift (which will be brought back as a lease purchase). \$192K is the remainder of the license plate reader lease.

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
MEASURE Q						
115 TRANSFERS & OTHERS						
02 BENEFITS						
102.110.115.02.227 PENSION UNFUNDED LIABILITY				\$ 56,369	\$ 56,369	\$ 67,839
02 BENEFITS Total				\$ 56,369	\$ 56,369	\$ 67,839
09 TRANSFERS/CONTINGENCY/CONTRAS						
102.110.115.09.100 COST ALLOCATION - GENERAL FUND I	\$ -	\$ -	\$ -	\$ 400,000	\$ 500,000	\$ 500,000
09 TRANSFERS/CONTINGENCY/CONTRAS Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 500,000	\$ 500,000
115 TRANSFERS & OTHERS Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 556,369	\$ 567,839

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

MEASURE Q
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
120 CITY MANAGERS OFFICE						
01 SALARIES						
102.110.120.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 120,454	\$ -	\$ -
102.110.120.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 20,960	\$ -	\$ -
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 141,414	\$ -	\$ -
02 BENEFITS						
102.110.120.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 24,538	\$ -	\$ -
102.110.120.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
102.110.120.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.110.120.02.206 BENEFITS - DEFERRED COMP	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -
102.110.120.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 1,410	\$ -	\$ -
102.110.120.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 26,693	\$ -	\$ -
120 CITY MANAGERS OFFICE Total	\$ -	\$ -	\$ -	\$ 168,107	\$ -	\$ -

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

MEASURE Q
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
160 IT - ADMIN						
01 SALARIES						
102.110.160.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 21,725	\$ 32,317	\$ 32,317
102.110.160.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
102.110.160.01.108 SALARIES CASUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.110.160.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
102.110.160.01.111 STANDBY BASIC	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 26,525	\$ 52,117	\$ 52,117
02 BENEFITS						
102.110.160.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 4,430	\$ 2,499	\$ 2,499
102.110.160.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 735	\$ 400	\$ 400
102.110.160.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 1,004	\$ 1,004
102.110.160.02.206 BENEFITS - DEFERRED COMP				\$ 1,247	\$ -	\$ -
102.110.160.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 2,156	\$ 750	\$ 750
102.110.160.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 699	\$ 350	\$ 350
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 9,267	\$ 5,003	\$ 5,003
160 IT - ADMIN Total	\$ -	\$ -	\$ -	\$ 35,792	\$ 57,120	\$ 57,120

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
175 INSURANCE / RISK MANAGEMENT						
07 TAXES/INSURANCE/MISCELLANEOUS						
102.110.175.07.724 INSURANCE, LIABILITY				\$ 76,774	\$ 76,774	\$ 76,774
07 TAXES/INSURANCE/MISCELLANEOUS Total				\$ 76,774	\$ 76,774	\$ 76,774
175 INSURANCE / RISK MANAGEMENT Total				\$ 76,774	\$ 76,774	\$ 76,774

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	225 BARSTOW FIRE PROTECTION DISTRICT	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
	01 SALARIES						
	102.225.225.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 687,319	\$ 766,017	\$ 766,017
	102.225.225.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	102.225.225.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 95,380	\$ 105,000	\$ 105,000
	102.225.225.01.119 OT - STATE OF EMERGENCY COVID 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01 SALARIES Total	\$ -	\$ -	\$ -	\$ 782,699	\$ 1,371,017	\$ 1,371,017
	02 BENEFITS						
	102.225.225.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 291,374	\$ 394,722	\$ 394,722
	102.225.225.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,000	\$ 3,000
	102.225.225.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ 3,200	\$ 23,804	\$ 23,804
	102.225.225.02.207 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100
	102.225.225.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 11,500	\$ 27,000	\$ 27,000
	102.225.225.02.210 BENEFITS - WORKERS COMP CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	102.225.225.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 7,600	\$ 9,000	\$ 9,000
	102.225.225.02.223 BENEFIT PYMTS TO SBCERA	\$ -	\$ -	\$ -	\$ 832,000	\$ 832,000	\$ 832,000
	02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 1,148,764	\$ 1,297,626	\$ 1,297,626
	03 EMPLOYEE DEVELOPMENT						
	102.225.225.03.301 TRAVEL/TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ 50,000	\$ 11,000	\$ 11,000
	03 EMPLOYEE DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 11,000	\$ 11,000
	05 SUPPLIES						
	102.225.225.05.501 OFFICE SUPPLIES					\$ 1,300	\$ 1,300
	102.225.225.05.523 EMS/MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 11,600	\$ 11,600
	102.225.225.05.524 FIRE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ 38,500
	102.225.225.05.525 TECHNICAL SUPPLIES					\$ 2,450	\$ 2,450
	05 SUPPLIES Total	\$ -	\$ -	\$ -	\$ -	\$ 53,850	\$ 53,850
	06 SERVICES						
	102.225.225.06.601 VEHICLE FUEL COST	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	102.225.225.06.608 VEHICLE MAINTENANCE COST	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
102.225.225.06.630 FEES/SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
102.225.225.06.632 PERSONNEL RECRUITMENT COSTS - FIRE				\$ 20,000	\$ 5,000	\$ 5,000
102.225.225.06.644 IT COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
102.225.225.06.645 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 175,000	\$ 72,000	\$ 10,000
06 SERVICES Total	\$ -	\$ -	\$ -	\$ 195,000	\$ 108,000	\$ 51,400
08 CAPITAL EQUIP/PROJECTS						
102.225.225.08.801 MEDIC SQUAD	\$ -	\$ -	\$ -	\$ 221,000	\$ -	\$ -
102.225.225.08.802 HVAC FS361				\$ 50,000	\$ -	\$ -
102.225.225.08.803 BC VEHICLE				\$ 65,000	\$ -	\$ -
102.225.225.08.881 FACILITY IMPROVEMENTS - FIRE	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
102.225.225.08.882 MACHINERY & EQUIP \$20K AND UP - FIRE	\$ -	\$ -	\$ -	\$ 965,632	\$ -	\$ -
102.225.225.08.899 HW/SW/NETWORK	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
08 CAPITAL EQUIP/PROJECTS Total	\$ -	\$ -	\$ -	\$ 1,436,632	\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS						
102.225.225.07.701 PRINCIPAL-GF LOAN REPAYMENT				\$ 375,000	\$ 500,000	\$ 500,000
102.225.225.07.733 CAP-LEASE-ENTERPRISE PROG MEAS Q	\$ -	\$ -	\$ -	\$ 22,000	\$ 30,000	\$ 30,000
07 TAXES/INSURANCE/MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 397,000	\$ 530,000	\$ 530,000
225 BARSTOW FIRE PROTECTION DISTRICT Total	\$ -	\$ -	\$ -	\$ 4,010,095	\$ 3,371,493	\$ 3,314,893

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

MEASURE Q
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
229 FIRE - ADMINISTRATION						
01 SALARIES						
102.225.229.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 65,350	\$ 64,204	\$ 64,204
102.225.229.01.103 OVERTIME SCHEDULED					\$ 3,000	
102.225.229.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 77,350	\$ 79,204	\$ 76,204
02 BENEFITS						
102.225.229.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 13,326	\$ 4,964	\$ 4,964
102.225.229.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 150	\$ 400	\$ 400
102.225.229.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 1,995	\$ 1,995
102.225.229.02.207 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 756	\$ 756
102.225.229.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 474	\$ 500	\$ 500
102.225.229.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 327	\$ 650	\$ 650
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 14,277	\$ 9,265	\$ 9,265
229 FIRE - ADMINISTRATION Total	\$ -	\$ -	\$ -	\$ 91,627	\$ 88,469	\$ 85,469

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
321 POLICE - UNIFORM						
01 SALARIES						
102.130.321.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 412,352	\$ 460,294	\$ 460,294
102.130.321.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
102.130.321.01.107 OVERTIME-COURT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
102.130.321.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 72,000	\$ 90,000	\$ 90,000
102.130.321.01.119 OT - STATE OF EMERGENCY COVID 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 484,352	\$ 1,052,294	\$ 1,052,294
02 BENEFITS						
102.130.321.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 137,231	\$ 60,041	\$ 60,041
102.130.321.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,870	\$ 3,000	\$ 3,000
102.130.321.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 14,304	\$ 14,304
102.130.321.02.207 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
102.130.321.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
102.130.321.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 4,120	\$ 4,100	\$ 4,100
102.130.321.02.215 SICK LEAVE PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.130.321.02.216 VACATION / ANNUAL LV PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.130.321.02.227 PENSION UNFUNDED LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ 100,906	\$ 130,691
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 149,221	\$ 197,951	\$ 227,736
03 EMPLOYEE DEVELOPMENT						
102.130.321.03.301 TRAVEL/TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ 18,000	\$ 40,312	\$ 40,312
03 EMPLOYEE DEVELOPMENT Total	\$ -	\$ -	\$ -	\$ 18,000	\$ 40,312	\$ 40,312
05 SUPPLIES						
102.130.321.05.525 TECHNICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,060	\$ 3,060
102.130.321.05.526 AMMUNITION & RANGE SUPPLIES	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 20,000
05 SUPPLIES Total	\$ -	\$ -	\$ -	\$ 12,000	\$ 3,060	\$ 23,060
06 SERVICES						
102.130.321.06.601 VEHICLE FUEL					\$ 55,000	\$ 55,000
102.130.321.06.608 VEHICLE MAINTENANCE					\$ 50,000	\$ 50,000

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
102.130.321.06.632 PERSONNEL RECRUITMENT - PD				\$ 20,000	\$ 15,000	\$ 15,000
102.130.321.06.644 IT COST ALLOCATION					\$ -	\$ -
102.130.321.06.645 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 76,500	\$ -	\$ 20,000
06 SERVICES Total	\$ -	\$ -	\$ -	\$ 96,500	\$ 120,000	\$ 140,000
08 CAPITAL EQUIP/PROJECTS						
102.130.321.08.801 BODY WORN CAMERAS	\$ -	\$ -	\$ -	\$ 64,760	\$ -	\$ -
102.130.321.08.882 MACHINERY & EQUIP \$20K AND UP - PD	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
102.130.321.08.899 HW/SW/NETWORK	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ 127,000
08 CAPITAL EQUIP/PROJECTS Total	\$ -	\$ -	\$ -	\$ 909,760	\$ -	\$ 127,000
07 TAXES/INSURANCE/MISCELLANEOUS						
102.130.321.07.733 CAP-LEASE-ENTERPRISE PROG MEAS Q	\$ -	\$ -	\$ -	\$ 150,000	\$ 116,000	\$ 116,000
102.130.321.07.749 CAP-LEASE LICENSE PLATE READERS					\$ 58,000	\$ 58,000
07 TAXES/INSURANCE/MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 174,000	\$ 174,000
321 POLICE - UNIFORM Total	\$ -	\$ -	\$ -	\$ 1,819,833	\$ 1,587,617	\$ 1,784,402

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
323 POLICE - DISPATCH						
01 SALARIES						
102.130.323.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 82,364	\$ 75,314	\$ 75,314
102.130.323.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
102.130.323.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 19,920	\$ 18,000	\$ 18,000
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 102,284	\$ 153,314	\$ 153,314
02 BENEFITS						
102.130.323.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 16,796	\$ 5,823	\$ 5,823
102.130.323.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 228	\$ 1,000	\$ 1,000
102.130.323.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 2,340	\$ 2,340
102.130.323.02.207 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,268	\$ 2,268
102.130.323.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 720	\$ 3,500	\$ 3,500
102.130.323.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 496	\$ 2,000	\$ 2,000
102.130.323.02.216 VACATION / ANNUAL LV PAY OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 18,240	\$ 16,931	\$ 16,931
323 POLICE - DISPATCH Total	\$ -	\$ -	\$ -	\$ 120,524	\$ 170,245	\$ 170,245

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

MEASURE Q
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
324 POLICE - ADMINISTRATION						
01 SALARIES						
102.130.324.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 46,265	\$ 46,174	\$ 46,174
102.130.324.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
102.130.324.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 58,265	\$ 58,674	\$ 58,674
02 BENEFITS						
102.130.324.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 9,434	\$ 3,570	\$ 3,570
102.130.324.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 106	\$ 300	\$ 300
102.130.324.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 1,435	\$ 1,435
102.130.324.02.207 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 756	\$ 756
102.130.324.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 335	\$ 700	\$ 700
102.130.324.02.213 BILINGUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720
102.130.324.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 231	\$ 460	\$ 460
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 10,106	\$ 7,941	\$ 7,941
324 POLICE - ADMINISTRATION Total	\$ -	\$ -	\$ -	\$ 68,371	\$ 66,615	\$ 66,615

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
425 STREET MAINTENANCE						
01 SALARIES						
102.140.425.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 67,501	\$ 82,297	\$ 82,297
102.140.425.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
102.140.425.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 19,920	\$ 24,000	\$ 24,000
102.140.425.01.110 OT CASUAL EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 87,421	\$ 107,297	\$ 107,297
02 BENEFITS						
102.140.425.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 13,765	\$ 6,363	\$ 6,363
102.140.425.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 311	\$ 250	\$ 250
102.140.425.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 2,557	\$ 2,557
102.140.425.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 979	\$ 800	\$ 800
102.140.425.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 675	\$ 550	\$ 550
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 15,730	\$ 10,520	\$ 10,520
05 SUPPLIES						
102.140.425.05.525 TECHNICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
05 SUPPLIES Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
09 TRANSFERS/CONTINGENCY/CONTRAS						
102.140.425.09.400 TRANSFER TO CIP FUND	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
102.140.425.09.401 CONCRETE MAINT ADA/SW CURBS GUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09 TRANSFERS/CONTINGENCY/CONTRAS Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
08 CAPITAL EQUIP/PROJECTS						
102.140.425.08.801 CRACK SEALER	\$ -	\$ -	\$ -	\$ 115,197	\$ -	\$ -
102.140.425.08.802 TOWABLE COMPRESSOR	\$ -	\$ -	\$ -	\$ 21,480	\$ -	\$ -
102.140.425.08.803 LARGE VEHICLE LIFT REPLACEMENT				\$ 175,000	\$ -	\$ -
102.140.425.08.899 HW/SW/NETWORK				\$ 70,000	\$ 70,000	\$ -
08 CAPITAL EQUIP/PROJECTS Total	\$ -	\$ -	\$ -	\$ 381,677	\$ 70,000	\$ -
425 STREET MAINTENANCE Total	\$ -	\$ -	\$ -	\$ 609,828	\$ 212,817	\$ 142,817

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund		FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
435	BUILDING MAINTENANCE						
	01 SALARIES						
	102.140.435.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 33,751	\$ -	\$ -
	102.140.435.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	102.140.435.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
	01 SALARIES Total	\$ -	\$ -	\$ -	\$ 45,751	\$ -	\$ -
	02 BENEFITS						
	102.140.435.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 6,882	\$ -	\$ -
	102.140.435.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ -
	102.140.435.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	102.140.435.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ -
	102.140.435.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 338	\$ -	\$ -
	02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 7,864	\$ -	\$ -
435	BUILDING MAINTENANCE Total	\$ -	\$ -	\$ -	\$ 53,615	\$ -	\$ -

CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET

MEASURE Q
BY DIVISION BY CATEGORY

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
440 FLEET MAINTENANCE						
01 SALARIES						
102.140.440.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 45,491	\$ 55,462	\$ 55,462
102.140.440.01.103 OVERTIME SCHEDULED	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
102.140.440.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 9,960	\$ 12,000	\$ 12,000
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 55,451	\$ 67,962	\$ 67,962
02 BENEFITS						
102.140.440.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 9,277	\$ 4,288	\$ 4,288
102.140.440.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 209	\$ 400	\$ 400
102.140.440.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ 1,723	\$ 1,723
102.140.440.02.206 BENEFITS - DEFERRED COMP	\$ -	\$ -	\$ -	\$ 381	\$ -	\$ -
102.140.440.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 660	\$ 850	\$ 850
102.140.440.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 455	\$ 570	\$ 570
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 10,982	\$ 7,831	\$ 7,831
06 SERVICES						
102.140.440.06.601 VEHICLE FUEL COST					\$ 5,000	\$ 5,000
102.140.440.06.608 VEHICLE MAINTENANCE COST					\$ 5,000	\$ 5,000
06 SERVICES Total					\$ 10,000	\$ 10,000
440 FLEET MAINTENANCE Total	\$ -	\$ -	\$ -	\$ 66,433	\$ 85,793	\$ 85,793

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
501 COMMUNITY DEV - ADMIN						
01 SALARIES						
102.150.501.01.101 SALARIES, REGULAR	\$ -	\$ -	\$ -	\$ 44,015	\$ -	\$ -
102.150.501.01.109 INSURANCE OFFSET	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
01 SALARIES Total	\$ -	\$ -	\$ -	\$ 56,015	\$ -	\$ -
02 BENEFITS						
102.150.501.02.201 BENEFITS - RETIREMENT	\$ -	\$ -	\$ -	\$ 8,975	\$ -	\$ -
102.150.501.02.202 BENEFITS - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -
102.150.501.02.205 BENEFITS - WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.150.501.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ 812	\$ -	\$ -
102.150.501.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ -
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ 11,082	\$ -	\$ -
501 COMMUNITY DEV - ADMIN Total	\$ -	\$ -	\$ -	\$ 67,097	\$ -	\$ -

**CITY OF BARSTOW
FY 2020-21 / FY 2021-22
ADOPTED BUDGET**

**MEASURE Q
BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
542 COMMUNITY PROMOTION						
01 SALARIES						
102.150.542.01.110 OVERTIME-SPECIAL EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 SALARIES Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 BENEFITS						
102.150.542.02.208 BENEFITS - MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.150.542.02.214 BENEFITS- STATE DISABILITY INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 BENEFITS Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07 TAXES/INSURANCE/MISCELLANEOUS						
102.150.542.07.755 PLANNED COMMUNITY PROMOTIONS	\$ -	\$ -	\$ -	\$ 23,000	\$ 11,500	\$ 11,500
102.150.542.07.765 DOWNTOWN XMAS LIGHTS	\$ -	\$ -	\$ -	\$ 13,500	\$ 6,750	\$ 6,750
102.150.542.07.766 MURAL PROGRAM	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
102.150.542.07.767 4TH OF JULY COMM EVENT	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ 20,000
102.150.542.07.768 MILITARY BANNERS	\$ -	\$ -	\$ -	\$ 7,000	\$ 3,500	\$ 3,500
102.150.542.07.769 COMM PROMOTION GENERAL (UNPL)	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500
102.150.542.07.770 YOUTH PROGRAM FUNDS MEAS Q	\$ -	\$ -	\$ -	\$ 75,000	\$ 37,500	\$ 37,500
102.150.542.07.771 SENIOR PROGRAM FUNDS MEAS Q	\$ -	\$ -	\$ -	\$ 25,000	\$ 12,500	\$ 12,500
07 TAXES/INSURANCE/MISCELLANEOUS Total	\$ -	\$ -	\$ -	\$ 218,500	\$ 94,250	\$ 94,250
542 COMMUNITY PROMOTION Total	\$ -	\$ -	\$ -	\$ 218,500	\$ 94,250	\$ 94,250

**CITY OF BARSTOW
 FY 2020-21 / FY 2021-22
 ADOPTED BUDGET**

**MEASURE Q
 BY DIVISION BY CATEGORY**

Fund	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET
630 PARKS & RECREATION						
08 CAPITAL EQUIP/PROJECTS						
102.160.630.08.801 PLAY GRND / PICNIC EQUIPMENT	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
102.160.630.08.802 CORA HARPER OFFICE SAFETY/EQUIP UPGRADE	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -
08 CAPITAL EQUIP/PROJECTS Total	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -
630 PARKS & RECREATION Total	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -
MEASURE Q Total	\$ -	\$ -	\$ -	\$ 7,914,822	\$ 6,367,562	\$ 6,446,217