

**Adopted City FY 17-18
Expenditures**

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
NON DEPARTMENT		
5005-00	Arts Committee	10,000.00
5010-00	Capital Outlay	20,000.00
5025-00	Dues and Subscriptions	1,000.00
5026-00	Memberships/Chambers/Visitor Bureau	20,000.00
5070-00	Health Benefits	900.00
5135-00	LAFCO	5,000.00
5137-00	GASB 68 - Unfunded Liability	301,367.00
5202-00	EAP Program	1,300.00
5425-00	Technical Support	4,000.00
5905-00	City Events	35,000.00
5911-00	FORA	14,000.00
5920-00	Advertising	500.00
5930-00	Miscellaneous Expense	5,000.00
5935-00	Office Equipment Maint.	8,500.00
5940-00	Office Supplies	25,000.00
5945-00	Telephone	1,000.00
5950-00	Physical Exams/Vaccinations	1,200.00
5955-00	Public Official Bond	1,000.00
5960-00	Utilities	17,000.00
5970-00	Equipment Purchase	10,000.00
5980-00	Bank Charges	300.00
5998-00	Internet/Web	2,000.00
5140-00	Records Retention	20,000.00
SUB TOTAL NON DEPARTMENT		504,067.00
CITY COUNCIL		
5000-01	Municipal Code	5,000.00
5010-01	Capital Outlay	10,000.00
5022-01	MPRWA	1,800.00
5025-01	Dues/Subscriptions	1,500.00
5030-01	Mileage/Expense	3,000.00
5065-01	Dental	11,300.00
5066-01	Vision	2,000.00
5070-01	Health Benefits	55,300.00
5071-01	Health Incentives	8,000.00
5073-01	Pers Retirement EE	1,600.00
5075-01	Pers Retirement	2,500.00
5078-01	PERS Survivor Benefits	160.00
5079-01	Deferred Comp Contribution	1,000.00
5080-01	FICA/ Medicare	2,200.00
5095-01	Training & Conferences	15,000.00
5100-01	Watermaster Assessment	2,000.00
5110-01	Council Meetings	18,000.00
5130-01	Contingency Funds	50,000.00
5131-01	Website	3,000.00
5920-01	Advertising -" Coop "-Newspaper	14,000.00
5945-01	Council Phones	4,500.00
5965-01	Workers Comp	13,400.00
5970-01	Council Equipment	5,000.00
5985-01	Exercise Program	1,500.00
SUB TOTAL CITY COUNCIL		231,760.00

Adopted City FY 17-18
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
ADMINISTRATION		
5010-02	Capital Outlay	10,000.00
5020-02	Contract Services - Personnel/LCW	20,000.00
5020-02	Contract Services - HF&H	10,000.00
5020-02	Part-Time Employee	20,000.00
5025-02	Dues/Subscriptions	3,000.00
5030-02	Mileage	4,000.00
5040-02	Salaries	252,500.00
5042-02	Cash Outs	21,600.00
5055-02	Overtime	1,000.00
5060-02	Long Term Disability	3,200.00
5065-02	Dental Insurance	4,800.00
5066-02	Vision Insurance	800.00
5067-02	Life Insurance	700.00
5070-02	Health Benefits	30,400.00
5071-02	Health Incentives	4,400.00
5072-02	Health Benefits - Admin Retirees	13,600.00
5073-02	Pers Retirement EE	15,000.00
5075-02	Pers Retirement	28,800.00
5078-02	PERS Survivor Benefits	120.00
5079-02	Deferred Comp Contributions	2,400.00
5080-02	FICA/Medicare	4,200.00
5085-02	CA SUI	400.00
5095-02	Training & Conferences	15,000.00
5130-02	Contingency Fund	25,000.00
5210-02	Payroll Processing/Other	4,000.00
5220-02	Special Projects Consulting/Appraisals	10,000.00
5425-02	Tech Support - Admin	4,000.00
5925-02	Liability Insurance - 12%	7,400.00
5945-02	Admin Phones	4,000.00
5965-02	Workers Comp	7,000.00
5970-02	Equipment/ Furniture Purchase	5,000.00
5985-02	Exercise Program	1,400.00
SUB TOTAL ADMINISTRATION		533,720.00
FINANCE		
5010-03	Capital Outlay	10,000.00
5020-03	Contractual/Bartel - GASB	20,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	35,000.00
5025-03	Dues/Subscriptions	1,000.00
5030-03	Mileage	2,000.00
5040-03	Salaries	178,000.00
5040-03	New Position	80,000.00
5042-03	Cash Outs	13,700.00
5060-03	Long Term Disability	2,600.00
5065-03	Dental	2,600.00
5066-03	Vision	600.00

Adopted City FY 17-18
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ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
5067-03	Life Insurance	600.00
5070-03	Health Benefits	23,000.00
5071-03	Health Incentives	2,400.00
5073-03	Pers Retirement EE	15,400.00
5075-03	Pers Retirement	24,400.00
5078-03	PERS Survivor Benefits	80.00
5079-03	Deferred Comp Contributions	1,800.00
5080-03	FICA/Medicare	2,700.00
5085-03	SUI	200.00
5095-03	Training/Conferences	5,000.00
5405-03	Property Tax Fees	1,400.00
5410-03	Audit	39,000.00
5415-03	Management Services	10,000.00
5415-03	Clearvue	3,500.00
5425-03	Tech Support - Finance	10,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDL)	30,000.00
5925-03	Liability Insurance - 8%	4,900.00
5965-03	Workers Comp	4,030.00
5970-03	Equipment/ Furniture Purchase	5,000.00
5985-03	Exercise	300.00
<i>SUB TOTAL FINANCE</i>		<i>529,210.00</i>
ATTORNEY		
5070-04	Health Benefits	11,000.00
5071-04	Health Incentives	1,600.00
5073-04	Pers Retirement EE	10,700.00
5075-04	Pers Retirement	17,000.00
5078-04	PERS Survivor Benefits	60.00
5080-04	FICA/Medicare	1,650.00
5085-04	SUI	150.00
5095-04	Conferences & Meetings	2,500.00
5510-04	Retainer	123,400.00
5521-04	Outside Counsel	10,000.00
5522-04	Attorneys Costs	1,000.00
5540-04	Legal Contingencies	10,000.00
5545-04	Outside Counsel/HR	11,000.00
5925-04	Liability Insurance - 5%	3,100.00
5965-04	Workers Comp	2,700.00
5511-04	Assistant Attorney	24,000.00
<i>SUB TOTAL ATTORNEY</i>		<i>229,860.00</i>
PLANNING		
5010-05	Capital Outlay	5,000.00
5020-05	Contract Services - EMC Planning	60,000.00
5020-05	Contract Services - EMC Vibrancy	78,000.00
5025-05	Dues/Subscriptions	2,000.00

Adopted City FY 17-18
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ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
5030-05	Mileage	2,000.00
5040-05	Salaries	177,300.00
5042-05	Cash Outs	14,500.00
5055-05	Overtime	2,000.00
5060-05	Long Term Disability	1,500.00
5065-05	Dental Insurance	2,300.00
5066-05	Vision Insurance	400.00
5067-05	Life Insurance	600.00
5070-05	Health Benefits	19,400.00
5071-05	Health Incentives	2,800.00
5072-05	Health Benefits - Planning Retirees	9,400.00
5073-05	Pers Retirement EE	8,500.00
5075-05	PERS Retirement	18,500.00
5078-05	PERS Survivor Benefits	30.00
5079-05	Deferred Comp Contributions	1,800.00
5080-05	FICA/Medicare	2,500.00
5085-05	SUI	150.00
5095-05	Training/Conferences	4,000.00
5320-05	Plan Check/Building Fees	40,000.00
5370-05	Planning - Other	3,000.00
5425-05	Tech Support - Planning	1,500.00
5920-05	Legal Advertising	6,000.00
5925-05	Liability Insurance - 8%	4,900.00
5945-05	Planning Phones	500.00
5965-05	Workers Comp	4,030.00
5970-05	Equipment	5,000.00
5985-05	Exercise Program	400.00
	Consult/Economic Analyst-S of Tioga	20,000.00
	SUB TOTAL PLANNING	498,010.00
PUBLIC SAFETY		
5010-08	Capital Outlay - Vehicle Computers	40,000.00
5020-08	Regional Crime Analyst - PRVNT	3,000.00
5020-08	Contract Services - Code Enforcement	12,000.00
5025-08	Dues and Subscriptions	1,500.00
5030-08	Mileage Allowance	500.00
5040-08	Salaries	1,200,000.00
5042-08	Cash Outs for Holiday & Overtime	190,000.00
5043-08	Holiday	10,000.00
5055-08	Overtime	10,000.00
5060-08	Long Term Disability	3,200.00
5065-08	Dental Insurance	26,000.00
5066-08	Vision Insurance	4,200.00
5067-08	Life Insurance	3,200.00
5070-08	Health Benefits	176,900.00
5071-08	Health Incentives	25,700.00
5072-08	Health Benefits - Police Retirees	38,000.00
5073-08	Pers Retirement EE	91,800.00
5075-08	Pers Retirement	229,800.00
5077-08	Pers Replacement Benefit Contribution	8,700.00
5078-08	PERS Survivor Benefits	600.00
5079-08	Deferred Comp Contributions	13,200.00
5080-08	FICA/Medicare	20,000.00
5085-08	SUI	1,800.00

**Adopted City FY 17-18
Expenditures**

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
5095-08	Training/Conferences	15,000.00
5096-08	Post Training	5,000.00
5130-08	Contingency	10,000.00
5710-08	Animal Regulation/Vet Services	500.00
5715-08	Auto Fuel	20,000.00
5720-08	Auto Maintenance & Repair	30,000.00
5721-08	Auto-Detailing	2,500.00
5725-08	ACJIS/Clets/County/T-Lines	20,000.00
5727-08	911 Center - Operations	40,000.00
5740-08	Employment Screening	4,000.00
5745-08	Equipment-Police	20,000.00
5746-08	Range Fees & Supplies	10,000.00
5760-08	Booking Fees	1,500.00
5765-08	Reserve Services	40,500.00
5770-08	Equip/ Computer	10,000.00
5785-08	Police Supplies	10,000.00
5794-08	Special Skills	1,200.00
5795-08	Uniform Allowance/Purchase/Replacemer	11,000.00
5796-08	Education	7,000.00
5797-08	Arrest/Investigations/Live Scan	5,000.00
5798-08	Tracnet & computer maintenance	30,000.00
5884-08	Security - Locker Room	600.00
5925-08	Liability Insurance - 57%	35,000.00
5929-08	Locker Room Rental Payments	2,300.00
5930-08	Miscellaneous	5,000.00
5934-08	NGEN Maintenance	6,800.00
5935-08	NGEN Infrastructure	8,000.00
5945-08	Phones/Pagers	13,000.00
5965-08	Worker's Compensation	103,800.00
5985-08	Exercise Program	3,600.00
5998-08	PD Internet	2,400.00
SUB TOTAL PUBLIC SAFETY		2,583,800.00
FIRE DEPARTMENT		
5750-09	Fire Contract	278,900.00
SUB TOTAL FIRE DEPARTMENT		278,900.00
PUBLIC WORKS		
5010-11	Capital Outlay - Truck	30,000.00
5010-11	Power Broom	25,000.00
5020-11	Contract Services	10,000.00
5020-11	Contract Services-C/D	60,000.00
5020-11	Contract Services C/D - Storm Water	45,000.00
5020-11	Contract Services C/D - Developer	82,200.00
5020-11	Contract Services C/D - Regional Fee	11,215.00
5025-11	Dues and Publications	200.00
5027-11	Permits & Licenses	5,000.00
5028-11	Pest Control	1,000.00
5040-11	Salaries	193,100.00
5042-11	Cash Outs	6,000.00
5055-11	Overtime	5,000.00
5060-11	Long Term Disability	250.00
5065-11	Dental Insurance	7,300.00
5066-11	Vision Insurance	1,200.00
5067-11	Life Insurance	800.00
5070-11	Health Benefits	49,800.00

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Expenditures**

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
5071-11	Health Incentives	7,300.00
5073-11	Pers Retirement EE	16,400.00
5075-11	Pers Retirement	22,600.00
5078-11	PERS Survivor Benefits	160.00
5079-11	Deferred Comp Contribution	1,800.00
5080-11	FICA/Medicare	3,500.00
5085-11	CA SUI	400.00
5095-11	Training/Conferences	2,000.00
5425-11	Tech Support - P/W	2,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweeper	10,000.00
5795-11	PW Uniform Maintenance & Replacement	4,000.00
5820-11	Perc Drainage System- Maintenance	8,800.00
5845-11	Hope Program	59,500.00
5855-11	Street Lighting	11,000.00
5860-11	Street Work/Sidewalk Maintenance	15,000.00
5861-11	Adopt A Highway	3,600.00
5865-11	Flags/Banners	10,000.00
5884-11	PW Trailer Security	1,100.00
5885-11	PW Supplies	5,000.00
5888-11	Equipment Rental	5,000.00
5889-11	Urban Run Off/Storm Drain/Cost Share w/	9,400.00
5890-11	PW Contingency	10,000.00
5898-11	Street Signs	5,000.00
5925-11	Liability Insurance - 10%	6,200.00
5935-11	PW Equipment Maintenance	5,000.00
5945-11	Phones/Pagers	4,200.00
5961-11	Refuse/Trash/Pick Up	8,000.00
5965-11	Worker's Comp	97,500.00
5970-11	Equipment Purchase	5,000.00
5985-11	Exercise	800.00
5998-11	Internet/Cable	900.00
6620-11	Street Sweeper Lease - Principal	15,500.00
6621-11	Street Sweeper Lease - Interest	2,800.00
SUB TOTAL PUBLIC WORKS		893,025.00
PARKS		
5020-12	Contract Serv/Landscape/City Hall/TAMC	25,000.00
5020-12	Contract Services - Arborist	5,000.00
5122-12	Beach Clean Up	2,000.00
5630-12	Parks Maintenance	2,500.00
5881-12	Parks Supplies	5,000.00
5935-12	Parks Equip. Maintenance	2,000.00
5970-12	Parks Equip. Purchase	5,000.00
SUB TOTAL PARKS		46,500.00
GOVERNMENT BUILDINGS & FACILITIES		
5884-15	Security	2,000.00
5915-15	Fire/Bldg/Auto Insurance	16,000.00
6020-15	Maintenance & Repair	20,000.00
SUB TOTAL GOVERNMENT BUILDINGS		38,000.00

Adopted City FY 17-18
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 17-18
COMMUNITY OUTREACH		
5004-18	Art Committee Events (West End)	85,000.00
5873-18	Bike Trail Electric	5,000.00
5910-18	Donations/Contributions	17,000.00
6020-18	Maintenance - Bike Trails	5,000.00
6120-17	Disaster Supplies - EOC	1,000.00
6123-17	EOC Expenses	10,000.00
	Outreach - Meet City Council	5,000.00
6222-18	Boys & Girls Club	1,000.00
	<i>SUB TOTAL COMM. OUTREACH</i>	<i>129,000.00</i>
	SUB TOTAL FOR RECURRING	6,495,852.00
CAPITAL IMPROVEMENT/DEBT PAYMENTS		
5010-20	Hickory Street - TAMC RSTP	116,000.00
5010-20	Desal New Wells	420,000.00
5010-20	Capital Improvements/Streets/Hickory	150,000.00
	<i>SUB TOTAL CAPITAL IMP/DEBT</i>	<i>686,000.00</i>
OPEB OBLIGATION		
5136-01	OPEB Obligation - Council	130,000.00
5136-02	OPEB Obligation - Admin	52,000.00
5136-03	OPEB Obligation - Finance	39,000.00
5136-04	OPEB Obligation - Attorney	26,000.00
5136-05	OPEB Obligation - Planning	39,000.00
5136-08	OPEB Obligation - Police	286,000.00
5136-11	OPEB Obligation - P/W	78,000.00
	<i>SUBTOTAL OPEB OBLIGATION</i>	<i>650,000.00</i>
GRANTS/ SPECIAL PROJECTS		
5733-00	Recycling Grant	5,000.00
5736-08	Bulletproof Vest Grant	900.00
6362-00	CSA 74 EMS Grant	3,000.00
	South of Tioga	100,000.00
	Planning Assistance/Reimbursable	50,000.00
	Ghandour	100,000.00
	<i>SUBTOTAL GRANTS/ SPEC PROJECTS</i>	<i>258,900.00</i>
	TOTAL SPECIAL OPERATIONS/PROGRAMS	1,594,900.00
	GRAND TOTAL EXPENSES	8,090,752.00

Adopted City FY 17-18
Revenues

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 17-18
Dept 00-General		
4005-00	Property Tax - City	95,000.00
4006-00	ROPS Residual	75,000.00
4008-00	SA Admin Fees Reimbursement	75,000.00
4010-00	Prior Year Tax	1,000.00
4012-00	Property Tax VLF	27,000.00
4015-00	SB 813	10,000.00
4020-00	Prop Tax Transfer	9,100.00
4025-00	Users Tax	130,000.00
4030-00	Sales/Use Tax	2,600,000.00
4032-00	Transaction/ Use Tax 1/2 cent	2,250,000.00
4033-00	Business License CASP Fee 70%	300.00
4035-00	Cable Franchise	7,600.00
4040-00	Refuse Franchise	60,000.00
4045-00	PG & E Gas Franchise	2,200.00
4050-00	PG & E Electric Franchise	32,000.00
4055-00	Business License	480,000.00
4060-00	Bus Lic Late Fee	3,500.00
4340-00	HOPTR Tax	500.00
4350-00	Sanitation District Impact Fees	7,500.00
4410-00	Interest City Checking/CD	200.00
4411-00	Interest - OPEB	50.00
4413-00	Interest - City Housing	30.00
4420-00	Interest - LAIF	28,000.00
	Interest - TVI CDs	7,500.00
4500-00	West End Revenue	46,000.00
4501-00	Art Committee Revenue	5,000.00
4550-00	Publications -Copies	100.00
4710-00	Mitigation	1,300.00
4730-00	Other-Non Dept.	10,000.00
4732-00	Reimbursements	10,000.00
4740-00	Rental/Lease	15,000.00
	SUB TOTAL	5,988,880.00
Dept 05-Planning		
4115-05	Building Permit	30,000.00
4120-05	Coastal Permit	1,000.00
4125-05	CUP	8,000.00
4126-05	Temporary CUP	200.00
4140-05	Mobile Home Permit	200.00
4145-05	Site Permit	1,500.00
4150-05	Building Development	1,000.00
4155-05	Design Review Comm	600.00
4160-05	Other Planning Fees	5,000.00
4162-05	Reimbursement Agreements	3,000.00
4165-05	Plan Check Fees	21,000.00
4219-05	Parking Permits	400.00
	SUB TOTAL	71,900.00

Adopted City FY 17-18
Revenues

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 17-18
Dept 08-Police		
4210-08	City Fines	2,500.00
4221-08	SC Parking Collections	10,000.00
4225-08	Vehicle Abatement	150.00
4325-08	Motor Vehicle	200.00
4330-08	Prop 172 -911	250.00
4515-08	Dog Licensing	10.00
4525-08	Unclaimed Property	100.00
4560-08	Special Police	400.00
	SUB TOTAL	13,610.00
Dept 11-Public Works		
10-4160-11	Engineering Fees	75,000.00
	Measure X/TAMC Sales Tax for Streets	20,000.00
31-4305-11	Gas Tax-2105	2,300.00
31-4305-11	Gas Tax-2106	6,200.00
31-4305-11	Gas Tax-2107	2,900.00
31-4305-11	Gas Tax-2107.5	1,000.00
31-4305-11	Gas Tax-2103	1,600.00
35-4205-11	Ca Code Fines	1,100.00
	SUB TOTAL	110,100.00
Other Recurring Revenues		
4833-00	Cal-Am Lease Payment	850,000.00
	SUB TOTAL	850,000.00
Sub Total Recurring Revenues		7,034,490.00
Special Project Revenues		
	South of Tioga	100,000.00
	Consulting Planning Assistance Reimb	50,000.00
	Ghandour - Compliance/Conditions	100,000.00
	SUB TOTAL	250,000.00
Grants		
4069-08	COPS Grant	130,000.00
4647-08	Bulletproof Vest Grant	900.00
4733-00	Recycling Grant	5,000.00
	Hickory Street - TAMC RSTP	116,000.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00
4836-08	CSA 74 EMS Grant	2,500.00
	SUB TOTAL	261,900.00
Sub Total Special Project/Grant Revenues		511,900.00
Grand Total Revenues		7,546,390.00

Budget Summary City Revenues

Description	Adopted City Budget FY 17-18
RECURRING REVENUES	
Property Taxes	142,100.00
Sales/Use Taxes	2,600,000.00
Transaction Tax	2,250,000.00
Franchise/Users Tax	231,800.00
Business License	483,500.00
Building/Plan Permits	71,900.00
Interest	35,780.00
Rental	15,000.00
ROPS Residual	75,000.00
SA Admin Fees Reimbursement	75,000.00
Misc. Revenues	204,410.00
Cal-Am	850,000.00
Subtotal Recurring Revenues	7,034,490.00
OTHER FINANCING SOURCES	
Special Project Revenues	250,000.00
Grants	261,900.00
Subtotal Other Revenue	511,900.00
Total Revenue	7,546,390.00

Budget Summary City Expenditures

Description	Adopted City Budget FY 17-18
RECURRING EXPENSES	
City Council	231,760.00
Administration	533,720.00
Finance	529,210.00
Attorney	229,860.00
Community Development	498,010.00
Police	2,583,800.00
Fire	278,900.00
Public Works	893,025.00
Parks	46,500.00
Government Buildings	38,000.00
Community Outreach	129,000.00
Non-Departmental	504,067.00
SUBTOTAL FOR RECURRING EXPENSES	6,495,852.00
OTHER EXPENSES	
OPEB Obligation	650,000.00
Capital Outlay	686,000.00
Grants/Special Projects	258,900.00
SUBTOTAL OTHER EXPENSES	1,594,900.00
TOTAL EXPENSES	8,090,752.00

Description	Adopted City Budget FY 17-18
Revenues for Recurring Operation	7,034,490.00
Expenditures for Recurring Oper	6,495,852.00
SUB TOTAL	538,638.00
Special Project Revenues	511,900.00
Special Expenditures	1,594,900.00
SUB TOTAL	-1,083,000.00