

## Budget Summary City Revenues

Description	Adopted City Budget FY 15-16
<b>RECURRING REVENUES</b>	
Property Taxes	123,000.00
Sales/Use Taxes	2,000,000.00
State Compensation Fund	500,000.00
Transaction Tax	2,250,000.00
Franchise/Users Tax	199,700.00
Business License	462,000.00
Building/Plan Permits	56,800.00
Interest	10,425.00
Rental	15,000.00
ROPS Residual	70,000.00
SA Admin Fees Reimbursement	150,000.00
Misc. Revenues	90,530.00
Cal-Am	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>6,777,455.00</b>
<b>OTHER FINANCING SOURCES</b>	
Special Project Revenues	470,000.00
Grants	114,100.00
<b>Subtotal Other Revenue</b>	<b>584,100.00</b>
<b>Total Revenue</b>	<b>7,361,555.00</b>

## Budget Summary City Expenditures

Description	Adopted City Budget FY 15-16
<b>RECURRING EXPENSES</b>	
City Council	229,550.00
Administration	505,250.00
Finance	440,850.00
Attorney	372,260.00
Community Development	410,025.00
Police	2,358,700.00
Fire	262,000.00
Public Works	956,000.00
Parks	77,000.00
Government Buildings	114,000.00
Community Outreach	19,000.00
Non-Departmental	1,169,200.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,913,835.00</b>
<b>OTHER EXPENSES</b>	
Capital Outlay	200,000.00
Grants/Special Projects	475,000.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>675,000.00</b>
<b>TOTAL EXPENSES</b>	<b>7,588,835.00</b>

Proposed City FY 15-16  
Revenues

Description	Adopted City Revenues FY 15-16
<b>Dept 00-General</b>	
Property Tax - City	90,000.00
ROPS Residual	70,000.00
SA Admin Fees Reimbursement	150,000.00
Prior Year Tax	2,000.00
Property Tax VLF	25,000.00
SB 813	1,000.00
Prop Tax Transfer	5,000.00
Users Tax	120,000.00
Sales/Use Tax	2,000,000.00
State Compensation Fund (Triple Flip)	500,000.00
Transaction/ Use Tax 1/2 cent	2,000,000.00
Potential Additional Transaction/Use Tax	250,000.00
Business License CASP Fee 70%	260.00
Cable Franchise	4,400.00
Refuse Franchise	44,000.00
PG & E Gas Franchise	2,300.00
PG & E Electric Franchise	29,000.00
Business License	460,000.00
Bus Lic Late Fee	2,000.00
HOPTR Tax	500.00
Sanitation District Impact Fees	2,000.00
Interest City Checking/CD	200.00
Interest - OPEB	225.00
Interest - LAIF	10,000.00
West End Revenue	35,000.00
Art Committee Revenue	200.00
Publications -Copies	200.00
Mitigation	1,300.00
Other-Non Dept.	10,000.00
Reimbursements	2,000.00
Rental/Lease	15,000.00
<b>SUB TOTAL</b>	<b>5,831,585.00</b>
<b>Dept 05-Planning</b>	
Building Permit	15,000.00
Coastal Permit	300.00
CUP	4,000.00
Mobile Home Permit	200.00
Site Permit	800.00
Building Development	250.00
Design Review Comm	250.00
Other Planning Fees	20,000.00
Plan Check Fees	15,000.00
Parking Permits	1,000.00
<b>SUB TOTAL</b>	<b>56,800.00</b>

Proposed City FY 15-16  
Revenues

Description	Adopted City Revenues FY 15-16
<b>Dept 08-Police</b>	
City Fines	2,000.00
SC Parking Collections	10,000.00
Vehicle Abatement	100.00
Motor Vehicle	6,800.00
Prop 172 -911	250.00
Post Reimbursement	4,000.00
Dog Licensing	20.00
Unclaimed Property	100.00
Special Police	500.00
<b>SUB TOTAL</b>	<b>23,770.00</b>
<b>Dept 11-Public Works</b>	
Gas Tax-2105	2,000.00
Gas Tax-2106	5,900.00
Gas Tax-2107	2,700.00
Gas Tax-2107.5	1,000.00
Gas Tax-2103	1,700.00
Ca Code Fines	2,000.00
<b>SUB TOTAL</b>	<b>15,300.00</b>
<b>Other Recurring Revenues</b>	
Cal-Am Lease Payment	850,000.00
<b>SUB TOTAL</b>	<b>850,000.00</b>
<b>Sub Total Recurring Revenues</b>	<b>6,777,455.00</b>
<b>Special Project Revenues</b>	
King Ventures EIR	100,000.00
S. of Tioga Traffic Study Project Reimb.	100,000.00
Cal Am 2 Wells Reimbursement	120,000.00
Planning Assistance Reimbursement	50,000.00
Ghandour - Compliance/Conditions	100,000.00
<b>SUB TOTAL</b>	<b>470,000.00</b>
COPS Grant	100,000.00
Bulletproof Vest Grant	1,600.00
Recycling Grant	5,000.00
California Ave. - TAMC RSTP	0.00
MBASIA Safety Grant/Fitness	7,500.00
<b>SUB TOTAL</b>	<b>114,100.00</b>
<b>Sub Total Special Project/Grant</b>	<b>584,100.00</b>
<b>Grand Total Revenues</b>	<b>7,361,555.00</b>

Proposed City FY 15-16  
Expenditures

Description	Adopted City Budget Expenses FY 15-16
<b>NON DEPARTMENT</b>	
Art Committee Events (West End)	80,000.00
Arts Committee	5,000.00
Capital Outlay	20,000.00
GASB 68 - Unfunded Liability	230,000.00
Dues and Subscriptions	1,000.00
Memberships/Chambers/Visitor Bureau	20,000.00
Health Insurance	9,900.00
LAFCO	5,300.00
OPEB Obligation	650,000.00
EAP Program	1,200.00
Technical Support	2,000.00
City Events	35,000.00
FORA	14,000.00
Advertising	1,000.00
Liability Insurance	6,200.00
Miscellaneous Expense	5,000.00
Office Equipment Maint.	6,000.00
Office Supplies	25,000.00
Telephone	1,000.00
Physical Exams/Vaccinations	1,200.00
Public Official Bond	1,000.00
Utilities	17,000.00
Equipment Purchase	10,000.00
Bank Charges	400.00
Internet/Web	2,000.00
Records Retention	20,000.00
<b>SUB TOTAL NON DEPARTMENT</b>	<b>1,169,200.00</b>
<b>CITY COUNCIL</b>	
Municipal Code	5,000.00
Capital Outlay	10,000.00
MPRWA	4,500.00
Dues/Subscriptions	1,500.00
Mileage/Expense	4,000.00
Dental	10,300.00
Vision	1,800.00
Health Benefits	42,700.00
Health Incentives	20,700.00
Pers Retirement	6,700.00
PERS Survivor Benefits	250.00
Deferred Comp Contribution	500.00
FICA/ Medicare	2,000.00
Training & Conferences	15,000.00
Watermaster Assessment	2,500.00
Council Meetings	18,000.00
Elections	0.00
Contingency Funds	50,000.00
Website	15,000.00
Advertising -" Coop "-Newspaper	14,000.00
Council Phones	4,000.00
Exercise Program	1,100.00
<b>SUB TOTAL CITY COUNCIL</b>	<b>229,550.00</b>

Proposed City FY 15-16  
Expenditures

Description	Adopted City Budget Expenses FY 15-16
<b>ADMINISTRATION</b>	
Muni Code Alert	0.00
Capital Outlay	10,000.00
Contract Services - Personnel	12,000.00
Contract Services - Bartel	15,000.00
Dues/Subscriptions	3,000.00
Mileage	4,000.00
Salaries	240,300.00
2.5% COLA	0.00
Negotiated 3-Year Contract	2,800.00
Cash Outs	18,000.00
Overtime	1,000.00
Long Term Disability	3,200.00
Dental Insurance	5,000.00
Vision Insurance	700.00
Life Insurance	700.00
Health Benefits	23,500.00
Health Benefits - Admin Retirees	4,700.00
Health Incentives	11,400.00
Pers Retirement	65,900.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	1,000.00
PERS Survivor Benefits	250.00
Deferred Comp Contributions	2,400.00
FICA/Medicare	4,000.00
CA SUI	1,000.00
Training & Conferences	15,000.00
Contingency Fund	25,000.00
Payroll Processing/Other	4,000.00
Special Projects Consulting/Appraisals	10,000.00
Tech Support - Admin	4,000.00
Admin Phones	5,000.00
Applicant Outreach	0.00
Workers Comp	1,050.00
Equipment/ Furniture Purchase	10,000.00
Exercise Program	1,350.00
<b>SUB TOTAL ADMINISTRATION</b>	<b>505,250.00</b>
<b>FINANCE</b>	
Capital Outlay	15,000.00
Contractual/Temp.	10,000.00
Sales Tax/Transaction Tax Admin Fees	35,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	165,500.00
2.5% COLA	0.00
Negotiated 3-Year Contract	2,800.00
Cash Outs	15,000.00
Long Term Disability	2,500.00
Dental	2,700.00

**Proposed City FY 15-16  
Expenditures**

<b>Description</b>	<b>Adopted City Budget Expenses FY 15-16</b>
Vision	500.00
Life Insurance	600.00
Health Benefits	19,200.00
Health Incentives	6,200.00
Pers Retirement	61,300.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	1,000.00
PERS Survivor Benefits	100.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	3,000.00
SUI	150.00
Training/Conferences	5,000.00
Regional Taxi Authority Costs	4,700.00
Property Tax Admin Fees	0.00
Audit	38,000.00
Management Services	6,000.00
Clearvue	3,500.00
Tech Support - Finance	10,000.00
BL Prop. & Sales Tax Agreements (HDL)	18,000.00
Phones/Modem	0.00
Equipment/ Furniture Purchase	10,000.00
Exercise	300.00
<b><i>SUB TOTAL FINANCE</i></b>	<b><i>440,850.00</i></b>
<b>ATTORNEY</b>	
Health Benefits	8,600.00
Health Incentives	4,200.00
Pers Retirement	43,500.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	750.00
PERS Survivor Benefits	60.00
FICA/Medicare	1,500.00
SUI	150.00
Conferences & Meetings	3,000.00
Retainer	117,500.00
2.5% COLA	0.00
Negotiated 3-Year Contract	2,000.00
Special Projects	10,000.00
Outside Counsel	150,000.00
Attorneys Costs	1,000.00
Legal Contingencies	20,000.00
Personnel Issues	10,000.00
<b><i>SUB TOTAL ATTORNEY</i></b>	<b><i>372,260.00</i></b>

Proposed City FY 15-16  
Expenditures

Description	Adopted City Budget Expenses FY 15-16
<b>PLANNING</b>	
Capital Outlay	10,000.00
Contract Services - Feeney	0.00
Contract Services-PMC	0.00
Contract Services - EMC Housing	32,000.00
Contract Services - EMC Planning	60,000.00
Dues/Subscriptions	1,500.00
Mileage	2,000.00
Salaries	168,700.00
2.5% COLA	0.00
Negotiated 3-Year Contract	1,600.00
Cash Outs	11,000.00
Overtime	1,500.00
Long Term Disability	1,500.00
Dental Insurance	2,400.00
Vision Insurance	400.00
Life Insurance	600.00
Health Benefits	15,000.00
Health Benefits - Planning Retirees	12,400.00
Health Incentives	7,200.00
PERS Retirement	39,400.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	600.00
PERS Survivor Benefits	75.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,500.00
SUI	150.00
Training/Conferences	2,500.00
Plan Check/Building Fees	20,000.00
Planning - Other	1,000.00
Tech Support - Planning	800.00
Legal Advertising	5,000.00
Planning Phones	3,000.00
Equipment	5,000.00
Exercise Program	400.00
<b>SUB TOTAL PLANNING</b>	<b>410,025.00</b>
<b>PUBLIC SAFETY</b>	
Capital Outlay - Vehicles	100,000.00
Capital Outlay - Body Cameras	5,000.00
Capital Outlay - Police Locker Room	0.00
Contract Services - Vehicle Grant	0.00
Regional Crime Analyst - PRVNT	10,000.00
Contract Services - Temp Code Enforcem	24,000.00



**Proposed City FY 15-16  
Expenditures**

<b>Description</b>	<b>Adopted City Budget Expenses FY 15-16</b>
Dues and Subscriptions	1,000.00
Mileage Allowance	4,000.00
Salaries	950,000.00
2.5% COLA	0.00
Negotiated 3-Year Contract	30,500.00
Workers Comp Wages - 4850	0.00
Cash Outs for Holiday & Overtime	192,000.00
Holiday	10,000.00
Workers Comp Wages - TTD	37,300.00
Overtime	10,000.00
Long Term Disability	2,650.00
Dental Insurance	23,900.00
Vision Insurance	2,000.00
Life Insurance	4,700.00
Health Benefits	117,400.00
Health Benefits - Police Retirees	12,900.00
Health Incentives	53,600.00
Pers Retirement	345,100.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	7,900.00
Pers Replacement Benefit Contribution	7,500.00
PERS Survivor Benefits	500.00
Deferred Comp Contributions	12,300.00
FICA/Medicare	17,000.00
SUI	2,000.00
Training/Conferences	10,000.00
Post Training	5,000.00
Contingency	10,000.00
Personnel Consulting	8,000.00
Animal Regulation/Vet Services	1,000.00
Auto Fuel	20,000.00
Auto Maintenance & Repair	20,000.00
Auto-Detailing	2,200.00
ACJIS/Clets/County Communications	10,000.00
911 Center - Operations	29,000.00
Employment Screening	4,000.00
Equipment-Police	12,000.00
Range Fees & Supplies	10,000.00
Reserve Services	25,000.00
2.5% COLA	0.00
Negotiated 3-Year Contract	1,200.00
Equip/ Computer	10,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacem	10,000.00
Education	5,700.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet & computer maintenance	28,000.00
Liability Claims	2,000.00
Liability Insurance	55,500.00
Miscellaneous	5,000.00
NGEN Maintenance	7,600.00
NGEN Infrastructure	17,000.00
Phones/Pagers	10,000.00
Worker's Compensation	13,500.00
Exercise Program	5,100.00
PD Internet	2,100.00
NGEN Principal	19,000.00
NGEN Interest	1,350.00
<b>SUB TOTAL PUBLIC SAFETY</b>	<b>2,358,700.00</b>

**Proposed City FY 15-16  
Expenditures**

<b>Description</b>	<b>Adopted City Budget Expenses FY 15-16</b>
<b>FIRE DEPARTMENT</b>	
Fire Contract	262,000.00
<b><i>SUB TOTAL FIRE DEPARTMENT</i></b>	<b><i>262,000.00</i></b>
<b>PUBLIC WORKS</b>	
Capital Outlay	10,000.00
Vehicle	0.00
Street Lights - Sand Dunes Drive	125,000.00
Traffic/Surveillance Cameras	5,000.00
Contract Services	5,000.00
Contract Services-C/D	110,000.00
Storm Water Mgmt Contract - C&D	50,000.00
Dues and Publications	200.00
Permits & Licenses	5,000.00
Pest Control	2,000.00
Salaries	193,000.00
2.5% COLA	0.00
Negotiated 3-Year Contract	3,200.00
Cash Outs	13,000.00
Overtime	500.00
Long Term Disability	250.00
Dental Insurance	6,200.00
Vision Insurance	1,200.00
Life Insurance	800.00
Health Benefits	38,500.00
Health Incentives	18,600.00
Pers Retirement	71,900.00
2.5% COLA	0.00
Retirement Negotiated 3-Year Contract	1,200.00
PERS Survivor Benefits	200.00
Deferred Comp Contribution	1,800.00
FICA/Medicare	3,500.00
CA SUI	600.00
Training/Conferences	1,000.00
Tech Support - P/W	2,500.00
PW Uniform Maintenance & Replacement	2,500.00
Perc Drainage System- Maintenance	8,800.00
Storm Water 3 Year Sediment Removal	0.00
Hope Program	54,000.00

**Proposed City FY 15-16  
Expenditures**

<b>Description</b>	<b>Adopted City Budget Expenses FY 15-16</b>
Street Lighting	16,000.00
Street Work Maintenance	10,000.00
Adopt A Highway	3,600.00
Flags/Banners	5,000.00
Street Sweeping	35,000.00
Bike Trail Electric	5,000.00
PW Trailer Security	1,000.00
PW Supplies	5,000.00
Equipment Rental	2,000.00
Urban Run Off/Storm Drain/Cost Share w	11,000.00
PW Contingency	5,000.00
Street Signs (Mandate)	20,000.00
PW Equipment Maintenance	1,000.00
Phones/Pagers	3,000.00
Refuse/Trash/Pick Up	2,500.00
Worker's Compensation	88,900.00
Equipment Purchase	5,000.00
Exercise	750.00
Internet/Cable	800.00
<b><i>SUB TOTAL PUBLIC WORKS</i></b>	<b><i>956,000.00</i></b>

Proposed City FY 15-16  
Expenditures

Description	Adopted City Budget Expenses FY 15-16
<b>PARKS</b>	
Capital Outlay - Plumbing, Stairway	30,000.00
Contract Services	2,000.00
Contract Services - Arborist	30,000.00
Community Garden/Beach Clean Up	2,000.00
Parks Maintenance	5,000.00
Parks Supplies	5,000.00
Parks Equip. Maintenance	1,000.00
Parks Equip. Purchase	2,000.00
<b>SUB TOTAL PARKS</b>	<b>77,000.00</b>
<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>	
Capital Outlay - Bathroom/Flooring	50,000.00
City Hall Design & Review	15,000.00
City Hall Camera	5,000.00
City Hall T-Lines	10,000.00
Security	2,000.00
Fire/Bldg/Auto Insurance	12,000.00
Maintenance & Repair	20,000.00
<b>SUB TOTAL GOVERNMENT BUILDINGS</b>	<b>114,000.00</b>
<b>COMMUNITY OUTREACH</b>	
Donations/Contributions	16,000.00
Disaster Supplies	1,500.00
Boys & Girls Club	1,000.00
MST Taxi Voucher Service	500.00
<b>SUB TOTAL COMM. OUTREACH</b>	<b>19,000.00</b>
<b>SUB TOTAL FOR RECURRING</b>	<b>6,913,835.00</b>
<b>CAPITAL IMPROVEMENT/DEBT PAYMENTS</b>	
California Ave. - TAMC RSTP	0.00
Capital Improvements/Streets	200,000.00
<b>SUB TOTAL CAPITAL IMP/DEBT</b>	<b>200,000.00</b>
<b>GRANTS/ SPECIAL PROJECTS</b>	
Recycling Grant	5,000.00
Bulletproof Vest Grant	0.00
King Ventures EIR	100,000.00
S. of Tioga Traffic Study Project	100,000.00
Cal Am 2 Wells - Cal Am Reimb.	120,000.00
Planning Assistance/Reimbursable	50,000.00
Ghandour	100,000.00
<b>SUBTOTAL GRANTS/ SPEC PROJECTS</b>	<b>475,000.00</b>
<b>TOTAL SPECIAL OPERATIONS/PROGRAMS</b>	<b>675,000.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>7,588,835.00</b>