

Budget Summary City Revenues

Description	Adopted City Amend #1 Budget FY 17-18
RECURRING REVENUES	
Property Taxes	139,300.00
Sales/Use Taxes	2,600,000.00
Transaction Tax	2,250,000.00
Franchise/Users Tax	267,100.00
Business License	482,500.00
Building/Plan Permits	58,300.00
Interest	73,620.00
Rental	17,900.00
ROPS Residual	70,400.00
SA Admin Fees Reimbursement	125,000.00
Misc. Revenues	213,915.00
Cal-Am	850,000.00
Subtotal Recurring Revenues	7,148,035.00
OTHER FINANCING SOURCES	
Grants	272,300.00
Subtotal Other Revenue	272,300.00
Total Revenue	7,420,335.00

Adopted City Amend #1 FY 17-18
Revenues

Description	Adopted City Amend #1 Revenues FY 17-18
Non-Department	
Property Tax - City	95,000.00
ROPS Residual	70,400.00
SA Admin Fees Reimbursement	125,000.00
Prior Year Tax	1,000.00
Property Tax VLF	28,300.00
SB 813	10,000.00
Prop Tax Transfer	5,000.00
Users Tax	150,000.00
Sales/Use Tax	2,600,000.00
Transaction/ Use Tax 1/2 cent	2,250,000.00
Business License CASP Fee 70%	350.00
Cable Franchise	8,000.00
Refuse Franchise	75,000.00
PG & E Gas Franchise	2,500.00
PG & E Electric Franchise	31,600.00
Business License	480,000.00
Bus Lic Late Fee	2,500.00
HOPTR Tax	250.00
Sanitation District Impact Fees	7,500.00
Interest City Checking/CD	420.00
Interest - OPEB	100.00
Interest - City Housing	100.00
Interest - LAIF	57,000.00
Interest - TVI CDs	16,000.00
West End Revenue	46,000.00
Art Committee Revenue	0.00
Publications -Copies	800.00
Mitigation	1,300.00
Other-Non Dept.	5,000.00
Reimbursements	3,000.00
Rental/Lease	17,900.00
SUB TOTAL	6,090,020.00
Planning	
Building Permit	25,000.00
Coastal Permit	500.00
CUP	4,500.00
Temporary CUP	0.00
Mobile Home Permit	0.00
Site Permit	0.00
Building Development	600.00
Design Review Comm	300.00
Other Planning Fees	4,500.00
Reimbursement Agreements	0.00
Plan Check Fees	22,500.00
Parking Permits	400.00
SUB TOTAL	58,300.00
Public Safety	
City Fines	2,500.00
SC Parking Collections	15,000.00
Vehicle Abatement	0.00
Motor Vehicle	200.00
Prop 172 -911	250.00
Post Reimbursement	600.00
Dog Licensing	15.00
Asset Forfeiture	1,500.00
Unclaimed Property	100.00
Special Police	400.00
SUB TOTAL	20,565.00
Public Works	

**Adopted City Amend #1 FY 17-18
Revenues**

Description	Adopted City Amend #1 Revenues FY 17-18
Engineering Fees	90,000.00
Measure X/TAMC Sales Tax for Streets	22,000.00
Gas Tax-2105	2,300.00
Gas Tax-2106	5,800.00
Gas Tax-2107	2,800.00
Gas Tax-2107.5	1,000.00
Gas Tax-2103	1,500.00
RMRA - Road Maintenance & Rehab	2,200.00
Traffic Congestion Relief - Prop 42	450.00
Ca Code Fines	1,100.00
SUB TOTAL	129,150.00
Other Recurring Revenues	
Cal-Am Lease Payment	850,000.00
SUB TOTAL	850,000.00
	7,148,035.00
Grants	
COPS Grant	139,500.00
Bulletproof Vest Grant	1,400.00
Recycling Grant	5,000.00
Hickory Street - TAMC RSTP	116,400.00
MBASIA Safety Grant/Fitness	7,500.00
FEMA Grant	0.00
CSA 74 EMS Grant	2,500.00
SUB TOTAL	272,300.00
	272,300.00
	7,420,335.00

Budget Summary

City Expenditures

Description	Adopted City Amend #1 Budget FY 17-18
RECURRING EXPENSES	
City Council	179,450.00
Administration	487,475.00
Finance	440,810.00
Attorney	195,920.00
Community Development	450,565.00
Police	2,490,650.00
Fire	278,900.00
Public Works	879,790.00
Parks	21,000.00
Government Buildings	33,900.00
Community Outreach	118,500.00
Non-Departmental	446,250.00
SUBTOTAL FOR RECURRING EXPENSES	6,023,210.00
OTHER EXPENSES	
OPEB/Retirement Obligation	650,000.00
Capital Outlay	491,407.00
Grants/Special Projects	36,900.00
SUBTOTAL OTHER EXPENSES	1,178,307.00
TOTAL EXPENSES	7,201,517.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
Non-Department	
Arts Committee	6,500.00
NBS - S. of Tioga CFD Formation	10,000.00
Dues and Subscriptions	1,000.00
Memberships/Chambers/Visitor Bureau	15,000.00
Health Benefits	950.00
LAFCO	4,600.00
GASB 68 - Unfunded Liability	288,000.00
EAP Program	1,000.00
Technical Support	4,000.00
City Events	35,000.00
FORA	14,000.00
Advertising	500.00
Miscellaneous Expense	2,500.00
Office Equipment Maint.	8,500.00
Office Supplies	25,000.00
Telephone	1,000.00
Physical Exams/Vaccinations	1,200.00
Public Official Bond	1,000.00
Utilities	19,000.00
Equipment Purchase	5,000.00
Bank Charges	300.00
Internet/Web	2,200.00
	446,250.00
Council	
Municipal Code	5,000.00
Capital Outlay	5,000.00
MPRWA	1,800.00
Dues/Subscriptions	1,500.00
Mileage/Expense	3,000.00
Dental	10,900.00
Vision	1,000.00
Health Benefits	53,700.00
Health Incentives	9,700.00
Pers Retirement EE	1,600.00
Pers Retirement	2,000.00
PERS Survivor Benefits	150.00
Deferred Comp Contribution	1,200.00
FICA/ Medicare	2,800.00
SUI	500.00
Training & Conferences	10,000.00
Watermaster Assessment	1,100.00
Council Meetings	18,000.00
Contingency Funds	15,000.00
Advertising -" Coop "-Newspaper	14,000.00
Council Phones	4,500.00
Workers Comp	13,400.00
Council Equipment	2,500.00
Exercise Program	1,100.00
	179,450.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
Administration	
Capital Outlay	5,000.00
Contract Services - Personnel/LCW	10,000.00
Contract Services	10,000.00
Part-Time Employee	16,000.00
Dues/Subscriptions	2,500.00
Mileage	4,000.00
Salaries	252,500.00
Cash Outs	17,000.00
Overtime	1,000.00
Long Term Disability	3,200.00
Dental Insurance	4,800.00
Vision Insurance	700.00
Life Insurance	750.00
Health Benefits	29,500.00
Health Incentives	5,300.00
Health Benefits - Admin Retirees	14,000.00
Pers Retirement EE	15,000.00
Pers Retirement	28,800.00
PERS Survivor Benefits	125.00
Deferred Comp Contributions	2,400.00
FICA/Medicare	4,200.00
CA SUI	500.00
Training & Conferences	12,000.00
Contingency Fund	10,000.00
Payroll Processing/Other	5,000.00
Special Projects Consulting/Appraisals	5,000.00
Tech Support - Admin	4,000.00
Liability Insurance - 12%	7,400.00
Admin Phones	3,500.00
Workers Comp	7,000.00
Equipment/ Furniture Purchase	5,000.00
Exercise Program	1,300.00
	487,475.00
Finance	
Capital Outlay	5,000.00
Contractual/Bartel - GASB	15,000.00
Sales Tax/Transaction Tax Admin Fees	35,000.00
Dues/Subscriptions	500.00
Mileage	2,000.00
Salaries	178,000.00
Cash Outs	11,000.00
Long Term Disability	3,200.00
Dental	4,000.00
Vision	600.00
Life Insurance	750.00
Health Benefits	25,000.00
Health Incentives	3,500.00
Pers Retirement EE	15,400.00
Pers Retirement	24,400.00
PERS Survivor Benefits	100.00
Deferred Comp Contributions	2,400.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
FICA/Medicare	2,600.00
SUI	150.00
Training/Conferences	5,000.00
Property Tax Fees	1,100.00
Audit	39,000.00
Management Services	5,000.00
Tech Support - Finance	12,000.00
BL Prop. & Sales Tax Agreements (HDL)	30,000.00
Liability Insurance - 8%	4,900.00
Workers Comp	4,030.00
Equipment/ Furniture Purchase	11,000.00
Exercise	180.00
	440,810.00
Attorney	
Health Benefits	10,700.00
Health Incentives	1,900.00
Pers Retirement EE	10,700.00
Pers Retirement	17,000.00
PERS Survivor Benefits	70.00
FICA/Medicare	1,700.00
SUI	150.00
Retainer	123,400.00
Assistant Attorney	12,000.00
Outside Counsel	5,000.00
Attorneys Costs	500.00
Legal Contingencies	5,000.00
Outside Counsel/HR	2,000.00
Liability Insurance - 5%	3,100.00
Workers Comp	2,700.00
	195,920.00
Planning	
Contract Services - EMC Planning	50,000.00
Contract Services - EMC Vibrancy	78,000.00
HDL - S. of Tioga Economic Develop	10,000.00
Dues/Subscriptions	2,100.00
Mileage	2,000.00
Salaries	177,300.00
Cash Outs	9,500.00
Overtime	2,000.00
Long Term Disability	1,500.00
Dental Insurance	2,300.00
Vision Insurance	400.00
Life Insurance	650.00
Health Benefits	18,800.00
Health Incentives	3,400.00
Health Benefits - Planning Retirees	6,800.00
Pers Retirement EE	8,500.00
PERS Retirement	18,500.00
PERS Survivor Benefits	35.00
Deferred Comp Contributions	1,800.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
FICA/Medicare	2,800.00
SUI	150.00
Training/Conferences	3,000.00
Plan Check/Building Fees	30,000.00
Planning - Other	1,000.00
Tech Support - Planning	1,200.00
Legal Advertising	4,000.00
Liability Insurance - 8%	4,900.00
Planning Phones	500.00
Workers Comp	4,030.00
Equipment	5,000.00
Exercise Program	400.00
	450,565.00
Public Safety	
Watchguard Server	10,000.00
Regional Crime Analyst - PRVNT	3,000.00
Contract Services - Code Enforcement	6,000.00
Dues and Subscriptions	1,700.00
Mileage Allowance	500.00
Salaries	1,178,200.00
Cash Outs for Holiday & Overtime	160,000.00
Holiday	12,000.00
Overtime	10,000.00
Long Term Disability	3,000.00
Dental Insurance	26,000.00
Vision Insurance	4,200.00
Life Insurance	3,600.00
Health Benefits	171,700.00
Health Incentives	31,000.00
Health Benefits - Police Retirees	44,500.00
Pers Retirement EE	96,500.00
Pers Retirement	235,400.00
Pers Replacement Benefit Contribution	8,400.00
PERS Survivor Benefits	700.00
Deferred Comp Contributions	13,200.00
FICA/Medicare	25,000.00
SUI	1,800.00
Training/Conferences	10,000.00
Post Training	2,500.00
Contingency	5,000.00
Animal Regulation/Vet Services	2,000.00
Auto Fuel	25,000.00
Auto Maintenance & Repair	18,000.00
Auto-Detailing	2,500.00
ACJIS/Clets/County/T-Lines	20,000.00
911 Center - Operations	45,600.00
Employment Screening	5,000.00
Equipment-Police	14,000.00
Range Fees & Supplies	6,000.00
Booking Fees	1,500.00
Reserve Services	40,000.00
Equip/ Computer	8,000.00

Adopted City Amend #1 FY 17-18

Expenditures

Description	Adopted Amend #1 City Budget Expenses FY 17-18
Police Supplies	7,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacement	11,000.00
Education	6,000.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet & computer maintenance	30,000.00
Security - Locker Room	600.00
Liability Insurance - 57%	35,000.00
Locker Room Rental Payments	2,300.00
Miscellaneous	2,500.00
NGEN Maintenance	6,800.00
NGEN Infrastructure	7,700.00
Phones/Pagers	13,000.00
Worker's Compensation	103,800.00
Exercise Program	3,250.00
PD Internet	4,000.00
	2,490,650.00
Fire	
Fire Contract	278,900.00
	278,900.00
Public Works	
Capital Outlay - Truck	40,000.00
Power Broom	21,600.00
Contract Services-C/D - General	142,000.00
C&D - Storm Water Management	45,000.00
Contract Services - General	14,000.00
Dues and Publications	200.00
Permits & Licenses	5,000.00
Pest Control	800.00
Salaries	176,500.00
Cash Outs	9,000.00
Overtime	5,000.00
Long Term Disability	1,600.00
Dental Insurance	6,600.00
Vision Insurance	1,200.00
Life Insurance	800.00
Health Benefits	53,700.00
Health Incentives	9,700.00
Pers Retirement EE	16,500.00
Pers Retirement	20,500.00
PERS Survivor Benefits	190.00
Deferred Comp Contribution	1,800.00
FICA/Medicare	3,500.00
CA SUI	600.00
Training/Conferences	2,000.00
Tech Support - P/W	1,600.00
Vehicle Maintenance - Backhoe/Sweeper	6,000.00
PW Uniform Maintenance & Replacement	3,000.00
Perc Drainage System- Maintenance	4,400.00
Storm Water 3 Year Sediment Removal	36,600.00
Hope Program	59,200.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
Street Lighting	12,000.00
Street Work/Sidewalk Maintenance	5,000.00
Adopt A Highway	3,600.00
Flags/Banners	5,000.00
PW Trailer Security	1,100.00
PW Supplies	5,000.00
Equipment Rental	2,500.00
Mtry 1 Water - Storm Water/Trash Amenc	10,900.00
Street Signs	2,500.00
Liability Insurance - 10%	6,200.00
PW Equipment Maintenance	2,500.00
Phones/Pagers	4,200.00
Refuse/Trash/Pick Up	8,000.00
Worker's Comp	97,500.00
Equipment Purchase	5,000.00
Exercise	800.00
Internet/Cable	1,100.00
Street Sweeper Lease - Principal	15,500.00
Street Sweeper Lease - Interest	2,800.00
	879,790.00
Parks	
Contract Services	3,000.00
Contract Services - Arborist	5,000.00
Beach Clean Up	1,000.00
Parks Maintenance	1,000.00
Parks Supplies	8,000.00
Parks Equip. Maintenance	500.00
Parks Equip. Purchase	2,500.00
	21,000.00
Government Buildings	
Security	2,400.00
Fire/Bldg/Auto Insurance	16,500.00
Maintenance & Repair	15,000.00
	33,900.00
Community Outreach	
Art Committee Events (West End)	85,000.00
Bike Trail Electric	4,000.00
Donations/Contributions	15,000.00
Maintenance - Bike Trails	5,000.00
Disaster Supplies - EOC	2,500.00
EOC Expenses	5,000.00
Outreach - Meet City Council	1,000.00
Boys & Girls Club	1,000.00
	118,500.00
	6,023,210.00

**Adopted City Amend #1 FY 17-18
Expenditures**

Description	Adopted Amend #1 City Budget Expenses FY 17-18
Capital Improvements	
Hickory Street - TAMC RSTP/Const	116,407.00
Desal New Wells - Engineering	50,000.00
Hickory Street - Engineering	40,000.00
Hickory Street - Construction	285,000.00
	491,407.00
OPEB Obligation	
OPEB/Retirement Obligation	650,000.00
	650,000.00
Grants	
Recycling Grant	5,000.00
Bulletproof Vest Grant	900.00
CSA 74 EMS Grant	3,000.00
TAMC - Pavement Management	3,000.00
FEMA Grant/Bay Street - C&D	25,000.00
	36,900.00
	1,178,307.00
	7,201,517.00