

**Adopted Amend #1 FY 16-17
Expenditures**

Description	Adopted Amend #1 Expenses FY 16-17
<i>Non-Department</i>	
Art Committee Events	85,000.00
Arts Committee	13,000.00
Capital Outlay - Copy Machine	20,000.00
Dues and Subscriptions	600.00
Memberships/Chambers/Visitor Bureau	17,000.00
Health Benefits	900.00
LAFCO	4,950.00
GASB 68 - Unfunded Liability	252,350.00
EAP Program	1,250.00
Technical Support	4,000.00
City Events	35,000.00
FORA	14,000.00
Advertising	500.00
Miscellaneous Expense	5,000.00
Office Equipment Maint.	8,500.00
Office Supplies	25,000.00
Telephone	1,000.00
Physical Exams/Vaccinations	1,200.00
Public Official Bond	950.00
Utilities	17,000.00
Equipment Purchase	5,000.00
Bank Charges	250.00
Internet/Web	2,000.00
	514,450.00
<i>Council</i>	
Municipal Code	6,000.00
Capital Outlay	5,000.00
MPRWA	2,350.00
Dues/Subscriptions	1,500.00
Mileage/Expense	3,000.00
Dental	9,800.00
Vision	600.00
Health Benefits	51,600.00
Health Incentives	8,700.00
Pers Retirement EE	1,250.00
Pers Retirement	2,000.00
PERS Survivor Benefits	160.00
FICA/ Medicare	2,200.00
Training & Conferences	10,000.00
Watermaster Assessment	1,400.00
Council Meetings	18,000.00
Elections	150.00
Contingency Funds	15,000.00
Website	3,000.00
Advertising -" Coop "-Newspaper	10,000.00
Council Phones	4,500.00
Council Equipment	1,000.00
Exercise Program	1,100.00
	158,310.00
<i>Administration</i>	
Contract Services-Personnel/LCW/GASB	15,000.00
Contract Services - Bartel/HF&H	7,000.00
Part-Time Employee	5,000.00
Dues/Subscriptions	3,000.00
Mileage	4,000.00
Salaries	248,400.00
Cash Outs	18,000.00
Overtime	1,000.00
Long Term Disability	3,200.00

**Adopted Amend #1 FY 16-17
Expenditures**

Description	Adopted Amend #1 Expenses FY 16-17
Dental Insurance	4,900.00
Vision Insurance	700.00
Life Insurance	700.00
Health Benefits	29,900.00
Health Incentives	5,000.00
Health Benefits - Admin Retirees	13,500.00
Pers Retirement EE	14,800.00
Pers Retirement	28,500.00
PERS Survivor Benefits	120.00
Deferred Comp Contributions	2,400.00
FICA/Medicare	4,200.00
CA SUI	400.00
Training & Conferences	15,000.00
Contingency Fund	5,000.00
Payroll Processing/Other	4,000.00
Tech Support - Admin	4,000.00
Liability Insurance - 12%	6,200.00
Admin Phones	4,000.00
Workers Comp	8,100.00
Equipment/ Furniture Purchase	5,000.00
Exercise Program	1,350.00
	462,370.00
<i>Finance</i>	
Capital Outlay - Server	25,000.00
Contractual/Temp.	5,000.00
Sales Tax/Transaction Tax Admin Fees	35,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	175,200.00
Cash Outs	7,800.00
Long Term Disability	2,600.00
Dental	2,600.00
Vision	500.00
Life Insurance	600.00
Health Benefits	21,700.00
Health Incentives	3,700.00
Pers Retirement EE	15,200.00
Pers Retirement	24,000.00
PERS Survivor Benefits	100.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,700.00
SUI	200.00
Training/Conferences	5,000.00
Property Tax Fees	1,300.00
Audit	37,000.00
Management Services	7,500.00
Clearvue	3,500.00
Tech Support - Finance	15,000.00
BL Prop. & Sales Tax Agreements (HDL)	30,000.00
Liability Insurance - 8%	4,200.00
Workers Comp	4,200.00
Equipment/ Furniture Purchase	5,000.00
Exercise	300.00
	439,700.00
<i>Attorney</i>	
Health Benefits	10,900.00
Health Incentives	1,900.00
Pers Retirement EE	10,500.00
Pers Retirement	16,600.00
PERS Survivor Benefits	75.00

**Adopted Amend #1 FY 16-17
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Description	Adopted Amend #1 Expenses FY 16-17
FICA/Medicare	1,650.00
SUI	150.00
Conferences & Meetings	3,000.00
Retainer	121,400.00
Outside Counsel	10,000.00
Attorneys Costs	1,000.00
Outside Counsel/HR	5,000.00
Liability Insurance - 5%	2,600.00
Workers Comp	2,600.00
Assistant Attorney	10,000.00
	197,375.00
<i>Planning</i>	
Contract Services - EMC Planning	80,000.00
Contract Services - Vibrancy/Zoning	90,000.00
Contract Services - EMC/Well	10,000.00
Dues/Subscriptions	2,000.00
Mileage	2,000.00
Salaries	174,500.00
Cash Outs	15,000.00
Overtime	2,000.00
Long Term Disability	1,500.00
Dental Insurance	2,300.00
Vision Insurance	400.00
Life Insurance	600.00
Health Benefits	19,000.00
Health Incentives	3,200.00
Health Benefits - Planning Retirees	13,700.00
Pers Retirement EE	8,400.00
PERS Retirement	18,400.00
PERS Survivor Benefits	30.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,500.00
SUI	150.00
Training/Conferences	3,000.00
Plan Check/Building Fees	38,000.00
Planning - Other	3,000.00
Tech Support - Planning	1,500.00
Legal Advertising	8,000.00
Liability Insurance - 8%	4,200.00
Planning Phones	500.00
Workers Comp	4,200.00
Equipment	1,500.00
Exercise Program	400.00
	511,780.00
<i>Public Safety</i>	
Capital Outlay - Vehicles	60,000.00
Regional Crime Analyst - PRVNT	3,000.00
Contract Services - Code Enforcement	6,000.00
Dues and Subscriptions	1,500.00
Mileage Allowance	500.00
Salaries	1,105,800.00
Cash Outs for Holiday & Overtime	190,000.00
Holiday	10,000.00
Overtime	10,000.00
Long Term Disability	3,600.00
Dental Insurance	24,600.00
Vision Insurance	3,200.00
Life Insurance	3,200.00

**Adopted Amend #1 FY 16-17
Expenditures**

Description	Adopted Amend #1 Expenses FY 16-17
Health Benefits	168,300.00
Health Incentives	28,000.00
Health Benefits - Police Retirees	37,200.00
Pers Retirement EE	113,100.00
Pers Retirement	192,900.00
Pers Replacement Benefit Contribution	8,700.00
PERS Survivor Benefits	500.00
Deferred Comp Contributions	12,500.00
FICA/Medicare	23,000.00
SUI	1,800.00
Training/Conferences	10,000.00
Post Training	5,000.00
Animal Regulation/Vet Services	500.00
Auto Fuel	20,000.00
Auto Maintenance & Repair	30,000.00
Auto-Detailing	2,500.00
ACJIS/Clets/County	24,000.00
911 Center - Operations	47,000.00
Employment Screening	15,500.00
Equipment-Police	20,000.00
Range Fees & Supplies	10,000.00
Booking Fees	1,500.00
Reserve Services	20,000.00
Equip/ Computer	15,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacement	12,000.00
Education	6,600.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet/IBM/Computer Maintenance	30,000.00
Security - Locker Room	700.00
Liability Insurance - 57%	29,500.00
Locker Room Rental Payments	2,250.00
Miscellaneous	5,000.00
NGEN Maintenance	6,800.00
NGEN Infrastructure	7,700.00
Phones/Pagers	13,000.00
Worker's Compensation	98,900.00
Exercise Program	3,200.00
PD Internet/Cable	3,500.00
NGEN Principal	19,800.00
NGEN Interest	600.00
	2,484,150.00
<i>Fire</i>	
Fire Contract	269,700.00
	269,700.00
<i>Public Works</i>	
Capital Outlay - Backhoe	64,100.00
Contract Services	5,000.00
Contract Services-C/D	140,000.00
Storm Water Mgmt Contract - C&D	50,000.00
Dues and Publications	200.00
Permits & Licenses	5,000.00
Pest Control	1,000.00
Salaries	187,000.00
Cash Outs	10,000.00
Overtime	5,000.00
Long Term Disability	250.00
Dental Insurance	6,000.00
Vision Insurance	800.00

**Adopted Amend #1 FY 16-17
Expenditures**

Description	Adopted Amend #1 Expenses FY 16-17
Life Insurance	800.00
Health Benefits	48,800.00
Health Incentives	8,200.00
Pers Retirement EE	16,200.00
Pers Retirement	25,600.00
PERS Survivor Benefits	160.00
Deferred Comp Contribution	1,800.00
FICA/Medicare	3,700.00
CA SUI	400.00
Training/Conferences	1,000.00
Tech Support - P/W	2,000.00
Vehicle Maintenance - Backhoe/Sweeper	10,000.00
PW Uniform/Rain Gear	4,000.00
Perc Drainage System- Maintenance	2,500.00
Storm Water 3 Year Sediment Removal	37,000.00
Hope Program	57,000.00
Street Lighting	11,000.00
Street Work Maintenance	10,000.00
Adopt A Highway	3,600.00
Flags/Banners	5,500.00
PW Trailer Security	1,100.00
PW Supplies	5,000.00
Equipment Rental	3,000.00
Urban Run Off/Storm Drain/Cost Share w/	9,400.00
PW Contingency	5,000.00
Street Signs	5,000.00
Liability Insurance - 10%	5,200.00
PW Equipment Maintenance	2,500.00
Phones/Pagers	4,200.00
Refuse/Trash/Pick Up	8,000.00
Worker's Comp	37,000.00
Equipment Purchase	2,500.00
Exercise	750.00
Internet/Cable	800.00
Street Sweeper Lease - Principal	14,900.00
Street Sweeper Lease - Interest	3,500.00
	831,460.00
<i>Parks</i>	
Contract Serv/Landscape/City Hall	30,000.00
Contract Services - Arborist	5,000.00
Beach Clean Up	2,000.00
Parks Maintenance	2,500.00
Parks Supplies	5,000.00
Parks Equip. Maintenance	1,000.00
	45,500.00
<i>Government Buildings</i>	
Security	2,000.00
Fire/Bldg/Auto Insurance	16,000.00
Maintenance & Repair	20,000.00
Carroll Property Bathrooms	3,000.00
	41,000.00

**Adopted Amend #1 FY 16-17
Expenditures**

Description	Adopted Amend #1 Expenses FY 16-17
<i>Community Outreach</i>	
Bike Trail Electric	4,000.00
Donations/Contributions	16,000.00
Maintenance - Bike Trails	5,000.00
Disaster Supplies - EOC	1,000.00
EOC Expenses	5,000.00
Outreach - Meet City Council	2,500.00
Boys & Girls Club	1,000.00
	34,500.00
	5,990,295.00
<i>Capital Improvement</i>	
Desal New Wells	6,000.00
Capital Improvements/Streets/Hickory	200,000.00
	206,000.00
<i>OPEB Obligation</i>	
OPEB Obligation - Council	550,000.00
OPEB Obligation - Admin	212,000.00
OPEB Obligation - Finance	159,000.00
OPEB Obligation - Attorney	106,000.00
OPEB Obligation - Planning	159,000.00
OPEB Obligation - Police	1,126,000.00
OPEB Obligation - P/W	338,000.00
	2,650,000.00
<i>Grants/Special Projects</i>	
Recycling Grant	5,000.00
Bulletproof Vest Grant	2,700.00
CSA 74 EMS Grant	3,000.00
Planning Assistance/Reimbursable	5,000.00
	15,700.00
	2,871,700.00
Grand Total Expenditures	8,861,995.00

Adopted Amend #1 FY 16-17
Revenues

Description	Adopted Amend #1 Revenues FY 16-17
<u>General</u>	
Property Tax - City	91,000.00
ROPS Residual	13,000.00
SA Admin Fees Reimbursement	150,000.00
Prior Year Tax	700.00
Property Tax VLF	27,100.00
SB 813	10,000.00
Prop Tax Transfer	9,100.00
Users Tax	130,000.00
Sales/Use Tax	2,600,000.00
Transaction/ Use Tax	2,250,000.00
Business License CASP Fee 70%	300.00
Cable Franchise	7,600.00
Refuse Franchise	60,000.00
PG & E Gas Franchise	2,200.00
PG & E Electric Franchise	31,600.00
Business License	475,000.00
Bus Lic Late Fee	3,500.00
HOPTR Tax	500.00
Sanitation District Impact Fees	15,000.00
Interest City Checking/CD/TVI	8,000.00
Interest - OPEB	350.00
Interest - City Housing	30.00
Interest - LAIF	28,000.00
West End Revenue	46,000.00
Art Committee Revenue	5,000.00
Publications -Copies	100.00
Mitigation	1,300.00
Mayor Retirement Party Revenue	7,400.00
Other-Non Dept.	17,000.00
Reimbursements	15,000.00
Rental/Lease	15,000.00
SUB TOTAL	6,019,780.00
<u>Planning</u>	
Building Permit	37,000.00
Coastal Permit	1,000.00
CUP	7,000.00
Temporary CUP	200.00
Mobile Home Permit	200.00
Site Permit	1,500.00
Building Development	4,000.00
Design Review Comm	700.00
Other Planning Fees	5,000.00
Reimbursement Agreements	5,000.00
Plan Check Fees	25,000.00
Parking Permits	400.00
SUB TOTAL	87,000.00
<u>Police</u>	
City Fines	2,500.00
SC Parking Collections	10,000.00
Vehicle Abatement	150.00
Motor Vehicle	200.00
Prop 172 -911	250.00
Dog Licensing	5.00
Unclaimed Property	100.00
Special Police	400.00

Adopted Amend #1 FY 16-17
Revenues

Description	Adopted Amend #1 Revenues FY 16-17
<i>SUB TOTAL</i>	<i>13,605.00</i>
<i>Public Works</i>	
Gas Tax-2105	2,200.00
Gas Tax-2106	6,100.00
Gas Tax-2107	2,800.00
Gas Tax-2107.5	1,000.00
Gas Tax-2103	900.00
Ca Code Fines	1,100.00
Engineer Fees	75,000.00
<i>SUB TOTAL</i>	<i>89,100.00</i>
Other Recurring Revenues	
Cal-Am Lease Payment	850,000.00
<i>SUB TOTAL</i>	<i>850,000.00</i>
	<i>7,059,485.00</i>
<i>Grants</i>	
COPS Grant	130,000.00
BSCC Grant - Reserve Officer	10,125.00
Bulletproof Vest Grant	1,350.00
Recycling Grant	5,000.00
MBASIA Safety Grant/Fitness	7,500.00
CSA 74 EMS Grant	2,500.00
<i>SUB TOTAL</i>	<i>156,475.00</i>
	<i>156,475.00</i>
Grand Total Revenues	7,215,960.00

Budget Summary City Revenues

Description	Adopted Amend #1 Budget FY 16-17
RECURRING REVENUES	
Property Taxes	137,900.00
Sales/Use Taxes	2,600,000.00
Transaction Tax	2,250,000.00
Franchise/Users Tax	231,400.00
Business License	478,500.00
Building/Plan Permits	87,000.00
Interest	36,380.00
Rental	15,000.00
ROPS Residual	13,000.00
SA Admin Fees Reimbursement	150,000.00
Misc. Revenues	210,305.00
Cal-Am	850,000.00
Subtotal Recurring Revenues	7,059,485.00
OTHER FINANCING SOURCES	
Special Project Revenues	0.00
Grants	156,475.00
Subtotal Other Revenue	156,475.00
Total Revenue	7,215,960.00

Budget Summary City Expenditures

Description	Adopted Amend #1 Budget FY 16-17
RECURRING EXPENSES	
City Council	158,310.00
Administration	462,370.00
Finance	439,700.00
Attorney	197,375.00
Community Development	511,780.00
Police	2,484,150.00
Fire	269,700.00
Public Works	831,460.00
Parks	45,500.00
Government Buildings	41,000.00
Community Outreach	34,500.00
Non-Departmental	514,450.00
SUBTOTAL FOR RECURRING EXPENSES	5,990,295.00
OTHER EXPENSES	
Capital Outlay	206,000.00
OPEB Obligation	2,650,000.00
Grants/Special Projects	15,700.00
SUBTOTAL OTHER EXPENSES	2,871,700.00
TOTAL EXPENSES	8,861,995.00

CITY SUMMARY BEAKDOWN

Description	Adopted Amend #1 Budget FY 16-17
Revenues for Recurring Oper	7,059,485.00
Expenditures for Recurring Op	5,990,295.00
SUB TOTAL	1,069,190.00
Special Project Revenues	156,475.00
Special Expenditures	2,871,700.00
SUB TOTAL	-2,715,225.00
Total Revenues	7,215,960.00
Total Expenditures	8,861,995.00
OPEB	-2,000,000.00
Balance	353,965.00