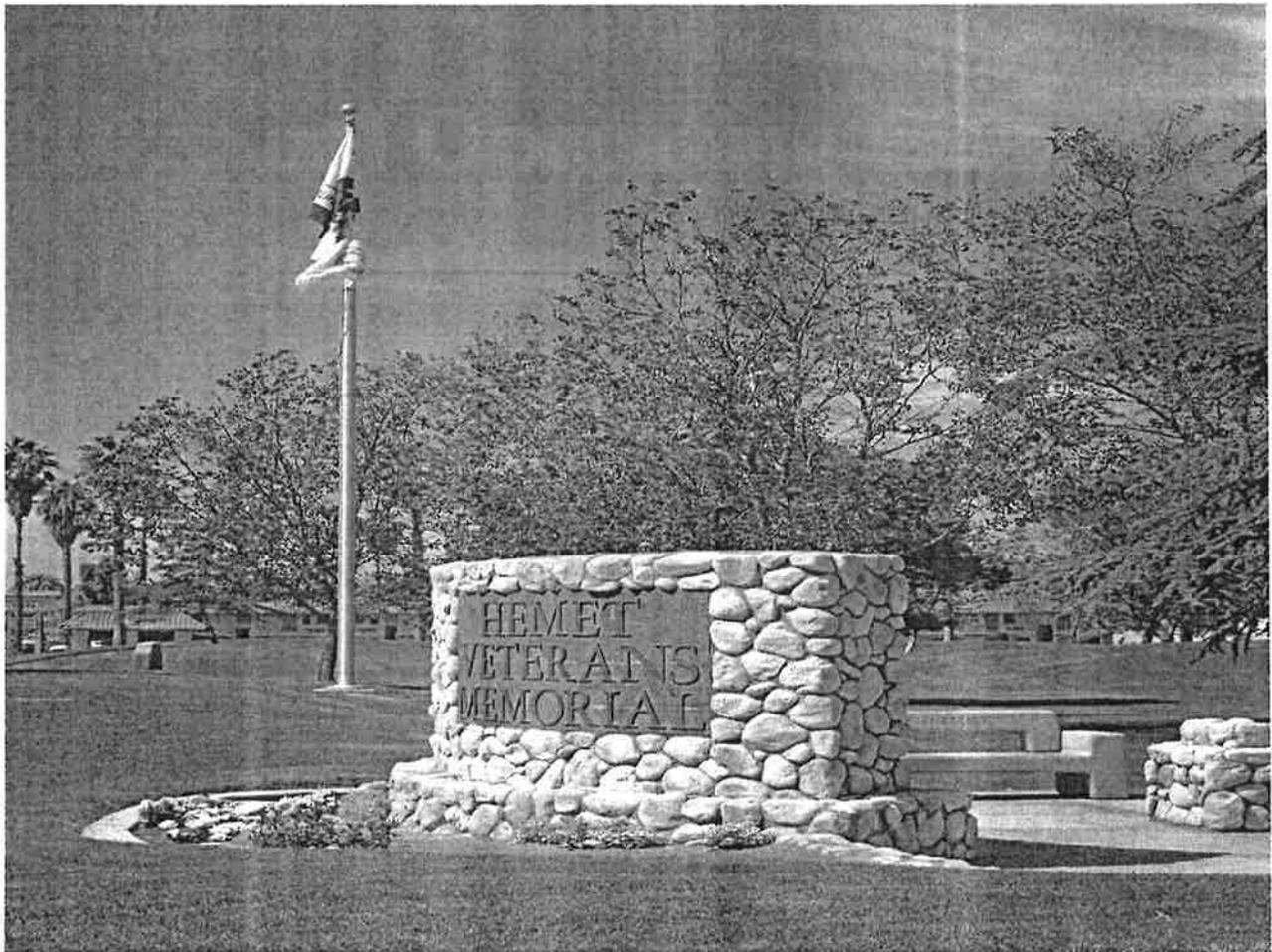




CITY OF HEMET

Annual Operating Budget

Fiscal Year 2017-2018



City of Hemet
Annual Operating Budget
FY 2017-2018
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**City of Hemet
Annual Operating Budget
FY 2017-2018**

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CITY OF HEMET FY 2017-2018
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7/1/2017	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE 6/30/2018
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND	12,882,089	49,800,660	559,000	63,241,749	48,564,360	20,000	48,584,360	14,657,389
TOTAL GENERAL FUND BALANCE	12,882,089	49,800,660	559,000	63,241,749	48,564,360	20,000	48,584,360	14,657,389
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	59,740	58,300	0	118,040	52,100	0	52,100	65,940
221 GAS TAX	1,006,913	2,243,900	20,000	3,270,813	2,818,120	0	2,818,120	452,693
222 MEASURE A	2,361,694	1,879,300	0	4,240,994	0	0	0	4,240,994
224 AQMD	293,444	2,000	0	295,444	5,000	0	5,000	290,444
231 ASSET FOREITURE	41,575	10,700	0	52,275	0	0	0	52,275
234 PUBLIC SAFETY CFD	56,425	550,000	0	606,425	559,300	0	559,300	47,125
241 GENERAL PLAN	66,452	2,900	0	69,352	40,000	0	40,000	29,352
254 STORM DRAIN/SEWER	3,938,664	3,759,700	0	7,698,364	2,904,538	0	2,904,538	4,793,826
788 HEARTLAND BOND		850,000	0	850,000	757,800	0	757,800	92,200
TOTAL SPECIAL REVENUES	7,824,907	9,356,800	20,000	17,201,707	7,136,858	0	7,136,858	10,064,849
DEVELOPMENT IMPACT FEE FUNDS:								
315 PUBLIC MEETINGS FACILITIES	551,614	3,800	0	555,414	0	0	0	555,414
316 GENERAL FACILITIES	696,387	15,000	0	711,387	0	0	0	711,387
326 FLOOD CONTROL	0	42,800	0	42,800	0	0	0	42,800
329 BRIDGES/STREETS	1,266,930	75,000	0	1,341,930	0	0	0	1,341,930
331 LAW ENFORCEMENT	49,196	8,000	0	57,196	0	0	0	57,196
332 FIRE FACILITIES	260,983	30,000	0	290,983	0	0	0	290,983
361 PARK DEVELOPMENT	1,218,821	22,000	0	1,240,821	0	0	0	1,240,821
362 VALLEY WIDE DVL	128,274	3,000	0	131,274	0	0	0	131,274
363 LIBRARY FACILITIES	399,603	15,000	0	414,603	164,500	0	164,500	250,103
370 CAPITAL PROJECTS FUND	50,764	0	0	50,764	0	0	0	50,764
375 CITY EMERGENCY / DISASTER FUND	0	0	0	0	0	0	0	0
TOTAL IMPACT FEE FUNDS	4,622,572	214,600	0	4,837,172	164,500	0	164,500	4,672,672
SUCCESSOR AGENCY:								
396 RDA RETIREMENT OBLIGATION	0	0	0	0	88,000	162,000	250,000	(250,000)
TOTAL SUCCESSOR AGENCY	0	0	0	0	88,000	162,000	250,000	(250,000)
ENTERPRISE FUND:								
571 WATER	425,660	10,983,300	0	11,408,960	9,688,090	397,000	10,085,090	1,323,870
TOTAL ENTERPRISE FUND	425,660	10,983,300	0	11,408,960	9,688,090	397,000	10,085,090	1,323,870
ASSESSMENT DISTRICT FUNDS:								
225 L&LMD	1,632,858	0	0	1,632,858	611,900	0	611,900	1,020,958
227 LIGHTING DIST POST 218	688,833	0	0	688,833	95,900	0	95,900	592,933
228 LANDSCAPE DIST POST 218	1,212,893	0	0	1,212,893	827,000	0	827,000	385,893
TOTAL ASSESSMENT DISTRICT	3,534,584	0	0	3,534,584	1,534,800	0	1,534,800	1,999,784
INTERNAL SERVICE FUNDS:								
380 EQUIPMENT REPLACEMENT	2,427,697	818,300	0	3,245,997	230,000	0	230,000	3,015,997
680 ADMINISTRATIVE SERVICES	455,350	1,818,400	0	2,273,750	1,981,600	0	1,981,600	292,150
681 WORKERS COMP	639,938	2,446,600	0	3,086,538	2,251,600	0	2,251,600	834,938
682 MEDICAL / DENTAL	19,474	377,300	0	396,774	377,300	0	377,300	19,474
683 LIABILITY FUND	304,232	1,099,000	0	1,403,232	944,000	0	944,000	459,232
684 VEHICLE MAINTENANCE	146,883	1,559,700	0	1,706,583	1,621,100	0	1,621,100	85,483
685 FACILITIES MAINTENANCE	47,901	1,701,700	0	1,749,601	1,736,060	0	1,736,060	13,541
686 PW ADMINISTRATION	85,010	928,100	0	1,013,110	946,500	0	946,500	66,610
689 OPEB	1,291,092	3,830,700	0	5,121,792	3,831,100	0	3,831,100	1,290,692
690 UNEMPLOYMENT BENEFITS	24,686	50,000	0	74,686	50,000	0	50,000	24,686
691 CITY ATTORNEY ALLOCATION	(146,249)	1,000,000	0	853,751	1,000,000	0	1,000,000	(146,249)
692 EMERGENCY SERVICES	12,994	71,000	0	83,994	76,900	0	76,900	7,094
TOTAL INTERNAL SERVICE	5,309,008	15,700,800	0	21,009,808	15,046,160	0	15,046,160	5,963,648
GRANT FUNDS								
232 PUBLIC SAFETY GRANTS	103,090	0	0	103,090	0	0	0	103,090
236 COPS / AB3229	254,445	151,100	0	405,545	0	0	0	405,545
237 LLEBG	(53,171)	0	0	(53,171)	0	0	0	(53,171)
240 CDBG	0	811,476	0	811,476	811,476	0	811,476	0
242 HOME - Program Income	452,176	2,500	0	454,676				
244 HOUSING AUTHORITY	64,840	300	0	65,140				
245 CalHome	12,037	0	0	12,037	0	0	0	12,037
246 HOME	602,608	3,500	0	606,108	0	0	0	606,108
247 NSP GRANT	(68,616)	0	0	(68,616)	0	0	0	(68,616)
TOTAL GRANT FUNDS	1,367,409	968,876	0	2,336,285	811,476	0	811,476	1,004,993
TOTAL ALL FUNDS	35,966,229	87,025,036	579,000	123,570,265	83,034,244	579,000	83,613,244	39,437,205

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
GENERAL FUND (100, 110, 120)						
100-0166	ADMIN FEE ON NEW BUSINESS LIC	0	0	0	0	0
100-0167	ADMIN FEE ON BUS. LIC. RENEWAL	0	0	0	0	0
100-0751	DUE FROM WATER FUND	722,900	441,400	495,500	540,600	514,700
100-0752	DUE FROM SEWER/STORM FUND	178,400	176,700	143,700	147,100	148,700
100-0753	DUE FROM REFUSE FUND	0	0	0	0	0
100-0757	DUE FROM GENERAL FUND	2,127,500	2,057,500	0	0	0
100-0758	DUE FROM OTHER FUNDS	312,600	201,500	393,900	261,900	252,400
100-0790	MISC OTHER REVENUE	18,087	64,654	33,344	0	107,300
100-0955	JOB COSTING PROJECT REVENUE		4,651	3,608	0	0
Sub-Total General Administration Revenues		3,359,487	2,946,405	1,070,052	949,600	1,023,100
110-0110	PROPERTY TAXES-CURRENT SEC.	4,120,434	4,494,665	4,744,386	5,202,600	5,515,000
110-0116	PROPERTY TAX RPTTF ONE -TIME	0	0	0	0	0
110-0111	PROPERTY TAX-CURRENT UNSEC.	212,461	214,106	215,277	225,000	220,000
110-0112	PROPERTY TAX-ADMIN FEES	(56,273)	(57,902)	(52,894)	(60,000)	(60,000)
110-011x	PROPERTY TAX-PTAF SETTLEMENT	121,736	0	0	0	0
110-0115	PRIOR YEAR PROPERTY TAXES	242,317	106,181	159,694	100,000	100,000
110-0116	PROPERTY TAX RPTTF ON-GOING	1,054,329	465,035	702,141	450,000	630,000
110-0117	DELINQ PROP TAX PENALTIES	212,384	133,718	120,161	75,000	75,000
110-0118	SUPPLEMENTAL PROPERTY TAXES	38,534	25,344	26,804	25,000	25,000
110-0119	AB1290/GEN FUND TAX INCREMENT	0	0	0	0	0
110-0120	SALES AND USE TAX	10,497,421	11,035,625	11,727,594	11,950,000	12,450,000
110-0125	PROP 172 (1/2 % SALES TAX)	545,556	644,755	547,343	600,000	630,000
110-0126	MEASURE U			0	2,239,243	10,000,000
110-0130	TRANSIENT OCCUPANCY TAX	643,367	737,730	853,744	800,000	850,000
110-0141	SOUTH CALIF GAS FRANCHISE	220,007	233,326	191,813	230,000	220,000
110-0142	SOUTH CALIF EDISON FRANCHISE	374,173	404,050	412,599	400,000	425,000
110-0143	CABLE TV FRANCHISE- TIME WARNER	446,545	462,245	513,349	475,000	500,000
110-0144	CABLE TV FRANCHISE- VERIZON	445,147	489,281	435,777	450,000	450,000
110-0145	IWM FRANCHISE FEE	3,389,395	3,444,025	3,499,749	3,556,584	3,610,000
110-0147	PEG FUNDS TIME WARNER/CHARTER	88,413	92,798	102,988	85,000	100,000
110-0148	PEG FUNDS VERIZON/FRONTIER	89,029	97,856	87,155	85,000	90,000
110-0160	BUSINESS LICENSE RENEWALS	320,224	328,136	321,329	320,000	350,000
110-0162	DEL PENALTY ON BUSINESS LICENSE RENEWALS	8,480	6,564	6,126	5,000	6,000
110-0163	NEW BUSINESS LICENSES	66,597	54,399	42,911	40,000	50,000
110-0164	DEL PENALTY ON NEW BUS LICENSE	1,048	244	272	1,000	1,000
110-0165	PROPERTY TRANSFER TAXES	199,009	223,609	232,236	210,000	225,000
110-0169	SB1186 BUS LIC ADMIN FEE	0	322	303	350	350
Sub-Total Taxes		23,280,333	23,636,113	24,890,857	27,464,777	36,462,350
		0				
110-0210	ANIMAL LICENSE	0	0	0	0	0
110-0212	BICYCLE & OTHER LICENSES	350	14	0	0	0
110-0245	FIRE CODE PERMITS	0	30	15	500	0
110-0292	REFUSE SELF-HAUL PERMIT	0	0	0	0	0
110-0262	DEVELOPMENT AGREEMENT FEE	0	0	66,500	67,497	68,510
110-0293	REFUSE VACANCY CERTIFICATION	0	0	0	0	0
Sub-Total Licenses & Permits		350	44	66,515	67,997	68,510
110-0310	VEHICLE CODE FINES	111,571	81,247	96,269	100,000	75,000
110-0320	OTHER CODE FINES	16,956	14,835	22,515	20,000	15,000
110-0325	CITY PARKING CITATIONS	21,913	12,132	15,207	20,000	15,000
110-0330	FORFEITURES AND PENALTIES	286	190	85	200	100
Sub-Total Fines & Forfeitures		150,726	108,404	134,076	140,200	105,100

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
110-0410	INTEREST EARNINGS	99,507	222,680	168,903	200,000	165,000
110-0413	GASB31 FAIR MARKET VAL INCOME	11,625	(7,484)	247,090	0	0
110-0420	RENTS/SIMPSON CENTER	0	0	0	0	0
110-0421	RENT/?ND FLOOR LIBRARY	9,470	6,198	5,858	10,000	7,500
110-0425	RENTS/OTHER	30,460	21,043	21,788	15,000	15,000
110-0426	RDA RENT/PARKING LOT LEASE	0	0	0	0	0
110-0427	LEASE REVENUE	43,500	45,000	45,000	45,000	45,000
Sub-Total Use of Money & Property		194,562	287,437	488,639	270,000	232,500
110-0505	STATE MOTOR VEH IN LIEU TAX	4,995,823	5,397,799	5,715,291	5,925,866	6,335,300
110-0509	STATE OFF HWY MOTOR VEH FEES	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMPTION	61,706	61,860	60,085	65,000	60,000
110-0519	STATE BOOKING FEE REVENUE	0	10	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMENTS	11,312	30,924	38,865	50,000	30,000
110-0521	MUTUAL AID REIMBURSEMENTS			239,166	350,000	300,000
110-0530	AB109 PACT PROGRAM	160,410	218,556	250,829	215,000	220,000
110-0533	RESTITUTION/DUI	13,757	10,512	18,227	15,000	17,000
110-0565	CFFC PROP 10	0	0	0	0	0
110-0566	LIBRARY GRANTS	3,400	0	7,500	5,000	2,000
110-0568	STATE PUBLIC LIBRARY FUND	0	0	0	30,000	0
110-0569	STATE LIBRARY LITERACY GRANT	10,000	21,676	23,844	12,300	15,000
110-0593	ARRA STIMULUS COPS GRANT	0	0	0	0	0
110-0594	OTS TRAFFIC GRANT	0	0	0	0	0
110-0595	ABC SRO GRANT	0	0	0	0	0
110-0596	GUN VIOLENCE REDUCTION GRANT		0	0	0	0
110-0597	EMPG FIRE GRANT		0	0	0	0
Sub-Total Intergovernmental Revenues		5,256,408	5,741,337	6,353,807	6,668,166	6,979,300
110-0603	PASSPORT REVENUE/SIMPSON CTR	6,740	18,950	21,235	15,000	18,000
110-0607	OTHER FILING FEES	0	0	0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/ETC	282	207	3,092	2,000	2,000
110-0611	LIBRARY SALE OF COPIES	11,060	11,269	10,558	10,000	12,000
110-0613	CITY CLERK PUBLICATION SALES	80	171	282	100	200
110-0614	SKILLED NURSING FEE		0	0	0	0
110-0615	SPECIAL POLICE DEPT SERVICES	61,502	55,323	88,223	70,000	75,000
110-0625	SPECIAL FIRE DEPT SERVICES	19,383	807	3,156	35,000	2,000
110-0631	FIRE PLAN CHECK FEE	38,166	39,007	32,909	35,000	20,000
110-0632	FIRE INSPECTION SERVICE	128,567	112,901	65,430	100,000	150,000
110-0633	FIRE INVESTIGATION SERVICES	0	0	0	0	0
110-0641	RTA BUS PASS 5% ADMIN FEE		145	571	0	500
110-0643	FIRE SPECIAL HAZARD SERVICES FEES		0	0	0	0
110-0652	FIRE - STATE MANDATED FEES		1,269	2,420	2,000	2,900
110-0653	FIRE - AMBULANCE PENALTY FEE		54,959	80,799	35,000	150,000
110-0660	WEED AND LOT CLEANING	(2,848)	73,403	36,860	35,000	40,000
110-0661	PARAMEDIC SERVICE (Not Active)		0	0	0	0
110-0680	LIBRARY FEES AND FINES	35,168	32,709	33,815	35,000	30,000
110-0697	FIRE INCIDENT RECOVERY	9,664	33,762	85,402	20,000	40,000
110-0698	ALARM PERMITS/FEES	123,877	141,152	155,826	150,000	125,000
110-0699	POLICE ADMIN CITATIONS	933	45	814	1,000	2,000
Sub-Total Charges for Services		432,574	576,078	621,392	545,100	669,600
110-0701	SALE OF REAL PROPERTY	0	0	10,913	0	0
110-0702	UNCLAIMED PROPERTY REVENUE	75	22,850	17,478	1,000	2,000
110-0706	STREET SIGN REVENUE	0	0	0	0	0
110-0713	INSURANCE CLAIM REIMBURSEMENTS			32,415	0	0
110-0744	LIBRARY PROGRAM DONATIONS	46,440	0	15,000	0	20,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
110-0745	CONTRIB FR NON-GOVMTL SOURCES	0	0	0	0	0
110-0746	HUSD CONTRIB FOR SRO OFFICERS	349,404	513,737	533,225	562,800	553,400
110-0747	UTILITY BUILDING RENTAL FEE	367,200	377,796	380,412	582,500	594,400
110-0748	UTILITY LAND RENTAL FEE	560,208	574,908	574,908	884,500	906,600
110-0749	UTILITY STREET IMPACT FEE	0	0	0	0	0
110-0756	FRANCHISE FEE PAYMENTS	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-ADMIN	16,938	8,469	0	0	0
110-0785	STATE MANDATED COST	72,687	191,313	204,891	100,000	100,000
110-0790	OTHER REVENUE	105,247	13,056	195,955	10,000	50,000
110-0835	BL: UNAPPLIED CREDITS			0		
110-0835	BL: UNAPPLIED CREDITS		2,980	1,382	0	0
110-0886	COLLECTION AGENCY RECEIPTS	1,015	786	150	0	0
110-0899	CASH OVER/SHORT	(526)	(1,615)	843	0	0
	Sub-Total Miscellaneous	1,518,688	1,704,280	1,967,572	2,140,800	2,226,400
120-0161	GARAGE SALE PERMITS	20,200	19,180	17,140	19,000	15,000
120-0168	SB1186 BUSINESS LICENSE FEE	24,534	4,179	3,954	3,500	5,000
120-0221	BUILDING PERMITS	807,595	816,461	672,742	650,000	650,000
120-0222	PLUMBING PERMITS	61,159	48,479	3,315	0	0
120-0223	BUILDING - TRAINING FOR RESIDENTIAL/COMM		1,620	7,194	8,000	6,000
120-0224	PLANNING - PLAN CHECK & INSPECTION		8,331	21,813	16,000	20,000
120-0226	SHOPPING CART IMPOUND FEE		0	0	0	0
120-0233	ELECTRICAL PERMITS	53,103	48,511	0	0	0
120-0235	MECHANICAL PERMITS	83,940	55,488	490	0	0
120-0236	ENGINEERING INSPECTION	198,307	308,609	155,076	200,000	200,000
120-0237	TRANSPORTATION PERMITS	4,660	10,582	15,541	12,000	10,000
120-0238	ENGINEERING ENCROACHMENT PERMIT	0	0	124,939	100,000	100,000
120-0239	ENGINEERING PLANS STORAGE/SCANNING		(67)	8,977	5,000	10,000
120-0240	PRE-INSPECTION	15,635	18,672	29,695	15,000	25,000
120-0241	PRELIMINARY ENGINEERING FEES		0	6,797	5,000	10,000
120-0250	CERTIFICATE OF OCCUPANCY	22,900	24,201	32,674	25,000	34,000
120-0290	OTHER LICENSES & PERMITS	75,778	75,706	75,309	75,000	75,000
680-0291	LICENSE VALIDITY FEE	14,536	17,764	14,551	14,500	16,000
120-0335	CODE ENF/ADMINISTRATIVE CITATIONS	98,181	83,845	97,273	75,000	90,000
120-0336	CODE COST RECOVERY	82,956	112,779	100,348	85,000	110,000
120-0340	FORECLOSED PROPERTY REG	0	30,380	27,883	20,000	25,000
120-0345	RENTAL REGISTRATION		29,632	37,924	30,000	45,000
120-0601	PLANNING APPLICATIONS	85,133	90,612	175,596	160,000	100,000
120-0602	MISCELLANEOUS PLANNING FEES	9,952	10,266	18,597	12,000	20,000
120-0605	SUBDIVISION FEES	17,662	34,091	32,333	25,000	20,000
120-0608	PERMANENT SIGN PERMIT FEES	0	300	0	0	0
120-0609	ENVIRONMENTAL REVIEW	540	5,310	1,985	5,000	10,000
120-0610	SALE OF MAPS/PUBLICATIONS/ETC	0	10	0	0	0
120-0627	PLUMBING PLAN CHECK FEE	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	0	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	219,127	199,981	148,951	170,000	150,000
120-0635	PLAN STORAGE FEE	10,515	18,611	9,131	10,000	5,000
120-0636	MICROFILM REPRO	15,431	20,774	25,469	16,000	32,000
120-0644	GRADING IMPORT FEE	(16,514)	424	2,498	2,000	5,000
120-0645	ENGINEERING PLAN CHECK ON/OFF SITE	2,352	1,240	101,466	220,000	50,000
120-0646	GRADING PLAN CHECK	0	3,814	84,781	50,000	100,000
120-0647	ENGINEER MAP PLAN CHECK	94,764	152,373	35,378	300	35,000
120-0661	BUILDING CODE	0	0	0	0	0
120-0663	HAZARD ABATEMENT	0	0	0	0	0
120-0664	VEHICLE ABATEMENT	75,615	62,263	55,846	48,000	55,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
120-0668	BUILDING INSPECTION SERVICES	0	0	0	0	0
120-0691	DEV SERV PROCESSING FEE	38,325	36,422	23,913	30,000	3,500
120-0693	TUMF 1% ADMIN FEE	15,604	11,595	7,491	10,000	1,500
120-0694	MSHCP 1% ADMIN FEE	2,534	1,918	1,187	2,000	500
120-0695	PLANNING TRI-PARTY ADMIN FEE	0	0	0	0	0
120-0696	SB 1473 10% ADMIN CHARGE	443	747	337	400	300
120-0790	MISC COMMUNITY DEV. REV	60,179	50,448	87,097	86,600	0
Sub-Total Community Development Revenue		2,195,146	2,415,551	2,265,691	2,205,300	2,033,800

OPERATING TRANSFERS IN **375,000** **234,656** **354,000** **559,000**

GENERAL FUND TOTAL REVENUES	36,763,274	37,415,648	37,858,601	40,451,940	50,359,660
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PUBLIC SAFETY TOWING (130)						
130-0410	INVESTMENT EARNINGS	300	773	296	700	300
130-0616	PD/VEHICLE STORAGE	60,000	49,291	55,617	65,000	58,000
PUBLIC SAFETY TOWING TOTAL		60,300	50,064	55,913	65,700	58,300

INVESTMENT EARNINGS (140)						
140-0410	INVESTMENT EARNINGS	0	(42,852)	296,414	0	400,000
140-0411	OTHER INTEREST	0	0	(12,242)	0	0
140-0413	GASB31 FAIR MARKET VALUE INCOME	0	0	0	0	0
INVESTMENT EARNINGS TOTAL		0	(42,852)	284,172	0	400,000

GAS TAX (221)						
221-0410	INTEREST EARNINGS	2,000	31,736	17,454	20,000	10,000
221-0413	GASB31 FAIR MARKET VALUE INCOME		(8,674)	31,243	0	0
221-0503	GAS TAX 2103		839,794	375,441	383,600	320,600
221-0506	GAS TAX 2106	248,208	302,489	282,388	247,700	285,900
221-0507	STATE GAS TAX 2107	537,487	619,800	562,654	691,200	692,800
221-0508	STATE GAS TAX 2107.5	7,500	15,000	7,500	7,500	7,500
221-0511	GAS TAX 2105	341,072	481,990	460,030	498,300	465,400
221-0514	SB1- ROAD MAINT & REIAB ACCOUNT		0			461,700
221-0516	TRAFFIC CONG RELIEF or in lieu	764,138	0	0	0	0
221-0713	INSURANCE CLAIM REIMBURSEMENTS		12,202	13,338	0	0
221-0790	OTHER REVENUE (refuse impact)	0	579	867	0	0
GAS TAX TOTAL		1,900,405	2,294,916	1,750,915	1,848,300	2,243,900

OPERATING TRANSFERS IN **20,004** **20,004** **30,000** **20,000**

MEASURE A (222)						
222-0121	SALES TAX MEASURE A	1,422,000	1,567,685	1,619,495	1,783,000	1,854,300
222-0410	INVESTMENT EARNINGS	20,000	27,318	23,096	20,000	25,000
222-0413	GASB31 FAIR MARKET VAL INCOME	0	(9,704)	41,340	0	0
222-0638	SALE OF BID PACKAGES		350	45	0	0
MEASURE A TOTAL		1,442,000	1,585,649	1,683,976	1,803,000	1,879,300

ARTICLE 3/SB821 (223)						
223-0504	BICYCLE-PEDESTRIAN	0	0	0	0	0
ARTICLE 3/SB821 TOTAL (223)		0	0	0	0	0

AIR POLLUTION REDUCTION (224)						
224-0410	INVESTMENT EARNINGS	1,000	2,319	3,423	2,000	2,000
224-0505	AB 2766 DMV AIR QUALITY FEES	80,000	101,164	76,299	97,000	100,000
224-0790	OTHER REVENUE		11,985	249,841	0	0
AIR POLLUTION REDUCTION TOTAL		241,000	115,468	477,670	99,000	102,000

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
L&LMD PRE - 218 (225)						
	L&LMD PRE - 218 TOTAL (225)	1,900,521	1,980,944	1,924,688	1,900,562	1,900,561
POST PROP-218 LIGHTING FUND (227)						
	POST PROP-218 LIGHTING FUND TOTAL (227)	144,357	312,484	295,580	317,273	342,144
POST PROP - 218 LANDSCAPE FUND (228)						
	POST PROP - 218 LANDSCAPE TOTAL (228)	892,726	1,260,847	1,459,779	1,657,853	1,737,745
ASSET SEIZURE - 231						
231-0410	INVESTMENT EARNINGS	0	1,452	959	1,500	700
231-0534	ASSET SEIZURE-FEDERAL FORFEIT	0	0	0	0	0
231-0536	ASSET SEIZURE (PATROL)-OTHER	0	1,190	24,983	20,000	10,000
	ASSET SEIZURE TOTAL	0	2,642	25,942	21,500	10,700
PUBLIC SAFETY GRANTS (232)						
232-0410	INVESTMENT EARNINGS		2,715	603	0	0
232-0582	PUBLIC SAFETY GRANT	233,000	355,797	520,278	306,957	0
	PUBLIC SAFETY GRANTS TOTAL	233,000	358,512	520,881	306,957	0
PUBLIC SAFETY CFD (234)						
234-0113	SPECIAL PROPERTY TAX ASSESSMENT	449,900	500,453	511,818	545,000	550,000
	PUBLIC SAFETY CFD TOTAL	449,900	500,453	511,818	545,000	550,000
COPS FUNDING/AB 3229 (236)						
236-0410	INVESTMENT EARNINGS	0	1,100	1,258	0	1,100
236-0526	STATE-COPS FUNDING AB3229	128,700	147,259	139,254	372,833	150,000
236-0582	PUBLIC SAFETY GRANT	0	0	0	0	0
	COPS FUNDING/AB 3229 TOTAL	128,700	148,359	140,512	372,833	151,100
LOCAL LAW ENFORCE BLOCK GRANT (237)						
237-0410	INVESTMENT EARNINGS	0	0	0	0	0
237-0582	PUBLIC SAFETY GRANT	30,000	0	44,932	121,293	0
	LOCAL LAW ENFORCE BLOCK GRANT TOTAL	30,000	0	44,932	121,293	0
COMMUNITY DEVELOPMENT (CDBG) (240)						
	CDBG TOTAL (240)	663,100	580,771	990,478	752,245	811,476
GENERAL PLAN (241)						
241-0410	INVESTMENT EARNINGS	1,000	429	477	500	500
241-0604	GENERAL PLAN FEE	22,500	36,600	23,100	28,000	2,400
	GENERAL PLAN TOTAL	23,500	37,029	23,577	28,500	2,900
HOME - PROGRAM INCOME (242)						
242-0410	INVESTMENT EARNINGS	0	2,748	2,859	0	2,500
	HOME - PROGRAM INCOME TOTAL	0	2,748	2,859	0	2,500
HOUSING AUTHORITY (244)						
244-0410	INVESTMENT EARNINGS	0	241	329	0	300
244-0590	GRANT REVENUE	0	0	0	0	0
	HOUSING AUTHORITY TOTAL	0	241	329	0	300
CALHOME GRANT (245)						
245-0410	INVESTMENT EARNINGS	0	0	0	0	0
245-0590	CalHome Grant & Program Income	0	0	93,722	0	0
	CALHOME GRANT TOTAL	0	0	93,722	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
HOME PROGRAM (246)						
246-0410	INVESTMENT EARNINGS	1,500	5,985	4,100	0	3,500
246-0590	H.O.M.F. PROGRAM GRANT	208,200	0	0	0	0
246-0591	H.O.M.E. PROGRAM INCOME	15,000	0	0	0	0
HOME PROGRAM TOTAL		224,700	5,985	4,100	0	3,500
NEIGHBORHOOD STABILZ. (NSP) (247)						
247-0410	INVESTMENT EARNINGS	0	0	0	0	0
247-0412	INTEREST ON NOTE RECEIVABLE		4,000	2,750	0	0
247-0551	NSP ADMIN PROJECTS	115,000	29,193	49,308	0	0
247-0552	NSP ACQUISITION PROJECTS	798,800	216,286	454,768	0	0
247-0589	NSP PROGRAM INCOME	60,000	(85,059)	(5,750)	0	0
247-0598	NSP3 PROGRAM INCOME			0	0	0
NSP TOTAL		973,800	164,420	501,076	0	0
SEWER & STORM DRAIN (254)						
254-0113	SPECIAL PROPERTY TAX ASSESSMENT	0	0	0	0	0
254-0410	INVESTMENT EARNINGS	20,000	48,831	36,699	30,000	32,000
254-0413	GASB31 FAIR MARKET VAL INCOME	0	(13,347)	65,692	0	0
254-0638	SALE OF BID PACKAGES		0	0	0	0
254-0657	EMWD-BILLED STORM DRAIN MTNCE	504,000	520,088	521,998	510,000	510,000
254-0658	EMWD-BILLED SEWER MAINTENANCE	683,000	709,205	944,977	952,300	1,010,700
254-0659	LHMWD-BILLED STORM DRAIN MTNCE	192,000	214,010	197,767	193,000	193,000
254-0676	STREET SWEEPING FEES	0		0	0	0
254-0713	INSURANCE CLAIM REIMB		5,926	7,840	0	0
254-0720	SEWER CONNECTION FEES	0	(227)	0	0	0
254-0721	UM: CITY SEWER/STORM MAINT	1,387,700	1,421,565	1,739,708	1,910,600	2,007,000
254-0725	UM: CITY COMM STORM MAINT	7,000	2,145	2,400	7,000	7,000
254-0790	OTHER REVENUE	0	65	0	0	0
254-0889	UNBILLED UTILITY ACCRUAL	0	7,730	5,492	0	0
SEWER & STORM DRAIN TOTAL		2,793,700	2,915,991	3,522,573	3,602,900	3,759,700
PUBLIC MEETING FACILITIES (315)						
315-0410	INVESTMENT EARNINGS	2,000	6,000	3,785	0	3,800
315-0681	PUBLIC MEETING FACILITIES FEES	0	(36,100)	0	0	0
PUBLIC MEETING FACILITIES TOTAL		2,000	(30,100)	3,785	0	3,800
GENERAL FACILITIES (316)						
316-0410	INVESTMENT EARNINGS	5,000	18,048	12,194	10,000	10,000
316-0413	GASB31 FAIR MARKET VAL INCOME	0	(4,933)	21,827	0	0
316-0425	RENTS/OTHER	25,000	0	0	0	0
316-0685	GENERAL FACILITIES FEE	60,000	97,127	60,872	76,000	5,000
GENERAL FACILITIES TOTAL		90,000	110,242	94,893	86,000	15,000
FLOOD CONTROL (326)						
326-0410	INVESTMENT EARNINGS	40,000	30,912	20,533	20,000	20,000
326-0413	GASB31 FAIR MARKET VAL INCOME	0	(8,449)	36,753	0	0
326-0620	STORM DRAINAGE FACILITIES FEE	126,000	178,228	110,999	140,000	19,000
326-0621	RETENTION BASIN FEE	50,000	66,168	41,534	50,000	3,800
326-0790	OTHER REVENUE	0	0	0	0	0
FLOOD CONTROL TOTAL		216,000	266,859	209,819	210,000	42,800

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
BRIDGES/STREETS/TRAFFIC FAC. (329)						
329-0410	INVESTMENT EARNINGS	35,000	39,478	26,872	30,000	25,000
329-0413	GASB31 FAIR MARKET VAL INCOME	0	(10,785)	48,063	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	0	0	0	0	0
329-0584	GRANT REIMBURSEMENT			0	148,589	0
329-0586	STATE TRANSPORTATION	0	0	0	0	0
329-0638	SALE OF BID PACKAGES		0	0	0	0
329-0639	STATE GRANT FUNDING		0	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FACILITY FEES	326,000	283,202	241,066	280,000	50,000
329-0790	OTHER REVENUE		346,184	1,038,329	0	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		361,000	658,079	1,354,330	458,589	75,000

LAW ENFORCEMENT FACILITIES (331)						
331-0410	INVESTMENT EARNINGS	500	2,849	200	0	0
331-0682	LAW ENFORCEMENT FACILITIES FEE	46,000	61,244	37,828	50,000	8,000
LAW ENFORCEMENT FACILITIES TOTAL		46,500	64,093	38,028	50,000	8,000

FIRE FACILITIES (332)						
332-0410	INVESTMENT EARNINGS	20,000	39,986	25,670	0	20,000
332-0413	GASB31 FAIR MARKET VAL INCOME	0	(10,929)	45,947	0	0
332-0638	SALE OF BID PACKAGES		1,025	0	0	0
332-0683	FIRE FACILITIES FEES	50,000	108,490	44,800	70,000	10,000
332-0790	OTHER REVENUE	0	0	0	0	0
FIRE FACILITIES TOTAL		70,000	138,572	116,417	70,000	30,000

PARK DEVELOPMENT (361)						
361-0410	INVESTMENT EARNINGS	7,000	14,210	10,100	10,000	10,000
361-0413	GASB31 FAIR MARKET VAL INCOME	0	(3,884)	18,078	0	0
361-0563	STATE DEPT OF PARKS/REC GRANT	0	0	0	0	0
361-0670	PARK/RECREATION FACILITIES FEE	110,000	170,001	111,881	130,000	12,000
361-0790	OTHER REVENUE	0	0	0	0	0
PARK DEVELOPMENT TOTAL		117,000	180,327	140,059	140,000	22,000

VALLEY WIDE DVL PARK (362)						
362-0410	INVESTMENT EARNINGS	500	1,325	825	1,200	500
362-0670	PARK/RECREATION FACILITIES FEE	20,000	(96,889)	21,791	25,000	2,500
VALLEY WIDE DVL PARK TOTAL		20,500	(95,564)	22,616	26,200	3,000

LIBRARY FACILITIES (363)						
363-0410	INVESTMENT EARNINGS	8,000	13,839	8,419	10,000	5,000
363-0413	GASB31 FAIR MARKET VAL INCOME	0	(3,782)	15,070	0	0
363-0744	DONATION	0	0	0	0	0
363-0686	LIBRARY FACILITIES FEES	60,000	89,670	56,595	70,000	10,000
LIBRARY FACILITIES TOTAL		68,000	99,727	80,084	80,000	15,000

CAPITAL PROJECTS FUND (370) TOTAL			753,312	475,303	0	0
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PUBLIC WATER UTILITY (571)						
571-0410	INTEREST EARNINGS	100,000	84,045	53,158	50,000	50,000
571-0411	FISCAL AGENT INTEREST EARNINGS	0	0	0	0	0
571-0413	GASB31 FAIR MARKET VAL INCOME	0	(25,287)	113,078	0	0
571-0576	STATE GRANTS	0	0	0	0	0
571-0579	ENERGY CAPACITY PAYMENTS		17,453	563	10,000	10,000
571-0638	SALE OF BID PACKAGES	0	505	0	0	0
571-0678	WATER FACILITIES FEES	1,500	1,464	0	10,000	10,000
571-0713	INSURANCE CLAIM REIMBURSEMENTS	0	12,132	11,070	0	0

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND	REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
571-0730	UM: BACKFLOW FEE	66,300	70,815	74,839	66,300	66,300
571-0790	OTHER REVENUE	20,000	47,960	72,461	20,000	20,000
571-0805	PREPAID WATER SERVICES	88,400	96,612	(39,979)	85,000	85,000
571-0820	UM: WATER CONSUMPTION CHARGES	4,450,000	4,225,225	6,516,420	7,270,000	7,270,000
571-0821	UM: WATER BASE CHARGES	2,580,000	2,677,695	3,029,780	3,320,000	3,320,000
571-0825	UM: OTHER WATER CHARGES	116,000	144,687	276,328	137,000	137,000
571-0835	UM: UNAPPLIED CREDIT	270,000	(29,258)	184,577	0	0
571-0845	WATER WASTE FINE		0	12,669	0	0
571-0886	COLLECTION AGENCY RECEIPTS	21,000	16,357	15,061	15,000	15,000
571-0889	UNBILLED UTILITY ACCRUAL	150,000	(114,191)	236,065	0	0
PUBLIC WATER UTILITY TOTAL		7,863,200	7,226,214	10,556,090	10,983,300	10,983,300

OPERATING TRANSFERS IN

150,000

ADMINISTRATIVE SERVICES (680)						
680-0291	LICENSE VALIDITY FEE		99	268	0	16,000
680-0787	CITY ATTORNEY ALLOCATION	1,100,000	1,010,100	0	(See Fund 691)	(See Fund 691)
680-0789	EMERGENCY SERVICES ALLOCATION	82,200	78,984	70,488	0	0
680-0792	INFORMATION TECHNOLOGY ALLOCATION	1,190,300	1,371,996	2,144,304	1,869,900	1,818,400
680-0945	CONTRIBUTED CAPITAL	0	0	0	0	0
680-0960	RESIDUAL EQUITY TRANSFER	0	0	18,140	0	0
ADMINISTRATIVE SERVICES TOTAL		2,372,500	2,461,179	2,233,200	1,869,900	1,818,400

OPERATING TRANSFERS IN

805,106

WORKERS COMPENSATION ADMIN (681)						
681-0780	WORKERS COMPENSATION REFUNDS	0	0	0	0	0
681-0790	OTHER REVENUE	0	0	0	0	0
681-0795	DUE FROM OTHER FUNDS	987,100	1,834,225	2,115,900	2,065,100	2,446,600
WORKERS COMPENSATION TOTAL		987,100	1,834,225	2,115,900	2,065,100	2,446,600

DENTAL & VISION INSURANCE (682)						
682-0790	OTHER REVENUE	0	0	0	0	0
682-0795	DUE FROM OTHER FUNDS	310,000	269,910	279,715	355,000	377,300
DENTAL & VISION INSURANCE TOTAL		310,000	269,910	279,715	355,000	377,300

LIABILITY INSURANCE (683)						
683-0713	INSURANCE CLAIM REIMBURSEMENTS		234,974	952,723	0	0
683-0790	OTHER REVENUE/REIMBURSE	0	592	11,574	0	0
683-0795	DUE FROM OTHER FUNDS	837,100	859,200	915,900	1,384,800	1,099,000
LIABILITY INSURANCE TOTAL		837,100	1,094,766	1,880,197	1,384,800	1,099,000

VEHICLE MAINTENANCE (684)						
684-0713	INSURANCE CLAIM REIMB		4,771	24,886	0	0
684-0790	OTHER REVENUE	0	1,957	3,734	0	0
684-0791	CENTRAL GARAGE ALLOCATION	1,533,100	1,373,328	1,360,476	1,340,300	1,559,700
VEHICLE MAINTENANCE TOTAL		1,533,100	1,380,056	1,389,096	1,340,300	1,559,700

EQUIPMENT REPLACEMENT (380)						
380-0410	INVESTMENT EARNINGS	25,000	32,973	24,944	20,000	20,000
380-0413	GASB31 FAIR MARKET VAL INCOME	0	(11,713)	44,650	0	0
380-0701	SALE OF REAL PROPERTY	0	7,524	0	0	0
380-0758	DUE FROM OTHER FUNDS	340,600	193,704	660,912	677,700	798,300
380-0790	OTHER REVENUE	0	35,200	851	0	0
EQUIPMENT REPLACEMENT TOTAL		365,600	257,688	731,357	697,700	818,300

**CITY OF HEMET REVENUES ALL FUNDS
FY 2013-2014 TO FY 2017-2018 PROJECTIONS**

FUND REVENUE TITLE	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-2016 Actuals	FY 2016-2017 Amended	FY 2017-2018 Adopted
FACILITY MAINTENANCE (685)					
685-0596 EECBG GRANT		0	0	0	0
685-0599 ELECTRIC VEHICLE CHARGING STATION		259	697	0	0
685-0638 SALE OF BID PACKAGES		0	0	500	0
685-0713 INSURANCE CLAIM REIMB		0	0	0	0
685-0788 FACILITY MAINTENANCE ALLOCATION	1,849,000	1,560,000	1,559,900	1,651,300	1,701,700
685-0790 OTHER REVENUE		0	0	51,760	0
FACILITY MAINTENANCE TOTAL	1,849,000	1,560,259	1,560,597	1,703,560	1,701,700

OPERATING TRANSFERS IN

400,737

PW ADMINISTRATION (686)					
686-0454 MISC RECYCLABLES		0	21,662	0	0
686-0793 CORP YARD ADMIN SERVICES	788,800	908,100	966,192	817,700	840,100
686-0790 OTHER REVENUE		0	88,000	0	88,000
PW ADMINISTRATION TOTAL	788,800	908,100	1,075,854	817,700	928,100

OPEB (687 & 689)					
689-0790 OTHER REVENUE		97	211	0	0
689-0795 DUE FROM OTHER FUNDS	3,360,000	3,592,981	3,667,060	3,414,700	3,830,700
OPEB TOTAL	3,360,000	3,593,078	3,667,271	3,414,700	3,830,700

UNEMPLOYMENT					
690-0795 DUE FROM OTHER FUNDS	73,000	0	0	35,000	50,000
UNEMPLOYMENT TOTAL	73,000	0	0	35,000	50,000

CITY ATTORNEY (691)					
691-0714 ATTORNEY FEE REIMBURSEMENTS		0	160,167	0	0
690-0795 DUE FROM OTHER FUNDS	73,000	0	1,199,988	1,280,000	1,000,000
CITY ATTORNEY TOTAL	73,000	0	1,360,155	1,280,000	1,000,000

EMERGENCY SERVICES (692)					
692-0789 EMERGENCY SERVICES ALLOCATION	73,000	0	0	69,600	71,000
EMERGENCY SERVICES TOTAL	73,000	0	0	69,600	71,000

HEARTLAND 2006 REFUNDING (788)					
788-0113 SPECIAL PROPERTY TAX ASSESSMENT	771,592	782,965	761,450	845,000	850,000
788-0410 INVESTMENT EARNINGS	3,000	0	0	0	0
788-0411 FISCAL AGENT INTEREST EARNINGS	2,000	0	3	0	0
788-0790 OTHER REVENUE		0	0	0	0
788-0905 BOND PROCEEDS	0	0	0	0	0
788-0960 RESIDUAL EQUITY TRANSFER	0	0	0	0	0
HEARTLAND 2006 REFUNDING TOTAL	776,592	782,965	761,453	845,000	850,000

GRAND TOTAL ALL FUNDS	71,079,975	73,204,305	82,320,312	81,877,305	92,064,486
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**CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND**

FUND / TITLE	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 AMENDED	FY 2017-18 ADOPTED
GENERAL FUND (100, 110, 120):						
CITY COUNCIL	271,729	274,283	310,605	270,169	254,000	267,500
CITY MANAGER	927,058	862,513	911,041	689,805	683,900	665,100
CITY CLERK	243,569	211,501	290,298	230,705	306,700	274,500
FINANCE	1,051,227	1,123,886	998,117	1,096,915	1,148,131	1,154,330
TREASURER	27,852	28,541	90,081	28,880	31,100	31,800
HUMAN RESOURCES	572,595	716,527	630,942	692,877	559,950	546,700
POLICE DEPARTMENT	14,873,930	16,750,585	17,773,863	18,835,818	19,173,325	20,534,682
POLICE DEPARTMENT - MEASURE U					1,492,814	5,696,900
ANIMAL REGULATION	222,730	205,540	221,740	220,535	260,000	260,000
FIRE DEPARTMENT	9,401,148	10,401,612	10,165,172	10,048,648	9,927,910	10,478,723
FIRE PREVENTION/WEED ABATE	203,470	146,548	155,351	107,371	165,700	170,300
FIRE DEPARTMENT - MEASURE U					746,429	1,314,700
FIRE PARAMEDIC PROGRAM	0	0	136,605	164,699	175,422	203,500
PARKS	678,222	740,662	729,454	963,310	961,294	1,179,585
LIBRARY	1,222,285	1,394,582	1,365,219	1,363,941	1,460,200	1,452,590
SIMPSON CENTER	156,083	212,830	157,000	157,000	157,000	157,000
PLANNING	1,020,598	1,152,770	1,163,086	1,154,491	1,309,056	1,026,400
HOUSING	0	0	0	48,516	0	0
CODE ENFORCEMENT	736,158	836,655	768,227	774,107	885,324	866,800
BUILDING	1,047,319	1,168,036	1,101,934	1,094,194	1,134,583	1,103,500
DEVELOPMENT ENGINEERING	461,494	766,315	692,956	782,924	674,423	470,950
CAPITAL ENGINEERING	549,283	420,771	439,938	423,529	292,938	450,000
ECONOMIC DEVELOPMENT	378,626	432,581	345,287	295,842	132,042	258,800
TOTAL INTERFUND TRANSFERS	713,018	0	0	0	0	20,000
TOTAL GENERAL FUND	34,758,394	37,846,738	38,446,916	39,444,276	41,932,241	48,584,360
SPECIAL REVENUE FUNDS:						
130 PUBLIC SAFETY TOWING	53,021	127,476	54,564	70,607	52,100	52,100
221 GAX TAX	2,035,992	2,261,953	2,497,485	2,498,417	3,223,914	2,794,120
222 MEASURE A	4,016,147	0	0	0	0	0
224 AQMD	80,913	(208,129)	4,235	19,574	559,000	5,000
231 ASSET SEIZURE	56,464	0	0	0	0	0
234 PUBLIC SAFETY CFD	628,554	772,219	674,123	392,334	412,600	559,300
241 GENERAL PLAN	4,243	0	99	0	40,000	40,000
254 STORM DRAIN/SEWER	1,738,024	2,163,683	2,170,621	2,434,914	2,887,138	2,904,538
788 HEARTLAND BOND	950,463	949,081	3,177,422	756,648	759,300	757,800
TOTAL SPECIAL REVENUES	9,563,822	6,066,283	8,578,549	6,172,494	7,934,052	7,112,858
ENTERPRISE FUNDS						
553 INTEGRATED WASTE MGMT	1,075,905	287,501	275,149	0	0	0
571 WATER	8,072,711	7,477,580	8,014,646	7,774,648	20,817,585	9,625,590
TOTAL ENTERPRISE FUNDS	9,148,616	7,765,081	8,289,795	7,774,648	20,817,585	9,625,590
INTERNAL SERVICE FUNDS:						
380 EQUIPMENT REPLACEMENT	899,313	53,589	320,603	1,009,561	1,385,366	230,000
680 CITY ATTORNEY	1,206,736	1,299,906	1,330,537	(See Fund 691)	(See Fund 691)	(See Fund 691)
680 INFORMATION TECHNOLOGY	1,221,094	1,843,433	1,829,291	1,672,720	2,164,200	1,965,600
680 EMERGENCY SERVICES	57,022	75,521	48,962	49,802	(See Fund 692)	(See Fund 692)
681 WORKERS COMP	1,818,918	1,578,093	1,944,648	1,951,598	2,265,100	2,251,600
682 MEDICAL/DENTAL	346,881	330,130	301,510	340,807	355,000	377,300
683 LIABILITY FUND	656,685	744,373	1,688,761	1,642,890	1,384,800	938,800
684 VEHICLE MAINTENANCE	1,302,411	1,418,441	1,338,796	1,356,316	1,541,714	1,609,500
685 FACILITIES MAINTENANCE	1,562,607	1,458,659	1,733,613	2,131,376	2,953,975	1,721,760
686 PW ADMIN/ENGINEERING	624,420	681,009	674,887	1,095,990	1,098,497	939,600
689 OPEB	3,115,241	3,366,719	3,509,794	3,647,879	3,414,700	3,831,100
690 UNEMPLOYMENT BENEFITS	0	4,057	34,557	48,513	35,000	50,000
691 CITY ATTORNEY	0	0	0	1,788,247	1,280,000	1,000,000
692 EMERGENCY SERVICES	0	0	0	0	69,600	77,700
TOTAL INTERNAL SERVICE	12,811,328	12,853,930	14,755,959	16,735,699	17,947,952	14,992,960
GRAND TOTAL EXPENSES	66,282,160	64,532,032	70,071,219	70,127,117	88,631,830	80,315,768

CITY OF HEMET
EXPENDITURES BY CATEGORY - PRIMARY FUNDS
BY DEPARTMENT AND FUND (FY 2017-2018)

FUND / TITLE	PERSONNEL SERVICES	OPERATING EXPENSES	INTERNAL SERVICE	GRANT OFFSET	CAPITAL OUTLAY	DEBT SERVICE	DEPREC NON-OP	TOTAL EXPENSES
GENERAL FUND (100, 110, 120):								
CITY COUNCIL	118,900	108,000	40,600	0	0	0	0	267,500
CITY MANAGER	512,800	75,100	77,200	0	0	0	0	665,100
CITY CLERK	189,000	59,400	26,100	0	0	0	0	274,500
FINANCE	847,700	151,330	155,300	0	0	0	0	1,154,330
TREASURER	12,200	6,500	13,100	0	0	0	0	31,800
HUMAN RESOURCES	406,300	74,300	66,100	0	0	0	0	546,700
POLICE DEPARTMENT	16,937,377	1,033,405	2,563,900	0	0	0	0	20,534,682
POLICE DEPARTMENT - MEASURE U	4,247,700	555,600	302,600	0	591,000	0	0	5,696,900
ANIMAL REGULATION	0	260,000	0	0	0	0	0	260,000
FIRE DEPARTMENT	8,884,023	349,700	1,245,000	0	0	0	0	10,478,723
FIRE PREVENTION/WEEED ABT	3,100	159,600	7,600	0	0	0	0	170,300
FIRE DEPARTMENT - MEASURE U	1,197,600	37,400	79,700	0	0	0	0	1,314,700
FIRE PARAMEDIC PROGRAM	66,400	106,300	30,800	0	0	0	0	203,500
PARKS	469,400	542,485	167,700	0	0	0	0	1,179,585
LIBRARY	769,500	50,390	632,700	0	0	0	0	1,452,590
SIMPSON CENTER	0	157,000	0	0	0	0	0	157,000
PLANNING	781,300	138,500	106,600	0	0	0	0	1,026,400
HOUSING	0	0	0	0	0	0	0	0
CODE ENFORCEMENT	614,400	147,600	104,800	0	0	0	0	866,800
BUILDING	854,900	108,100	140,500	0	0	0	0	1,103,500
DEVELOPMENT ENGINEERING	323,100	81,750	66,100	0	0	0	0	470,950
CAPITAL ENGINEERING	285,000	45,400	119,600	0	0	0	0	450,000
ECONOMIC DEVELOPMENT	159,100	80,200	19,500	0	0	0	0	258,800
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	20,000
TOTAL GENERAL FUND	37,679,800	4,328,060	5,965,500	0	591,000	0	0	48,584,360
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	30,000	22,100	0	0	0	0	0	52,100
221 GAS TAX	1,596,200	726,720	471,200	0	0	0	0	2,794,120
222 MEASURE A	0	0	0	0	0	0	0	0
224 AQMD	0	5,000	0	0	0	0	0	5,000
231 ASSET FOREITURE	0	0	0	0	0	0	0	0
234 PUBLIC SAFETY CFD	545,500	13,000	0	0	0	800	0	559,300
241 GENERAL PLAN	0	40,000	0	0	0	0	0	40,000
254 STORM DRAIN/SEWER	1,253,600	856,538	667,000	0	110,000	0	0	2,887,138
788 HEARTLAND BOND	0	0	0	0	0	757,800	0	757,800
TOTAL SPECIAL REVENUES	3,425,300	1,663,358	1,138,200	0	110,000	758,600	0	7,095,458
ENTERPRISE FUNDS								
553 INTEGRATED WASTE MGMT	0	0	0	0	0	0	0	0
571 WATER	2,992,200	3,128,090	3,055,300	0	0	0	450,000	9,625,590
TOTAL ENTERPRISE FUNDS	2,992,200	3,128,090	3,055,300	0	0	0	450,000	9,625,590
INTERNAL SERVICE FUNDS:								
380 EQUIPMENT REPLACEMENT	0	0	0	0	230,000	0	0	230,000
680 INFORMATION TECHNOLOGY	585,500	1,150,900	89,200	0	0	0	140,000	1,965,600
681 WORKERS COMP	139,300	2,112,300	0	0	0	0	0	2,251,600
682 MEDICAL/DENTAL	0	377,300	0	0	0	0	0	377,300
683 LIABILITY FUND	111,300	815,300	12,200	0	0	0	0	938,800
684 VEHICLE MAINTENANCE	679,400	549,000	361,100	0	20,000	0	0	1,609,500
685 FACILITY MAINTENANCE	548,800	1,011,160	161,800	0	0	0	0	1,721,760
686 PW ADMINISTRATION	713,900	79,700	146,000	0	0	0	0	939,600
689 OPEB	0	3,831,100	0	0	0	0	0	3,831,100
690 UNEMPLOYMENT BENEFITS	0	50,000	0	0	0	0	0	50,000
691 CITY ATTORNEY	0	1,425,000	0	0	0	0	0	1,425,000
692 EMERGENCY SERVICES	44,300	30,000	3,400	0	0	0	0	77,700
TOTAL INTERNAL SERVICE	2,822,500	11,431,760	773,700	0	250,000	0	140,000	15,417,960
GRAND TOTAL EXPENSES	46,919,800	20,551,268	10,932,700	0	951,000	758,600	590,000	80,723,368

City of Hemet
Preliminary Annual Operating Budget
Supplemental Budget Requests-Unfunded
Fiscal Year 2017-18

Department	Description	Amount	Explanation of Need
General Fund			
Finance	Temp Agency Staff-29 hours/week x 26 weeks	\$ 18,850.00	Assistance with annual Business License renewals Oct 2017 to Mar 2018
Parks	Maintenance Worker III - Personnel, telephone and communications, training, and uniforms	\$ 79,048.00	Parks crewmember to assist with maintaining parks clean, accurate irrigation, and for additional maintenance required at Brubaker Park to support the City's agreement with Hemet Youth Baseball.
Parks	Contract for Landscape Maint and Janitorial Services at Simpson Park	\$ 10,000.00	Contract services to allow Simpson park to be serviced twice per week and provide a more clean and safe space for park visitors
Library	Library Associate I Part time - 19 hours/week	\$ 18,525.00	To continue funding a part time position that was funded by the Friends of the Library in FY 2016/17 to assist with high volume of patrons in Library.
Library	Library Assistant I Part time	\$ 14,475.00	Additional staffing to assist with busy customer hours and cover vacations and illness.
Planning	Planning Intern - Temporary Part time	\$ 2,400.00	To assist with updating all new addresses since 2010 in preparation for the 2020 Census
Planning	For required General Plan updates regarding Land Use Plan, Hwy 79 Realignment, and other updates as needed	\$ 40,000.00	The recent adoption of regional plans for the Airport and Hwy 79 requires the City to update our plan.
Building	Augment to Contract Plan Check services	\$ 34,300.00	The Building Division uses contract plan check services for large projects and all projects requiring structural engineering review. The current account is significantly under funded. Costs are reimbursed by plan check fees.
Code Compliance	Administrative Assistant (Temp/Full Time)	\$ 105,622.40	To assist Code Enforcement with the coordination of various Hemet ROCS Programs, including Rental Registration, Crime Free Housing, Long Term Board-ups, and Property Maintenance
Development Engineering	Principal Engineer	\$ 159,110.00	Additional staffing to provide required engineering services. Additional staffing would ultimately reduce consultant contract needs and increase levels of service.
Capital Engineering	Principal Engineer - Traffic	\$ 159,110.00	Additional staffing to provide required engineering services. Additional staffing would ultimately reduce consultant contract needs and increase levels of service.
Internal Service Funds			
Information Technology	Citywide Server Refresh- City Hall Blade Server	\$ 600,000.00	The City's virtual server environment was purchased with 5 year hardware warranty and licensing agreements. This also includes a 4 hour replacement window of failed hardware by HP. This refresh will replace our blade and SAN Hardware and associated warranties and software licensing. All software and hardware licensing & warranties end in FY2017/2018. A replacement system must be brought online and transitioned to before that time to prevent data loss and hardware failure.
Information Technology	GIS Technician	\$ 103,474.00	As the City continues to rely on technology to gain efficiencies, the City must also ensure it has the correct amount of Information Technology Staffing. With staffing levels in some departments set to increase, IT must be prepared to take care of the additional equipment and technology needs.
Information Technology	Applications Analyst	\$ 113,554.00	
Information Technology	I.T. Specialist I	\$ 97,602.00	

City of Hemet
Preliminary Annual Operating Budget
Supplemental Budget Requests-Unfunded
Fiscal Year 2017-18

Department	Description	Amount	Explanation of Need
Information Technology	Mobile Device Management Licensing	\$ 15,000.00	Additional cost to add extended mobile device management services to City mobile devices(phones, tablets, laptops, etc) Citywide. Our current system does not offer several features that require manual intervention by IT Staff or users. Moving to the enterprise version will reduce staff time, strengthen security and reduce liability if devices are lost/stolen
Information Technology	Siteimprove Website Monitoring	\$ 9,000.00	This service checks for misspellings, broken links, site outages, ADA Compliance, and other checks. Siteimprove allows departments to quickly fix issues found on their Department pages.
Information Technology	Social Media Management/Engagement Tools	\$ 6,000.00	Additional cost to add Social Media Management/Engagement tools to manage social media presence and inform/engage residents. The City has in excess of 10 active social media accounts. Managing these under a single pane of glass ensures consistency and responsiveness in our external communications.
Information Technology	PEG Audio/Video Streaming services	\$ 10,000.00	Cost to add Internet streaming of PEG TV content. This would rebroadcast our Channel 3 televised signal over the Internet for viewing. PEG funds cannot be used for this, as it doesn't relate or directly impact broadcasting or cablecasting the signal over the cable TV or Fios systems.
Information Technology	Social Media Archiving	\$ 9,000.00	All communications over social media are required to be retained and provided via a public records request. As these are not posted on the City website, the social media sites they are posted on are the only public record available. Use of a social media archiving service will resolve this and keep us in compliance.
Information Technology	Website redesign/refresh	\$ 50,000.00	This is a one time cost. Our current website is approximately 5 years old and designed for technology available at that time. Our current website lacks ability to resize for mobile devices, making it difficult to navigate for residents, visitors and businesses.
Information Technology	Laserfiche Document Management Upgrade	\$ 350,000.00	\$350,000 one time, approximately \$44,000 annual cost to upgrade existing Laserfiche document management system. This will allow departments to take advantage of the efficiencies gained from its use. Current manual document management processes Citywide are time consuming, insecure and lack automation to ensure document lifecycle/retention policies are enforced
Information Technology	Laptop training computer lab	\$ 28,000.00	The purchase of 25 laptop computers will allow the City to train staff on new software and applications. Having this training tool allows the City to stay in compliance with online based training as well as attend on-site training to enhance their skills & productivity.
Information Technology	Citywide Technology Refresh - Computer refresh	\$ 258,100.00	Cost to provide 5 year refresh of desktop and laptop computers throughout the City. The cost is based on the total refresh cost of all desktop & laptop computers, divided over 5 years.
Information Technology	Library Server refresh	\$ 18,000.00	The servers required for operating the public library workstations were purchased 8 years ago, are now showing signs of failure and must be replaced to ensure availability of public library workstations.
Information Technology	Repeater Annual Maintenance Agreement	\$ 70,500.00	To provide two-way radio repeater system maintenance at repeater sites. This system is relied upon by City Police, Fire and Public Works. It is over 11 years old and is now experiencing outages and problems. IT is not properly tooled nor adequately staffed for in-house maintenance of this system (Cost would be split 3 ways between Police, Fire and PW.

City of Hemet
Preliminary Annual Operating Budget
Supplemental Budget Requests-Unfunded
Fiscal Year 2017-18

Department	Description	Amount	Explanation of Need
Information Technology	Fire Department Annual Radio Reprogramming	\$ 9,000.00	Cost to provide two-way radio annual reprogramming (once a year) service for vehicles and hand held radios. Fire Department annual radion reprogramming is a safety issue and required for interoperability during fire season. IT is not properly tooled nor adequately staffed for in-house reprogramming of these systems.
Information Technology	Offsite Data Storage	\$ 20,000.00	To cover offsite data storage of monthly server backups in the event of disaster or catastrophic hardware failure or criminal activity.
Information Technology	Security upgrade for Primary Telco Demarcation Point	\$ 5,000.00	To install in-building security upgrades to the "block house". This facility contains the connection point for 90% of all mission critical phone & data circuits in the City.
Information Technology	Security Testing	\$ 40,000.00	Security testing is the process of finding holes or weaknesses in our software, applications, and business processes. It allows us to address them before someone with ill will does.
Information Technology	T&M Technical Help	\$ 22,000.00	To provide annual technical assistance with networking issues. Provides quick assistance to extremely technical issues that are not routine in nature or causing an outage throughout the City. Also provides "on call" access to engineers that can assist with critical/emergency issues
Information Technology	Information Technology Strategic Plan	\$ 45,000.00	\$45,000 one time cost, then \$10,000 annual. An IT Strategic plan serves as a guide to align business goals and objectives with technology to drive growth.
Information Technology	T&M Tehcnical Help/Microsoft Office upgrade	\$ 16,000.00	To provide technical assistance with automated removal of Office 2010 and automatic deployment of Microsoft Office 2013 Professional as the new City Standard Office application
Information Technology	Citywide Printer Management Services	\$ 20,000.00	Cost to extend existing citywide printer management services. This service provides citywide replacement of toner, repair, and service/maintenance of the 90+ network printers.
Information Technology	T& M Technical Help/GIS	\$ 20,000.00	Cost to provide technical asssistance with GIS issues. Provides quick assistance to extremely technical issues that are not routine in nature or causing an outage throughout the City. Also provides "on call" access to engineers that can assist with critical/emergency issues
Information Technology	Video recording production services	\$ 10,000.00	Cost for video recording and production services. This establishes funding for sourced video recording & production of important/supported City events throughout the year.
Information Technology	Backup hard drives	\$ 4,000.00	Backup hard drives for monthly/yearly off-network backup of virtual server images. These backups are stored in a fireproof safe and are part of the City's ongoing contingency/business continuity planning
Information Technology	Fiber Optic cabling	\$ 50,000.00	Installation of additional fiber optic cabling in existing conduits. This fiber cabling provides needed connectivity for additional phases of security cameras, allied agency connections, training facilities, PEG cameras and future communications
Information Technology	Firewall Replacement	\$ 300,000.00	Replacement of existing hardware firewalls, management, logging and reporting hardware appliances. Current firewalls and appliances are approaching end of life in FY18/19 and need to be replaced prior to that time.
Information Technology	Battery Backup Replacement - City Radio Sites	\$ 40,000.00	Replacement of existing battery backup units at our Platt Ridge, Park Hill, Simpson Park, and North Mountain public safety radio sites. To ensure continued operation of our public safety radio system, these units must be replaced immediately.

City of Hemet
Preliminary Annual Operating Budget
Supplemental Budget Requests-Unfunded
Fiscal Year 2017-18

Department	Description	Amount	Explanation of Need
Information Technology	2 - Ford Transit Connect XLT Service Vans	\$ 70,000.00	The department currently uses 2 2000's Ford Ranger pickups. These vehicles do not provide enough closed, secured space to transport electronics, tools, carts, wiring, etc without the risk of damage or theft.
Information Technology	Ford F350 4x4 Pickup, with offroad package, etc	\$ 70,000.00	The IT department current must utilize personally owned staff vehicles to access our remote radio/microwave sites for repairs, maintenance, and annual site inspections. If absence of a maintenance contract, an appropriate vehicle is needed as these sites are on dirt fire roads and damage sustained to personal vehicles are not reimbursed at this time.
Vehicle Maintenance	Entry level position for standard PM on vehicles	\$ 86,023.00	Entry level position to assist in standard preventative maintenance tasks on passenger vehicles
Vehicle Maintenance	Equipment Mechanic and supplies and training	\$ 102,027.00	An additional mechanic is needed for the anticipated increase in overall fleet size and aging of existing equipment.
Facilities Maintenance	2 - Facilities Services Aids and supplies & training	\$ 71,706.00	To assist with maintenance of buildings, when two people are needed to perform a task and for additional coverage for Special Event set up at the library and special projects. Can also help to reduce overtime.
Facilities Maintenance	Maintenance-Commercial Appliances	\$ 20,000.00	Repair/Replacement costs of commercial appliances not previously identified in budget
Facilities Maintenance	Maintenance-Non Commercial appliances	\$ 5,000.00	Repair/Replacement costs of appliances not previously identified in budget

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
GENERAL FUND			
1100 City Council			
City Council	5.00	5.00	5.00
City Council Total	5.00	5.00	5.00
1200 City Manager			
City Manager	1.00	1.00	1.00
Senior Assistant City Manager	1.00	0.00	0.00
Assistant City Manager	1.00	0.00	1.00
Executive Assistant to the City Manager	2.00	1.00	1.00
Executive Analyst	0.00	1.00	0.00
Confidential Office Assistant	1.00	0.00	0.00
City Manager Total	6.00	3.00	3.00
1300 City Clerk			
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	0.00	0.00
Confidential Office Assistant	1.00	0.00	0.00
City Clerk Total	3.00	1.00	1.00
1400 Finance			
Deputy City Manager/Admin Services Director	0.00	1.00	0.00
Finance Director	1.00	0.00	1.00
Accounting Manager	2.00	1.00	1.00
Principal Accountant	0.00	1.00	1.00
Procurement Administrator	1.00	1.00	1.00
Purchasing Assistant / Inventory Control	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Payroll Specialist	0.00	1.00	1.00
Payroll Technician	1.00	0.00	0.00
Accountant	0.00	1.00	2.00
CDBG Coordinator	1.00	1.00	0.00
Customer Service Supervisor	0.00	1.00	1.00
Business License Tech	1.00	0.00	0.00
Accounting Tech III	5.00	3.00	3.00
Accounting Tech II	2.00	2.00	2.00
Finance Department Total	16.00	14.00	14.00
1500 Treasurer			
Treasurer	1.00	1.00	1.00
Treasurer Total	1.00	1.00	1.00
1800 Human Resources			
Director of Human Resources	1.00	0.00	0.00
Human Resources Manager	0.00	1.00	1.00
Human Resources Technician	3.00	2.00	2.00
Office Specialist Confidential	0.00	1.00	1.00
Human Resources Total	4.00	4.00	4.00
TOTAL GENERAL ADMINISTRATION	35.00	28.00	28.00

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
3100 Police			
Chief of Police	1.00	1.00	1.00
Deputy Chief of Police	1.00	1.00	1.00
Police Captain	2.00	0.00	0.00
Lieutenant	3.00	3.00	3.00
Sergeant	13.00	10.00	10.00
Corporal	7.00	5.00	5.00
Investigator	0.00	3.00	3.00
Police Officer	61.00	46.00	46.00
Sworn total	88.00	69.00	69.00
Management Assistant	2.00	2.00	2.00
Administrative Assistant	1.00	0.00	0.00
Office Specialist Confidential	0.00	0.50	0.00
Media & Intelligence Analyst	0.00	1.00	1.00
Police Cadet	1.50	0.00	0.00
Crime Scene Technician	0.00	1.00	1.00
Public Safety Dispatch Supervisor	1.00	0.00	0.00
Public Safety Dispatcher	13.00	12.00	12.00
Public Safety Dispatcher OC/TPT	0.30	0.70	0.70
Public Safety Operators (Call Takers)	3.00	0.00	0.00
Property/Evidence Technician	2.50	1.50	1.50
Community Service Officer	8.00	7.00	7.00
Public Safety Office Specialist	6.00	5.00	5.00
Non-sworn total	38.30	30.70	30.20
Police Department Total	126.30	99.70	99.20
3101 Police - Measure U			
Lieutenant	n/a	1.00	1.00
Sergeant	n/a	0.00	2.00
Investigator	n/a	0.00	2.00
Police Officer	n/a	8.00	12.00
Sworn total	0.00	9.00	17.00
Administrative Assistant	n/a	1.00	1.00
Office Specialist Confidential	n/a	0.00	1.00
Communications Manager	n/a	1.00	1.00
Police Cadet	n/a	2.00	2.00
Public Safety Dispatcher Supervisor	n/a	0.00	1.00
Public Safety Dispatcher	n/a	0.00	1.00
Community Service Officer	n/a	2.00	2.00
Public Safety IT Specialist I	n/a	0.00	1.00
Non-sworn total	0.00	6.00	10.00
Police Dept. Measure U Total	0.00	15.00	27.00

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
3200 Fire			
Fire Chief	1.00	1.00	1.00
Battalion Chief	4.00	0.00	3.00
Administrative Assistant	1.00	1.00	1.00
Office Specialist I	0.50	0.00	0.00
Emergency Services Coordinator	1.00	0.50	0.50
Admin Captain	0.00	3.00	0.00
Fire Captain	15.00	12.00	12.00
Fire Engineer	18.00	15.00	15.00
Firefighter	21.00	15.00	15.00
Fire Department Total	61.50	47.50	47.50
3240 Fire - Measure U			
Office Specialist I	n/a	0.50	0.50
Emergency Services Coordinator	n/a	0.50	0.50
Fire Captain	n/a	3.00	3.00
Public Safety Dispatcher	n/a	2.00	2.00
Fire Dept. Measure U Total	0.00	6.00	6.00
TOTAL POLICE & FIRE	187.80	168.20	179.70
4250 Parks			
Park Ranger	1.00	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00
Park Maintenance Worker II	2.00	2.00	2.00
Parks Total	4.00	3.00	3.00
6100 Library			
Library Director	1.00	0.00	0.00
Senior Librarian	2.00	1.00	1.00
Librarian	1.00	1.00	1.00
Library Resource Coordinator	1.00	0.00	0.00
Library Associate II	2.00	1.00	1.00
Library Associate I	2.00	1.00	1.50
Library Assistant II	4.50	2.00	2.50
Library Assistant I	2.50	1.00	0.50
Literacy Coordinator	0.00	0.50	0.50
Library Page	3.00	1.00	1.00
Library Total	19.00	8.50	9.00
7400 Simpson Center			
Community Center Supervisor	1.00	0.00	0.00
Community Center Tech	2.00	0.00	0.00
Facility Services Aide	1.10	0.00	0.00
Simpson Center Total	4.10	0.00	0.00
TOTAL COMMUNITY SERVICES	214.90	179.70	191.70

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
1700 Planning			
Community Development Director	0.00	1.00	1.00
Planning Director	1.00	0.00	0.00
Principal Planner	1.00	1.00	1.00
Senior Planner	0.00	0.00	1.00
Associate Planner	2.00	1.00	0.00
Administrative Assistant	2.00	1.00	1.00
Assistant Planner	3.00	0.00	0.00
Planning Tech	1.00	1.00	1.00
Community Development Specialist	0.00	1.00	1.00
Office Specialist II	1.00	0.00	0.00
Planning Total	11.00	6.00	6.00
3300 Building			
Building Official	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Plans Examiner	1.00	0.00	0.00
Senior Building Inspector	0.00	1.00	1.00
Building Inspector II	4.00	0.00	1.00
Building Inspector I	0.00	2.00	1.00
Building Technician II	1.00	0.00	1.00
Building Technician I	0.00	1.00	0.00
Inspector Trainee	0.50	0.00	0.00
Office Specialist III	1.00	0.00	0.00
Office Specialist II	3.00	0.00	0.00
Office Specialist I	1.00	0.50	0.50
Building Total	13.50	6.50	6.50
3350 Code Enforcement			
Housing and Code Enforcement Manager	1.00	0.00	0.00
Housing Specialist	1.00	0.00	0.00
Housing Technician	1.00	0.00	0.00
Senior Code Enforcement Officer	1.00	0.00	0.00
Code Compliance Manager	0.00	1.00	1.00
Code Enforcement Officer II	4.00	4.00	4.00
Office Specialist II	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00
Crime Free Specialist	0.50	0.00	0.00
Code Enforcement Total	10.50	7.00	7.00
4100 Development Engineering			
Deputy PW Director - Engineering	1.00	0.00	0.00
Engineering Director / City Engineer	0.00	1.00	1.00
Principal Engineer	1.00	0.00	0.00
Sr Public Works Inspector	1.00	1.00	1.00
Public Works Inspector II	1.00	1.00	1.00
Public Works Inspector I	1.00	0.00	0.00
Engineering Tech II	0.00	1.00	1.00
Engineering Tech I	2.00	1.00	0.00
Engineering Aide	0.50	0.00	0.00
Administrative Assistant	0.00	0.00	0.50
Development Engineering Total	7.50	5.00	4.50

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
4125 Capital Engineering			
Principal Civil Engineer	1.00	1.00	1.00
Traffic Engineer	1.00	0.00	0.00
Assistant Civil Engineer	1.00	1.00	2.00
Management Assistant	0.00	0.00	1.00
GIS Specialist	1.00	0.00	0.00
Engineering Technician II	0.00	1.00	0.00
Engineering Technician I	1.00	0.00	0.00
Office Specialist II	1.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00
Capital Engineering Total	<u>6.00</u>	<u>4.00</u>	<u>5.00</u>
Engineering Total	<u>13.50</u>	<u>9.00</u>	<u>9.50</u>
TOTAL COMMUNITY DEVELOPMENT	<u>48.50</u>	<u>28.50</u>	<u>29.00</u>
 GRAND TOTAL, GENERAL FUND	 298.40	 236.20	 248.70

NON-GENERAL FUND

SPECIAL REVENUE FUNDS

4200 Streets			
Streets Superintendent	1.00	0.00	0.00
Streets Supervisor	1.00	1.00	1.00
Lead Maintenance Worker	5.00	4.00	4.00
Maintenance Worker II	6.00	11.00	11.00
Maintenance Worker I	6.00	1.00	0.00
Streets total (221-4200)	<u>19.00</u>	<u>17.00</u>	<u>16.00</u>
 4600 Sewer Maintenance			
Lead Waste Water Coll	2.00	2.00	2.00
Waste Water Coll Sys II	2.00	1.00	1.00
Waste Water Coll Sys I	0.00	1.00	1.00
Sewer Maintenance total (254-4600)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
 4650 Storm Drain Maintenance			
Lead Maintenance Worker	1.00	1.00	1.00
Maintenance Worker II	1.00	3.00	4.00
Maintenance Worker I	3.00	0.00	0.00
Storm Drain Maintenance total (254-4650)	<u>5.00</u>	<u>4.00</u>	<u>5.00</u>
 4400 Sweeping			
Sweeper Operator	3.00	0.00	0.00
Sweeping total (254-4400)	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>
 Streets, Sewer, Sweeping Total	 <u>31.00</u>	 <u>25.00</u>	 <u>25.00</u>

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
Landscape Maintenance Districts			
Parks Supervisor	1.00	1.00	1.00
Lead Tree Trimmer	1.00	1.00	1.00
Tree Trimmer	2.00	1.00	2.00
Maintenance Worker II	2.00	1.00	0.00
Maintenance Worker I	2.00	1.00	1.00
L&LMD total (225-8250)	8.00	5.00	5.00
Lead Tree Trimmer	0.00	0.00	0.00
Tree Trimmer	0.00	1.00	0.00
Maintenance Worker II	0.00	1.00	2.00
Maintenance Worker I	0.00	0.00	0.00
L&LMD total (228-8250)	0.00	2.00	2.00
Lead Maintenance Worker	1.00	1.00	1.00
Maintenance Worker II	1.00	2.00	3.00
Maintenance Worker I	1.00	1.00	0.00
Heartland total (228-8265)	3.00	4.00	4.00
Landscape Maintenance Districts Total	11.00	11.00	11.00
TOTAL SPECIAL REVENUE	42.00	36.00	36.00
ENTERPRISE FUNDS			
4500 Refuse			
Refuse Superintendent	1.00	0.00	0.00
Refuse Supervisor	1.00	0.00	0.00
Lead SW Equipment Operator	2.00	0.00	0.00
SW Equipment Operator II	19.00	0.00	0.00
Maintenance Worker II	4.00	0.00	0.00
Office Specialist III	1.00	0.00	0.00
Office Specialist II	1.00	0.00	0.00
Refuse Total	29.00	0.00	0.00
9000 Water			
Water/Waste Water Superintendent	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Water/Waste Water Supervisor	1.00	1.00	1.00
Executive Analyst	0.00	1.00	0.00
Water Quality Conservationist	1.00	1.00	1.00
Water Production Systems Operator II	2.00	2.00	2.00
Lead Water Distribution Systems Operator	2.00	2.00	2.00
Water Distribution Systems Operator II	6.00	3.00	2.00
Water Distribution Systems Operator I	0.00	3.00	4.00
Cross Connection Specialist	0.00	1.00	1.00
Customer Service Representative	3.00	4.00	4.00
Water Total	18.00	20.00	19.00
TOTAL ENTERPRISE FUNDS	47.00	20.00	19.00

CITY OF HEMET
FUNDED POSITIONS
PRELIMINARY ANNUAL OPERATING BUDGET
Fiscal Year 2017-18

	2006-07 Budgeted	2016-17 Budgeted	2017-18 Proposed
INTERNAL SERVICE FUNDS			
1930 Information Technology			
Information Systems Manager	1.00	0.00	0.00
Network Systems Admin & Operations Supervisor	0.00	1.00	1.00
IT Tech II	1.00	1.00	1.00
IT Tech I	2.00	1.00	1.00
Network Systems Administrator	1.00	0.00	0.00
GIS Specialist	1.00	1.00	1.00
Information Technology Total	6.00	4.00	4.00
4550 Public Works - Equipment Maintenance			
Equipment Maintenance Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	2.00	1.00	1.00
Equipment Mechanic	8.00	4.00	4.00
Vehicle Services Worker	0.50	0.00	0.00
Equipment Mechanic Trainee	0.50	0.00	0.00
Public Works - Equipment Maintenance Total	12.00	6.00	6.00
4560 Public Works - Facilities Maintenance			
Facilities Maintenance Manager	0.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	0.00	0.00
Facilities Maintenance Technician	8.00	4.00	4.00
Facilities Services Aide	1.00	0.00	1.00
Facilities Maintenance Technician Trainee	0.50	1.00	0.00
Public Works - Facilities Maintenance Total	10.50	6.00	6.00
4150 Public Works - Administration			
Deputy PW Director - Operations	1.00	1.00	1.00
Environmental Services Manager	0.00	1.00	0.00
Refuse Superintendent	0.00	1.00	1.00
Management Assistant	3.00	0.00	1.00
Executive Analyst	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Specialist Confidential	0.00	1.00	1.00
Clean City Youth Maintenance Aide	8.00	0.00	0.00
Public Works - Administration Total	13.00	5.00	6.00
TOTAL INTERNAL SERVICES (600'S)	41.50	21.00	22.00
TOTAL NON-GENERAL FUND (200,500,600)	130.50	77.00	77.00
SUMMARY			
TOTAL NON-GENERAL FUND	130.50	77.00	77.00
TOTAL GENERAL FUND	298.40	236.20	248.70
GRAND TOTAL	428.90	313.20	325.70



GENERAL FUND

**CITY OF HEMET
REVENUES AND EXPENDITURES
FY 2017-2018 GENERAL FUND PROPOSED BUDGET**

ESTIMATED RESOURCES	FY 2017-2018 ADOPTED
Property Taxes	\$ 6,730,000
Sales Tax	13,080,000
Measure U	10,000,000
Franchise Fees	5,395,000
Transient Occupancy Tax	850,000
Business License	407,350
Fines and Penalties/Misc.	173,610
General Administration	1,023,100
Use of Money & Property	232,500
Intergovernmental - Other	644,000
Intergovernmental - Motor Vehicle License Fee	6,335,300
Charges for Services	669,600
Other/Miscellaneous	2,226,400
Community Development Revenues	2,033,800
Total Estimated Revenues	49,800,660
Total Interfund Transfers	559,000
TOTAL ESTIMATED RESOURCES	\$ 50,359,660

ESTIMATED USES	FY 2017-2018 ADOPTED
City Council	\$ 267,500
City Manager	665,100
City Clerk	274,500
Economic Development	258,800
Finance	1,154,330
Treasurer	31,800
Human Resources	546,700
Police	20,534,682
Police - Measure U	5,696,900
Animal Regulation	260,000
Fire	10,478,723
Fire Prevention/Weed Abatement	170,300
Fire - Measure U	1,314,700
Fire Paramedic	203,500
Parks	1,179,585
Library	1,452,590
Simpson Center	157,000
Planning	1,026,400
Housing	-
Building	1,103,500
Code Enforcement	866,800
Engineering	920,950
Total Estimated Expenditures	\$ 48,564,360
Total Interfund Transfers	\$ 20,000
Reserved - PEG Funds and Ambulance Penalty Fees	\$ 340,000
Reserved for Future Measure U Expenditures	\$ 2,909,900
TOTAL ESTIMATED USES	\$ 51,834,260
VARIANCE RESOURCES TO REQUIREMENTS	\$ (1,474,600)

	FY 2017-2018 ADOPTED
Estimated Beginning General Fund Resources 7/1/17	\$ 12,882,089
Use of Reserve for Budget Shortfall	\$ (2,006,400)
Use of Reserve for Capital Projects	\$ -
Estimated Ending Available Resources as of 6/30/2018	\$ 10,875,689
Percentage of Proposed General Fund Expenditures	22.39%

Note: Per City Council Ordinance No. 1880, the General Fund Reserve Requirement is 20%

**City of Hemet
2017/2018 ANNUAL BUDGET**

03/12/2018 12:26PM

**100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL**

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100 SALARIES AND WAGES	67,382	31,163	28,300	28,400
1200 SALARIES PART TIME	2,533	39,038	38,800	38,800
1305 COMP TIME USED	572	699	0	0
1310 COMP TIME PAID	0	1,271	0	0
1400 OTHER FRINGE BENEFITS	4,756	4,861	3,000	3,100
1405 PERS Pension	18,902	18,297	15,300	19,000
1410 HEALTH PLANS	5,415	5,460	5,400	5,400
1415 WORKERS COMP CONTRIBUTION	6,400	7,300	7,200	7,800
1420 Soecial Pav	241	242	6,400	3,000
1425 PTO + Holiday	2,284	2,289	1,500	1,500
1450 RETIREE MEDICAL PREMIUMS	12,600	12,830	12,100	11,900
Total SALARIES & FRINGE BENEFITS	121,085	123,450	118,000	118,900
2200 TELEPHONE/COMMUNICATIONS	4,900	4,733	7,600	7,600
2220 ADVERTISING AND PUBLICATIONS	600	3,813	2,789	40,300
2250 OFFICE SUPPLIES AND MATERIALS	20,825	4,657	6,411	9,500
2400 CONTRACTS.LEASES.RENTS.& TAXES	0	0	400	400
2550 CONFERENCES	11,157	9,464	7,800	7,800
2560 TRAINING & EDUCATION	2,370	7,013	6,400	21,400
2565 CREDIT CARD FINANCE CHARGES	2	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	56,170	7,539	33,600	21,000
Total OPERATING SUPPLIES & SERVICES	96,024	37,219	65,000	108,000
3612 CITY ATTORNEY	58,800	70,596	34,800	3,300
3613 IT/COMPUTERS-TELEPHONES	17,196	20,304	16,600	17,800
3616 LIABILITY INSURANCE	2,900	4,300	4,800	3,500
3617 EMERGENCY SERVICES	300	300	200	300
3680 FACILITY MAINTENANCE	14,300	14,000	14,600	15,700
Total INTERNAL SERVICE CHARGES	93,496	109,500	71,000	40,600
Total CAPITAL OUTLAY	0	0	0	0
Total CITY COUNCIL	310,605	270,169	254,000	267,500

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

CM Recommended

100-1100-2200 TELEPHONE/COMMUNICATIONS		
Cell Phones and Communication Charges	6,300	
Ipad Monthly service	1,300	
Total:	\$7,600	
100-1100-2220 ADVERTISING AND PUBLICATIONS		
Legislative Packets	200	
Valley Chronicle	100	
Newsletter	40,000	
Total:	\$40,300	
100-1100-2250 OFFICE SUPPLIES AND MATERIALS		
Central Copy Machine	1,700	
Postage	1,400	
Office Supplies	5,100	
Flowers, plaques, etc.	1,300	
Total:	\$9,500	
100-1100-2400 CONTRACTS, LEASES, RENTS, & TAXES		
Other Contracts	400	
Total:	\$400	
100-1100-2550 CONFERENCES		
(5) League Conference - Sacramento, CA	1,300	
(3) League Committees - 4 Times	1,000	
League Conference - San Diego	2,500	
ICSC - Las Vegas	3,000	
Total:	\$7,800	
100-1100-2560 TRAINING & EDUCATION		
91 and 10 fwys Express Lane	500	
Misc. - Workshops	900	
Council travel for lobbying efforts	20,000	
Total:	\$21,400	
100-1100-2710 PROFESSIONAL/SPECIALIZED SERV		
Student of the Month	1,000	
Solutions for Change	20,000	
Total:	\$21,000	

City of Hemet
Departmental Budget

100 GENERAL ADMINISTRATION FUND
1100 CITY COUNCIL

CM Recommended

100-1100-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation

4,800
Total: \$4,800

100-1100-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation

17,800
Total: \$17,800

100-1100-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

3,500
Total: \$3,500

100-1100-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

300
Total: \$300

100-1100-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation

15,700
Total: \$15,700

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	430.696	123.549	246.400	258.400
1200 SALARIES PART TIME	39.053	94.947	0	0
1300 SALARIES OVERTIME	0	0	1.000	1.000
1305 COMP TIME USED	715	874	0	0
1310 COMP TIME PAID	0	1.588	0	0
1400 OTHER FRINGE BENEFITS	24.627	8.765	12.800	12.600
1405 PERS Pension	92.392	96.198	66.800	77.500
1410 HEALTH PLANS	17.173	12.700	30.200	21.100
1415 WORKERS COMP CONTRIBUTION	24.400	28.100	42.500	38.800
1420 Soecial Pav	301	3.130	38.100	10.100
1425 PTO + Holiday	47.990	2.861	22.600	25.700
1430 UNEMPLOYMENT BENEFITS	0	0	800	900
1450 RETIREE MEDICAL PREMIUMS	48.100	49.126	71.100	66.700
Total SALARIES & FRINGE BENEFITS	725,447	421,838	532,300	512,800
2200 TELEPHONE/COMMUNICATION	1.610	1.919	2.200	2.200
2220 ADVERTISING AND PUBLICATIONS	7.105	7.295	6.500	6.500
2250 OFFICE SUPPLIES AND MATERIALS	4.474	4.514	7.000	7.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	5.218	4.295	5.200	5.200
2500 INSURANCE. BONDS	100	100	100	100
2550 CONFERENCES	201	250	0	0
2560 TRAINING & EDUCATION	1.802	2.323	6.000	6.000
2623 VEHICLE FUEL	684	4-	200	400
2710 PROFESSIONAL/SPECIALIZED SERV	46.908	98.289	40.700	47.700
2800 MISCELLANEOUS	300	694	0	0
Total OPERATING SUPPLIES & SERVICES	68,402	119,675	67,900	75,100
3612 CITY ATTORNEY	70.296	84.300	7.400	10.500
3613 IT/COMPUTERS-TELEPHONES	23.700	39.396	30.300	36.200
3616 LIABILITY INSURANCE	9.200	9.600	20.800	12.900
3617 EMERGENCY SERVICES	900	696	1.000	1.000
3622 VEHICLE MAINT & REPAIRS	996	1.200	3.400	2.500
3680 FACILITY MAINTENANCE	12.100	13.100	13.800	14.100
Total INTERNAL SERVICE CHARGES	117,192	148,292	76,700	77,200
Total CAPITAL OUTLAY	0	0	0	0
Total CITY MANAGER	911,041	689,805	676,900	665,100

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

CM Recommended

100-1200-2200 TELEPHONE/COMMUNICATION

Cellular Phones (CM and ACM)	2,200
Total:	\$2,200

100-1200-2220 ADVERTISING AND PUBLICATIONS

Subscriptions	300
Sister City Activity	500
Plaques, Awards, Memorials	1,000
Chamber business directory	900
Veterans Day Activities	1,000
Ramona Pageant Ads	2,800
Total:	\$6,500

100-1200-2250 OFFICE SUPPLIES AND MATERIALS

IBM Copier/Supplies	500
Postage	800
Office/Janitorial Supplies	2,500
Xerox Copies Supplies	700
Express Mail	2,500
Total:	\$7,000

100-1200-2400 CONTRACTS,LEASES,RENTS,& TAXES

Computer/Printer Repair	400
Canon Lease and maintenance agreement	3,800
Miscellaneous	1,000
Total:	\$5,200

100-1200-2500 INSURANCE, BONDS

City Manager's Surety Bond	100
Total:	\$100

100-1200-2560 TRAINING & EDUCATION

ICMA Workshop	700
ICMA Membership Dues (1 member)	1,400
Conferences, Training Tapes, Etc.	1,000
Staff training	500
CA City Manager's Association (CCMF) Dues	400
Misc Meetings, 1 goal setting	1,000
League of California Cities Conference	1,000
Total:	\$6,000

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1200 CITY MANAGER

CM Recommended

100-1200-2623	VEHICLE FUEL		
	2017/2018 Fuel Allocation		400
		Total:	\$400
100-1200-2710	PROFESSIONAL/SPECIALIZED SERV		
	Riverside Division Dues		100
	League of CA Cities Dues		19,000
	Chamber of Commerce Dues		1,000
	Sister City International		500
	Government Groups		1,000
	SCAG Dues		7,500
	WRCOG Dues		10,400
	LAFCO dues		8,200
		Total:	\$47,700
100-1200-3612	CITY ATTORNEY		
	2017/2018 City Attorney Allocation		14,900
		Total:	\$14,900
100-1200-3613	IT/COMPUTERS-TELEPHONES		
	2017/2018 IT Allocation		36,200
		Total:	\$36,200
100-1200-3616	LIABILITY INSURANCE		
	2017/2018 Liability Insurance		12,900
		Total:	\$12,900
100-1200-3617	EMERGENCY SERVICES		
	2017/2018 Emergency Services Allocation		1,000
		Total:	\$1,000
100-1200-3622	VEHICLE MAINT & REPAIRS		
	2017/2018 Equipment Maintenance Allocation		2,500
		Total:	\$2,500
100-1200-3680	FACILITY MAINTENANCE		
	2017/2018 Facilities Maintenance Allocation		14,100
		Total:	\$14,100

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	93.372	94.025	95.300	95.300
1300 SALARIES OVERTIME	7.381	8.772	8.000	8.000
1310 COMP TIME PAID	0	3.413	0	0
1400 OTHER FRINGE BENEFITS	5.937	4.966	4.600	4.900
1405 PERS Pension	24.896	26.359	28.400	30.800
1410 HEALTH PLANS	13.538	13.650	13.400	13.400
1415 WORKERS COMP CONTRIBUTION	9.100	10.400	10.200	10.900
1420 Special Pav	0	0	1.800	1.800
1425 PTO + Holiday	0	0	4.900	4.900
1430 UNEMPLOYMENT BENEFITS	0	0	200	300
1450 RETIREE MEDICAL PREMIUMS	17.900	18.186	17.100	18.700
Total SALARIES & FRINGE BENEFITS	172,124	179,771	183,900	189,000
2200 TELEPHONE/COMMUNICATIONS	825	679	700	700
2220 ADVERTISING AND PUBLICATIONS	816	2.482	3.000	6.000
2250 OFFICE SUPPLIES AND MATERIALS	1.007	616	700	700
2400 CONTRACTS.LEASES.RENTS.& TAXES	0	0	1.400	1.400
2500 INSURANCE. BONDS	0	0	100	100
2560 TRAINING & EDUCATION	195	195	500	500
2710 PROFESSIONAL/SPECIALIZED SERV	81.839	6.162	33.075	50.000
Total OPERATING SUPPLIES & SERVICES	84,682	10,134	39,475	59,400
3612 CITY ATTORNEY	12.396	14.904	2.100	3.100
3613 IT/COMPUTERS-TELEPHONES	8.100	13.896	9.400	9.200
3616 LIABILITY INSURANCE	4.300	3.500	6.000	4.300
3617 EMERGENCY SERVICES	396	300	300	300
3680 FACILITY MAINTENANCE	8.300	8.200	8.600	9.200
Total INTERNAL SERVICE CHARGES	33,492	40,800	26,400	26,100
Total CAPITAL OUTLAY	0	0	0	0
Total CITY CLERK	290,298	230,705	249,775	274,500

City of Hemet Departmental Budget

100 GENERAL ADMINISTRATION FUND
1300 CITY CLERK

CM Recommended

100-1300-2200	TELEPHONE/COMMUNICATIONS		
	Cell Phone	700	
	Total:	\$700	
100-1300-2220	ADVERTISING AND PUBLICATIONS		
	Public Notices, ETC. - Boards/Commissions	2,000	
	Public Notices, ETC. - City Council	4,000	
	Total:	\$6,000	
100-1300-2250	OFFICE SUPPLIES AND MATERIALS		
	Postage, Paper, Envelopes, Etc.	700	
	Total:	\$700	
100-1300-2400	CONTRACTS, LEASES, RENTS, & TAXES		
	Ricoh Printer Lease	1,400	
	Total:	\$1,400	
100-1300-2500	INSURANCE, BONDS		
	City Clerk Surety Bond	100	
	Total:	\$100	
100-1300-2560	TRAINING & EDUCATION		
	League of California Memberships	100	
	IIMC Memberships	200	
	CCAC Memberships	200	
	Total:	\$500	
100-1300-2710	PROFESSIONAL/SPECIALIZED SERV		
	Codification	10,000	
	Half of estimated Bi-Annual Election cost	40,000	
	Total:	\$50,000	
100-1300-3612	CITY ATTORNEY		
	2017/2018 City Attorney Allocation	4,300	
	Total:	\$4,300	
100-1300-3613	IT/COMPUTERS-TELEPHONES		
	2017/2018 IT Allocation	9,200	
	Total:	\$9,200	

City of Hemet
Departmental Budget

100
1300

CM Recommended

100-1300-3616 LIABILITY INSURANCE

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2017/2018 Liability Insurance

4,300

Total: \$4,300

100-1300-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

300

Total: \$300

100-1300-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation

9,200

Total: \$9,200

100 GENERAL ADMINISTRATION FUND
1400 FINANCE DEPARTMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	368,285	393,423	420,700	428,900
1200 SALARIES PART TIME	8,360	630	0	0
1250 TEMPORARY AGENCY STAFF	25,054	0	0	0
1300 SALARIES OVERTIME	21	349	2,000	2,000
1305 COMP TIME USED	38	113	0	0
1310 COMP TIME PAID	28	16	0	0
1400 OTHER FRINGE BENEFITS	27,294	27,140	18,100	19,600
1405 PERS Pension	103,948	120,766	134,000	145,400
1410 HEALTH PLANS	65,830	68,279	65,700	70,300
1415 WORKERS COMP CONTRIBUTION	44,600	49,300	47,400	53,000
1420 Soecial Pav	4,253	4,855	13,500	13,300
1425 PTO + Holiday	31,393	18,252	22,900	22,900
1430 UNEMPLOYMENT BENEFITS	0	0	800	1,200
1450 RETIREE MEDICAL PREMIUMS	87,800	86,032	79,200	91,100
Total SALARIES & FRINGE BENEFITS	766,904	769,155	804,300	847,700
2200 TELEPHONE/COMMUNICATION	1,456	1,579	1,000	1,800
2220 ADVERTISING AND PUBLICATIONS	362	1,242	1,000	1,000
2250 OFFICE SUPPLIES AND MATERIALS	24,247	20,949	21,400	19,530
2260 SOFTWARE PURCHASES	0	11,755	4,000	4,000
2400 CONTRACTS,LEASES,RENTS.& TAXES	13,377	12,830	9,400	9,400
2500 INSURANCE, BONDS	0	0	100	100
2550 CONFERENCES	599	2,862	6,600	5,500
2560 TRAINING & EDUCATION	4,048	4,718	4,400	4,400
2565 CREDIT CARD FINANCE CHARGES	0	0	100	100
2710 PROFESSIONAL/SPECIALIZED SERV	57,942	98,425	135,093	100,500
2714 PRINTING SERVICES	4,482	1,996	5,000	5,000
Total OPERATING SUPPLIES & SERVICES	106,513	156,356	188,093	151,330
3612 CITY ATTORNEY	13,200	15,801	25,900	12,100
3613 IT/COMPUTERS-TELEPHONES	69,300	112,704	99,700	95,800
3616 LIABILITY INSURANCE	15,500	17,000	26,400	18,400
3617 EMERGENCY SERVICES	1,500	1,296	1,300	1,400
3680 FACILITY MAINTENANCE	25,200	24,600	26,000	27,600
Total INTERNAL SERVICE CHARGES	124,700	171,404	179,300	155,300
Total CAPITAL OUTLAY	0	0	0	0
Total FINANCE DEPARTMENT	998,117	1,096,915	1,171,693	1,154,330

City of Hemet
Departmental Budget

100
1400

CM Recommended

100-1400-2200 TELEPHONE/COMMUNICATION

Cell Phone monthly cost	1,800
Total:	\$1,800

100-1400-2220 ADVERTISING AND PUBLICATIONS

Subscriptions	800
Legal Ads	200
Total:	\$1,000

100-1400-2250 OFFICE SUPPLIES AND MATERIALS

Postage (including business license)	11,400
Envelopes/letterhead/labels	2,500
Office products and supplies	5,030
Shred obsolete documents service	600
Total:	\$19,530

100-1400-2260 SOFTWARE PURCHASES

Revenue Cost Specialists - Cost Allocation Software	4,000
Total:	\$4,000

100-1400-2400 CONTRACTS,LEASES,RENTS,& TAXES

Maint Agree-Ricoh copier	2,300
Fax, Printer, and Misc office equip maintenance	3,100
Check Endorser	500
EDEN Credit Card Interface	1,000
Pitney Bowes Postage system	2,500
Total:	\$9,400

100-1400-2500 INSURANCE, BONDS

Finance Director's surety bond	100
Total:	\$100

100-1400-2550 CONFERENCES

Misc Seminars	1,300
CAPCO Conference, January 2018, Location TBD	1,700
CSMFO Conference - 2 Attendees	1,500
CalPERS Educational Forum - Payroll	1,000
Total:	\$5,500

City of Hemet Departmental Budget

100
1400

CM Recommended

100-1400-2560 TRAINING & EDUCATION

CAPPO dues/seminars	300
GFOA reporting award	600
CSMFO membership	500
GFOA membership	800
P/R- APA dues	200
P/R - APA Local Chapter training meetings	800
CMRTA	200
Misc Training & Education	1,000

Total: \$4,400

100-1400-2565 CREDIT CARD FINANCE CHARGES

Credit card finance charges	100
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Total: \$100

100-1400-2710 PROFESSIONAL/SPECIALIZED SERV

CA Municipal Statistical Debt Stmt fees	500
Sales tax review/monthly-HDL	20,000
Annual Audit - with GASB 34	40,000
State Mandated SB90 Claims processing	4,000
GASB 68 reports from CalPERS 4 @ \$2,500 each	10,000
Property Tax and Audit Services - HDL	16,000
Pun Group Audits - Payroll/IRS Audit and State	10,000
Controller's Internal Control Guidelines Audit	

Total: \$100,500

100-1400-2714 PRINTING SERVICES

Outside printing services	100
Budget printing	1,700
Payroll checks	700
Accounts payable checks	1,000
Business License forms (rnwls, b/l, delinq)	1,500

Total: \$5,000

100-1400-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	17,200
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Total: \$17,200

100-1400-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	95,800
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Total: \$95,800

City of Hemet
Departmental Budget

100
1400

CM Recommended

100-1400-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

Total: 18,400
\$18,400

100-1400-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

Total: 1,400
\$1,400

100-1400-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation

Total: 27,600
\$27,600

100 GENERAL ADMINISTRATION FUND
1500 CITY TREASURER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	6,973	0	0	0
1200 SALARIES PART TIME	805	7,808	7,800	7,800
1400 OTHER FRINGE BENEFITS	337	339	300	300
1405 PERS Pension	2,956	3,111	3,300	3,200
1415 WORKERS COMP CONTRIBUTION	700	800	800	900
Total SALARIES & FRINGE BENEFITS	11,771	12,058	12,200	12,200
2200 TELEPHONE/COMMUNICATIONS	0	0	800	800
2250 OFFICE SUPPLIES AND MATERIALS	0	0	100	100
2500 INSURANCE, BONDS	0	0	300	300
2550 CONFERENCES	993	1,778	1,800	1,800
2710 PROFESSIONAL/SPECIALIZED SERV	4,229	2,548	3,500	3,500
2775 Investment Premiums Paid	62,488	0	0	0
Total OPERATING SUPPLIES & SERVICES	67,710	4,326	6,500	6,500
3612 CITY ATTORNEY	0	0	200	300
3613 IT/COMPUTERS-TELEPHONES	6,000	7,896	7,100	7,700
3616 LIABILITY INSURANCE	300	400	700	400
3680 FACILITY MAINTENANCE	4,300	4,200	4,400	4,700
Total INTERNAL SERVICE CHARGES	10,600	12,496	12,400	13,100
Total CAPITAL OUTLAY	0	0	0	0
Total CITY TREASURER	90,081	28,880	31,100	31,800

City of Hemet
Departmental Budget

100
1500

CM Recommended

100-1500-2200 TELEPHONE/COMMUNICATIONS Telephone at approx \$60 per month	800 Total: <u>800</u>
100-1500-2250 OFFICE SUPPLIES AND MATERIALS Operating supplies	100 Total: <u>100</u>
100-1500-2500 INSURANCE, BONDS Treasurer's Surety Bond	300 Total: <u>300</u>
100-1500-2550 CONFERENCES CMTA Annual Conference (CA)	1,800 Total: <u>1,800</u>
100-1500-2710 PROFESSIONAL/SPECIALIZED SERV Safekeeping fees	3,500 Total: <u>3,500</u>
100-1500-3612 CITY ATTORNEY 2017/2018 City Attorney Allocation	400 Total: <u>400</u>
100-1500-3613 IT/COMPUTERS-TELEPHONES 2017/2018 IT Allocation	7,700 Total: <u>7,700</u>
100-1500-3616 LIABILITY INSURANCE 2017/2018 Liability Insurance	400 Total: <u>400</u>
100-1500-3680 FACILITY MAINTENANCE 2017/2018 Facilities Maintenance Allocation	4,700 Total: <u>4,700</u>

City of Hemet
2017/2018 ANNUAL BUDGET

100 GENERAL ADMINISTRATION FUND
1800 HUMAN RESOURCES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	160.841	150.492	163.300	212.200
1200 SALARIES PART TIME	0	0	20.000	0
1300 SALARIES OVERTIME	2.243	4.053	5.000	5.000
1305 COMP TIME USED	6.863	8.110	0	0
1310 COMP TIME PAID	2.764	18	0	0
1400 OTHER FRINGE BENEFITS	12.963	12.208	7.400	10.800
1405 PERS Pension	43.219	43.319	46.400	66.800
1410 HEALTH PLANS	24.121	22.913	22.900	39.500
1415 WORKERS COMP CONTRIBUTION	16.800	15.600	16.400	19.300
1420 Special Pay	250	302	5.500	7.100
1425 PTO + Holiday	9.425	5.873	8.300	11.900
1430 UNEMPLOYMENT BENEFITS	0	0	300	400
1450 RETIREE MEDICAL PREMIUMS	33.100	27.238	27.500	33.300
Total SALARIES & FRINGE BENEFITS	312,589	290,126	323,000	406,300
2200 TELEPHONE/COMMUNICATIONS	992	1.232	1.300	1.300
2220 ADVERTISING AND PUBLICATIONS	15.972	17.256	22.300	23.300
2250 OFFICE SUPPLIES AND MATERIALS	8.713	7.770	8.600	7.700
2400 CONTRACTS.LEASES.RENTS.& TAXES	1.222	1.161	5.000	5.000
2550 CONFERENCES	1.605	2.500	3.450	3.500
2560 TRAINING & EDUCATION	0	789	3.000	3.000
2710 PROFESSIONAL/SPECIALIZED SERV	319	22.817	126.102	28.900
2714 PRINTING SERVICES	834	234	1.700	1.600
Total OPERATING SUPPLIES & SERVICES	29,657	53,759	171,452	74,300
3612 CITY ATTORNEY	249.996	300.096	113.800	11.100
3613 IT/COMPUTERS-TELEPHONES	20.100	31.200	35.600	34.300
3616 LIABILITY INSURANCE	6.200	5.800	11.700	7.300
3617 EMERGENCY SERVICES	600	396	600	500
3680 FACILITY MAINTENANCE	11.800	11.500	12.200	12.900
Total INTERNAL SERVICE CHARGES	288,696	348,992	173,900	66,100
Total CAPITAL OUTLAY	0	0	0	0
Total HUMAN RESOURCES	630,942	692,877	668,352	546,700

City of Hemet
Departmental Budget

100
1800

CM Recommended

100-1800-2200 TELEPHONE/COMMUNICATIONS

Cellphone	1,300
Total:	\$1,300

100-1800-2220 ADVERTISING AND PUBLICATIONS

Recruitment Advertising	22,000
Subscriptions	500
Trade Journals/Magazines	800
Total:	\$23,300

100-1800-2250 OFFICE SUPPLIES AND MATERIALS

Postage	2,500
Office Supplies	3,800
New Employee Orientation Program Supplies	700
Annual CA Labor Law Posters	700
Total:	\$7,700

100-1800-2400 CONTRACTS, LEASES, RENTS, & TAXES

Annual Copier Lease Agreement	5,000
Total:	\$5,000

100-1800-2550 CONFERENCES

CALPELRA	2,500
CalPERS Educational Forum	1,000
Total:	\$3,500

100-1800-2560 TRAINING & EDUCATION

Various Regulatory Training (i.e. FMLA, ADA, COBRA)	3,000
Total:	\$3,000

100-1800-2710 PROFESSIONAL/SPECIALIZED SERV

Recruitment Testing	3,000
DOJ Fingerprint Processing Fees w/FBI	1,500
Arbitration Fees	2,000
Service Awards	8,200
Employee Investigations	5,000
NeoGov Annual Subscription (price increase)	8,700
ACA E-Filing (required for filing IRS Form 1095 related to medical insurance)	500
Total:	\$28,900

City of Hemet Departmental Budget

100
1800

CM Recommended

100-1800-2714 PRINTING SERVICES		
Outside Printing Services		1,600
	Total:	<u>\$1,600</u>
100-1800-3612 CITY ATTORNEY		
2017/2018 City Attorney Allocation		15,800
	Total:	<u>\$15,800</u>
100-1800-3613 IT/COMPUTERS-TELEPHONES		
2017/2018 IT Allocation		34,300
	Total:	<u>\$34,300</u>
100-1800-3616 LIABILITY INSURANCE		
2017/2018 Liability Insurance		7,300
	Total:	<u>\$7,300</u>
100-1800-3617 EMERGENCY SERVICES		
2017/2018 Emergency Services Allocation		500
	Total:	<u>\$500</u>
100-1800-3680 FACILITY MAINTENANCE		
2017/2018 Facilities Maintenance Allocation		12,900
	Total:	<u>\$12,900</u>

110 GENERAL
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	6,029,985	6,781,056	7,955,544	8,544,800
1200 SALARIES PART TIME	259,933	239,272	84,200	61,700
1300 SALARIES OVERTIME	968,519	975,838	450,000	450,000
1305 COMP TIME USED	99,070	109,727	0	0
1310 COMP TIME PAID	111,496	133,171	0	0
1400 OTHER FRINGE BENEFITS	282,342	306,536	197,800	213,600
1405 PERS Pension	2,708,363	3,225,341	3,357,900	3,388,177
1410 HEALTH PLANS	1,094,159	1,183,082	1,270,000	1,253,900
1415 WORKERS COMP CONTRIBUTION	649,025	798,300	774,600	815,500
1420 Soecial Pav	256,112	314,203	430,900	417,900
1425 PTO + Holiday	220,995	247,117	375,700	371,500
1430 UNEMPLOYMENT BENEFITS	0	0	13,300	18,300
1450 RETIREE MEDICAL PREMIUMS	1,276,100	1,437,203	1,295,100	1,402,000
Total SALARIES & FRINGE BENEFITS	13,956,099	15,750,846	16,205,044	16,937,377
2201 TELEPHONE/COMMUNICATION-PD/OPERATIONS	5,530	5,001	5,000	5,000
2202 TELEPHONE/COMMUNICATION-PD/SERVICES	31,478	35,494	45,100	45,100
2203 TELEPHONE/COMMUNICATION-PD/ADMIN	45,485	38,932	32,100	32,100
2221 ADVERTISING & PUB-PD/OPERATIONS	1,600	0	850	850
2222 ADVERTISING & PUB-PD/SERVICES	412	339	450	450
2223 ADVERTISING & PUB-PD/ADMIN	838	1,414	2,200	2,200
2252 OFFICE SUPPLIES AND MATERIALS-PD/SERVICE	1,023	470	1,900	1,900
2253 OFFICE SUPPLIES AND MATERIALS-PD/ADMIN	44,083	45,297	35,000	35,000
2260 SOFTWARE PURCHASES	0	0	49,453	0
2270 COMPUTER HARDWARE PURCHASES	728	0	0	0
2351 VEHICLE SUPPLIES & MAINT-PD/OPERATIONS	529	1,424	2,900	2,900
2352 VEHICLE SUPPLIES & MAINT-PD/SERVICES	0	0	300	300
2401 CONTRACTS-PD/OPERATIONS	81,008	83,142	83,305	83,305
2402 CONTRACTS-PD/SERVICES	1,599	1,677	1,800	1,800
2403 CONTRACTS-PD/ADMIN	81,939	85,742	90,400	90,400
2451 MAINT & OPS/PARTS & SUPP-PD/OPERATIONS	130	0	1,300	1,300
2452 MAINT & OPS/PARTS & SUPP-PD/SERVICES	1,542	4,600	4,600	4,600
2453 MAINT & OPS/PARTS & SUPP-PD/ADMIN	431	0	900	900
2551 CONFERENCES-PD/OPERATIONS	0	0	1,200	1,200
2552 CONFERENCES-PD/SERVICES	5,049	4,273	4,400	4,400
2553 CONFERENCES-PD/ADMIN	9,770	8,024	10,000	10,000
2561 TRAINING & EDUCATION-PD/OPERATIONS	5,313	7,739	35,300	35,300
2562 TRAINING & EDUCATION-PD/SERVICES	908	818	5,500	5,500
2563 TRAINING & EDUCATION-PD/ADMIN	40,938	47,078	57,200	57,200
2623 VEHICLE FUEL	286,885	146,049	212,800	232,700
2701 UNIFORMS & SAFETY EQUIP-PD/OPERATIONS	33,136	37,972	112,234	107,000
2702 UNIFORMS & SAFETY EQUIP-PD/SERVICES	4,674	3,850	20,500	20,500
2703 UNIFORMS & SAFETY EQUIP-PD/ADMIN	5,220	7,637	5,500	5,500
2711 PROFESSIONAL SERVICES-PD/OPERATIONS	123,216	89,184	55,800	60,800
2712 PROFESSIONAL SERVICES-PD-SERVICES	87,965	57,258	62,800	57,800
2713 PROFESSIONAL SERVICES-PD/ADMIN	103,691	90,184	102,414	114,000
2717 PRINTING SERVICES-PD/ADMIN	7,892	5,012	10,010	5,000
2801 MISCELLANEOUS-PD/OPERATIONS	79,719	52,885	8,116	0
2802 MISCELLANEOUS-PD/SERVICES	10,069	15,874	0	0
2803 MISCELLANEOUS-PD/AMIN	1,281	1,152	0	0
2805 POLICE VOLUNTEER COSTS	5,863	4,241	7,900	7,900

City of Hemet
2017/2018 ANNUAL BUDGET

110 GENERAL
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
2850 SMALL TOOLS	172	0	300	300
2852 SMALL TOOLS-PD/SERVICES	61	22	100	100
2853 SMALL TOOLS-PD/ADMIN	0	0	100	100
Total OPERATING SUPPLIES & SERVICES	1,110,177	882,784	1,069,732	1,033,405
3600 EQUIPMENT REPLACEMENT	0	198.600	204.000	175.900
3612 CITY ATTORNEY	60.204	72.300	157.400	199.700
3613 IT/COMPUTERS-TELEPHONES	507.000	811.404	679.800	660.300
3616 LIABILITY INSURANCE	257.400	292.100	442.300	295.900
3617 EMERGENCY SERVICES	24.600	22.500	22.200	21.800
3622 VEHICLE MAINT & REPAIRS	658.200	623.304	706.000	791.900
3640 GENERAL FUND OVERHEAD	1.006.700	0	0	0
3680 FACILITY MAINTENANCE	358.400	389.800	410.600	418.400
Total INTERNAL SERVICE CHARGES	2,872,504	2,410,008	2,622,300	2,563,900
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	5.604	0	0	0
5405 GANG TASK FORCE SEED FUNDS	0	0	693	0
5903 VETS TO COPS HIRING GRANT	170.521-	50.346-	0	0
5904 GUN VIOLENCE REDUCTION HIRING GRANT	0	157.474-	55.000-	0
Total CAPITAL OUTLAY	164,917-	207,820-	54,307-	0
Total POLICE DEPARTMENT	17,773,863	18,835,818	19,842,769	20,534,682

City of Hemet
Departmental Budget

110
3100

CM Recommended

110-3100-2201 TELEPHONE/COMMUNICATION-PD/OPERATIONS

CNT phone monthly fee	500
LiveScan Communication Fee	4,500
Total:	\$5,000

110-3100-2202 TELEPHONE/COMMUNICATION-PD/SERVICES

Frame Relay for MDB's	2,400
Mobile Data Charges	36,200
Air Cards/MDC	4,300
GTF phone line	600
3Si Cash Tracker	1,600
Total:	\$45,100

110-3100-2203 TELEPHONE/COMMUNICATION-PD/ADMIN

Cellular Phone Charges	31,200
Batteries & Equipment / cellular phones	500
PD payphone (Pacific Telemanagement Services)	400
Total:	\$32,100

110-3100-2221 ADVERTISING & PUB-PD/OPERATIONS

Thomas Bros. Maps	75
Golden West College Legal Updates	775
Total:	\$850

110-3100-2222 ADVERTISING & PUB-PD/SERVICES

Thomas Bros. Maps	100
Haines Directory	350
Total:	\$450

110-3100-2223 ADVERTISING & PUB-PD/ADMIN

Penal/Vehicle Codes	700
Legal Sourcebook/Codes CDROM	1,500
Total:	\$2,200

110-3100-2252 OFFICE SUPPLIES AND MATERIALS-PD/SERVICE

Printers for Dispatch	700
Business Watch CFMH Program Supplies	400
Recruiting Supplies	800
Total:	\$1,900

City of Hemet Departmental Budget

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3100

CM Recommended

110-3100-2253 OFFICE SUPPLIES AND MATERIALS-PD/ADMIN

Business Machines/Supplies	1,000
Postage	8,000
Cartridges for Printers	7,000
Office Supplies	16,000
External Hard Drives for Investigations	1,000
CD's / Flash / Memory / Storage devices	2,000
Total:	\$35,000

110-3100-2351 VEHICLE SUPPLIES & MAINT-PD/OPERATIONS

Command Trailer Supplies	400
Fire Extinguishers/Units/Recharging	200
First Aid Kits & Other Safety Supplies	900
Lock & Key	400
Rola Tapes for Units	200
Bike OPS Maintenance	300
Patrol Unit Equip Boxes	500
Total:	\$2,900

110-3100-2352 VEHICLE SUPPLIES & MAINT-PD/SERVICES

Volunteer Vehicle Maintenance & Supplies	300
Total:	\$300

110-3100-2401 CONTRACTS-PD/OPERATIONS

CAL-ID System	83,305
Total:	\$83,305

110-3100-2402 CONTRACTS-PD/SERVICES

CSU undercover rental car program	500
Directv (Dispatch/Command Trailer)	1,300
Total:	\$1,800

City of Hemet Departmental Budget

110 GENERAL
3100 POLICE DEPARTMENT

CM Recommended

110-3100-2403 CONTRACTS-PD/ADMIN

GTF Data Line	2,000
Lease/Maint/Copier/Traffic	5,000
Lease/Maint/Copier/Records Bureau	5,000
Lease/Copier/Admin/GTF	5,000
Lease/Maint Platt Ridge Repeater	2,500
Dataticket-Revenue Experts (Admin Citation Fees)	6,000
Time Warner Internet	11,400
Immix/Telestaff (timekeeping/scheduling)	4,500
Phoenix Group (Parking Citation fees)	4,000
PMAM (False Alarm Program Management fees)	45,000

Total: \$90,400

110-3100-2451 MAINT& OPS/PARTS & SUPP-PD/OPERATIONS

Jail Video Recorder Maintenance	800
Repairs CAL-ID System	500

Total: \$1,300

110-3100-2452 MAINT & OPS/PARTS & SUPP-PD/SERVICES

Custom Molded Earpieces for Disp. Headsets	900
Dispatcher Headset Replacement	1,500
Dispatcher Headset Repairs	400
Computer Cables, Cords & Connectors	300
Lock & Key	300
HT Radio Repairs/Parts	1,000
Camera Repairs	200

Total: \$4,600

110-3100-2453 MAINT & OPS/PARTS & SUPP-PD/ADMIN

Alarm System Repairs	400
Office Machine Repairs	500

Total: \$900

110-3100-2551 CONFERENCES-PD/OPERATIONS

Natn'l Assoc. Field Training Off. Conf.	800
Misc. Professional Assoc. Dues	400

Total: \$1,200

City of Hemet Departmental Budget

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3100

CM Recommended

110-3100-2552 CONFERENCES-PD/SERVICES

CA Assoc./ Property/Evid. Conf	1,000
Volunteer Awards Banquet	2,220
CA Property Officers Assoc. Dues	50
Chamber of Commerce Dues	130
CLETS Comm User Group Dues	100
Property Evidence Training	500
Misc. Professional Assoc. Dues	400

Total: \$4,400

110-3100-2553 CONFERENCES-PD/ADMIN

Riverside County Law Enf. Admin Assoc	400
Cal Police Officer's Assn Meeting	400
Law Enforcement Awards Ceremony	4,000
Volunteer, employee, citizen recognition	2,100
R/S Co. Law Enf. Administrators Dues/ Chief	200
Misc. Professional Assoc. Dues	200
Int'l Chiefs of Police Dues	200
CA Police Chiefs' Assoc. Dues	1,500
Professional / Meeting Host Supplies	1,000

Total: \$10,000

110-3100-2561 TRAINING & EDUCATION-PD/OPERATIONS

K-9 Annual Recertification	600
K-9 Monthly Training	3,000
K-9 Narcotics Recertification	200
CNT: Basic & Advanced Training	1,500
SOU: Advanced Tactical Training	15,000
Academy Training Expenses	15,000

Total: \$35,300

110-3100-2562 TRAINING & EDUCATION-PD/SERVICES

Volunteer Mgt. Training Seminars	500
Dispatch Misc. Training	5,000

Total: \$5,500

City of Hemet
Departmental Budget

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CM Recommended

110-3100-2563 TRAINING & EDUCATION-PD/ADMIN

POST Certified Training	50,000
Non-Post Training Courses/Miscellaneous	4,000
CPR Training for Officers (required)	2,500
Administration seminars/training	700
Total:	\$57,200

110-3100-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	232,700
Total:	\$232,700

City of Hemet Departmental Budget

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CM Recommended

110-3100-2701 UNIFORMS & SAFETY EQUIP-PD/OPERATIONS

SOU: Ordinance (LSDD,Smoke,Stingers)	800
SOU: Vest Replacement	3,000
SOU: Tear Gas/Flashbangs	1,000
SOU: 3volt Lithium Batteries Weapon Lights	300
SOU: Gun Cleaning Supplies	500
SOU: Equipment Repair/Maint	1,500
SOU: Replacement Uniforms	500
SOU: Weapons repair/replacement	2,500
Range: safety supplies	700
Range: training supplies	400
Range: gun cleaning supplies	400
CNT: callout gear	500
K-9 Equipment & Supplies	1,500
OPS: gear bags	300
Body Armor/Replacement/New	7,000
Duty Leather and Equipment	3,000
Duty Weapons	4,000
Laser 6 volt Lithium Batteries/Shotguns	1,000
Mace / Pepper Spray	500
Emergency Road Flares	3,000
Colt AR-15 Parts	300
Misc.Pistol Parts	300
Arm & Ankle Restraints	500
Tactical Helmets	700
Remington 870 Shotguns	1,500
Repair / Maintain Tasers (X-26 model)	3,000
Digital Recorders	300
Replacement Uniforms & Safety Equipment	6,000
Camera Equipment & Supplies	1,000
Field Drug Testing Supplies	1,000
Care & Feed of Prisoners	3,000
Laundry of Bedding for Prisoners	5,000
DS23 Drag Stabilized Bean Bags	500
Taser Cartridges/Duty	3,000
Taser Simulation Cartridges	1,000
Taser Cartridges/ Training	2,000
SOU: training ammo	5,000
SOU: Targets	800
SOU: Range Supplies	500
SOU: less lethal/ gas program	3,500

City of Hemet
Departmental Budget

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3100

CM Recommended

Range: ammunition (duty)	10,000
Range: ammunition (training)	20,000
Range: targets & training props	650
Range: maintenance & repair costs	650
Mouthpieces for Intoximeter	400
Board-ups	4,000

Total: \$107,000

110-3100-2702 UNIFORMS & SAFETY EQUIP-PD/SERVICES

Replacement Uniforms & Equipment	500
Chargers for HT Radios	500
Police Explorer Uniforms & Equipment	200
DET: tactical vest cover	250
DET: tactical gear	350
Duty Badges: new/refinish/repair	1,500
Portable Radio Batteries	1,000
Volunteer Uniforms & Equipment	500
Gunshot Residue Analysis Kits	500
Investigation Expenses/Travel	3,500
Barricade Tape	200
Fingerprint Pads	1,000
CST: crime scene investigation supplies	2,500
Field Evidence Collection Supplies	2,000
Evidence Packaging Material	3,000
Camera Equipment & Supplies	1,000
Field Drug Testing Supplies	2,000

Total: \$20,500

110-3100-2703 UNIFORMS & SAFETY EQUIP-PD/ADMIN

Uniform Patches	700
Flashlight Batteries	500
SL-20X Flashlights	600
SL-20X Replacement Parts/Repairs	400
Hobble H-100	100
Safety Gloves / Hand Cleaner	1,500
Employee ID Cards	200
Batteries (AA/AAA/C/D)	300
First Aid Supplies	800
Barricade Rental/Parades/Special Events	400

Total: \$5,500

City of Hemet Departmental Budget

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3100

CM Recommended

110-3100-2711 PROFESSIONAL SERVICES-PD/OPERATIONS

DOJ Intoxilizer / EPAS Services	5,000
Narcotic Testing	27,000
Riverside County Health Jail Inspection	800
Blood / Urine Draws/Rape/Child Abuse Exam	25,000
K-9 Medical Expenses	3,000
Total:	\$60,800

110-3100-2712 PROFESSIONAL SERVICES/PD-SERVICES

Gunshot Residue Testing	3,000
Background Investigation Expenses	12,000
Hospital Services / Rape Exams	15,000
Polygraph Exams	5,000
Psychological Services / Testing	5,000
Explorer Registration / Insurance/ Fees	400
Tape Transcription	1,500
Shredding	400
Sex Offender (290) Registrant Services	15,000
Hiring/Promotional Testing Expenses	500
Total:	\$57,800

110-3100-2713 PROFESSIONAL SERVICES-PD/ADMIN

DOJ/FBI Fingerprint Processing	40,000
Interstate T1 Line	11,000
Hazardous Material Disposal Services	5,000
Translation Services/Language Line	200
Riverside Co Booking Fees	57,800
Total:	\$114,000

110-3100-2717 PRINTING SERVICES-PD/ADMIN

Outside Printing Services	5,000
Total:	\$5,000

110-3100-2805 POLICE VOLUNTEER COSTS

Utilities	3,200
Telephone	700
Office Supplies and Materials	1,700
Contracts, leases, Rents & Taxes	1,500
Training & Education	800
Total:	\$7,900

City of Hemet
Departmental Budget

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3100

CM Recommended

110-3100-2850 SMALL TOOLS		
Miscellaneous Small Tools/Cleaning Suppls	300	
	Total:	\$300
110-3100-2852 SMALL TOOLS-PD/SERVICES		
Miscellaneous Small Tools	100	
	Total:	\$100
110-3100-2853 SMALL TOOLS-PD/ADMIN		
Miscellaneous Small Tools	100	
	Total:	\$100
110-3100-3600 EQUIPMENT REPLACEMENT		
FY17/18 Equipment Replacement	175,900	
	Total:	\$175,900
110-3100-3612 CITY ATTORNEY		
2017/2018 City Attorney Allocation	284,500	
	Total:	\$284,500
110-3100-3613 IT/COMPUTERS-TELEPHONES		
2017/2018 IT Allocation	660,300	
	Total:	\$660,300
110-3100-3616 LIABILITY INSURANCE		
2017/2018 Liability Insurance	295,900	
	Total:	\$295,900
110-3100-3617 EMERGENCY SERVICES		
2017/2018 Emergency Services Allocation	21,800	
	Total:	\$21,800
110-3100-3622 VEHICLE MAINT & REPAIRS		
2017/2018 Equipment Maintenance Allocation	791,900	
	Total:	\$791,900
110-3100-3680 FACILITY MAINTENANCE		
2017/2018 Facilities Maintenance Allocation	418,400	
	Total:	\$418,400

110 GENERAL
3101 POLICE DEPARTMENT - MEASURE U

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	0	0	467,704	2,073,100
1200 SALARIES PART TIME	0	0	0	46,400
1300 SALARIES OVERTIME	0	0	0	158,800
1400 OTHER FRINGE BENEFITS	0	0	12,815	55,800
1405 PERS Pension	0	0	195,706	860,600
1410 HEALTH PLANS	0	0	87,267	349,100
1415 WORKERS COMP CONTRIBUTION	0	0	0	522,400
1420 Special Pav	0	0	17,453	94,500
1425 PTO + Holiday	0	0	19,736	87,000
Total SALARIES & FRINGE BENEFITS	0	0	800,681	4,247,700
2200 TELEPHONE/COMMUNICATIONS	0	0	0	20,000
2250 OFFICE SUPPLIES AND MATERIALS	0	0	0	15,000
2400 CONTRACTS & LEASES	0	0	0	5,000
2560 TRAINING & EDUCATION	0	0	7,660	120,000
2623 VEHICLE FUEL	0	0	0	54,000
2700 UNIFORMS AND SAFETY EQUIPMENT	0	0	139,996	89,600
2710 PROFESSIONAL/SPECIALIZED SERV	0	0	59,287	252,000
Total OPERATING SUPPLIES & SERVICES	0	0	206,943	555,600
3600 EQUIPMENT REPLACEMENT	0	0	0	66,000
3612 CITY ATTORNEY	0	0	0	138,100
3616 LIABILITY INSURANCE	0	0	0	98,500
Total INTERNAL SERVICE CHARGES	0	0	0	302,600
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	39,277-	591,000
Total CAPITAL OUTLAY	0	0	39,277-	591,000
Total POLICE DEPARTMENT - MEASURE U	0	0	968,347	5,696,900

City of Hemet Departmental Budget

110 GENERAL
3101 POLICE DEPARTMENT - MEASURE U

CM Recommended

110-3101-2200 TELEPHONE/COMMUNICATIONS

Mobile Data Charges	8,000	
Cellular Phone Charges	12,000	
Total:	\$20,000	

110-3101-2250 OFFICE SUPPLIES AND MATERIALS

Recruiting & Marketing Materials	15,000	
Total:	\$15,000	

110-3101-2400 CONTRACTS & LEASES

Undercover Rental Car Program	5,000	
Total:	\$5,000	

110-3101-2560 TRAINING & EDUCATION

Academy Training (\$5,000 each)	20,000	
Specialized Training - Patrol/ROCS/Homeless	25,000	
Specialized Training- Investigations	25,000	
Communications/EMD Training/Certification	18,000	
Tactical Training	8,000	
Task Force Management Training	8,000	
CA Narcotics Officers Assn Conference	8,000	
CA Gang Investigators Assn Conference	8,000	
Total:	\$120,000	

110-3101-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	54,000	
Total:	\$54,000	

110-3101-2700 UNIFORMS AND SAFETY EQUIPMENT

Safety & Communications Equipment (\$11,200 each)	89,600	
Total:	\$89,600	

110-3101-2710 PROFESSIONAL/SPECIALIZED SERV

Quality of Life Prosecution Unit (Contract City Prosecutor)	80,000	
Booking Fees	172,000	
Total:	\$252,000	

110-3101-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	66,000	
Total:	\$66,000	

City of Hemet
Departmental Budget

110 GENERAL
3101 POLICE DEPARTMENT - MEASURE U

CM Recommended

110-3101-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation

196,800
Total: \$196,800

110-3101-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

98,500
Total: \$98,500

110-3101-5400 MAJOR MACHINERY AND EQUIPMENT

Enforcement Vehicles (\$62,000 each)

496,000

Technology Upgrades

95,000

Total: \$591,000

110 GENERAL
3200 FIRE DEPARTMENT

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100 SALARIES & WAGES	3,147,252	3,059,278	3,698,182	4,139,900
1200 SALARIES PART TIME	87,214	0	0	0
1250 TEMPORARY AGENCY STAFF	3,753	24,671	0	0
1300 SALARIES OVERTIME	1,479,244	1,969,834	400,000	400,000
1310 COMP TIME PAID	10	2,444	0	0
1325 MUTUAL AID OVERTIME-FIRE	9,087	195,384	300,000	300,000
1400 OTHER FRINGE BENEFITS	108,951	127,927	105,500	112,200
1405 PERS Pension	1,623,863	1,567,167	1,846,700	1,687,223
1410 HEALTH PLANS	513,076	501,571	605,200	605,300
1415 WORKERS COMP CONTRIBUTION	367,000	396,100	385,900	433,000
1420 Special Pav	184,390	176,738	380,000	312,700
1425 PTO + Holiday	168,184	98,284	144,700	134,200
1430 UNEMPLOYMENT BENEFITS	0	0	6,600	9,800
1450 RETIREE MEDICAL PREMIUMS	735,100	692,172	645,200	749,700
Total SALARIES & FRINGE BENEFITS	8,427,124	8,811,570	8,517,982	8,884,023
2200 TELEPHONE/COMMUNICATION	10,971	8,531	12,000	12,000
2220 ADVERTISING AND PUBLICATIONS	1,061	200	1,400	1,400
2250 OFFICE SUPPLIES AND MATERIALS	10,119	10,537	14,300	14,300
2270 COMPUTER HARDWARE PURCHASES	0	4,321	2,635	0
2400 CONTRACTS, LEASES, RENTS, & TAXES	6,269	6,994	9,657	13,200
2450 MAINT & OPERATIONS/PARTS & SUP	37,159	34,052	43,700	43,700
2452 MEDICAL AID SUPPLIES	9,812	16,371	25,281	14,700
2453 SCBA PARTS & SUPPLIES	15,009	16,306	20,000	20,000
2460 BUILDING MAINTENANCE/REPAIRS	18	0	0	0
2550 CONFERENCES	3,250	66	2,500	2,500
2560 TRAINING & EDUCATION	15,640	15,408	19,465	42,100
2623 VEHICLE FUEL	63,882	31,124	50,900	51,100
2700 UNIFORMS AND SAFETY EQUIPMENT	27,695	15,155	58,644	52,200
2710 PROFESSIONAL/SPECIALIZED SERV	14,000	8,685	42,500	46,500
2714 PRINTING SERVICES	1,916	243	2,210	5,000
2800 MISCELLANEOUS	827	3,160	4,700	4,700
2850 SMALL TOOLS	3,912	5,025	26,300	26,300
Total OPERATING SUPPLIES & SERVICES	221,540	176,178	336,192	349,700
3600 EQUIPMENT REPLACEMENT	0	174,204	174,200	243,600
3612 CITY ATTORNEY	35,904	30,996	92,900	101,500
3613 IT/COMPUTERS-TELEPHONES	106,296	198,900	179,800	172,500
3616 LIABILITY INSURANCE	157,200	158,100	230,300	171,300
3617 EMERGENCY SERVICES	14,904	12,204	11,500	12,600
3622 VEHICLE MAINT & REPAIRS	276,804	251,796	197,800	283,800
3640 GENERAL FUND OVERHEAD	691,800	0	0	0
3680 FACILITY MAINTENANCE	233,600	234,700	247,200	259,700
Total INTERNAL SERVICE CHARGES	1,516,508	1,060,900	1,133,700	1,245,000
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	17,281	0

City of Hemet
Departmental Budget

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3200

CM Recommended

110-3200-2200 TELEPHONE/COMMUNICATION

Cellular Telephones	6,500
MDB / Maintenance	900
Staff Pagers / Radios	1,600
Verizon Charges for Mobile Data Computers /Air Cards	3,000

Total: \$12,000

110-3200-2220 ADVERTISING AND PUBLICATIONS

Journal of EMS	100
Fire Engineering	100
Fire Rescue Magazine	0
American Fire Journal	100
Fire Chief Magazine	0
Press Enterprise	200
Valley Chronicle	100
Misc. Manuals & Legal Updates	100
Wildland Firefighter	100
911 Magazine	100
Thomas Map Guides	300
EMS Insider Magazine	200

Total: \$1,400

110-3200-2250 OFFICE SUPPLIES AND MATERIALS

General Office Supplies	7,100
Postage/Meter Usage	1,500
Office Equipment Repair	1,400
Computer/Parts & Supplies	1,700
Specialized Equipment Supplies	1,500
Cards/Flowers/Awards	1,100

Total: \$14,300

110-3200-2400 CONTRACTS,LEASES,RENTS,& TAXES

Ricoh Copier Lease Share	3,700
Fire Hose Testing - Annual	9,500

Total: \$13,200

City of Hemet
Departmental Budget

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3200

CM Recommended

110-3200-2450 MAINT & OPERATIONS/PARTS & SUP

Station Supplies	2,500
Appliance Repair / Replacement	2,500
Fire Fighting Foam (50 Containers)	3,200
Fire Extinguisher Parts / Supplies	1,600
Hose Maintenance Parts / Supplies	200
Radio / Electronics / Parts / Repair	4,000
Equipment Maint. Parts & Supplies	1,600
Exhaust Extractor Parts / Repair	1,300
Radio / Flashlight /Cordless Power Tool Batteries	2,000
Small Motor Parts / Repairs	1,600
Station Maintenance Parts / Supplies	10,000
Emergency Equipment & Supplies	1,800
Safety / Station First Aid Supplies	4,400
Explorer Post Supplies	2,500
Water/Gatoraid - Suppression	2,500
Maintenance and repairs of AED equipment located throughout City facilities	2,000

Total: \$43,700

110-3200-2452 MEDICAL AID SUPPLIES

AED	2,600
AED Parts & Supplies	5,000
Oxygen Resuscitator Parts & Supplies	700
Oxygen & Cylinder Rental	6,400

Total: \$14,700

110-3200-2453 SCBA PARTS & SUPPLIES

Replacement Cylinders	6,000
Masks - Replacement	5,000
SCBA Parts/Repairs/Replacements	5,000
Voice Amplifiers for SCBA's	4,000

Total: \$20,000

110-3200-2550 CONFERENCES

SAFER-Membership & Meetings	500
CAL-JAC Conference -Calif. (2)	1,000
Telestaff User Conference	1,000

Total: \$2,500

City of Hemet Departmental Budget

110
3200

CM Recommended

110-3200-2560 TRAINING & EDUCATION

Outside Instructors - Valley Health Sys.	1,400
Meeting Expense Reimbursements	2,100
Training Aids	2,000
Class B Drive's License Certs./etc.	3,200
Audio Visual & Electronic Repair/Replacement	2,500
FD Reference Books for Training Library	1,600
Recruitment / Orientation Expense	2,600
Training Center Maintenance Parts/Supplies	1,100
State Fire Certifications	1,100
HazMat Training / Certifications	3,600
CPR/EMT/EMTD Certifications	3,500
USAR Training / Drills	1,600
Specialized / Mandated Training	3,700
Truck Academy (4 personnel)	2,100
Membership Dues - Various Associations	2,500
Explorer Program	4,000
OES - Mandated Training	3,500

Total: \$42,100

110-3200-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	51,100
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Total: \$51,100

110-3200-2700 UNIFORMS AND SAFETY EQUIPMENT

Protective Clothing Purchases	7,700
Turnout Replacement (20 Sets @ \$1600 ea)	15,000
Turnout Boots (20 pair)	4,400
3643Helmets/Liners/Shields	3,000
Patches, Badges	1,500
Swift Water Rescue Equipment	2,000
Wildland Protective Gear	5,000
Fire Shelter Replacement - (15 @ \$300 ea)	3,000
HazMat Chemical Protective Clothing	3,000
Gloves / Hoods	2,300
Fire Department Shirts (Non-Safety)	1,300
Miscellaneous Adjustments / Allocations	0
Explorer Program - Uniforms	4,000

Total: \$52,200

City of Hemet
Departmental Budget

110
3200

CM Recommended

110-3200-2710 PROFESSIONAL/SPECIALIZED SERV

Medical Exams (HazMat-RT)	5,800
Medical Exams (F/F Physicals)	7,200
TB Testing	1,100
Crisis Intervention/Counseling	1,700
Defibrillator - Quality Assurance	2,600
Painting, Lettering, Decals	1,000
Aerial/Ground Ladder Testing	5,700
SCBA Quantative Fit Testing	2,200
Hydro/ FlowTest SCBA (Outside)	2,500
HazMat Device Calibrations	10,000
SCBA Compressor Maint. / Repair	5,000
SCBA Repairs (Outside Contractor)	1,700

Total: \$46,500

110-3200-2714 PRINTING SERVICES

NCR Report Forms	3,000
Business Cards	800
Misc. Outside Printing	1,200

Total: \$5,000

110-3200-2800 MISCELLANEOUS

Beds & Spreads	1,200
Furniture Repair/Replacement	2,500
Misc. Replacements -	1,000

Total: \$4,700

City of Hemet Departmental Budget

110
3200

CM Recommended

110-3200-2850 SMALL TOOLS

Portable Lighting Equipment/Replacement	2,500
Hand Tools - Repair/ Replacement	1,400
Salvage Covers - Repair/Replacement	1,800
Fire Hose	100
Saw Chains & Blades	1,500
HazMat Tools & Chemical Replacement	4,600
Nozzles / Brass / Fittings	6,000
Rescue Equip. \ Hardware Replacement	1,000
Rope, Webbing, Bags, etc. - Replacement	2,500
Electronic Equip. Repair/Replacement	1,200
Strike Team Supplies	1,500
Power Tool Replacement	1,000
Electronic Equipment Calibrations	1,200

Total: \$26,300

110-3200-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	243,600
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Total: \$243,600

110-3200-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	144,600
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Total: \$144,600

110-3200-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	172,500
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Total: \$172,500

110-3200-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	171,300
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Total: \$171,300

110-3200-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	12,600
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Total: \$12,600

110-3200-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation	283,800
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Total: \$283,800

City of Hemet
Departmental Budget

110
3200

CM Recommended

110-3200-3680 FACILITY MAINTENANCE
2017/2018 Facilities Maintenance Allocation

Total: 259,700
\$259,700

110 GENERAL
3225 FIRE PREVENTION & WEED ABATEMT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	0	700	0	0
1200 SALARIES PART TIME	262	0	0	0
1300 SALARIES OVERTIME	0	6,417	0	0
1400 OTHER FRINGE BENEFITS	14	13	0	0
1405 PERS Pension	0	200	0	0
1415 WORKERS COMP CONTRIBUTION	0	0	0	3,100
Total SALARIES & FRINGE BENEFITS	276	7,330	0	3,100
2200 TELEPHONE/COMMUNICATION	574	776	1,200	1,200
2220 ADVERTISING AND PUBLICATIONS	349	0	2,700	2,700
2250 OFFICE SUPPLIES AND MATERIALS	1,484	622	2,400	2,400
2270 COMPUTER HARDWARE PURCHASES	0	0	4,900	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	137,465	92,203	89,163	146,100
2560 TRAINING & EDUCATION	934	1,440	4,500	4,500
2700 UNIFORMS AND SAFETY EQUIPMENT	0	0	700	700
2714 PRINTING SERVICES	169	0	2,000	2,000
Total OPERATING SUPPLIES & SERVICES	140,975	95,041	107,563	159,600
3612 CITY ATTORNEY	0	0	1,000	2,000
3613 IT/COMPUTERS-TELEPHONES	2,196	2,196	2,200	2,200
3616 LIABILITY INSURANCE	2,400	2,600	2,800	3,200
3617 EMERGENCY SERVICES	204	204	100	200
3640 GENERAL FUND OVERHEAD	9,300	0	0	0
Total INTERNAL SERVICE CHARGES	14,100	5,000	6,100	7,600
Total CAPITAL OUTLAY	0	0	0	0
Total FIRE PREVENTION & WEED ABATEMT	155,351	107,371	113,663	170,300

City of Hemet Departmental Budget

110
3225

CM Recommended

110-3225-2200 TELEPHONE/COMMUNICATION

Cellular Telephone/IPad	1,200
Total:	\$1,200

110-3225-2220 ADVERTISING AND PUBLICATIONS

National Fire Codes	1,100
NFPA Fire Prevention Code/Handbook	1,000
Advertising-Hemet News/Press Enterprise	600
Total:	\$2,700

110-3225-2250 OFFICE SUPPLIES AND MATERIALS

General Office Supplies	900
Postage/Meter Usage	800
Photo Supplies	300
Parcel Map Books	400
Total:	\$2,400

110-3225-2400 CONTRACTS,LEASES,RENTS,& TAXES

TRW Parcel Information Contract (FARES)	3,800
Abatement Contract for Private Parcels (match revenue 110-0660)	42,300
Fire Prevention Contract Services	100,000
Total:	\$146,100

110-3225-2560 TRAINING & EDUCATION

Public Education Workshops	500
RCFC -Dues Prevention Section	200
Fire Protection Systems/Alarms Training	600
Notary Fees	100
Arson Investigation Training/Certification	800
Public Education Equipment/Expenses	500
Education Materials	300
Meetings Expense Reimbursement	300
Open House Materials & Supplies	1,000
Cleaning/Repair "SPARKY"	200
Total:	\$4,500

110-3225-2700 UNIFORMS AND SAFETY EQUIPMENT

Safety Equipment for Investigators	700
Total:	\$700

City of Hemet Departmental Budget

110
3225

CM Recommended

110-3225-2714 PRINTING SERVICES

Inspection Forms (NCR 4)	500
Weed Abatement Notices (Cardstock)	200
Public Ed. Handouts/Brochures	500
Weed Abatement Supplies	100
Permits, Citations, Letterhead	700

Total: \$2,000

110-3225-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	2,900
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Total: \$2,900

110-3225-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	2,200
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Total: \$2,200

110-3225-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	3,200
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Total: \$3,200

110-3225-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	200
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Total: \$200

110 GENERAL
3240 FIRE DEPARTMENT - MEASURE U

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	0	0	274.542	443.400
1200 SALARIES PART TIME	0	0	0	15.200
1300 SALARIES OVERTIME	0	0	0	229.300
1400 OTHER FRINGE BENEFITS	0	0	7.627	12.600
1405 PERS Pension	0	0	118.258	191.700
1410 HEALTH PLANS	0	0	53.703	67.700
1415 WORKERS COMP CONTRIBUTION	0	0	0	184.200
1420 Soecial Pav	0	0	20.738	37.700
1425 PTO + Holiday	0	0	10.121	15.800
Total SALARIES & FRINGE BENEFITS	0	0	484,989	1,197,600
2700 UNIFORMS AND SAFETY EQUIPMENT	0	0	6.509	0
2710 PROFESSIONAL/SPECIALIZED SERV	0	0	37.440	37.400
Total OPERATING SUPPLIES & SERVICES	0	0	43,949	37,400
3612 CITY ATTORNEY	0	0	0	46.500
3616 LIABILITY INSURANCE	0	0	0	33.200
Total INTERNAL SERVICE CHARGES	0	0	0	79,700
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	57.093	0
Total CAPITAL OUTLAY	0	0	57,093	0
Total FIRE DEPARTMENT - MEASURE U	0	0	586,031	1,314,700

City of Hemet
Departmental Budget

110
3240

CM Recommended

110-3240-2710 PROFESSIONAL/SPECIALIZED SERV

Emergency Medical Services Coordinator (increase
to 96 hrs/month)

37,400

Total: \$37,400

110-3240-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation

66,300

Total: \$66,300

110-3240-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

33,200

Total: \$33,200

110 GENERAL
3275 FIRE DEPARTMENT - PARAMEDIC PROGRAM

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1420 Soecial Pav	17.904	29.866	46.100	66.400
Total SALARIES & FRINGE BENEFITS	17,904	29,866	46,100	66,400
2200 TELEPHONE/COMMUNICATIONS	1.963	4.872	2.400	2.400
2400 CONTRACTS & LEASES	35.891	52.023	87.600	58.600
2450 MAINT & OPERATIONS/PARTS & SUP	612	12	7.200	1.700
2452 MEDICAL AID SUPPLIES	21.623	41.669	15.622	19.400
2453 SCBA PARTS & SUPPLIES	1.624	0	5.000	5.000
2550 CONFERENCES	0	0	1.000	1.000
2560 TRAINING & EDUCATION	250	0	5.000	5.000
2710 PROFESSIONAL/SPECIALIZED SERV	26.035	3.432	7.200	7.200
2714 PRINTING SERVICES	2.021	2.021	6.000	6.000
Total OPERATING SUPPLIES & SERVICES	90,019	104,029	137,022	106,300
3600 EQUIPMENT REPLACEMENT	0	30.804	30.800	30.800
Total INTERNAL SERVICE CHARGES	0	30,804	30,800	30,800
5400 MAJOR MACHINERY AND EQUIPMENT	28.682	0	0	0
Total CAPITAL OUTLAY	28,682	0	0	0
Total FIRE DEPARTMENT - PARAMEDIC PR	136,605	164,699	213,922	203,500

City of Hemet Departmental Budget

110
3275

CM Recommended

110-3275-2200 TELEPHONE/COMMUNICATIONS		
Air Cards for Defibrillators	2,400	
Total:	\$2,400	
110-3275-2400 CONTRACTS & LEASES		
EMS Coordinator contract	28,800	
Target Solutions (Paramedic CE)	3,600	
Medi Pro (Medical Waste)	1,200	
Medical Director (Medical Oversight)	25,000	
Total:	\$58,600	
110-3275-2450 MAINT & OPERATIONS/PARTS & SUP		
Defib smart battery replacements (Zoll)	1,700	
Total:	\$1,700	
110-3275-2452 MEDICAL AID SUPPLIES		
BLS Supplies	8,400	
ALS Paramedic Supplies	11,000	
Total:	\$19,400	
110-3275-2453 SCBA PARTS & SUPPLIES		
Protective Equipment (Ebola/ Blood Borne Pathogens)	5,000	
Total:	\$5,000	
110-3275-2550 CONFERENCES		
Professional Development EMS	1,000	
Total:	\$1,000	
110-3275-2560 TRAINING & EDUCATION		
Certifications/Training	5,000	
Total:	\$5,000	
110-3275-2710 PROFESSIONAL/SPECIALIZED SERV		
Annual Maintenance Defibs	1,200	
EMS Committee	1,000	
EMS Special Studies Consultant	5,000	
Total:	\$7,200	
110-3275-2714 PRINTING SERVICES		
Patient Care Reports	6,000	
Total:	\$6,000	

City of Hemet
Departmental Budget

110
3275

CM Recommended

110-3275-3600 EQUIPMENT REPLACEMENT
FY17/18 Equipment Replacement

	30,800
Total:	<u>\$30,800</u>

**City of Hemet
2017/2018 ANNUAL BUDGET**

**110 GENERAL
3400 ANIMAL REGULATION**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS.LEASES.RENTS.& TAXES	221,740	220,535	260,000	260,000
Total OPERATING SUPPLIES & SERVICES	221,740	220,535	260,000	260,000
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total ANIMAL REGULATION	221,740	220,535	260,000	260,000

City of Hemet
Departmental Budget

110
3400

CM Recommended

110-3400-2400 CONTRACTS,LEASES,RENTS,& TAXES
Ramona Humane Society contract for Animal Control

Total: 260,000
\$260,000

City of Hemet
2017/2018 ANNUAL BUDGET

110 GENERAL
4250 PARKS

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100 SALARIES & WAGES	228.143	220.579	235.500	236.000
1300 SALARIES OVERTIME	2.640	4.201	2.500	2.500
1305 COMP TIME USED	118	0	0	0
1310 COMP TIME PAID	0	4	0	0
1400 OTHER FRINGE BENEFITS	8.988	9.830	6.200	6.900
1405 PERS Pension	62.690	63.897	70.700	76.500
1410 HEALTH PLANS	66.230	63.157	67.100	67.100
1415 WORKERS COMP CONTRIBUTION	22.700	26.300	17.400	26.000
1420 Special Pav	1.410	758	4.100	3.900
1425 PTO + Holiday	4.846	9.376	5.100	5.200
1430 UNEMPLOYMENT BENEFITS	0	0	300	600
1450 RETIREE MEDICAL PREMIUMS	44.800	45.871	29.100	44.700
Total SALARIES & FRINGE BENEFITS	442,565	443,973	438,000	469,400
2105 UTILITIES - ELECTRIC	12.503	14.715	16.000	16.000
2110 UTILITIES-WATER	8.909	197.993	397.000	397.000
2200 TELEPHONE/COMMUNICATIONS	269	1.103	2.160	2.160
2250 OFFICE SUPPLIES AND MATERIALS	49	152	200	200
2270 COMPUTER HARDWARE PURCHASES	0	545	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	18.047	19.732	39.800	46.000
2450 MAINT & OPERATIONS/PARTS & SUP	47.849	97.240	60.699	62.500
2560 TRAINING & EDUCATION	1.557	330	1.900	1.900
2623 VEHICLE FUEL	13.743	1.667	6.300	11.400
2700 UNIFORMS AND SAFETY EQUIPMENT	2.641	3.210	3.500	3.575
2710 PROFESSIONAL/SPECIALIZED SERV	300	460	250	550
2850 SMALL TOOLS	2.122	802	1.200	1.200
Total OPERATING SUPPLIES & SERVICES	107,989	337,949	529,009	542,485
3600 EQUIPMENT REPLACEMENT	0	10.500	18.900	17.500
3612 CITY ATTORNEY	1.104	1.296	7.000	10.500
3613 IT/COMPUTERS-TELEPHONES	6.696	8.196	16.100	10.500
3616 LIABILITY INSURANCE	10.400	15.800	19.600	14.800
3617 EMERGENCY SERVICES	996	1.200	1.000	1.100
3622 VEHICLE MAINT & REPAIRS	45.204	41.196	36.700	45.000
3640 GENERAL FUND OVERHEAD	40.600	0	0	0
3680 FACILITY MAINTENANCE	24.700	27.900	29.400	29.500
3690 PUBLIC WORKS-ADMINISTRATION	49.200	75.300	41.500	38.800
Total INTERNAL SERVICE CHARGES	178,900	181,388	170,200	167,700
Total CAPITAL OUTLAY	0	0	0	0
Total PARKS	729,454	963,310	1,137,209	1,179,585

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

CM Recommended

110-4250-2105 UTILITIES - ELECTRIC

Electricity	16,000
Total:	\$16,000

110-4250-2110 UTILITIES-WATER

Non-City Water	12,000
Parks Irrigation	385,000
Total:	\$397,000

110-4250-2200 TELEPHONE/COMMUNICATIONS

Cell Phone 2 @ \$50/mo.	1,200
Wireless I-pad 2 @ \$40/mo.	960
Total:	\$2,160

110-4250-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	200
Total:	\$200

110-4250-2400 CONTRACTS,LEASES,RENTS,& TAXES

Property Taxes - Various Parks	2,500
Port-o-Let Rental & Service	6,500
Florida Avenue Landscape	2,000
Park Patrol Services	35,000
Total:	\$46,000

110-4250-2450 MAINT & OPERATIONS/PARTS & SUP

Fence Repair	6,300
Parts & Supplies	6,200
Equipment Rental	400
Equip Parts & Repairs (Blades, Sharpening, etc..)	7,000
Fertilizer	7,000
Herbicide	2,000
Irrigation/Plumbing Supplies)	10,000
Janitorial Supplies	7,500
Plants & Supplies	800
Playground Equipment	9,000
Woodchips	6,300
Total:	\$62,500

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

CM Recommended

110-4250-2560 TRAINING & EDUCATION

Specialized Training	1,100
Safety Training	800
Total:	\$1,900

110-4250-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	11,400
Total:	\$11,400

110-4250-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 3 Employees	1,100
Safety Shoes for 3 Employees @ \$175 ea.	525
Safety Jacket Replacement	500
Safety Equipment	1,250
T-shirts for 3 Employees	200
Total:	\$3,575

110-4250-2710 PROFESSIONAL/SPECIALIZED SERV

Park Commission - (Stipends)	250
Park Commission Support	300
Total:	\$550

110-4250-2850 SMALL TOOLS

Small Tools	1,200
Total:	\$1,200

110-4250-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	17,500
Total:	\$17,500

110-4250-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	14,900
Total:	\$14,900

110-4250-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	10,500
Total:	\$10,500

110-4250-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	14,800
Total:	\$14,800

City of Hemet
Departmental Budget

110 GENERAL
4250 PARKS

CM Recommended

110-4250-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

Total: 1,100
\$1,100

110-4250-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation

Total: 45,000
\$45,000

110-4250-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation

Total: 29,500
\$29,500

110-4250-3690 PUBLIC WORKS-ADMINISTRATION

2017/2018 PW Admin Allocation

Total: 38,800
\$38,800

110 GENERAL
6100 LIBRARY SERVICES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	317.037	323.582	317.800	319.300
1200 SALARIES PART TIME	68.859	74.461	71.911	104.200
1300 SALARIES OVERTIME	304	808	0	0
1400 OTHER FRINGE BENEFITS	19.382	20.050	11.700	13.200
1405 PERS Pension	83.561	91.919	95.300	103.500
1410 HEALTH PLANS	82.621	87.072	81.000	81.100
1415 WORKERS COMP CONTRIBUTION	52.800	40.200	42.700	47.800
1420 Special Pay	1.205	1.209	8.400	8.700
1425 PTO + Holiday	3.211	6.530	8.500	8.500
1430 UNEMPLOYMENT BENEFITS	0	0	700	1.100
1450 RETIREE MEDICAL PREMIUMS	104.300	70.224	71.500	82.100
Total SALARIES & FRINGE BENEFITS	733,280	716,055	709,511	769,500
2200 TELEPHONE/COMMUNICATION	837	1.741	71.925	1.800
2227 BOOKS-JUVENILE REFERENCE	0	5.311	0	0
2250 OFFICE SUPPLIES AND MATERIALS	387	734	1.000	1.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	21.130	19.646	40.300	41.890
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	500	500
2550 CONFERENCES	0	0	300	600
2560 TRAINING & EDUCATION	0	71	200	200
2710 PROFESSIONAL/SPECIALIZED SERV	3.993	3.087	4.400	4.400
Total OPERATING SUPPLIES & SERVICES	26,347	30,590	118,625	50,390
3612 CITY ATTORNEY	96	96	10.900	11.700
3613 IT/COMPUTERS-TELEPHONES	175.500	270.900	226.000	227.000
3616 LIABILITY INSURANCE	16.600	12.600	30.500	16.800
3617 EMERGENCY SERVICES	1.596	996	1.500	1.200
3640 GENERAL FUND OVERHEAD	65.000	0	0	0
3680 FACILITY MAINTENANCE	346.800	332.400	350.100	376.000
Total INTERNAL SERVICE CHARGES	605,592	616,992	619,000	632,700
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	304	0	0
Total CAPITAL OUTLAY	0	304	0	0
Total LIBRARY SERVICES	1,365,219	1,363,941	1,447,136	1,452,590

City of Hemet Departmental Budget

110
6100

CM Recommended

110-6100-2200 TELEPHONE/COMMUNICATION

Cell phone and Mifi	1,800
Total:	\$1,800

110-6100-2250 OFFICE SUPPLIES AND MATERIALS

Volunteer Recognition Program	1,000
Total:	\$1,000

110-6100-2400 CONTRACTS,LEASES,RENTS,& TAXES

ELM USA Eco Pro DVD Cleaner Maintainance	1,090
Postage Meter (Service & Rental)	800
Copier Maintenance ~ Ricoh 3300.00~ Canon 3400.00	6,700
Bibliotecha-3M software maintenance	24,000
LAT DVD dispenser maintenance	9,000
PCS (Computer Time Management)	300
Total:	\$41,890

110-6100-2450 MAINT & OPERATIONS/PARTS & SUP

Small Equipment Repair/Replacement	500
Total:	\$500

110-6100-2550 CONFERENCES

California Library Association (Riverside) 6 staff members	600
Total:	\$600

110-6100-2560 TRAINING & EDUCATION

Training	200
Total:	\$200

110-6100-2710 PROFESSIONAL/SPECIALIZED SERV

Inland Library System Membership	900
Library Board Stipends	3,000
Customer of Dynix Int'l (CODI) Membership	100
CALIFA	300
CALTAC Membership for Library Board	100
Total:	\$4,400

City of Hemet
Departmental Budget

110
6100

CM Recommended

110-6100-3612 CITY ATTORNEY 2017/2018 City Attorney Allocation	16,700
Total:	<u>\$16,700</u>
110-6100-3613 IT/COMPUTERS-TELEPHONES 2017/2018 IT Allocation	227,000
Total:	<u>\$227,000</u>
110-6100-3616 LIABILITY INSURANCE 2017/2018 Liability Insurance	16,800
Total:	<u>\$16,800</u>
110-6100-3617 EMERGENCY SERVICES 2017/2018 Emergency Services Allocation	1,200
Total:	<u>\$1,200</u>
110-6100-3680 FACILITY MAINTENANCE 2017/2018 Facilities Maintenance Allocation	376,000
Total:	<u>\$376,000</u>

City of Hemet
2017/2018 ANNUAL BUDGET

110 GENERAL
7400 SIMPSON MEMORIAL CENTER

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	157,000	157,000	157,000	157,000
Total OPERATING SUPPLIES & SERVICES	157,000	157,000	157,000	157,000
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total SIMPSON MEMORIAL CENTER	157,000	157,000	157,000	157,000

City of Hemet
Departmental Budget

110
7400

CM Recommended

110-7400-2710 PROFESSIONAL/SPECIALIZED SERV
Valley Wide Contract

Total: 157,000
\$157,000

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	373,634	384,281	394,200	409,000
1200 SALARIES PART TIME	2,023	2,153	0	0
1250 TEMPORARY AGENCY STAFF	7,620	14,023	0	0
1300 SALARIES OVERTIME	105	18	1,000	1,000
1305 COMP TIME USED	236	120	0	0
1400 OTHER FRINGE BENEFITS	21,023	21,231	15,800	18,000
1405 PERS Pension	105,159	115,130	124,800	136,100
1410 HEALTH PLANS	69,828	74,217	73,400	73,400
1415 WORKERS COMP CONTRIBUTION	37,400	43,000	42,400	45,800
1420 Soecial Pav	4,922	5,325	10,300	11,500
1425 PTO + Holiday	18,239	4,357	17,800	18,300
1430 UNEMPLOYMENT BENEFITS	0	0	700	1,000
1450 RETIREE MEDICAL PREMIUMS	73,700	75,054	70,800	78,800
Total SALARIES & FRINGE BENEFITS	713,889	738,909	751,200	792,900
2200 TELEPHONE/COMMUNICATION	1,750	1,566	1,500	1,700
2220 ADVERTISING AND PUBLICATIONS	6,936	3,893	6,000	6,000
2250 OFFICE SUPPLIES AND MATERIALS	15,652	10,240	10,000	10,000
2260 SOFTWARE PURCHASES	774	0	1,000	1,000
2270 COMPUTER HARDWARE PURCHASES	2,581	2,347	1,800	2,000
2400 CONTRACTS.LEASES.RENTS.& TAXES	7,400	3,686	7,200	7,600
2450 MAINT & OPERATIONS/PARTS & SUP	0	893	1,000	1,200
2560 TRAINING & EDUCATION	188	684	3,000	2,700
2706 Downtown Soecific Plan	18,515	59,615	165,074	0
2710 PROFESSIONAL/SPECIALIZED SERV	159,581	111,931	153,038	93,700
2714 PRINTING SERVICES	724	923	1,000	1,000
Total OPERATING SUPPLIES & SERVICES	214,101	195,778	350,612	126,900
3612 CITY ATTORNEY	91,200	109,404	41,400	13,500
3613 IT/COMPUTERS-TELEPHONES	46,596	77,904	48,100	54,900
3616 LIABILITY INSURANCE	15,600	16,800	27,400	18,100
3617 EMERGENCY SERVICES	1,500	1,296	1,400	1,300
3640 GENERAL FUND OVERHEAD	61,100	0	0	0
3680 FACILITY MAINTENANCE	19,100	14,400	15,200	18,800
Total INTERNAL SERVICE CHARGES	235,096	219,804	133,500	106,600
Total CAPITAL OUTLAY	0	0	0	0
Total PLANNING DIVISION	1,163,086	1,154,491	1,235,312	1,026,400

City of Hemet Departmental Budget

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

CM Recommended

120-1700-2200 TELEPHONE/COMMUNICATION		
Cellular Phones	1,700	
Total:	\$1,700	
120-1700-2220 ADVERTISING AND PUBLICATIONS		
Press Enterprise	200	
Valley Chronicle	100	
Public Notices, Etc.	5,700	
Total:	\$6,000	
120-1700-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies	5,700	
Postage (Misc. and PH Noticing)	4,000	
Mileage Reimbursement	300	
Total:	\$10,000	
120-1700-2260 SOFTWARE PURCHASES		
Adobe Professional	1,000	
Total:	\$1,000	
120-1700-2270 COMPUTER HARDWARE PURCHASES		
Computer Replacement / Upgrades	2,000	
Total:	\$2,000	
120-1700-2400 CONTRACTS, LEASES, RENTS, & TAXES		
Canon Copier - Lease Agreement	3,200	
Canon Copier - Annual Service Agreement	1,800	
Color/Additional Copies	2,600	
Total:	\$7,600	
120-1700-2450 MAINT & OPERATIONS/PARTS & SUP		
Dell / HP toner	1,200	
Total:	\$1,200	
120-1700-2560 TRAINING & EDUCATION		
Planning Seminars / APA Conference	1,000	
ACEC CA State Law Publications	700	
APA Membership and Publications	600	
CA Land Use Law Subscription	400	
Total:	\$2,700	

City of Hemet Departmental Budget

120 COMMUNITY DEVELOPMENT
1700 PLANNING DIVISION

CM Recommended

120-1700-2710 PROFESSIONAL/SPECIALIZED SERV

Planning Commission Stipend	6,000
Minutes Clerk - contract service	10,000
Professional services for special projects consulting	52,700
Consistency Zoning Project	25,000

Total: \$93,700

120-1700-2714 PRINTING SERVICES

Outside Printing/Agendas, Spec Plans, Letterhead, Bus Cards, Forms, Brochures, etc.	1,000
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Total: \$1,000

120-1700-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	19,300
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Total: \$19,300

120-1700-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	54,900
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Total: \$54,900

120-1700-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	18,100
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Total: \$18,100

120-1700-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	1,300
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Total: \$1,300

120-1700-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation	18,800
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Total: \$18,800

120 COMMUNITY DEVELOPMENT
3300 BUILDING DIVISION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	422,676	413,328	342,300	424,200
1200 SALARIES PART TIME	12,869	9,211	26,900	14,600
1300 SALARIES OVERTIME	7,495	5,460	8,500	8,500
1305 COMP TIME USED	2,129	2,684	0	0
1310 COMP TIME PAID	378	1,887	0	0
1400 OTHER FRINGE BENEFITS	18,901	19,258	7,600	16,300
1405 PERS Pension	116,463	121,506	132,000	140,400
1410 HEALTH PLANS	78,607	82,629	83,700	83,700
1415 WORKERS COMP CONTRIBUTION	42,700	50,300	47,700	53,100
1420 Special Pav	4,208	3,704	7,800	7,200
1425 PTO + Holiday	24,832	31,385	14,600	14,400
1430 UNEMPLOYMENT BENEFITS	0	0	800	1,200
1450 RETIREE MEDICAL PREMIUMS	84,300	87,878	79,700	91,300
Total SALARIES & FRINGE BENEFITS	815,558	829,230	751,600	854,900
2200 TELEPHONE/COMMUNICATION	6,430	5,421	8,000	7,000
2220 ADVERTISING AND PUBLICATIONS	1,206	2,695	5,300	4,000
2250 OFFICE SUPPLIES AND MATERIALS	6,893	5,355	10,000	10,000
2260 SOFTWARE PURCHASES	0	2,347	3,800	1,200
2270 COMPUTER HARDWARE PURCHASES	0	0	0	2,000
2400 CONTRACTS, LEASES, RENTS, & TAXES	3,194	3,192	4,431	3,500
2450 MAINT & OPERATIONS/PARTS & SUP	5,671	0	0	0
2560 TRAINING & EDUCATION	9,891	16,152	15,150	12,000
2610 CONTRACT INSP/PLAN CHECK SERV	46,929	42,579	121,936	40,700
2623 VEHICLE FUEL	7,643	2,669	4,900	5,500
2700 UNIFORMS AND SAFETY EQUIPMENT	1,295	1,325	1,500	1,500
2710 PROFESSIONAL/SPECIALIZED SERV	7,603	45,920	62,097	19,000
2714 PRINTING SERVICES	970	515	2,500	1,000
2850 SMALL TOOLS	347	186	1,000	700
Total OPERATING SUPPLIES & SERVICES	98,072	128,356	240,614	108,100
3612 CITY ATTORNEY	4,704	5,700	9,800	11,000
3613 IT/COMPUTERS-TELEPHONES	65,196	86,304	63,200	74,300
3616 LIABILITY INSURANCE	16,000	17,700	24,300	18,000
3617 EMERGENCY SERVICES	1,500	1,404	1,200	1,300
3622 VEHICLE MAINT & REPAIRS	20,604	8,100	18,000	16,400
3640 GENERAL FUND OVERHEAD	62,500	0	0	0
3680 FACILITY MAINTENANCE	17,800	17,400	18,400	19,500
Total INTERNAL SERVICE CHARGES	188,304	136,608	134,900	140,500
Total DEBT SERVICE	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total BUILDING DIVISION	1,101,934	1,094,194	1,127,114	1,103,500

City of Hemet
Departmental Budget

120
3300

CM Recommended

120-3300-2200 TELEPHONE/COMMUNICATION

Cellular Phone Monthly Service	6,000	
Cell Phone Replacement	1,000	
Total:	\$7,000	

120-3300-2220 ADVERTISING AND PUBLICATIONS

Electrical Trade Publications	400	
Plumbing Trade Publications	400	
Mechanical Trade Publications	400	
Electronic Codes for iPads	1,000	
Code Update Handbooks	600	
Title 25 and Title 19 Code Books and Updates	600	
American With Disabilities Handbooks	600	
Total:	\$4,000	

120-3300-2250 OFFICE SUPPLIES AND MATERIALS

Computer Supplies	1,000	
General Supplies and Equipment	6,000	
Postage	3,000	
Total:	\$10,000	

120-3300-2260 SOFTWARE PURCHASES

CRW and Plan Review Software	1,200	
Total:	\$1,200	

120-3300-2270 COMPUTER HARDWARE PURCHASES

Computer Hardware	2,000	
Total:	\$2,000	

120-3300-2400 CONTRACTS,LEASES,RENTS,& TAXES

Ricoh Copier Annual Maintenance Agreement and Copies	3,500	
Total:	\$3,500	

City of Hemet
Departmental Budget

120
3300

CM Recommended

120-3300-2560 TRAINING & EDUCATION

Int'l Code Council Class A Annual Membership	300
Int'l Assn of Plumbing & Mechanical Officials Class A Annual Membership	300
Inspector Certification Tests	1,200
Int'l Code Council/Calif. Bldg. Officials Education Week Dues (CALBO)	2,200
California Building Officials Annual Business Meeting (ABM) March 25-29 San Francisco, CA	2,000
Construction Exam Center	1,000
ICC Code Training	2,500
Trakit SunGuard Training	1,000
EduCode Training Las Vegas, NV	1,500
Total:	\$12,000

120-3300-2610 CONTRACT INSP/PLAN CHECK SERV

Contract Plan Check Services	25,700
Contract Inspection Services	15,000
Total:	\$40,700

120-3300-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	5,500
Total:	\$5,500

120-3300-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniform and Safety Equipment Replacement	1,500
Total:	\$1,500

120-3300-2710 PROFESSIONAL/SPECIALIZED SERV

Document Imaging	10,000
Solar and Electrical Training	3,000
Consultant Services	6,000
Total:	\$19,000

120-3300-2714 PRINTING SERVICES

Outside Printing Services - Brochures, Citations, Forms, etc.	1,000
Total:	\$1,000

City of Hemet
Departmental Budget

120
3300

CM Recommended

120-3300-2850 SMALL TOOLS

Electrical Test Gauges, Smart Levels,
Flashlights, Misc. Tools 700

Total: **\$700**

120-3300-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation 15,700

Total: **\$15,700**

120-3300-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation 74,300

Total: **\$74,300**

120-3300-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance 18,000

Total: **\$18,000**

120-3300-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation 1,300

Total: **\$1,300**

120-3300-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation 16,400

Total: **\$16,400**

120-3300-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation 19,500

Total: **\$19,500**

City of Hemet
2017/2018 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	270.655	289.626	302.100	304.800
1200 SALARIES PART TIME	0	0	7.000	13.900
1300 SALARIES OVERTIME	420	3.631	13.857	6.000
1305 COMP TIME USED	1.320	1.179	0	0
1310 COMP TIME PAID	2.321	5.094	0	0
1400 OTHER FRINGE BENEFITS	12.634	13.537	10.000	11.000
1405 PERS Pension	75.184	86.315	94.100	100.700
1410 HEALTH PLANS	83.831	86.179	70.300	70.300
1415 WORKERS COMP CONTRIBUTION	30.000	32.400	32.500	36.900
1420 Special Pay	5.126	5.276	7.300	9.800
1425 PTO + Holiday	2.908	2.052	10.700	10.700
1430 UNEMPLOYMENT BENEFITS	0	0	600	800
1450 RETIREE MEDICAL PREMIUMS	59.000	56.689	54.300	63.400
Total SALARIES & FRINGE BENEFITS	543,399	581,978	602,757	628,300
2200 TELEPHONE/COMMUNICATIONS	6.392	6.979	7.000	7.000
2220 ADVERTISING AND PUBLICATIONS	243	0	0	0
2250 OFFICE SUPPLIES AND MATERIALS	12.065	7.389	10.000	10.000
2260 SOFTWARE PURCHASES	0	0	1.224	2.000
2270 COMPUTER HARDWARE PURCHASES	0	2.347	6.222	10.700
2400 CONTRACTS.LEASES.RENTS.& TAXES	31.562	18.662	22.917	3.800
2560 TRAINING & EDUCATION	3.156	4.350	5.500	4.800
2623 VEHICLE FUEL	15.139	9.223	13.400	12.400
2700 UNIFORMS AND SAFETY EQUIPMENT	986	7.691	6.500	4.000
2710 PROFESSIONAL/SPECIALIZED SERV	23.079	21.907	70.557	74.000
2714 PRINTING SERVICES	2.309	2.349	2.900	2.500
2850 SMALL TOOLS	993	1.536	5.000	2.500
Total OPERATING SUPPLIES & SERVICES	95,924	82,433	151,220	133,700
3600 EQUIPMENT REPLACEMENT	0	10.500	10.500	10.500
3612 CITY ATTORNEY	9.204	11.004	7.000	10.600
3613 IT/COMPUTERS-TELEPHONES	28.500	47.100	46.600	41.500
3616 LIABILITY INSURANCE	13.300	13.600	19.600	14.900
3617 EMERGENCY SERVICES	1.296	996	1.000	1.100
3622 VEHICLE MAINT & REPAIRS	18.204	18.696	10.300	18.200
3640 GENERAL FUND OVERHEAD	52.100	0	0	0
3680 FACILITY MAINTENANCE	6.300	7.800	8.200	8.000
Total INTERNAL SERVICE CHARGES	128,904	109,696	103,200	104,800
Total CAPITAL OUTLAY	0	0	0	0
Total CODE ENFORCEMENT DIVISION	768,227	774,107	857,177	866,800

City of Hemet Departmental Budget

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

CM Recommended

120-3350-2200 TELEPHONE/COMMUNICATIONS

Cellular Phones	7,000	
	\$7,000	Total:

120-3350-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	4,000	
Postage - Certified Mail	6,000	
	\$10,000	Total:

120-3350-2260 SOFTWARE PURCHASES

CRW & RealQuest Pro Upgrades	2,000	
	\$2,000	Total:

120-3350-2270 COMPUTER HARDWARE PURCHASES

Surface Pro / Replacement iPads	10,700	
	\$10,700	Total:

120-3350-2400 CONTRACTS,LEASES,RENTS,& TAXES

Annual Canon Copier Lease / Color Copies	3,000	
Annual Canon Copier Service Agreement	800	
	\$3,800	Total:

120-3350-2560 TRAINING & EDUCATION

CACEO Training & Certification	1,500	
CACEO Certification Renewals	500	
CACEO Annual Dues	600	
ICC Certifications	1,200	
CRW Training	1,000	
	\$4,800	Total:

120-3350-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	12,400	
	\$12,400	Total:

120-3350-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms (pants, shirts, hats, belts, safety boots)	2,000	
Replacement of Safety Equipment	2,000	
	\$4,000	Total:

City of Hemet Departmental Budget

120 **COMMUNITY DEVELOPMENT**
3350 **CODE ENFORCEMENT DIVISION**

CM Recommended

120-3350-2710 PROFESSIONAL/SPECIALIZED SERV

Contract Services	4,000
Data Ticket/Revenue Experts (Citation Processing)	20,000
Pendency Release Recording Fees	2,000
Abatement Contracts & Expenses	48,000
Total:	\$74,000

120-3350-2714 PRINTING SERVICES

Administrative Citations	1,000
Miscellaneous Forms	400
Outside Printing Services - Brochures & Notices	1,100
Total:	\$2,500

120-3350-2850 SMALL TOOLS

Misc. Tools / Supplies for Field Officers	500
Board-Up Equipment and Hardware	2,000
Total:	\$2,500

120-3350-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	10,500
Total:	\$10,500

120-3350-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	15,200
Total:	\$15,200

120-3350-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	41,500
Total:	\$41,500

120-3350-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	14,900
Total:	\$14,900

120-3350-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	1,100
Total:	\$1,100

120-3350-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation	18,200
Total:	\$18,200

City of Hemet
Departmental Budget

120 COMMUNITY DEVELOPMENT
3350 CODE ENFORCEMENT DIVISION

CM Recommended

120-3350-3680 FACILITY MAINTENANCE

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2017/2018 Facilities Maintenance Allocation

8,000

Total:
\$8,000

City of Hemet
2017/2018 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
4100 ENGINEERING DIVISION

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	207,335	253,389	146,900	106,500
1200 SALARIES PART TIME	0	0	0	14,600
1300 SALARIES OVERTIME	2,201	2,220	2,000	2,000
1305 COMP TIME USED	1,084	2,539	0	0
1310 COMP TIME PAID	2,167	172	0	0
1400 OTHER FRINGE BENEFITS	9,890	16,100	4,200	3,000
1405 PERS Pension	58,830	77,115	41,200	62,200
1410 HEALTH PLANS	38,310	52,156	29,000	52,800
1415 WORKERS COMP CONTRIBUTION	17,900	23,200	14,500	23,300
1420 Soecial Pav	4,112	3,674	4,500	7,900
1425 PTO + Holiday	49,465	3,950	6,100	10,200
1430 UNEMPLOYMENT BENEFITS	0	0	200	500
1450 RETIREE MEDICAL PREMIUMS	35,300	40,423	24,200	40,100
Total SALARIES & FRINGE BENEFITS	426,594	474,938	272,800	323,100
2200 TELEPHONE/COMMUNICATIONS	3,791	5,010	3,750	2,600
2220 ADVERTISING AND PUBLICATIONS	0	0	250	250
2250 OFFICE SUPPLIES AND MATERIALS	6,554	5,413	6,000	6,000
2400 CONTRACTS & LEASES	2,041	2,987	3,600	3,600
2560 TRAINING & EDUCATION	2,040	1,161	4,500	4,500
2700 UNIFORMS AND SAFETY EQUIPMENT	392	237	250	400
2710 PROFESSIONAL/SPECIALIZED SERV	85,595	127,854	281,603	63,800
2714 PRINTING SERVICES	241	124	250	100
2850 SMALL TOOLS	0	0	500	500
Total OPERATING SUPPLIES & SERVICES	100,654	142,786	300,703	81,750
3612 CITY ATTORNEY	100,404	120,396	52,800	8,700
3613 IT/COMPUTERS-TELEPHONES	21,204	30,204	32,900	34,300
3616 LIABILITY INSURANCE	7,600	7,800	10,800	8,800
3617 EMERGENCY SERVICES	600	600	600	700
3622 VEHICLE MAINT & REPAIRS	0	0	0	2,800
3640 GENERAL FUND OVERHEAD	29,600	0	0	0
3680 FACILITY MAINTENANCE	6,300	6,200	6,500	10,800
Total INTERNAL SERVICE CHARGES	165,708	165,200	103,600	66,100
Total CAPITAL OUTLAY	0	0	0	0
Total ENGINEERING DIVISION	692,956	782,924	677,103	470,950

City of Hemet Departmental Budget

120
4100

CM Recommended

120-4100-2200 TELEPHONE/COMMUNICATIONS

Data/Internet - PW Inspector Ipad, City Engineer	1,000
MiFi (Notebook)	
Celluar Telephones - PW Inspector, City Engineer	1,600

Total: \$2,600

120-4100-2220 ADVERTISING AND PUBLICATIONS

Legal advertising/Floodplain Rev-Street Closure	250
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Total: \$250

120-4100-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	4,950
Postage	800
ACEC Publications	250

Total: \$6,000

120-4100-2400 CONTRACTS & LEASES

Service Contracts (Ricoh copier)	1,000
Ricoh Copier/Supplies for copier	2,600

Total: \$3,600

120-4100-2560 TRAINING & EDUCATION

APWA Dues - City Engineer	250
Misc Training - (CRW/Permit Tracking Software, Inspector Training)	4,250

Total: \$4,500

120-4100-2700 UNIFORMS AND SAFETY EQUIPMENT

Misc. Safety Equipment (Hard Hats, Vests, Steel Toe Boots)	400
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Total: \$400

120-4100-2710 PROFESSIONAL/SPECIALIZED SERV

Plan check services	63,800
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Total: \$63,800

120-4100-2714 PRINTING SERVICES

Misc. Prints (External)	100
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Total: \$100

City of Hemet Departmental Budget

120
4100

CM Recommended

<p>120-4100-2850 SMALL TOOLS Misc Small Tools and Inspection Supplies</p>		<p>500</p>
	Total:	\$500
<p>120-4100-3612 CITY ATTORNEY 2017/2018 City Attorney Allocation</p>		<p>12,400</p>
	Total:	\$12,400
<p>120-4100-3613 IT/COMPUTERS-TELEPHONES 2017/2018 IT Allocation</p>		<p>34,300</p>
	Total:	\$34,300
<p>120-4100-3616 LIABILITY INSURANCE 2017/2018 Liability Insurance</p>		<p>8,800</p>
	Total:	\$8,800
<p>120-4100-3617 EMERGENCY SERVICES 2017/2018 Emergency Services Allocation</p>		<p>700</p>
	Total:	\$700
<p>120-4100-3622 VEHICLE MAINT & REPAIRS 2017/2018 Equipment Maintenance Allocation</p>		<p>2,800</p>
	Total:	\$2,800
<p>120-4100-3680 FACILITY MAINTENANCE 2017/2018 Facilities Maintenance Allocation</p>		<p>10,800</p>
	Total:	\$10,800

City of Hemet
2017/2018 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
4125 CAPITAL ENGINEERING DEPARTMENT

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	132.235	150.424	97.300	152.200
1300 SALARIES OVERTIME	383	464	4.200	2.100
1305 COMP TIME USED	390	342	0	0
1310 COMP TIME PAID	160	0	0	0
1400 OTHER FRINGE BENEFITS	5.939	6.516	1.900	6.600
1405 PERS Pension	34.394	45.705	17.300	42.800
1410 HEALTH PLANS	31.436	40.499	12.100	27.300
1415 WORKERS COMP CONTRIBUTION	10.300	9.700	6.200	15.700
1420 Soecial Pav	2.735	3.362	1.400	4.500
1425 PTO + Holidav	33.086	2.195	1.500	6.400
1430 UNEMPLOYMENT BENEFITS	0	0	100	400
1450 RETIREE MEDICAL PREMIUMS	20.200	16.784	10.300	27.000
Total SALARIES & FRINGE BENEFITS	271,258	275,991	152,300	285,000
2200 TELEPHONE/COMMUNICATIONS	885	1.016	750	1.900
2220 ADVERTISING AND PUBLICATIONS	1.158	0	1.500	1.500
2250 OFFICE SUPPLIES AND MATERIALS	5.350	3.610	5.000	5.000
2260 SOFTWARE PURCHASES	0	4.006	0	0
2400 CONTRACTS & LEASES	1.957	0	0	0
2560 TRAINING & EDUCATION	431	345	2.000	2.000
2623 VEHICLE FUEL	3.014	3.708	3.200	4.000
2700 UNIFORMS AND SAFETY EQUIPMENT	378	93	250	400
2710 PROFESSIONAL/SPECIALIZED SERV	49.387	23.991	2.230	30.500
2714 PRINTING SERVICES	212	6	250	100
2850 SMALL TOOLS	0	1.263	0	0
Total OPERATING SUPPLIES & SERVICES	62,772	38,038	15,180	45,400
3612 CITY ATTORNEY	2.604	3.096	2.300	5.100
3613 IT/COMPUTERS-TELEPHONE	14.004	26.904	39.000	35.500
3616 LIABILITY INSURANCE	4.100	4.300	6.400	6.100
3617 EMERGENCY SERVICES	396	300	300	400
3622 VEHICLE MAINT & REPAIRS	8.904	27.300	26.400	19.700
3640 GENERAL FUND OVERHEAD	16.100	0	0	0
3680 FACILITY MAINTENANCE	59.800	47.600	50.100	52.800
Total INTERNAL SERVICE CHARGES	105,908	109,500	124,500	119,600
Total CAPITAL OUTLAY	0	0	0	0
Total CAPITAL ENGINEERING DEPARTMEN	439,938	423,529	291,980	450,000

City of Hemet Departmental Budget

120
4125

CM Recommended

120-4125-2200 TELEPHONE/COMMUNICATIONS	
Data/Internet for Principal Engineer MiFi (Notebook)~	500
Data/Internet for Sr. PW Inspector I-Pad	
Cellular Telephones - Principal Civil Engineer, Sr. PW Inspector	1,400
Total:	\$1,900
 120-4125-2220 ADVERTISING AND PUBLICATIONS	
Advertising Bids/Public Notices	1,500
Total:	\$1,500
 120-4125-2250 OFFICE SUPPLIES AND MATERIALS	
Misc. Office Supplies	5,000
Total:	\$5,000
 120-4125-2560 TRAINING & EDUCATION	
ASCE Dues - Principal Engineer	300
Civil Engineering Registration - City Engineer 12/31/2016 Expiration	200
Misc Training	1,500
Total:	\$2,000
 120-4125-2623 VEHICLE FUEL	
2017/2018 Fuel Allocation	4,000
Total:	\$4,000
 120-4125-2700 UNIFORMS AND SAFETY EQUIPMENT	
Administration - Misc. Safety Equipment (Hard Hats, Vests, Steel Toe Boots)	400
Total:	\$400
 120-4125-2710 PROFESSIONAL/SPECIALIZED SERV	
Traffic Counts	5,000
Outside Engineering Services (Soils, Survey, Traffic Engineering, Structural, etc)	25,500
Total:	\$30,500
 120-4125-2714 PRINTING SERVICES	
Misc. Prints (external)	100
Total:	\$100

City of Hemet
Departmental Budget

120
4125

CM Recommended

120-4125-3612 CITY ATTORNEY 2017/2018 City Attorney Allocation	7,300
Total:	\$7,300
120-4125-3613 IT/COMPUTERS-TELEPHONE 2017/2018 IT Allocation	35,500
Total:	\$35,500
120-4125-3616 LIABILITY INSURANCE 2017/2018 Liability Insurance	6,100
Total:	\$6,100
120-4125-3617 EMERGENCY SERVICES 2017/2018 Emergency Services Allocation	400
Total:	\$400
120-4125-3622 VEHICLE MAINT & REPAIRS 2017/2018 Equipment Maintenance Allocation	19,700
Total:	\$19,700
120-4125-3680 FACILITY MAINTENANCE 2017/2018 Facilities Maintenance Allocation	52,800
Total:	\$52,800

City of Hemet
2017/2018 ANNUAL BUDGET

120 COMMUNITY DEVELOPMENT
8500 ECONOMIC DEVELOPMENT

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100 SALARIES & WAGES	104,752	24,218	7,100	79,100
1200 SALARIES PART TIME	0	700	0	0
1300 SALARIES OVERTIME	7,487	0	8,500	8,500
1305 COMP TIME USED	143	175	0	0
1310 COMP TIME PAID	0	318	0	0
1400 OTHER FRINGE BENEFITS	6,117	1,691	400	3,900
1405 PERS Pension	34,105	5,983	2,100	24,100
1410 HEALTH PLANS	14,476	1,612	1,300	6,400
1415 WORKERS COMP CONTRIBUTION	11,200	12,200	800	9,400
1420 Soecial Pav	6,093	476	1,100	3,200
1425 PTO + Holidav	9,405	23,470	400	8,100
1430 UNEMPLOYMENT BENEFITS	0	0	0	200
1450 RETIREE MEDICAL PREMIUMS	22,100	21,359	1,300	16,200
Total SALARIES & FRINGE BENEFITS	215,878	92,202	23,000	159,100
2200 TELEPHONE/COMMUNICATIONS	1,787	1,149	0	2,400
2220 ADVERTISING AND PUBLICATIONS	28,906	52,957	41,500	41,500
2250 OFFICE SUPPLIES AND MATERIALS	1,722	2,194	500	2,000
2270 COMPUTER HARDWARE PURCHASES	288	0	0	0
2400 CONTRACTS & LEASES	0	0	1,800	1,800
2550 CONFERENCES	19,533	9,377	8,600	12,000
2560 TRAINING & EDUCATION	1,250	1,061	0	2,500
2623 VEHICLE FUEL	52	19	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	31,867	114,979	27,800	18,000
Total OPERATING SUPPLIES & SERVICES	85,405	181,736	80,200	80,200
3612 CITY ATTORNEY	0	0	1,400	1,500
3613 IT/COMPUTERS-TELEPHONE	14,904	13,104	11,200	12,100
3616 LIABILITY INSURANCE	5,800	8,200	3,900	5,500
3617 EMERGENCY SERVICES	600	600	200	400
3640 GENERAL FUND OVERHEAD	22,700	0	0	0
Total INTERNAL SERVICE CHARGES	44,004	21,904	16,700	19,500
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total ECONOMIC DEVELOPMENT	345,287	295,842	119,900	258,800

City of Hemet Departmental Budget

120
8500

CM Recommended

120-8500-2200 TELEPHONE/COMMUNICATIONS		2,400
	Total:	<u>\$2,400</u>
120-8500-2220 ADVERTISING AND PUBLICATIONS		
Special City Events (In-kind costs reflected in 120-8500-1300 for a total Special Events budget of \$50,000)		41,500
	Total:	<u>\$41,500</u>
120-8500-2250 OFFICE SUPPLIES AND MATERIALS		
Office Supplies		2,000
	Total:	<u>\$2,000</u>
120-8500-2400 CONTRACTS & LEASES		
Contracts and Leases		1,800
	Total:	<u>\$1,800</u>
120-8500-2550 CONFERENCES		
Conferences to include ICSC		12,000
	Total:	<u>\$12,000</u>
120-8500-2560 TRAINING & EDUCATION		
Training and Education		2,500
	Total:	<u>\$2,500</u>
120-8500-2710 PROFESSIONAL/SPECIALIZED SERV		
Other Professional Services as needed		1,000
Tourism Program		12,000
Property Appraisals		5,000
	Total:	<u>\$18,000</u>
120-8500-3612 CITY ATTORNEY		
2017/2018 City Attorney Allocation		2,200
	Total:	<u>\$2,200</u>
120-8500-3613 IT/COMPUTERS-TELEPHONE		
2017/2018 IT Allocation		12,100
	Total:	<u>\$12,100</u>

City of Hemet
Departmental Budget

120
8500

CM Recommended

120-8500-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

Total: 5,500
\$5,500

120-8500-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

Total: 400
\$400



*PUBLIC
SAFETY/TOWING
FUND*

City of Hemet
2017/2018 ANNUAL BUDGET

130 PUBLIC SAFETY/TOWING
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1300 SALARIES OVERTIME	5.660-	23.676	30.000	30.000
1330 GRANT REIMBURSABLE OVERTIME	9.458	22.972	0	0
Total SALARIES & FRINGE BENEFITS	3,798	46,648	30,000	30,000
2250 OFFICE SUPPLIES AND MATERIALS	1.929	2.400	5.000	5.000
2350 VEHICLE SUPPLIES & MAINTENANCE	7.954	4.550	9.000	9.000
2560 TRAINING & EDUCATION	370	1.352	3.900	3.900
2700 UNIFORMS AND SAFETY EQUIPMENT	3.667	1.395	4.200	4.200
2775 Investment Premiums Paid	178	0	0	0
Total OPERATING SUPPLIES & SERVICES	14,098	9,697	22,100	22,100
5400 MAJOR MACHINERY AND EQUIPMENT	36.668	14.262	0	0
Total CAPITAL OUTLAY	36,668	14,262	0	0
Total POLICE DEPARTMENT	54,564	70,607	52,100	52,100

City of Hemet
Departmental Budget

130
3100

CM Recommended

130-3100-2250 OFFICE SUPPLIES AND MATERIALS

5,000
Total: 5,000

130-3100-2350 VEHICLE SUPPLIES & MAINTENANCE

9,000
Total: 9,000

130-3100-2560 TRAINING & EDUCATION

3,900
Total: 3,900

130-3100-2700 UNIFORMS AND SAFETY EQUIPMENT

4,200
Total: 4,200



*LaSalle Endowment
Fund*

**City of Hemet
2017/2018 ANNUAL BUDGET**

**160 LASALLE ENDOWMENT
6100 LIBRARY SERVICES**

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2250 OFFICE SUPPLIES AND MATERIALS	23,924	29,496	30,000	30,000
Total OPERATING SUPPLIES & SERVICES	23,924	29,496	30,000	30,000
Total LIBRARY SERVICES	23,924	29,496	30,000	30,000
Total LASALLE ENDOWMENT	23,924	29,496	30,000	30,000

City of Hemet
Departmental Budget

160
6100

CM Recommended

160-6100-2250 OFFICE SUPPLIES AND MATERIALS

Library office supplies

	30,000
Total:	<u>\$30,000</u>



*Gas Tax/Streets
Fund*

City of Hemet
2017/2018 ANNUAL BUDGET

221 GAS TAX
4200 STREETS MAINTENANCE

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	815.745	805.101	870.500	784.600
1200 SALARIES PART TIME	18.515	0	0	0
1300 SALARIES OVERTIME	16.876	17.837	19.200	19.200
1305 COMP TIME USED	282	539	0	0
1310 COMP TIME PAID	1.745	1.013	0	0
1400 OTHER FRINGE BENEFITS	30.135	30.380	23.900	23.700
1405 PERS Pension	231.871	233.945	262.500	249.700
1410 HEALTH PLANS	229.364	227.223	236.900	218.100
1415 WORKERS COMP CONTRIBUTION	76.100	97.000	101.500	97.600
1420 Special Pav	6.165	6.333	16.700	15.200
1425 PTO + Holiday	31.769	22.974	20.600	18.100
1430 UNEMPLOYMENT BENEFITS	0	0	1.700	2.200
1450 RETIREE MEDICAL PREMIUMS	149.800	169.438	169.700	167.800
Total SALARIES & FRINGE BENEFITS	1,608,367	1,611,783	1,723,200	1,596,200
2105 UTILITIES - ELECTRIC	49.223	47.902	75.000	50.000
2200 TELEPHONE/COMMUNICATIONS	1.863	4.914	8.520	7.320
2250 OFFICE SUPPLIES AND MATERIALS	430	96	1.500	1.000
2270 COMPUTER HARDWARE PURCHASES	0	2.723	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	147.515	159.829	201.700	207.500
2450 MAINT & OPERATIONS/PARTS & SUP	248.505	215.206	478.900	357.000
2560 TRAINING & EDUCATION	1.878	3.268	14.200	11.500
2623 VEHICLE FUEL	70.410	34.976	57.000	59.900
2700 UNIFORMS AND SAFETY EQUIPMENT	17.359	13.248	18.200	18.200
2710 PROFESSIONAL/SPECIALIZED SERV	26.155	13.137	4.207	9.300
2775 Investment Premiums Paid	7.317	0	0	0
2850 SMALL TOOLS	6.267	1.539	5.000	5.000
Total OPERATING SUPPLIES & SERVICES	576,922	496,838	864,227	726,720
3612 CITY ATTORNEY	41.496	55.800	26.100	56.500
3613 IT/COMPUTERS-TELEPHONES	14.796	19.596	29.800	27.100
3616 LIABILITY INSURANCE	51.700	50.400	73.500	49.800
3617 EMERGENCY SERVICES	4.104	3.900	3.700	3.500
3640 GENERAL FUND OVERHEAD	167.300	225.800	195.900	170.600
3680 FACILITY MAINTENANCE	32.800	34.300	36.000	37.400
3690 PUBLIC WORKS-OVERHEAD	0	0	131.900	126.300
Total INTERNAL SERVICE CHARGES	312,196	389,796	496,900	471,200
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	6.565	0
Total CAPITAL OUTLAY	0	0	6,565	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total STREETS MAINTENANCE	2,497,485	2,498,417	3,090,892	2,794,120

City of Hemet
Departmental Budget

221
4200

CM Recommended

221-4200-2105 UTILITIES - ELECTRIC

Traffic Signals	50,000
Total:	\$50,000

221-4200-2200 TELEPHONE/COMMUNICATIONS

Celluar Phones 5 Emp @ \$50 avg mo.	3,000
Wireliss l-pads 9 Emp @ \$40 avg mo.	4,320
Total:	\$7,320

221-4200-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	1,000
Total:	\$1,000

221-4200-2400 CONTRACTS,LEASES,RENTS,& TAXES

Equipment Rentals	3,000
Signal Maintenance	130,000
WRCOG Clean Cities Coalition Dues	1,500
Drainage/Reach Permit Fees (CDFW)	3,000
Annual LED Relamp 20% of Intersections	55,000
Riverside County TLMA Traffic Light Maintenance	15,000
Total:	\$207,500

221-4200-2450 MAINT & OPERATIONS/PARTS & SUP

Base Material/Asphalt	150,000
Tack Oil	5,000
Crack Sealing Compound	12,000
Concrete	75,000
Building Materials	25,000
Paint, sign blanks, & Misc. Materials	80,000
Traffic Signal Equipment	10,000
Total:	\$357,000

221-4200-2560 TRAINING & EDUCATION

Safety Training	11,500
Total:	\$11,500

221-4200-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	59,900
Total:	\$59,900

City of Hemet Departmental Budget

221
4200

CM Recommended

221-4200-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms 15 Employees	4,900
Safety Equipment	6,000
Safety Shoes 15 @ \$175 ea.	2,800
Safety Jackets/Raingear/Reflective Jackets & Vests	2,800
Class A Driver's Test	700
T-Shirts 15 Employees	1,000
Total:	\$18,200

221-4200-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Street Report/Controller's Office	2,800
Traffic & Parking Commission Stipends	1,500
Biological Surveys - Roadshoulder Drainage	5,000
Total:	\$9,300

221-4200-2850 SMALL TOOLS

Small Tools	5,000
Total:	\$5,000

221-4200-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	80,500
Total:	\$80,500

221-4200-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	27,100
Total:	\$27,100

221-4200-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	49,800
Total:	\$49,800

221-4200-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	3,500
Total:	\$3,500

221-4200-3640 GENERAL FUND OVERHEAD

2017/2018 General Fund Overhead Allocation	170,600
Total:	\$170,600

221-4200-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation	37,400
Total:	\$37,400

City of Hemet
Departmental Budget

221
4200

CM Recommended

221-4200-3690 PUBLIC WORKS-OVERHEAD
2017/2018 PW Admin Allocation

Total: 126,300
\$126,300



AQMD
Administration
Fund

City of Hemet
2017/2018 ANNUAL BUDGET

224 AIR POLLUTION REDUCTION
8240 AQMD ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS.LEASES.RENTS.& TAXES	3,700	0	4,000	5,000
2775 Investment Premiums Paid	535	0	0	0
Total OPERATING SUPPLIES & SERVICES	4,235	0	4,000	5,000
5400 MAJOR MACHINERY AND EQUIPMENT	0	19,574	85,766	0
Total CAPITAL OUTLAY	0	19,574	85,766	0
Total AQMD ADMINISTRATION	4,235	19,574	89,766	5,000
Total AIR POLLUTION REDUCTION	4,235	19,574	89,766	5,000

City of Hemet
Departmental Budget

224
8240

CM Recommended

224-8240-2400 CONTRACTS,LEASES,RENTS,& TAXES
FY17/18 CLEAN CITIES COALITION

Total: 5,000
\$5,000



*Public Safety CFD
Fund*

City of Hemet
2017/2018 ANNUAL BUDGET

234 PUBLIC SAFETY CFD
3100 POLICE DEPARTMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	194.260	116.200	118.100	156.900
1300 SALARIES OVERTIME	54.069	0	0	30.000
1305 COMP TIME USED	4.869	0	0	0
1310 COMP TIME PAID	3.947	0	0	0
1400 OTHER FRINGE BENEFITS	7.133	3.000	3.000	4.300
1405 PERS Pension	93.160	55.600	61.200	78.700
1410 HEALTH PLANS	33.889	20.100	20.100	26.900
1415 WORKERS COMP CONTRIBUTION	14.500	21.400	12.700	18.400
1420 Special Pay	3.959	2.004	3.200	3.500
1425 PTO + Holiday	6.348	4.337	4.400	5.900
1430 UNEMPLOYMENT BENEFITS	0	0	200	400
1450 RETIREE MEDICAL PREMIUMS	28.500	5.147-	21.200	31.600
Total SALARIES & FRINGE BENEFITS	444,634	217,494	244,100	356,600
2710 PROFESSIONAL/SPECIALIZED SERV	6.214	6.892	315-	6.500
Total OPERATING SUPPLIES & SERVICES	6,214	6,892	315-	6,500
4250 OTHER FISCL FEES	897	0	0	800
Total DEBT SERVICE	897	0	0	800
Total POLICE DEPARTMENT	451,745	224,386	243,785	363,900

City of Hemet
Departmental Budget

234
3100

CM Recommended

234-3100-2710 PROFESSIONAL/SPECIALIZED SERV

District Administration fees

Total: 6,500
\$6,500

234-3100-4250 OTHER FISCL FEES

County fees for revenue

Total: 800
\$800

City of Hemet
2017/2018 ANNUAL BUDGET

234 PUBLIC SAFETY CFD
3200 FIRE DEPARTMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	80.780	77.200	77.200	71.700
1300 SALARIES OVERTIME	53.909	0	0	30.000
1400 OTHER FRINGE BENEFITS	155	104	2.200	2.100
1405 PERS Pension	40.886	42.200	43.000	38.000
1410 HEALTH PLANS	13.672	13.400	13.400	13.400
1415 WORKERS COMP CONTRIBUTION	7.400	8.500	8.300	9.800
1420 Soecial Pav	4.862	4.889	7.500	4.100
1425 PTO + Holiday	0	0	2.900	2.700
1430 UNEMPLOYMENT BENEFITS	0	0	100	200
1450 RETIREE MEDICAL PREMIUMS	14.500	14.763	13.900	16.900
Total SALARIES & FRINGE BENEFITS	216,164	161,056	168,500	188,900
2710 PROFESSIONAL/SPECIALIZED SERV	6.214	6.892	315-	6.500
Total OPERATING SUPPLIES & SERVICES	6,214	6,892	315-	6,500
Total DEBT SERVICE	0	0	0	0
Total FIRE DEPARTMENT	222,378	167,948	168,185	195,400

City of Hemet
Departmental Budget

234
3200

CM Recommended

234-3200-2710 PROFESSIONAL/SPECIALIZED SERV
District Administration

Total: 6,500
\$6,500



*Community
Development Block
Grant Fund*

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
1925 HOUSING DIVISION

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100 SALARIES & WAGES	68.384	57.199	70.500	69.900
1300 SALARIES OVERTIME	166	227	0	0
1305 COMP TIME USED	343	896	0	0
1310 COMP TIME PAID	249	139	0	0
1400 OTHER FRINGE BENEFITS	2.640	1.956	2.100	2.100
1405 PERS Pension	19.264	16.863	21.500	20.700
1410 HEALTH PLANS	12.271	12.385	12.100	13.800
1415 WORKERS COMP CONTRIBUTION	4.800	7.000	6.200	6.900
1420 Special Pay	1.630	1.639	2.600	1.000
1425 PTO + Holiday	0	0	1.500	1.700
Total SALARIES & FRINGE BENEFITS	109,747	98,304	116,500	116,100
2220 ADVERTISING AND PUBLICATIONS	2.475	2.190	5.000	5.000
2250 OFFICE SUPPLIES AND MATERIALS	57	0	1.449	1.400
2560 TRAINING & EDUCATION	429	1.346	2.500	2.500
2710 PROFESSIONAL/SPECIALIZED SERV	17.550	27.490	25.000	25.000
Total OPERATING SUPPLIES & SERVICES	20,511	31,026	33,949	33,900
Total HOUSING DIVISION	130,258	129,330	150,449	150,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
1925 HOUSING DIVISION

CM Recommended

240-1925-2220 ADVERTISING AND PUBLICATIONS

Advertising and Legal ads

Total: 5,000
\$5,000

240-1925-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies

Total: 1,400
\$1,400

240-1925-2560 TRAINING & EDUCATION

Training

Total: 2,500
\$2,500

240-1925-2710 PROFESSIONAL/SPECIALIZED SERV

Single Audit

Total: 25,000
\$25,000

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3468 SENIOR CODE ENF OFFICER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	95.199	140.727	125.500	110.000
1400 OTHER FRINGE BENEFITS	3.232	2.146	2.800	3.000
1405 PERS Pension	25.777	17.676	34.200	35.600
1410 HEALTH PLANS	0	0	0	16.500
1415 WORKERS COMP CONTRIBUTION	11.000	12.100	12.100	10.500
1420 Soecial Pav	69	0	3.000	2.400
1425 PTO + Holiday	0	0	2.400	2.000
Total SALARIES & FRINGE BENEFITS	135,277	172,649	180,000	180,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	0
Total SENIOR CODE ENF OFFICER	135,277	172,649	180,000	180,000

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3932 HABITAT FOR HUMANITY HEMET/SAN JACINTO

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	0	0	0	30,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	30,000
Total HABITAT FOR HUMANITY HEMET/SAN	0	0	0	30,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3932 HABITAT FOR HUMANITY HEMET/SAN JACINTO

CM Recommended

240-3932-2400 CONTRACTS & LEASES

Habitat for Humanity

Total: 30,000
\$30,000

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3979 Care-A-Van Transit Inc.

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	16,003	11,367	10,000	25,000
Total OPERATING SUPPLIES & SERVICES	16,003	11,367	10,000	25,000
Total Care-A-Van Transit Inc.	16,003	11,367	10,000	25,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3979 Care-A-Van Transit Inc.

CM Recommended

240-3979-2400 CONTRACTS & LEASES

Care-A-Van Transit

Total: 25,000
\$25,000

**City of Hemet
2017/2018 ANNUAL BUDGET**

**240 COMMUNITY DEVELOPMENT (CDBG)
3980 Center Against Sexual Assault**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	0	14,626	13,946	20,000
Total OPERATING SUPPLIES & SERVICES	0	14,626	13,946	20,000
Total Center Against Sexual Assault	0	14,626	13,946	20,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3980 Center Against Sexual Assault

CM Recommended

240-3980-2400 CONTRACTS & LEASES
Center Against Sexual Assault

Total: 20,000
\$20,000

**City of Hemet
2017/2018 ANNUAL BUDGET**

**240 COMMUNITY DEVELOPMENT (CDBG)
3981 Fair Housing Council**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	25,920	29,967	30,900	17,000
Total OPERATING SUPPLIES & SERVICES	25,920	29,967	30,900	17,000
Total Fair Housing Council	25,920	29,967	30,900	17,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3981 Fair Housing Council

CM Recommended

240-3981-2400 CONTRACTS & LEASES

Fair Housing Council

Total: 17,000
\$17,000

**City of Hemet
2017/2018 ANNUAL BUDGET**

240 COMMUNITY DEVELOPMENT (CDBG)
3982 Community Pantry

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	10,000	0	0	10,000
Total OPERATING SUPPLIES & SERVICES	10,000	0	0	10,000
Total Community Pantry	10,000	0	0	10,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3982 Community Pantry

CM Recommended

240-3982-2400 CONTRACTS & LEASES
Community Pantry

Total: 10,000
\$10,000

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3985 Valley Restart Shelter

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	0	0	0	15,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	15,000
Total Valley Restart Shelter	0	0	0	15,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3985 Valley Restart Shelter

CM Recommended

240-3985-2400 CONTRACTS & LEASES

Valley Restart Shelter

	15,000
Total:	<u>\$15,000</u>

City of Hemet
2017/2018 ANNUAL BUDGET

240 **COMMUNITY DEVELOPMENT (CDBG)**
3988 **COH Senior/Disabled Home Repair**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	11,140	8,735	0	0
1400 OTHER FRINGE BENEFITS	364	156	0	0
1405 PERS Pension	3,004	1,423	0	0
Total SALARIES & FRINGE BENEFITS	14,508	10,314	0	0
2400 CONTRACTS & LEASES	119,407	136,940	188,800	160,000
Total OPERATING SUPPLIES & SERVICES	119,407	136,940	188,800	160,000
Total COH Senior/Disabled Home Repair	133,915	147,254	188,800	160,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3988 COH Senior/Disabled Home Repair

CM Recommended

240-3988-2400 CONTRACTS & LEASES
SENIOR OR DISABLED HOME REPAIR PROGRAM

Total: 160,000
\$160,000

240 COMMUNITY DEVELOPMENT (CDBG)
3990 COH Crime Free Multi Family Housing Prog

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	49,268	38,739	55,000	42,000
Total OPERATING SUPPLIES & SERVICES	49,268	38,739	55,000	42,000
Total COH Crime Free Multi Family Housing P	49,268	38,739	55,000	42,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3990 COH Crime Free Multi Family Housing Prog

CM Recommended

240-3990-2400 CONTRACTS & LEASES

Crime Free Housing

Total: 42,000
\$42,000

City of Hemet
2017/2018 ANNUAL BUDGET

240 COMMUNITY DEVELOPMENT (CDBG)
3994 ADA Ramps and Sidewalk infill

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	0	9,912	0	0
1400 OTHER FRINGE BENEFITS	0	158	0	0
1405 PERS Pension	0	1,378	0	0
Total SALARIES & FRINGE BENEFITS	0	11,448	0	0
5500 RIGHTS OF WAY	0	258,799	0	3,676
Total CAPITAL OUTLAY	0	258,799	0	3,676
Total ADA Ramps and Sidewalk infill	0	270,247	0	3,676

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3994 ADA Ramps and Sidewalk infill

CM Recommended

240-3994-5500 RIGHTS OF WAY
Sidewalk Infill and ADA Ramps

Total: 3,676
\$3,676

City of Hemet
2017/2018 ANNUAL BUDGET

240 **COMMUNITY DEVELOPMENT (CDBG)**
3995 **FIRE EQUIPMENT REPLACEMENT**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	89,923	4,722	133,800
Total CAPITAL OUTLAY	0	89,923	4,722	133,800
Total FIRE EQUIPMENT REPLACEMENT	0	89,923	4,722	133,800

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3995 FIRE EQUIPMENT REPLACEMENT

CM Recommended

240-3995-5400 MAJOR MACHINERY AND EQUIPMENT

Rehabilitation of Fire Stations 1 and 2

	133,800
Total:	<u>\$133,800</u>

**City of Hemet
2017/2018 ANNUAL BUDGET**

**240 COMMUNITY DEVELOPMENT (CDBG)
3997 CDBG-FAMILY SERVICES ASSOCIATION**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	0	0	0	10,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	10,000
Total CDBG-FAMILY SERVICES ASSOCIATIC	0	0	0	10,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3997 CDBG-FAMILY SERVICES ASSOCIATION

CM Recommended

240-3997-2400 CONTRACTS & LEASES
Family Services Association

Total: 10,000
\$10,000

**City of Hemet
2017/2018 ANNUAL BUDGET**

**240 COMMUNITY DEVELOPMENT (CDBG)
3998 CDBG-HEMET HOSPICE VOLUNTEERS INC**

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2400 CONTRACTS & LEASES	0	0	0	15,000
Total OPERATING SUPPLIES & SERVICES	0	0	0	15,000
Total CDBG-HEMET HOSPICE VOLUNTEER	0	0	0	15,000

City of Hemet
Departmental Budget

240 COMMUNITY DEVELOPMENT (CDBG)
3998 CDBG-HEMET HOSPICE VOLUNTEERS INC

CM Recommended

240-3998-2400 CONTRACTS & LEASES

Hemet Hospice Volunteers, Inc

Total: 15,000
\$15,000



General Plan Fund

241 GENERAL PLAN
1750 GENERAL PLAN UPDATE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2710 PROFESSIONAL/SPECIALIZED SERV	0	0	40,000	40,000
2775 Investment Premiums Paid	99	0	0	0
Total OPERATING SUPPLIES & SERVICES	99	0	40,000	40,000
Total CAPITAL OUTLAY	0	0	0	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total GENERAL PLAN UPDATE	99	0	40,000	40,000
Total GENERAL PLAN	99	0	40,000	40,000

City of Hemet
Departmental Budget

241 GENERAL PLAN
1750 GENERAL PLAN UPDATE

CM Recommended

241-1750-2710 PROFESSIONAL/SPECIALIZED SERV

Required General Plan updates regarding Land Use
Plan, Hwy 79 Realignment and other updates as
needed.

40,000

Total:
\$40,000



*Sewer & Storm Drain
Fund*

254 SEWER & STORM DRAIN
4600 SEWER MAINTENANCE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	252.225	263.811	306.900	303.100
1300 SALARIES OVERTIME	3.128	2.408	4.200	4.200
1305 COMP TIME USED	207	673	0	0
1310 COMP TIME PAID	204	0	0	0
1400 OTHER FRINGE BENEFITS	9.454	9.083	8.900	10.100
1405 PERS Pension	68.343	77.257	91.900	97.600
1410 HEALTH PLANS	69.725	70.967	73.600	73.700
1415 WORKERS COMP CONTRIBUTION	29.300	31.000	32.100	34.700
1420 Special Pay	3.323	3.479	7.700	6.000
1425 PTO + Holiday	23.726	175	8.900	10.100
1430 UNEMPLOYMENT BENEFITS	0	0	600	800
1450 RETIREE MEDICAL PREMIUMS	57.700	54.227	53.600	59.500
Total SALARIES & FRINGE BENEFITS	517,335	513,080	588,400	599,800
2200 TELEPHONE/COMMUNICATIONS	290	1.299	2.160	2.160
2220 ADVERTISING AND PUBLICATIONS	0	0	1.400	1.400
2250 OFFICE SUPPLIES AND MATERIALS	5.238	4.437	15.710	18.500
2255 UTILITY BILLING POSTAGE	10.354	16.515	35.790	66.000
2270 COMPUTER HARDWARE PURCHASES	0	1.089	5.000	5.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	27.363	42.484	16.500	16.500
2450 MAINT & OPERATIONS/PARTS & SUP	47.478	27.680	947-	176.400
2500 INSURANCE. BONDS	0	977	0	0
2560 TRAINING & EDUCATION	5.531	3.200	5.300	5.300
2623 VEHICLE FUEL	11.755	2.246	8.000	8.700
2700 UNIFORMS AND SAFETY EQUIPMENT	1.981	1.627	5.300	5.400
2710 PROFESSIONAL/SPECIALIZED SERV	17.023	11.549	33.188	33.300
2850 SMALL TOOLS	5.731	10.546	6.000	6.000
Total OPERATING SUPPLIES & SERVICES	132,744	123,649	133,401	344,660
3600 EQUIPMENT REPLACEMENT	99.204	112.104	154.900	146.000
3612 CITY ATTORNEY	4.800	16.800	10.400	17.600
3613 IT/COMPUTERS-TELEPHONES	17.604	17.700	17.700	23.000
3616 LIABILITY INSURANCE	11.000	15.200	29.300	16.900
3617 EMERGENCY SERVICES	2.100	1.296	1.500	1.500
3622 VEHICLE MAINT & REPAIRS	80.604	115.896	45.400	75.500
3640 GENERAL FUND OVERHEAD	86.900	68.200	78.100	75.200
3647 UTILITY BUILDING RENTAL FEE	13.896	14.004	21.500	21.900
3648 UTILITY LAND RENTAL FEE	1.404	1.404	2.200	2.200
3680 FACILITY MAINTENANCE	8.300	8.100	8.600	9.100
3690 PUBLIC WORKS-OVERHEAD	105.504	72.696	44.600	46.600
Total INTERNAL SERVICE CHARGES	431,316	443,400	414,200	435,500
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	110.000	187.330	55.000
Total CAPITAL OUTLAY	0	110,000	187,330	55,000
Total OTHER NON-OPERATING EXPEND	0	0	0	0

City of Hemet
Departmental Budget

254
4600

CM Recommended

254-4600-2200 TELEPHONE/COMMUNICATIONS

Air Card 2 Emp @ \$40 mo.	960
Cellular Phone 2 Emp @ \$50 mo.	1,200
Total:	\$2,160

254-4600-2220 ADVERTISING AND PUBLICATIONS

Advertising (bids)	200
Advertising (positions)	1,200
Total:	\$1,400

254-4600-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies	1,700
Misc Office Supplies - Utility Billing	16,800
Total:	\$18,500

254-4600-2255 UTILITY BILLING POSTAGE

Postage Utility Billing (22%) - (Monthly Billing)	22,000
Infosend - Data Processing - Print & Mail Water Bills (12 months)	22,000
Paymentus - eBilling & Payment Platform (12 months)	22,000
Total:	\$66,000

254-4600-2270 COMPUTER HARDWARE PURCHASES

Laptop/Tablet	5,000
Total:	\$5,000

254-4600-2400 CONTRACTS,LEASES,RENTS,& TAXES

Dump Fees - EMWD	5,900
Gas Detector Maintenance	3,000
Sanitary Sewer System Waste Discharge Requirements	1,200
Grease Trap Pumping	5,100
SWRCB	1,300
Total:	\$16,500

City of Hemet
Departmental Budget

254
4600

CM Recommended

254-4600-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies	13,000
Automated Grease Management	9,800
Grade Rings - Manholes	600
Cleaning Nozzles	2,500
Bulk Water, Jetting (650,000 gallons) Water Cost = \$2.88 per 1,000 gallons	2,500
Sewer Manhole Rehab/Maintenance	80,000
Manhole Pest Control Materials	18,000
Misc Parts and Supplies As Needed	50,000
Total:	\$176,400

254-4600-2560 TRAINING & EDUCATION

Waste Water Recertification Training	1,500
Tri-State - Las Vegas, NV~	2,000
Waste Water CEU Requirements (2 emp)	
Misc Sewer Industry Training	1,800
Total:	\$5,300

254-4600-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	8,700
Total:	\$8,700

254-4600-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 4 Employees	1,000
Safety Shoes for 4 Employees @ \$175 ea.	700
Safety Jacket / Rain Gear	500
T-Shirts for 4 Employees	200
Safety Equipment	3,000
Total:	\$5,400

254-4600-2710 PROFESSIONAL/SPECIALIZED SERV

Hazardous Waste Sampling Services	1,200
CWEA Membership (4 employees @ \$260 ea.)	1,100
OPEB Actuarial/Consultant Costs (Bi-Annual GASB 34 Requirement)	1,000
Update to Sewer Master Plan	30,000
Total:	\$33,300

254-4600-2850 SMALL TOOLS

Small Tools	6,000
Total:	\$6,000

City of Hemet
Departmental Budget

254
4600

CM Recommended

254-4600-3600 EQUIPMENT REPLACEMENT		
FY17/18 Equipment Replacement		146,000
	Total:	<u>\$146,000</u>
254-4600-3612 CITY ATTORNEY		
2017/2018 City Attorney Allocation		25,100
	Total:	<u>\$25,100</u>
254-4600-3613 IT/COMPUTERS-TELEPHONES		
2017/2018 IT Allocation		23,000
	Total:	<u>\$23,000</u>
254-4600-3616 LIABILITY INSURANCE		
2017/2018 Liability Insurance		16,900
	Total:	<u>\$16,900</u>
254-4600-3617 EMERGENCY SERVICES		
2017/2018 Emergency Services Allocation		1,500
	Total:	<u>\$1,500</u>
254-4600-3622 VEHICLE MAINT & REPAIRS		
2017/2018 Equipment Maintenance Allocation		75,500
	Total:	<u>\$75,500</u>
254-4600-3640 GENERAL FUND OVERHEAD		
2017/2018 General Fund Overhead Allocation		75,200
	Total:	<u>\$75,200</u>
254-4600-3647 UTILITY BUILDING RENTAL FEE		
2017/2018 Building Rental Fee		21,900
	Total:	<u>\$21,900</u>
254-4600-3648 UTILITY LAND RENTAL FEE		
2017/2018 Land Rental Fee		2,200
	Total:	<u>\$2,200</u>
254-4600-3680 FACILITY MAINTENANCE		
2017/2018 Facilities Maintenance Allocation		9,100
	Total:	<u>\$9,100</u>

City of Hemet
Departmental Budget

254
4600

CM Recommended

254-4600-3690 PUBLIC WORKS-OVERHEAD

2017/2018 PW Admin Allocation

	46,600
Total:	<u>\$46,600</u>

254-4600-5400 MAJOR MACHINERY AND EQUIPMENT

Vactor/Rodder Re-Tank of 2006 existing vehicle
(total cost estimated at \$110,000. Other half
budgeted in 254-4600-5400)

	55,000
Total:	<u>\$55,000</u>

254 SEWER & STORM DRAIN
4650 STORM DRAIN MAINTENANCE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	292.233	303.407	305.700	330.300
1300 SALARIES OVERTIME	8.152	7.142	7.300	7.300
1305 COMP TIME USED	0	50	0	0
1400 OTHER FRINGE BENEFITS	13.125	13.323	9.700	10.800
1405 PERS Pension	78.308	87.074	91.600	107.500
1410 HEALTH PLANS	69.719	72.788	72.200	87.600
1415 WORKERS COMP CONTRIBUTION	28.300	32.600	31.900	35.000
1420 Social Pav	2.696	2.057	4.900	6.300
1425 PTO + Holiday	5.380	6.350	7.900	8.000
1430 UNEMPLOYMENT BENEFITS	0	0	600	800
1450 RETIREE MEDICAL PREMIUMS	55.600	57.036	53.400	60.200
Total SALARIES & FRINGE BENEFITS	553,513	581,827	585,200	653,800
2105 UTILITIES - ELECTRIC	2.696	2.770	5.000	5.000
2200 TELEPHONE/COMMUNICATIONS	276	961	1.200	3.440
2220 ADVERTISING AND PUBLICATIONS	256	0	1.700	1.700
2250 OFFICE SUPPLIES AND MATERIALS	5.091	4.866	15.010	17.800
2255 UTILITY BILLING POSTAGE	10.219	10.788	35.790	66.000
2270 COMPUTER HARDWARE PURCHASES	0	1.089	5.000	5.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	127.944	200.975	154.213	201.363
2450 MAINT & OPERATIONS/PARTS & SUP	33.131	17.671	63.300	67.800
2560 TRAINING & EDUCATION	1.680	1.667	5.800	5.800
2623 VEHICLE FUEL	11.755	381	6.000	7.300
2700 UNIFORMS AND SAFETY EQUIPMENT	5.193	1.911	4.900	5.175
2710 PROFESSIONAL/SPECIALIZED SERV	29.559	26.429	35.195	120.500
2850 SMALL TOOLS	1.151	477	1.200	5.000
Total OPERATING SUPPLIES & SERVICES	228,951	269,985	334,308	511,878
3600 EQUIPMENT REPLACEMENT	4.500	4.500	4.500	4.500
3612 CITY ATTORNEY	21.600	18.696	9.200	23.200
3613 IT/COMPUTERS-TELEPHONES	17.100	17.196	17.200	22.000
3616 LIABILITY INSURANCE	14.900	16.900	25.900	17.700
3617 EMERGENCY SERVICES	2.196	8.496	1.300	2.800
3622 VEHICLE MAINT & REPAIRS	12.900	20.196	3.700	14.500
3640 GENERAL FUND OVERHEAD	89.800	75.500	69.000	73.500
3647 UTILITY BUILDING RENTAL FEE	13.896	14.004	21.500	21.900
3648 UTILITY LAND RENTAL FEE	1.404	1.404	2.200	2.200
3690 PUBLIC WORKS-OVERHEAD	108.996	80.496	47.700	49.200
Total INTERNAL SERVICE CHARGES	287,292	257,388	202,200	231,500
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	19.470	135.585	125.126	55.000
Total CAPITAL OUTLAY	19,470	135,585	125,126	55,000
Total OTHER NON-OPERATING EXPEND	0	0	0	0

City of Hemet
Departmental Budget

254
4650

CM Recommended

254-4650-2105 UTILITIES - ELECTRIC

Pumping Plant - 2 Retention Basins

5,000
Total: \$5,000

254-4650-2200 TELEPHONE/COMMUNICATIONS

Cellular Phone (3 Emp @ \$50/mo ea)

2,000

Air Cards (3 emp @ \$40/mo ea)

1,440

Total: \$3,440

254-4650-2220 ADVERTISING AND PUBLICATIONS

NPDES Advertising

1,700

Total: \$1,700

254-4650-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies

1,000

Misc Office Supplies - Utility Billing

16,800

Total: \$17,800

254-4650-2255 UTILITY BILLING POSTAGE

Utility Billing Postage

22,000

Infosend - Data Processing - Print & Mail Water
Bills (12 months)

22,000

Paymentus - eBilling & Payment Platform (12
months)

22,000

Total: \$66,000

254-4650-2270 COMPUTER HARDWARE PURCHASES

Laptop/Tablet

5,000

Total: \$5,000

254-4650-2400 CONTRACTS,LEASES,RENTS,& TAXES

NPDES Municipal Annual Permit Fee

32,000

Riverside Vector Control

35,000

NPDES Municipal Permit Cost Share (RCFC)

30,000

Lake Elsinore/Canyon Lake Total Maximum Daily
Load (TMDL) Task Force

41,162

CDFW Permit Base Fee

2,937

CDFW Basin Maintenance Fee (5 X \$122.75)

614

Fence Repairs

17,000

Biological Surveys

7,650

Programmatic Maintenance Permit Renewal Fees

35,000

Total: \$201,363

City of Hemet
Departmental Budget

254
4650

CM Recommended

254-4650-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies	7,900
Bulk Water, Storm Drain Jetting	2,400
Bulk Water, Street Sweeping	500
Herbicide	27,000
Basin Pump/Motor Repair	30,000
Total:	\$67,800

254-4650-2560 TRAINING & EDUCATION

CA Water Pollution Control Association	300
Waste Water Safety Seminar	600
Safety Training	2,200
NPDES Training	1,200
Sensitive Habit Training	1,500
Total:	\$5,800

254-4650-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	7,300
Total:	\$7,300

254-4650-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 5 Employees	1,000
Safety Shoes for Employees 5 @ \$175 ea.	875
Safety Jacket / Raingear	1,200
T-shirts for 5 Employees	300
Safety Equipment	1,800
Total:	\$5,175

254-4650-2710 PROFESSIONAL/SPECIALIZED SERV

OPEB Actuarial/Consultant Costs (Bi-Annual GASB 34 Requirement)	500
Comm/Ind Facilities Inspection Program - Contract Consultant	20,000
Contract Technical Support for NPDES program	50,000
Storm Drain Rate Fee Study - One Time	50,000
Total:	\$120,500

254-4650-2850 SMALL TOOLS

Small Tools	5,000
Total:	\$5,000

City of Hemet
Departmental Budget

254
4650

CM Recommended

254-4650-3600 EQUIPMENT REPLACEMENT		
FY17/18 Equipment Replacement		4,500
	Total:	<u>\$4,500</u>
 254-4650-3612 CITY ATTORNEY		
2017/2018 City Attorney Allocation		33,100
	Total:	<u>\$33,100</u>
 254-4650-3613 IT/COMPUTERS-TELEPHONES		
2017/2018 IT Allocation		22,000
	Total:	<u>\$22,000</u>
 254-4650-3616 LIABILITY INSURANCE		
2017/2018 Liability Insurance		17,700
	Total:	<u>\$17,700</u>
 254-4650-3617 EMERGENCY SERVICES		
2017/2018 Emergency Services Allocation		2,800
	Total:	<u>\$2,800</u>
 254-4650-3622 VEHICLE MAINT & REPAIRS		
2017/2018 Equipment Maintenance Allocation		14,500
	Total:	<u>\$14,500</u>
 254-4650-3640 GENERAL FUND OVERHEAD		
2017/2018 General Fund Overhead Allocation		73,500
	Total:	<u>\$73,500</u>
 254-4650-3647 UTILITY BUILDING RENTAL FEE		
2017/2018 Building Rental Fee		21,900
	Total:	<u>\$21,900</u>
 254-4650-3648 UTILITY LAND RENTAL FEE		
2017/2018 Land Rental Fee		2,200
	Total:	<u>\$2,200</u>
 254-4650-3690 PUBLIC WORKS-OVERHEAD		
2017/2018 PW Admin Allocation		49,200
	Total:	<u>\$49,200</u>

City of Hemet
Departmental Budget

254
4650

CM Recommended

254-4650-5400 MAJOR MACHINERY AND EQUIPMENT

Vactor/Rodder Re-Tank of 2006 existing vehicle
(total cost estimated at \$110,000. Other half
budgeted in 254-4600-5400)

55,000

Total:
\$55,000



*Library
Facilities (DIF) Fund*

363 LIBRARY FACILITIES
6100 LIBRARY SERVICES

Account Number	2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
2220 BOOKS-ADULT	28.560	25.711	30.000	32.000
2221 BOOKS-ADULT REFERENCE	1.718	1.698	2.000	2.000
2222 BOOKS-JUVENILE	9.759	9.427	10.900	13.000
2223 BOOKS-YOUNG ADULT	3.766	4.392	4.000	5.000
2224 BOOKS-FOREIGN LANGUAGE	196	1.651	2.200	2.500
2225 BOOKS-PERIODICALS	3.641	366	8.600	9.000
2226 BOOKS-AUDIO/VISUAL	30.406	27.128	31.000	44.000
2228 BOOKS-BESTSELLERS	15.246	17.075	25.000	25.000
2229 DATABASES - PATRON USE	6.931	12.973	9.700	10.500
2230 Books & Materials - Literacy Program	0	0	1.500	4.000
2250 OFFICE SUPPLIES AND MATERIALS	237	515	5.000	5.000
2260 SOFTWARE PURCHASES	13.571	17.257	7.025	12.000
2710 PROFESSIONAL/SPECIALIZED SERV	1.055	345	500	500
2775 Investment Premiums Paid	3.190	0	0	0
Total OPERATING SUPPLIES & SERVICES	118,276	118,538	137,425	164,500
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	0	0	575.587	0
5400 MAJOR MACHINERY AND EQUIPMENT	14.700	70.256	0	0
Total CAPITAL OUTLAY	14,700	70,256	575,587	0
Total LIBRARY SERVICES	132,976	188,794	713,012	164,500
Total LIBRARY FACILITIES	132,976	188,794	713,012	164,500

City of Hemet
Departmental Budget

363
6100

CM Recommended

363-6100-2220	BOOKS-ADULT		
	Adult books		32,000
		Total:	\$32,000
363-6100-2221	BOOKS-ADULT REFERENCE		
	Adult reference - standing orders		2,000
		Total:	\$2,000
363-6100-2222	BOOKS-JUVENILE		
	Juvenile		13,000
		Total:	\$13,000
363-6100-2223	BOOKS-YOUNG ADULT		
	Young Adult		5,000
		Total:	\$5,000
363-6100-2224	BOOKS-FOREIGN LANGUAGE		
	Foreign Language		2,500
		Total:	\$2,500
363-6100-2225	BOOKS-PERIODICALS		
	Ebsco Magazine supscription		4,500
	Ebsco Online Magazines		4,500
		Total:	\$9,000
363-6100-2226	BOOKS-AUDIO/VISUAL		
	Audio/visual Amazon		25,000
	Hoopla Digital Media		12,000
	e-books~		7,000
	Axis 360; One Click; Penguin, Random House		
		Total:	\$44,000
363-6100-2228	BOOKS-BESTSELLERS		
	Best sellers		25,000
		Total:	\$25,000
363-6100-2229	DATABASES - PATRON USE		
	BrainFuse		6,100
	One Click Digital Books		3,400
	Library Elf patron self monitoring Database		1,000
		Total:	\$10,500

City of Hemet
Departmental Budget

363
6100

CM Recommended

363-6100-2230 Books & Materials - Literacy Program

Books and Material for Literacy and Reading
Horizon

4,000

Total:
\$4,000

363-6100-2250 OFFICE SUPPLIES AND MATERIALS

Rfid tags for New Items

5,000

Total:
\$5,000

363-6100-2260 SOFTWARE PURCHASES

News Bank Digital Hemet News 1927-1939

12,000

Total:
\$12,000

363-6100-2710 PROFESSIONAL/SPECIALIZED SERV

Professional services

500

Total:
\$500



*Equipment
Replacement Fund*

380 EQUIPMENT REPLACEMENT
4200 STREETS MAINTENANCE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	228,551	0	244,959	120,000
Total CAPITAL OUTLAY	228,551	0	244,959	120,000
Total STREETS MAINTENANCE	228,551	0	244,959	120,000

City of Hemet
Departmental Budget

380
4200

CM Recommended

380-4200-5400 MAJOR MACHINERY AND EQUIPMENT

Backhoe Heavy Equipment Trailer	30,000
F350 Concrete Truck	50,000
Ford F350 Pickup Truck	40,000
Total:	\$120,000

380 EQUIPMENT REPLACEMENT
8250 PARKWAY MAINTENANCE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	0	78,484	70,000
Total CAPITAL OUTLAY	0	0	78,484	70,000
Total PARKWAY MAINTENANCE	0	0	78,484	70,000

City of Hemet
Departmental Budget

380
8250

CM Recommended

380-8250-5400 MAJOR MACHINERY AND EQUIPMENT

2017 Ford F150 XLT Pickup Truck
Backhoe Trailer

	40,000
	30,000
Total:	<u>\$70,000</u>

380 EQUIPMENT REPLACEMENT
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	0	28,869	92,760	40,000
Total CAPITAL OUTLAY	0	28,869	92,760	40,000
Total WATER ADMINISTRATION	0	28,869	92,760	40,000
Total EQUIPMENT REPLACEMENT	320,603	1,009,561	887,955	230,000

City of Hemet
Departmental Budget

380
9000

CM Recommended

380-9000-5400 MAJOR MACHINERY AND EQUIPMENT
2017 Ford F150 XLT Truck

Total: 40,000
\$40,000



*Public Water Utility
Fund*

City of Hemet
2017/2018 ANNUAL BUDGET

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	1,334,665	1,338,138	1,548,000	1,484,100
1200 SALARIES PART TIME	17,590	12,896	31,757	0
1300 SALARIES OVERTIME	38,158	40,726	40,000	80,000
1305 COMP TIME USED	5,951	8,708	0	0
1310 COMP TIME PAID	2,642	279	0	0
1400 OTHER FRINGE BENEFITS	58,635	63,105	49,300	52,000
1405 PERS Pension	360,816	391,217	466,100	475,700
1410 HEALTH PLANS	312,495	325,316	361,100	352,500
1415 WORKERS COMP CONTRIBUTION	135,200	156,700	165,700	171,000
1420 Soecial Pav	16,634	15,395	40,500	36,200
1425 PTO + Holiday	61,961	27,990	44,700	42,900
1430 UNEMPLOYMENT BENEFITS	0	0	2,800	3,800
1450 RETIREE MEDICAL PREMIUMS	266,300	273,756	277,000	294,000
Total SALARIES & FRINGE BENEFITS	2,611,047	2,654,226	3,026,957	2,992,200
2105 UTILITIES - ELECTRIC	450,640	376,724	418,910	423,910
2160 DOMESTIC WATER	12,665	0	0	0
2200 TELEPHONE/COMMUNICATION	7,698	14,754	17,280	17,280
2220 ADVERTISING AND PUBLICATIONS	2,346	2,461	4,500	4,500
2250 OFFICE SUPPLIES AND MATERIALS	9,920	11,055	23,480	27,900
2255 UTILITY BILLING POSTAGE	36,416	38,267	88,420	84,000
2270 COMPUTER HARDWARE PURCHASES	0	5,991	5,324	60,000
2400 CONTRACTS.LEASES.RENTS.& TAXES	21,859	32,053	65,000-	7,000
2410 GROUND WATER MANAGEMENT	840,428	546,245	2,501,747	1,441,800
2450 MAINT & OPERATIONS/PARTS & SUP	740,524	751,965	750,728	758,000
2560 TRAINING & EDUCATION	12,699	7,890	18,000	20,000
2623 VEHICLE FUEL	40,161	18,828	29,100	33,500
2700 UNIFORMS AND SAFETY EQUIPMENT	7,120	9,867	18,900	19,300
2710 PROFESSIONAL/SPECIALIZED SERV	106,036	106,703	99,205	136,400
2714 PRINTING SERVICES	3,477	6,718	10,000	10,000
2720 WATER TESTING/SAMPLING	40,134	34,793	74,500	74,500
2775 Investment Premiums Paid	21,330	0	0	0
2850 SMALL TOOLS	2,735	4,141	6,000	10,000
Total OPERATING SUPPLIES & SERVICES	2,356,188	1,968,455	4,001,094	3,128,090
3600 EQUIPMENT REPLACEMENT	46,896	84,504	61,500	85,100
3612 CITY ATTORNEY	109,404	122,400	130,000	147,200
3613 IT/COMPUTERS-TELEPHONES	123,300	189,000	167,900	153,200
3616 LIABILITY INSURANCE	112,600	110,700	202,700	131,000
3617 EMERGENCY SERVICES	10,800	2,196	10,200	8,500
3622 VEHICLE MAINT & REPAIRS	118,104	130,800	105,500	131,700
3640 GENERAL FUND OVERHEAD	441,400	495,500	540,600	514,700
3647 UTILITY BUILDING RENTAL FEE	350,004	352,404	539,600	550,600
3648 UTILITY LAND RENTAL FEE	572,100	572,100	880,100	902,100
3680 FACILITY MAINTENANCE	104,300	102,200	107,700	114,300
3690 PUBLIC WORKS-OVERHEAD	535,800	528,396	309,900	316,900
Total INTERNAL SERVICE CHARGES	2,524,708	2,690,200	3,055,700	3,055,300
Total DEBT SERVICE	0	0	0	0

City of Hemet
2017/2018 ANNUAL BUDGET

571 PUBLIC WATER UTILITY
9000 WATER ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
5400 MAJOR MACHINERY AND EQUIPMENT	5,666-	9,424	957,330	0
Total CAPITAL OUTLAY	5,666-	9,424	957,330	0
9990 DEPRECIATION EXPENSE	431,269	434,670	450,000	450,000
9992 COMPENSATED ABSENCES EXPENSE	13,454	2,650	0	0
Total OTHER NON-OPERATING EXPEND	444,723	437,320	450,000	450,000
Total WATER ADMINISTRATION	7,931,000	7,759,625	11,491,081	9,625,590
Total PUBLIC WATER UTILITY	8,014,646	7,774,648	11,840,743	9,625,590

City of Hemet
Departmental Budget

571
9000

CM Recommended

571-9000-2105 UTILITIES - ELECTRIC

1000 AF Well #2 (\$93 a.f.)	93,000
300 AF Well #4 (\$101 a.f.)	31,900
475 AF Well #10 (\$98 a.f.)	5,000
400 AF Well #12 (\$122 a.f.)	46,360
600 AF Well #13 (\$95 a.f.)	0
400 AF Well #14 (\$81 a.f.)	5,000
500 AF Well#15 (\$93 a.f.)	93,650
750 AF Well #16 (\$110 a.f.)	97,500
Stand-by for Wells @ 1585 HP x 12 @ 1/HP	36,500
Fruitvale Booster	5,000
Bottletree Booster	10,000
Total:	\$423,910

571-9000-2200 TELEPHONE/COMMUNICATION

Air Cards (16 emp @ \$40 mo)	7,680
Cellular Phone (16 emp @ \$50 mo)	9,600
Total:	\$17,280

571-9000-2220 ADVERTISING AND PUBLICATIONS

Advertising (Bids)	3,000
Advertising (Positions)	1,500
Total:	\$4,500

571-9000-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies - Operations	1,500
Misc Office Supplies - Utility Billing	26,400
Total:	\$27,900

571-9000-2255 UTILITY BILLING POSTAGE

Postage Utility Billing (56%) - (Monthly Billing)	56,000
Infosend - Data Processing print & mail water bills - 6 months	28,000
Total:	\$84,000

571-9000-2270 COMPUTER HARDWARE PURCHASES

Replacement of 2 SCADA servers at \$30,000 each	60,000
Total:	\$60,000

City of Hemet
Departmental Budget

571
9000

CM Recommended

571-9000-2400 CONTRACTS,LEASES,RENTS,& TAXES

Dump Fees	1,000
Logicon Hand Held Hardware/Software Maintenance	1,500
Discharge Permit Fee (Well Start Up - SWRCB)	2,000
SCAQMD P.T.O. Annual Permit Fee	2,500
Total:	\$7,000

571-9000-2410 GROUND WATER MANAGEMENT

IRRP Phase 1 - Annual Payment	268,800
CY 2018 Recharge Water Purchase (1470 af X \$552/af)~ (increased 2017 rate \$525/af by 5%)	811,440
CY 2018 Recharge Water Delivery Fee (1470 af X \$73/af)	107,310
CY 2019 Predelivery Recharge Water Delivery Fee (1470 afX \$73/af)	107,310
Admin Fee on Actual BPR amount pumped (2017 - 4898* af X \$30/af)~ *Maximum amount included	146,940
Total:	\$1,441,800

571-9000-2450 MAINT & OPERATIONS/PARTS & SUP

Parts / Supplies / Valves	235,000
Supplies - Chlorine	20,000
Well Rehabilitation	125,000
Emergency Well Repairs	125,000
Bulk Water, Annual System Flushing	3,000
Material for Water Related Street Repairs (QPR)	40,000
Fire Hydrant Maintenance Program	50,000
Water Conservation Program (Toilets/Rebates)	50,000
SCADA System Upgrades	10,000
Radio Read Meter Replacement	100,000
Total:	\$758,000

571-9000-2560 TRAINING & EDUCATION

Water Recertification/Training	10,000
Tri-State Seminar - Las Vegas, NV~ for Water CEU Requirements (5 emp)	10,000
Total:	\$20,000

City of Hemet
Departmental Budget

571
9000

CM Recommended

571-9000-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	33,500
Total:	\$33,500

571-9000-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 18 Employees	4,250
Safety Shoes for 18 Employees @ \$175 ea.	3,150
Safety Jacket / Raingear / Rainboots	2,000
T-Shirts	1,100
Fire Extinguisher Maintenance	800
Safety Equipment	8,000
Total:	\$19,300

571-9000-2710 PROFESSIONAL/SPECIALIZED SERV

AWWA Dues/Gold Menu	3,500
Annual Calibration Backflow Gauge	200
USC Foundation Research Cross-Connection Dues	2,100
Underground Service Alert	10,000
Water Association Dues	700
California Dept. of Health Services Fees	13,000
AWWA Standards Revision	500
California Rural Water Association	800
Water Foundation	600
OPEB Actuarial / Increased consultant costs	1,500
SCAQMD Annual Fees - 3 Generators	3,500
Grant Preparation Services/Consultant	50,000
Annual Contract Engineering Services	50,000
Total:	\$136,400

571-9000-2714 PRINTING SERVICES

Outside Printing Services	6,200
Annual Water Quality Notification	3,800
Total:	\$10,000

City of Hemet
Departmental Budget

571
9000

CM Recommended

571-9000-2720 WATER TESTING/SAMPLING

Well Samples: DHS - Title 22 and EPA (annual)	14,700
Well Samples: Radioactivity (quarterly)	2,700
Well Samples: Bacteriological (monthly)	3,400
Well Samples: Bacteriological (weekly)	5,800
Well Samples: Nitrate (monthly)	3,100
System Samples: Bacteriological (12/week)	9,900
System Samples: General Physical (4/week)	4,300
System Samples: Trihalomethanes (annual)	600
Additional Well and System Sampling (New Regulations - UCMR3 effective 1/1/2013)	30,000

Total: \$74,500

571-9000-2850 SMALL TOOLS

Small Tools	10,000
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Total: \$10,000

571-9000-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	85,100
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Total: \$85,100

571-9000-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	209,700
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Total: \$209,700

571-9000-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation	153,200
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Total: \$153,200

571-9000-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	131,000
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Total: \$131,000

571-9000-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	8,500
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Total: \$8,500

571-9000-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation	131,700
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Total: \$131,700

City of Hemet Departmental Budget

571
9000

CM Recommended

<p>571-9000-3640 GENERAL FUND OVERHEAD 2017/2018 General Fund Overhead Allocation</p>		<p>514,700</p>
	Total:	\$514,700
<p>571-9000-3647 UTILITY BUILDING RENTAL FEE 2017/2018 Building Rental Fee</p>		<p>550,600</p>
	Total:	\$550,600
<p>571-9000-3648 UTILITY LAND RENTAL FEE 2017/2018 Land Rental Fee</p>		<p>902,100</p>
	Total:	\$902,100
<p>571-9000-3680 FACILITY MAINTENANCE 2017/2018 Facilities Maintenance Allocation</p>		<p>114,300</p>
	Total:	\$114,300
<p>571-9000-3690 PUBLIC WORKS-OVERHEAD 2017/2018 PW Admin Allocation</p>		<p>316,900</p>
	Total:	\$316,900
<p>571-9000-9990 DEPRECIATION EXPENSE 2017/2018 Depreciation Expense</p>		<p>450,000</p>
	Total:	\$450,000



*Information
Technology
Fund*
(An Internal Service Fund)

City of Hemet
2017/2018 ANNUAL BUDGET

680 ADMINISTRATIVE SERVICES
1930 INFORMATION SYSTEMS

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	237,337	240,967	309,100	311,600
1300 SALARIES OVERTIME	5,160	881	10,000	10,000
1305 COMP TIME USED	249	33	0	0
1400 OTHER FRINGE BENEFITS	11,652	11,515	12,500	13,800
1405 PERS Pension	64,044	69,606	94,000	98,800
1410 HEALTH PLANS	41,148	28,815	41,500	42,600
1415 WORKERS COMP CONTRIBUTION	29,200	25,900	33,200	34,200
1420 Special Pay	1,706	1,839	3,800	3,800
1425 PTO + Holiday	20,843	13,720	11,000	11,200
1430 UNEMPLOYMENT BENEFITS	0	0	600	800
1450 RETIREE MEDICAL PREMIUMS	57,500	45,264	55,600	58,700
Total SALARIES & FRINGE BENEFITS	468,839	438,540	571,300	585,500
2200 TELEPHONE/COMMUNICATION	119,570	181,363	180,100	195,600
2250 OFFICE SUPPLIES AND MATERIALS	1,242	3,921	4,100	4,100
2260 SOFTWARE PURCHASES	1,666	298	18,500	6,400
2265 SOFTWARE MAINTENANCE	469,842	581,072	693,600	762,900
2270 COMPUTER HARDWARE PURCHASES	458,201	152,492	64,693	1,000
2400 CONTRACTS.LEASES.RENTS.& TAXES	30,817	31,228	37,500	41,000
2450 MAINT & OPERATIONS/PARTS & SUP	26,788	33,793	30,500	35,300
2560 TRAINING & EDUCATION	8,512	9,317	15,600	15,600
2623 VEHICLE FUEL	757	316	600	500
2710 PROFESSIONAL/SPECIALIZED SERV	9,027	8,197	51,062	65,500
2800 COMPUTER REPLACEMENT PARTS	15,958	17,567	20,800	20,800
2850 SMALL TOOLS	2,697	4,238	2,200	2,200
Total OPERATING SUPPLIES & SERVICES	1,145,077	1,023,802	1,119,255	1,150,900
3612 CITY ATTORNEY	27,396	31,104	17,100	37,600
3616 LIABILITY INSURANCE	28,300	28,200	48,000	32,100
3617 EMERGENCY SERVICES	2,700	96	2,400	2,000
3622 VEHICLE MAINT & REPAIRS	7,104	3,804	3,100	6,500
3680 FACILITY MAINTENANCE	9,900	9,800	10,300	11,000
Total INTERNAL SERVICE CHARGES	75,400	73,004	80,900	89,200
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	0	5,500	9,427	0
Total CAPITAL OUTLAY	0	5,500	9,427	0
9990 DEPRECIATION EXPENSE	139,975	131,874	150,000	140,000
Total OTHER NON-OPERATING EXPEND	139,975	131,874	150,000	140,000
Total INFORMATION SYSTEMS	1,829,291	1,672,720	1,930,882	1,965,600

City of Hemet
Departmental Budget

680
1930

CM Recommended

680-1930-2200 TELEPHONE/COMMUNICATION

Internet Access	66,800
Telco Telephone Charges	70,500
Time Warner Return Video Feed	8,100
City I-Net (Institutional Network) \$120,000 over 5 years	24,000
Library Internet Access	22,000
Time Warner Cable TV Service	4,200

Total: \$195,600

680-1930-2250 OFFICE SUPPLIES AND MATERIALS

Misc Office Supplies	1,100
GIS Plotter Supplies	3,000

Total: \$4,100

680-1930-2260 SOFTWARE PURCHASES

WASP Inventory Control System	6,400
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Total: \$6,400

City of Hemet
Departmental Budget

680
1930

CM Recommended

680-1930-2265 SOFTWARE MAINTENANCE

Coplogic (PD)	4,300
Identi-Kit Solutions (PD)	500
Training Innovations, Inc (TMS Software Support) (PD)	600
West/Thomson Reuters - Investigative Research Database (PD)	10,300
Netmotion Wireless (PD)	6,000
West Covina Service Group (PD)	113,500
Lexipol Service (PD)	18,600
RSA Support/Maintenance (PD)	1,800
Firewall Annual Maintenance (PD)	16,600
Copware (PD)	1,500
Sympro Maintenance (Treasurer)	3,900
AutoCAD Software Maintenance (PW Admin)	500
Signtrack (Streets)	1,700
Tokay Software Support (Water)	500
Radio Read Meter Software support (Water)	1,200
Vehicle Maintenance Diagnostic Software Update (Equip Maint)	1,500
SCADA System (Water)	5,000
Cartegraph Licensing (Parks)	5,000
Cartegraph Licensing (Streets)	10,000
Cartegraph Licensing (L&LMD 225)	6,100
Cartegraph Licensing (L&LMD 227)	2,700
Cartegraph Licensing (L&LMD 228)	2,700
Cartegraph Licensing (Sewer)	10,000
Cartegraph Licensing (Storm Drain)	10,000
Cartegraph Licensing (Water)	10,000
Cartegraph Licensing (Fac Maint)	10,000
Cartegraph Licensing (PW Admin)	5,000
Netmotion Wireless (Water)	6,000
Firewall Annual Maintenance (Water)	16,600
Autocad Software Maintenance (Cap Engineering)	1,500
Netmotion Service Charge (Fire)	6,000
Biokey - Fire Reporting (Fire)	5,600
Telestaff - PDSI (Fire)	4,000
Automated Library System maintenance (Dynix) (Library)	19,000
Baker & Taylor TS3 Software (Library)	2,200
Faronics/Deep Freeze (Library)	600
PC Cop Internet Booking (Library)	1,400

City of Hemet Departmental Budget

680
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CM Recommended

Envisionware Wireless Printing (Library)	700
CRW Annual Maintenance (Fire Prevention)	2,200
CRW Annual Maintenance (Planning)	2,600
CRW Annual Maintenance (Building)	5,200
CRW Annual Maintenance (Building)	6,600
CRW Annual Maintenance (Code Enforcement)	2,500
CRW Annual Maintenance (Capital Engineering)	1,200
CRW Annual Maintenance (Dev. Engineering)	1,200
CRW Annual Maintenance (Comm. Investment - Housing)	2,700
Progressive Cashiering (Finance)	2,300
Progressive Cashiering (Sewer)	5,150
Progressive Cashiering (Storm Drain)	5,150
Progressive Cashiering (Water)	9,300
Progressive Cashiering (Police)	1,000
Progressive Cashiering (Library)	1,000
Eden Accounting Package Support (Finance)	14,000
Eden Work Order System (Water)	12,000
Eden Support (HR Module)	4,500
Eden Support Maintenance (Water)	13,000
Eden Support Maintenance (Sewer)	7,500
Eden Support Maintenance (Storm Drain)	6,800
Eden Support (Intranet Payroll)	2,500
FireWall Annual Licensing	16,800
Secured Web Server Certificate (Telestaff)	3,000
Anti-Virus Annual Maintenance	12,500
Veritas Annual Maintenance	2,200
Work Order Software Maintenance	2,500
RealQuest Pro Annual Maintenance	9,500
TAPIT Call Accounting Software Annual Maintenance	2,000
Remote Access Annual Fee	2,500
Wireless System Annual Licensing	4,500
Annual Maintenance for Contract Web Services	11,900
Microsoft Enterprise Agreement	122,000
Adobe Acrobat Pro/Creative Cloud Licensing	8,600
Aerial Photograph Software Upgrade	13,000
Barracuda Spam & Virus Maintenance	2,500
Laserfiche Annual Maintenance	4,200
ESRI (GIS) Small Government Enterprise Agreement	50,000
Musak (Phone System On-Hold Music)	1,000
Citrix Sharefile	20,000
Network Mapping Software Annual Maintenance	1,300

City of Hemet
Departmental Budget

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1930

CM Recommended

Solarwinds Software Licensing	12,100
NeoGov Annual Subscription	8,300
GeoViewer - Online GIS program (Development Engineering)	7,500
GeoViewer - Online GIS program (Capital Engineering)	7,500
Virtual Project Manager (Capital Engineering)	6,000
Total:	\$762,900
680-1930-2270 COMPUTER HARDWARE PURCHASES	
Laser printer replacement	1,000
Total:	\$1,000
680-1930-2400 CONTRACTS,LEASES,RENTS,& TAXES	
Plotter Annual Maintenance Agreement	7,700
Telephone System Maintenance	17,000
Platt Ridge Repeater Permit (PD)	4,900
Platt Ridge Repeater Permit (Fire)	4,800
Platt Ridge Repeater Permit (PW Admin)	6,600
Total:	\$41,000
680-1930-2450 MAINT & OPERATIONS/PARTS & SUP	
Cabling	2,300
Utility/Programming Software	3,000
Domain Name Annual Licensing	1,000
Wall Jacks, Conduit, Misc Termination Parts	2,000
Tape Backup Annual Maintenance	5,000
Backup Tape Replacement	5,000
Network Maintenance	17,000
Total:	\$35,300
680-1930-2560 TRAINING & EDUCATION	
New Horizons Training Classes	8,400
MISAC (Municipal Information Systems Assoc of CA) membership (3 members)	900
Security Awareness Training	2,500
CISSP Bootcamp	3,800
Total:	\$15,600
680-1930-2623 VEHICLE FUEL	
2017/2018 Fuel Allocation	500
Total:	\$500

City of Hemet
Departmental Budget

680
1930

CM Recommended

680-1930-2710 PROFESSIONAL/SPECIALIZED SERV

Time/Materials Technical Help - Computers	28,000
Time/Materials Technical Help - Telephones	500
Info-Tech Research Group	12,000
Laserfiche Virtualization Server Move	5,000
Phone System Migration Planning	20,000

Total: \$65,500

680-1930-2800 COMPUTER REPLACEMENT PARTS

Computer Workstation Parts	8,300
Laser Printer Repair Parts	1,000
Misc Telephone Parts	500
Backup Battery Units/Battery Replacements	11,000

Total: \$20,800

680-1930-2850 SMALL TOOLS

Misc Tools	2,200
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Total: \$2,200

680-1930-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	53,600
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Total: \$53,600

680-1930-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	32,100
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Total: \$32,100

680-1930-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	2,000
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Total: \$2,000

680-1930-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation	6,500
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Total: \$6,500

680-1930-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation	11,000
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Total: \$11,000

680-1930-9990 DEPRECIATION EXPENSE

2017/2018 Depreciation Expense	140,000
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Total: \$140,000



*Workers
Compensation
Administration Fund
(An Internal Service Fund)*

681 WORKERS COMPENSATION ADMIN
2350 WORKERS COMPENSATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	107,593	95,230	103,335	80,900
1300 SALARIES OVERTIME	369	1,255	5,000	5,000
1305 COMP TIME USED	0	900	0	0
1310 COMP TIME PAID	640	18	0	0
1400 OTHER FRINGE BENEFITS	8,185	8,049	4,800	4,200
1405 PERS Pension	28,501	27,084	29,500	26,100
1410 HEALTH PLANS	18,438	17,371	17,500	16,100
1420 Special Pay	0	0	3,900	3,000
1425 PTO + Holiday	9,239	5,593	5,100	4,000
1500 CLAIMS & JUDGEMENTS	0	21,072	0	0
Total SALARIES & FRINGE BENEFITS	172,965	176,572	169,135	139,300
2500 INSURANCE, BONDS	1,763,177	1,811,937	2,045,700	2,050,000
2501 W/COMP TAIL CLAIMS	17,507-	64,668-	20,000	20,000
2560 TRAINING & EDUCATION	0	1,500	1,500	1,500
2710 PROFESSIONAL/SPECIALIZED SERV	26,013	26,257	33,300	40,800
Total OPERATING SUPPLIES & SERVICES	1,771,683	1,775,026	2,100,500	2,112,300
Total INTERNAL SERVICE CHARGES	0	0	0	0
Total CAPITAL OUTLAY	0	0	0	0
Total WORKERS COMPENSATION	1,944,648	1,951,598	2,269,635	2,251,600

City of Hemet Departmental Budget

681
2350

CM Recommended

681-2350-2500 INSURANCE, BONDS

Primary Workers Compensation Insurance	1,500,000
Excess Workers Compensation Insurance	550,000
Total:	\$2,050,000

681-2350-2501 W/COMP TAIL CLAIMS

Tail Claims	20,000
Total:	\$20,000

681-2350-2560 TRAINING & EDUCATION

Various Training Seminars	1,500
Total:	\$1,500

681-2350-2710 PROFESSIONAL/SPECIALIZED SERV

Quarterly D.O.T. Drug & Alcohol Testing	4,000
Annual Employee Hearing Testing	4,700
EAP Program	14,000
Hepatitis A & B Vaccinations	600
Employee Wellness Program	10,000
Worker's Comp Actuarial (s/b budgeted every other year)	7,500
Total:	\$40,800



*Dental/Vision
Insurance Fund*

**City of Hemet
2017/2018 ANNUAL BUDGET**

682 DENTAL & VISION INSURANCE
2150 DENTAL/VISION/MEDICAL INS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
Total SALARIES & FRINGE BENEFITS	0	0	0	0
2500 INSURANCE CLAIMS	284.991	323.226	335.000	350.000
2710 PROFESSIONAL/SPECIALIZED SERV	16.519	17.581	20.000	27.300
Total OPERATING SUPPLIES & SERVICES	301,510	340,807	355,000	377,300
Total DENTAL/VISION/MEDICAL INS	301,510	340,807	355,000	377,300
Total DENTAL & VISION INSURANCE	301,510	340,807	355,000	377,300

City of Hemet
Departmental Budget

682
2150

CM Recommended

682-2150-2500 INSURANCE CLAIMS

Dental/Vision Insurance claims

Total: 350,000
\$350,000

682-2150-2710 PROFESSIONAL/SPECIALIZED SERV

Admin Fees - Group Management

Total: 27,300
\$27,300



*Liability Insurance
Fund
(An Internal Service Fund)*

683 2200	LIABILITY INSURANCE LIABILITY INSURANCE				
Account Number		2015 Actuals	2016 Actuals	2017 Amended	2018 Council Approved
1100	SALARIES & WAGES	53.134	57.570	56.900	56.900
1200	SALARIES PART TIME	4.094	0	0	0
1305	COMP TIME USED	0	24	0	0
1400	RETIREMENT AND INSURANCES	3.189	3.397	2.600	2.800
1405	PERS Pension	15.293	17.788	19.000	20.100
1410	HEALTH PLANS	7.577	7.672	7.500	9.300
1415	WORKERS COMP CONTRIBUTION	5.300	6.200	6.100	6.600
1420	Soecial Pav	751	907	1.700	1.700
1425	PTO + Holidav	559	2.293	3.700	3.700
1430	UNEMPLOYMENT BENEFITS	0	0	100	0
1450	RETIREE MEDICAL PREMIUMS	10.400	10.899	10.200	10.200
1500	CLAIMS & JUDGEMENTS	870.874	32.518-	0	0
Total	SALARIES & FRINGE BENEFITS	971,171	74,232	107,800	111,300
2250	OFFICE SUPPLIES AND MATERIALS	12	25	0	0
2400	CONTRACTS & LEASES	34.322	335.324	40.000	40.000
2500	INSURANCE. BONDS	339.741	361.004	363.200	375.300
2560	TRAINING & EDUCATION	0	0	5.000	0
2710	PROFESSIONAL/SPECIALIZED SERV	0	0	5.694-	0
2722	LIABILITY CLAIMS COSTS	325.625	872.305	400.000	400.000
2725	Cost for damaaes to Citv Prooerty	17.890	0	0	0
Total	OPERATING SUPPLIES & SERVICES	717,590	1,568,658	802,506	815,300
3612	CITY ATTORNEY	0	0	468.800	12.200
Total	INTERNAL SERVICE CHARGES	0	0	468,800	12,200
Total	CAPITAL OUTLAY	0	0	0	0
Total	OTHER NON-OPERATING EXPEND	0	0	0	0
Total	LIABILITY INSURANCE	1,688,761	1,642,890	1,379,106	938,800
Total	LIABILITY INSURANCE	1,688,761	1,642,890	1,379,106	938,800

City of Hemet
Departmental Budget

683
2200

CM Recommended

683-2200-2400 CONTRACTS & LEASES

Third Party Administrator (Carl Warren)

	40,000
Total:	\$40,000

683-2200-2500 INSURANCE, BONDS

Excess Liability Insurance (General Liability
CSAC)

218,000

CSAC Property Insurance

155,800

Cyber Liability Program

1,500

	1,500
Total:	\$375,300

683-2200-2722 LIABILITY CLAIMS COSTS

Other Liability Claims

400,000

	400,000
Total:	\$400,000

683-2200-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation

17,400

	17,400
Total:	\$17,400



*Equipment
Maintenance Fund
(An Internal Service Fund)*

City of Hemet
2017/2018 ANNUAL BUDGET

684 VEHICLE MAINTENANCE
4550 EQUIPMENT MAINTENANCE

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	341.731	302.683	358.900	349.500
1300 SALARIES OVERTIME	0	1.641	0	0
1400 OTHER FRINGE BENEFITS	14.165	12.699	10.500	11.400
1405 PERS Pension	91.164	86.698	107.600	113.400
1410 HEALTH PLANS	81.529	68.695	80.600	80.600
1415 WORKERS COMP CONTRIBUTION	34.100	33.100	38.600	40.300
1420 Special Pay	677	605	5.500	5.700
1425 PTO + Holiday	14.481	12.361	8.600	8.400
1430 UNEMPLOYMENT BENEFITS	0	0	700	900
1450 RETIREE MEDICAL PREMIUMS	67.100	57.736	64.500	69.200
Total SALARIES & FRINGE BENEFITS	644,947	576,218	675,500	679,400
2200 TELEPHONE/COMMUNICATION	1.875	3.614	2.600	1.200
2270 COMPUTER HARDWARE PURCHASES	0	0	5.324	5.000
2350 VEHICLE SUPPLIES & MAINTENANCE	387.513	471.112	465.348	492.500
2400 CONTRACTS & LEASES	2.751	1.885	3.000	3.000
2450 MAINT & OPERATIONS/PARTS & SUP	15.814	19.243	25.167	25.000
2560 TRAINING & EDUCATION	181	0	2.400	2.400
2623 VEHICLE FUEL	3.260	1.877	3.000	2.800
2700 UNIFORMS AND SAFETY EQUIPMENT	5.502	4.950	6.600	6.600
2710 PROFESSIONAL/SPECIALIZED SERV	1.409	2.070	3.200	3.200
2850 SMALL TOOLS	6.702	7.147	7.300	7.300
Total OPERATING SUPPLIES & SERVICES	425,007	511,898	523,939	549,000
3600 EQUIPMENT REPLACEMENT	5.100	5.100	5.100	5.100
3612 CITY ATTORNEY	20.796	23.796	12.400	27.300
3613 IT/COMPUTERS-TELEPHONES	1.500	1.500	0	0
3616 LIABILITY INSURANCE	21.400	21.500	34.800	24.200
3617 EMERGENCY SERVICES	96	1.704	1.700	1.500
3680 FACILITY MAINTENANCE	219.000	214.600	226.100	239.900
3690 PUBLIC WORKS-ADMINISTRATION	0	0	61.300	63.100
Total INTERNAL SERVICE CHARGES	267,892	268,200	341,400	361,100
Total DEBT SERVICE	0	0	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	950	0	0	20.000
Total CAPITAL OUTLAY	950	0	0	20,000
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total EQUIPMENT MAINTENANCE	1,338,796	1,356,316	1,540,839	1,609,500
Total VEHICLE MAINTENANCE	1,338,796	1,356,316	1,540,839	1,609,500

City of Hemet
Departmental Budget

684
4550

CM Recommended

684-4550-2200 TELEPHONE/COMMUNICATION

2 Cellular Phones @\$50/mo

1,200
Total:
\$1,200

684-4550-2270 COMPUTER HARDWARE PURCHASES

Laptop

5,000
Total:
\$5,000

684-4550-2350 VEHICLE SUPPLIES & MAINTENANCE

Preventative Maintenance & Repair Supplies	175,000
Vehicle paint/body repairs (sublet)	30,000
Auto Parts	140,000
Major Sublet Equipment Repairs	11,000
Deisel Particulate Trap Cleaning	1,500
Tires	100,000
Oils, Fluids, and Lubricants	35,000

Total:
\$492,500

684-4550-2400 CONTRACTS & LEASES

Towing Contract

3,000
Total:
\$3,000

684-4550-2450 MAINT & OPERATIONS/PARTS & SUP

Parts & Supplies

25,000
Total:
\$25,000

684-4550-2560 TRAINING & EDUCATION

Safety Training	600
Air Conditioning/AQMD Regulations	300
CNG Engine Training	1,500

Total:
\$2,400

684-4550-2623 VEHICLE FUEL

2017/2018 Fuel Allocation

2,800
Total:
\$2,800

City of Hemet
Departmental Budget

684
4550

CM Recommended

684-4550-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms for 5 Employees	3,000
Safety Shoes for 5 Employees a \$175 ea.	900
Gloves, Eye Protection, Etc..	1,100
T-shirts for 6 Employees	400
Safety Equipment/Jackets	1,200
Total:	\$6,600

684-4550-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Crane Testing	3,200
Total:	\$3,200

684-4550-2850 SMALL TOOLS

Small Tools	7,300
Total:	\$7,300

684-4550-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	5,100
Total:	\$5,100

684-4550-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	38,900
Total:	\$38,900

684-4550-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	24,200
Total:	\$24,200

684-4550-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation	1,500
Total:	\$1,500

684-4550-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation	239,900
Total:	\$239,900

684-4550-3690 PUBLIC WORKS-ADMINISTRATION

2017/2018 PW Admin Allocation	63,100
Total:	\$63,100

City of Hemet
Departmental Budget

684
4550

CM Recommended

684-4550-5400 MAJOR MACHINERY AND EQUIPMENT

Industrial Steam Cleaner - One Time cost

	20,000
Total:	<u>20,000</u>



Facilities
Maintenance Fund
(An Internal Service Fund)

685 FACILITY MAINTENANCE
4560 FACILITIES (BLDG) MAINTENANCE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	242.809	258.240	268.400	272.500
1300 SALARIES OVERTIME	8.028	13.232	14.600	20.000
1305 COMP TIME USED	117	86	0	0
1310 COMP TIME PAID	830	887	0	0
1400 OTHER FRINGE BENEFITS	10.132	10.429	8.700	9.700
1405 PERS Pension	64.617	74.266	80.800	88.600
1410 HEALTH PLANS	52.205	55.918	55.700	55.700
1415 WORKERS COMP CONTRIBUTION	25.700	28.500	28.800	33.300
1420 Social Pav	1.396	1.609	4.000	3.800
1425 PTO + Holiday	4.015	12.367	7.000	7.100
1430 UNEMPLOYMENT BENEFITS	0	0	500	900
1450 RETIREE MEDICAL PREMIUMS	50.500	49.831	48.200	57.200
Total SALARIES & FRINGE BENEFITS	460,349	505,365	516,700	548,800
2105 UTILITIES - ELECTRIC	412.745	389.900	425.300	425.300
2110 UTILITIES-WATER	48.963	55.389	60.000	60.000
2115 UTILITIES- GAS	27.494	30.702	30.000	30.000
2200 TELEPHONE/COMMUNICATION	4.091	8.693	9.360	9.360
2250 OFFICE SUPPLIES AND MATERIALS	52	40	500	500
2270 COMPUTER HARDWARE PURCHASES	0	2.723	0	0
2400 CONTRACTS.LEASES.RENTS.& TAXES	145.699	144.033	244.294	241.000
2450 MAINT & OPERATIONS/PARTS & SUP	130.827	151.914	218.590	135.000
2460 BUILDING MAINTENANCE/REPAIRS	63.362	69.839	121.451	77.600
2560 TRAINING & EDUCATION	462	307	2.500	2.500
2623 VEHICLE FUEL	14.594	6.510	10.700	11.700
2700 UNIFORMS AND SAFETY EQUIPMENT	2.735	3.379	6.700	6.700
2710 PROFESSIONAL/SPECIALIZED SERV	1.415	401.837	6.500	6.500
2850 SMALL TOOLS	1.462	2.025	1.100	5.000
Total OPERATING SUPPLIES & SERVICES	853,901	1,267,291	1,136,995	1,011,160
3600 EQUIPMENT REPLACEMENT	16.800	13.296	13.300	13.300
3612 CITY ATTORNEY	26.196	32.604	13.300	33.800
3613 IT/COMPUTERS-TELEPHONES	6.300	6.300	0	0
3616 LIABILITY INSURANCE	27.000	29.500	37.400	31.000
3617 EMERGENCY SERVICES	2.100	2.304	1.900	2.200
3690 PUBLIC WORKS-ADMINISTRATION	0	0	77.200	81.500
Total INTERNAL SERVICE CHARGES	78,396	84,004	143,100	161,800
Total DEBT SERVICE	0	0	0	0
5300 OTHER IMPROVEMENTS	304.589	26.515	0	0
5400 MAJOR MACHINERY AND EQUIPMENT	36.378	248.201	49.720	0
Total CAPITAL OUTLAY	340,967	274,716	49,720	0
Total FACILITIES (BLDG) MAINTENANCE	1,733,613	2,131,376	1,846,515	1,721,760

City of Hemet Departmental Budget

685
4560

CM Recommended

685-4560-2105 UTILITIES - ELECTRIC

City building Utilities (SCE)	405,300
CNG Energy	20,000
Total:	\$425,300

685-4560-2110 UTILITIES-WATER

City Building Utilities Water/Sewer	60,000
Total:	\$60,000

685-4560-2115 UTILITIES- GAS

City Building Utilities (Gas)	30,000
Total:	\$30,000

685-4560-2200 TELEPHONE/COMMUNICATION

6 Cellular Phones @ \$50/mo.	3,000
Wireless - iPads 7 @ \$40/mo	3,360
Wireless Other - Cameras/Trackers	3,000
Total:	\$9,360

685-4560-2250 OFFICE SUPPLIES AND MATERIALS

Office Supplies	500
Total:	\$500

685-4560-2400 CONTRACTS,LEASES,RENTS,& TAXES

CNG Station Warranty Contract	8,000
Contract (Wash Rack/Grease Traps)	8,000
Janitorial Contracts	90,000
Pest Control	20,000
Elevator Service/Inspection	10,000
Fire Extinguisher Service	6,000
Floor Mat Rental Service	10,000
PROCHEM Services	4,000
Riverside County Health Dept. (Fuel tank Permits)	7,300
Alarm Services	16,500
AQMD Permits/Emission Fees for Generators	16,700
Underground Tank Inspections	3,000
Underground Tank Repairs	6,500
City Buildings Landscape Maintenance Contract	27,000
Hazardous Waste Disposal	8,000
Total:	\$241,000

City of Hemet
Departmental Budget

685
4560

CM Recommended

685-4560-2450 MAINT & OPERATIONS/PARTS & SUP

Building Parts & Services	100,000
Building Materials	17,000
Painting Supplies	18,000

Total: \$135,000

685-4560-2460 BUILDING MAINTENANCE/REPAIRS

Repair Costs	47,600
City Hall Time/Temperature Marquee	30,000

Total: \$77,600

685-4560-2560 TRAINING & EDUCATION

Safety Training	2,500
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Total: \$2,500

685-4560-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	11,700
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Total: \$11,700

685-4560-2700 UNIFORMS AND SAFETY EQUIPMENT

Uniforms 5 Employees	1,250
Safety Shoes 5 employees @ \$150.00 ea.	750
Safety Jacket Replacement/Rain Gear/Rain Boots	1,600
T-shirts for 5 employees	500
Gloves, Towels, etc...	600
Misc Safety Equipment	2,000

Total: \$6,700

685-4560-2710 PROFESSIONAL/SPECIALIZED SERV

Annual Underground Tank Certification - All Tanks	6,500
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Total: \$6,500

685-4560-2850 SMALL TOOLS

Small Tools	5,000
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Total: \$5,000

685-4560-3600 EQUIPMENT REPLACEMENT

FY17/18 Equipment Replacement	13,300
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Total: \$13,300

City of Hemet
Departmental Budget

685
4560

CM Recommended

685-4560-3612 CITY ATTORNEY 2017/2018 City Attorney Allocation	48,100
Total:	<u>\$48,100</u>
685-4560-3616 LIABILITY INSURANCE 2017/2018 Liability Insurance	31,000
Total:	<u>\$31,000</u>
685-4560-3617 EMERGENCY SERVICES 2017/2018 Emergency Services Allocation	2,200
Total:	<u>\$2,200</u>
685-4560-3690 PUBLIC WORKS-ADMINISTRATION 2017/2018 PW Admin Allocation	81,500
Total:	<u>\$81,500</u>



*Public Works
Administration Fund
(An Internal Service Fund)*

City of Hemet
2017/2018 ANNUAL BUDGET

686 PW ADMINISTRATION
4150 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Amended</u>	<u>2018 Council</u> <u>Approved</u>
1100 SALARIES & WAGES	280.529	443.068	342.700	347.400
1200 SALARIES PART TIME	1.659	0	0	0
1300 SALARIES OVERTIME	10.009	8.790	9.400	9.400
1305 COMP TIME USED	454	0	0	0
1400 OTHER FRINGE BENEFITS	16.415	24.386	15.400	17.000
1405 PERS Pension	84.263	135.191	115.000	123.200
1410 HEALTH PLANS	48.214	74.750	52.800	52.800
1415 WORKERS COMP CONTRIBUTION	25.800	48.200	36.800	47.700
1420 Soecial Pav	6.626	6.651	11.400	11.400
1425 PTO + Holiday	12.513	25.323	22.000	22.200
1430 UNEMPLOYMENT BENEFITS	0	0	600	900
1450 RETIREE MEDICAL PREMIUMS	50.700	84.282	61.600	81.900
Total SALARIES & FRINGE BENEFITS	537,182	850,641	667,700	713,900
2200 TELEPHONE/COMMUNICATION	2.196	3.597	4.500	4.500
2220 ADVERTISING AND PUBLICATIONS	423	147	800	800
2250 OFFICE SUPPLIES AND MATERIALS	12.882	12.331	15.345	18.000
2270 COMPUTER HARDWARE PURCHASES	2.691	545	2.000	2.000
2400 CONTRACTS.LEASES.RENTS.& TAXES	8.719	24.502	9.893	28.800
2450 MAINT & OPERATIONS/PARTS & SUP	167	721	900	900
2560 TRAINING & EDUCATION	0	209	27.409	22.100
2623 VEHICLE FUEL	1.040	476	1.000	1.100
2700 UNIFORMS AND SAFETY EQUIPMENT	0	120	500	500
2710 PROFESSIONAL/SPECIALIZED SERV	5.383	14.304	34.154	0
2801 CA BEVERAGE CONTAINER RECYCLE	0	29.309	5.931	0
2850 SMALL TOOLS	0	0	1.000	1.000
Total OPERATING SUPPLIES & SERVICES	33,501	86,261	103,432	79,700
3612 CITY ATTORNEY	8.700	17.796	16.000	16.200
3613 IT/COMPUTERS-TELEPHONES	46.704	82.296	81.500	68.100
3616 LIABILITY INSURANCE	8.900	16.100	20.700	13.900
3617 EMERGENCY SERVICES	900	1.200	1.000	1.000
3622 VEHICLE MAINT & REPAIRS	2.100	4.596	3.000	5.700
3680 FACILITY MAINTENANCE	36.900	37.100	39.000	41.100
Total INTERNAL SERVICE CHARGES	104,204	159,088	161,200	146,000
5300 OTHER IMPROVEMENTS	0	0	49.232	0
Total CAPITAL OUTLAY	0	0	49,232	0
Total OTHER NON-OPERATING EXPEND	0	0	0	0
Total PUBLIC WORKS ADMINISTRATION	674,887	1,095,990	981,564	939,600

City of Hemet
Departmental Budget

686
4150

CM Recommended

686-4150-2200 TELEPHONE/COMMUNICATION

Cellular Telephones and Wireless	3,400
Cellular Phone/Pager for Call-Out Vehicle	1,100
Total:	\$4,500

686-4150-2220 ADVERTISING AND PUBLICATIONS

Advertising - Bids	800
Total:	\$800

686-4150-2250 OFFICE SUPPLIES AND MATERIALS

Stamps	1,200
Direct Purchase	13,800
Plotter Supplies	3,000
Total:	\$18,000

686-4150-2270 COMPUTER HARDWARE PURCHASES

Tablet Purchase - CarteGraph OMS	2,000
Total:	\$2,000

686-4150-2400 CONTRACTS,LEASES,RENTS,& TAXES

Ricoh Aficio Copier Lease & Maintenance - Yard	5,300
Pitney Bowes - Postage Machine Lease	800
Pitney Bowes Meter and Scale Maintenance	400
Platt Ridge Repeater Permit	3,800
CarteGraph - Additional Licensing (GIS/ESRI)	8,500
HHW from various divisions	10,000
Total:	\$28,800

686-4150-2450 MAINT & OPERATIONS/PARTS & SUP

Misc Parts and Supplies	400
Microsoft Project License	500
Total:	\$900

686-4150-2560 TRAINING & EDUCATION

APWA Dues	600
Training Workshops (Traffic, Microsoft, Etc...)	1,500
CarteGraph OMS training/follow up & customization	20,000
Total:	\$22,100

686-4150-2623 VEHICLE FUEL

2017/2018 Fuel Allocation	1,100
Total:	\$1,100

City of Hemet Departmental Budget

686
4150

CM Recommended

686-4150-2700 UNIFORMS AND SAFETY EQUIPMENT

Office Safety Items

500
Total: \$500

686-4150-2850 SMALL TOOLS

Miscellaneous

1,000
Total: \$1,000

686-4150-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation

23,100
Total: \$23,100

686-4150-3613 IT/COMPUTERS-TELEPHONES

2017/2018 IT Allocation

68,100
Total: \$68,100

686-4150-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance

13,900
Total: \$13,900

686-4150-3617 EMERGENCY SERVICES

2017/2018 Emergency Services Allocation

1,000
Total: \$1,000

686-4150-3622 VEHICLE MAINT & REPAIRS

2017/2018 Equipment Maintenance Allocation

5,700
Total: \$5,700

686-4150-3680 FACILITY MAINTENANCE

2017/2018 Facilities Maintenance Allocation

41,100
Total: \$41,100



*OPEB-Post
Employment Benefits
Fund
(An Internal Service Fund)*

689 OPEB-OTHER POST EMPLOYMENT BENEFITS
2150 DENTAL/VISION/MEDICAL INS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1250 TEMPORARY AGENCY STAFF	0	5,266	0	0
Total SALARIES & FRINGE BENEFITS	0	5,266	0	0
2400 RETIREE MEDICAL PREMIUMS	3,329,947	3,405,324	3,156,500	3,556,200
2500 DENTAL/VISION INSURANCE CLAIMS	148,783	199,713	200,000	210,000
2501 RETIREE MEDICAL GAP PLAN	19,092	16,647	25,000	22,000
2710 PROFESSIONAL/SPECIALIZED SERV	11,972	20,929	20,003	42,900
Total OPERATING SUPPLIES & SERVICES	3,509,794	3,642,613	3,401,503	3,831,100
Total DENTAL/VISION/MEDICAL INS	3,509,794	3,647,879	3,401,503	3,831,100
Total OPEB-OTHER POST EMPLOYMENT BI	3,509,794	3,647,879	3,401,503	3,831,100

City of Hemet
Departmental Budget

689
2150

CM Recommended

689-2150-2400 RETIREE MEDICAL PREMIUMS

Kaiser Retiree medical premiums	653,000
Aetna Retiree Medical premiums	2,591,800
Other Retiree Medical Premiums	61,400
OPEB Trust Contribution	250,000

Total: \$3,556,200

689-2150-2500 DENTAL/VISION INSURANCE CLAIMS

Dental/Vision insurance claims.	210,000
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Total: \$210,000

689-2150-2501 RETIREE MEDICAL GAP PLAN

	22,000
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Total: \$22,000

689-2150-2710 PROFESSIONAL/SPECIALIZED SERV

Admin Fees for Dental/Vision Plans	42,900
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Total: \$42,900



*Unemployment
Benefits Fund
(An Internal Service Fund)*

690 UNEMPLOYMENT BENEFITS
2375 UNEMPLOYMENT BENEFITS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2600 UNEMPLOYMENT CLAIMS	34,557	48,513	35,000	50,000
Total OPERATING SUPPLIES & SERVICES	34,557	48,513	35,000	50,000
Total UNEMPLOYMENT BENEFITS	34,557	48,513	35,000	50,000
Total UNEMPLOYMENT BENEFITS	34,557	48,513	35,000	50,000

City of Hemet
Departmental Budget

690
2375

CM Recommended

690-2375-2600 UNEMPLOYMENT CLAIMS
Unemployment Insurance Claims

Total: 50,000
\$50,000



City Attorney Fund
(An Internal Service Fund)

691 CITY ATTORNEY
1600 CITY ATTORNEY

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	0	396.313	450.000	500.000
2721 OUTSIDE ATTORNEY FEES	0	51.547	50.000	0
2755 LITIGATION/SPECIAL PROJECTS	0	1.340.387	780.000	500.000
Total OPERATING SUPPLIES & SERVICES	0	1,788,247	1,280,000	1,000,000
Total CITY ATTORNEY	0	1,788,247	1,280,000	1,000,000
Total CITY ATTORNEY	0	1,788,247	1,280,000	1,000,000

City of Hemet
Departmental Budget

691
1600

CM Recommended

691-1600-2710 PROFESSIONAL/SPECIALIZED SERV

Retainer and Reimbursable fees

Total: 500,000
\$500,000

691-1600-2721 OUTSIDE ATTORNEY FEES

Direct costs

Total: 50,000
\$50,000

691-1600-2755 LITIGATION/SPECIAL PROJECTS

Litigation

Total: \$500,000
\$500,000



*Emergency Services
Fund
(An Internal Service Fund)*

692 EMERGENCY SERVICES
3500 EMERGENCY SERVICES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
1100 SALARIES & WAGES	0	0	0	28.500
1200 SALARIES PART TIME	0	0	33.200	0
1400 OTHER FRINGE BENEFITS	0	0	500	1.400
1405 PERS Pension	0	0	0	9.000
1410 HEALTH PLANS	0	0	0	500
1415 WORKERS COMP CONTRIBUTION	0	0	3.600	3.300
1420 Social Pav	0	0	0	600
1425 PTO + Holiday	0	0	0	1.000
Total SALARIES & FRINGE BENEFITS	0	0	37,300	44,300
2450 MAINT & OPERATIONS/PARTS & SUP	0	0	30.000	30.000
Total OPERATING SUPPLIES & SERVICES	0	0	30,000	30,000
3612 CITY ATTORNEY	0	0	600	1.600
3616 LIABILITY INSURANCE	0	0	1.700	1.800
Total INTERNAL SERVICE CHARGES	0	0	2,300	3,400
Total CAPITAL OUTLAY	0	0	0	0
Total EMERGENCY SERVICES	0	0	69,600	77,700
Total EMERGENCY SERVICES	0	0	69,600	77,700

City of Hemet
Departmental Budget

692
3500

CM Recommended

692-3500-2450 MAINT & OPERATIONS/PARTS & SUP

Satellite Internet Service	3,000
Reverse 911 Annual maint/data	8,500
Web EOC Software Annual Maintenance	9,000
WatchGuard Firewall Annual Maint	1,000
Deep Freez Annual Maintenance	300
Satellite Telephone Annual Service	2,400
EOP Parts and Supplies	4,000
Direct TV/EOC	900
Time Warner Cable	900

Total: \$30,000

692-3500-3612 CITY ATTORNEY

2017/2018 City Attorney Allocation	800
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Total: \$800

692-3500-3616 LIABILITY INSURANCE

2017/2018 Liability Insurance	1,800
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Total: \$1,800



Heartland 2006
Refunding Bond Fund
(An Internal Service Fund)

788 HEARTLAND 2006 REFUNDING
8860 1999-1 Heartland CFD

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>	<u>2017 Amended</u>	<u>2018 Council Approved</u>
2710 PROFESSIONAL/SPECIALIZED SERV	20,304	19,673	19,346	20,000
Total OPERATING SUPPLIES & SERVICES	20,304	19,673	19,346	20,000
4100 DEBT SERVICE PRINCIPAL PAYMENT	2,235,000	345,000	360,000	375,000
4200 DEBT SERVICE INTEREST PAYMENT	922,118	389,325	374,000	357,800
4300 FISCAL AGENT ADMINISTRATION	0	2,650	5,300	5,000
Total DEBT SERVICE	3,157,118	736,975	739,300	737,800
Total 1999-1 Heartland CFD	3,177,422	756,648	758,646	757,800
Total HEARTLAND 2006 REFUNDING	3,177,422	756,648	758,646	757,800

City of Hemet
Departmental Budget

788
8860

CM Recommended

788-8860-2710 PROFESSIONAL/SPECIALIZED SERV
Bond Administration

Total: 20,000
\$20,000

788-8860-4100 DEBT SERVICE PRINCIPAL PAYMENT
Heartland Bond Principal

Total: 375,000
\$375,000

788-8860-4200 DEBT SERVICE INTEREST PAYMENT
Heartland Bond Interest

Total: 357,800
\$357,800

788-8860-4300 FISCAL AGENT ADMINISTRATION
Fiscal Agent Fees

Total: 5,000
\$5,000

