

Budget Summary City Revenues

Description	Adopted City Budget FY 18-19
RECURRING REVENUES	
Property Taxes	150,000.00
Sales/Use Taxes	2,705,000.00
Transaction Tax	2,400,000.00
Franchise/Users Tax	267,500.00
Business License	488,000.00
Building/Plan Permits	71,800.00
Interest	78,600.00
Rental	18,000.00
ROPS Residual	120,000.00
SA Admin Fees Reimbursement	100,000.00
Misc. Revenues	253,870.00
Cal-Am	850,000.00
Subtotal Recurring Revenues	7,502,770.00
OTHER FINANCING SOURCES	
Grants	291,500.00
Subtotal Other Revenue	291,500.00
Total Revenue	7,794,270.00

Adopted City FY 18-19
Revenues

Description	Adopted City Revenues FY 18-19
Non-Department	
Property Tax - City	100,000.00
ROPS Residual	120,000.00
SA Admin Fees Reimbursement	100,000.00
Prior Year Tax	1,000.00
Property Tax VLF	29,000.00
SB 813	10,000.00
Prop Tax Transfer	10,000.00
Users Tax	150,000.00
Sales/Use Tax	2,705,000.00
Transaction/ Use Tax 1/2 cent	2,400,000.00
Business License CASP Fee 70%	400.00
Cable Franchise	8,000.00
Refuse Franchise	75,000.00
PG & E Gas Franchise	2,500.00
PG & E Electric Franchise	32,000.00
Business License	485,000.00
Bus Lic Late Fee	3,000.00
HOPTR Tax	500.00
Sanitation District Impact Fees	7,500.00
Interest City Checking/CD	450.00
Interest - OPEB	50.00
Interest - City Housing	100.00
Interest - LAIF	60,000.00
Interest - TVI CDs	18,000.00
West End Revenue	45,000.00
Art Committee Revenue	10,000.00
Publications -Copies	1,000.00
Mitigation	1,300.00
Other-Non Dept.	10,000.00
Reimbursements	10,000.00
Rental/Lease	18,000.00
SUB TOTAL	6,412,800.00
Planning	
Building Permit	30,000.00
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	1,000.00
Design Review Comm	500.00
Other Planning Fees	5,000.00
Plan Check Fees	25,000.00
Parking Permits	400.00
SUB TOTAL	71,800.00
Public Safety	
City Fines	2,500.00
SC Parking Collections	15,000.00
Motor Vehicle	200.00
Prop 172 -911	250.00
Post Reimbursement	1,000.00
Dog Licensing	20.00
Asset Forfeiture	1,000.00
Unclaimed Property	100.00
Special Police	400.00
SUB TOTAL	20,470.00

Adopted City FY 18-19
Revenues

Description	Adopted City Revenues FY 18-19
Public Works	
Engineering Fees	100,000.00
Measure X/TAMC Sales Tax for Streets	25,000.00
Gas Tax-2105	2,600.00
Gas Tax-2106	6,100.00
Gas Tax-2107	3,100.00
Gas Tax-2107.5	1,000.00
Gas Tax-2103	1,900.00
SB1 - RMRA - Road Maintenance & Rehab	6,400.00
Traffic Congestion Relief - Prop 42	500.00
Ca Code Fines	1,100.00
SUB TOTAL	147,700.00
Other Recurring Revenues	
Cal-Am Lease Payment	850,000.00
SUB TOTAL	850,000.00
7,502,770.00	
Grants	
COPS Grant	140,000.00
Bulletproof Vest Grant	1,500.00
Recycling Grant	5,000.00
Hickory Street - TAMC RSTP	0.00
MBASIA Safety Grant/Fitness	7,500.00
FEMA Grant	75,000.00
Calabrese Park CDBG Grant	60,000.00
CSA 74 EMS Grant	2,500.00
SUB TOTAL	291,500.00
291,500.00	
7,794,270.00	

Adopted City FY 18-19
Expenditures

Description	Adopted City Budget Expenses FY 18-19
Non-Department	
Arts Committee	10,000.00
Capital Outlay	20,000.00
NBS - S. of Tioga CFD Formation	20,000.00
Dues and Subscriptions	1,000.00
Memberships/Chambers/Visitor Bureau	20,000.00
Health Benefits	1,000.00
LAFCO	5,000.00
GASB 68 - Unfunded Liability	351,000.00
EAP Program	1,300.00
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	1,000.00
Utilities	19,000.00
Equipment Purchase	10,000.00
Bank Charges	300.00
Internet/Web	2,200.00
TAMC Fee - Local Agency Contribution	1,300.00
Records Retention	45,000.00
	602,300.00
Council	
Municipal Code	5,000.00
Capital Outlay	10,000.00
MPRWA	2,320.00
Dues/Subscriptions	1,500.00
Mileage/Expense	3,000.00
Dental	8,800.00
Vision	1,300.00
Health Benefits	52,100.00
Health Incentives	11,300.00
Pers Retirement EE	1,600.00
Pers Retirement	2,600.00
PERS Survivor Benefits	200.00
Deferred Comp Contribution	1,200.00
FICA/ Medicare	2,800.00
SUI	500.00
Training & Conferences	15,000.00
Watermaster Assessment	1,100.00
Council Meetings	18,000.00
Contingency Funds	50,000.00
Advertising - "Coop"-Newspaper	14,000.00
Liability	12,500.00
Council Phones	4,500.00
Workers Comp	17,500.00
Council Equipment	5,000.00
Exercise Program	1,100.00
	242,920.00

**Adopted City FY 18-19
Expenditures**

Description	Adopted City Budget Expenses FY 18-19
Administration	
Capital Outlay	10,000.00
Contract Services - Personnel/LCW	20,000.00
Contract Services	10,000.00
Dues/Subscriptions	2,500.00
Mileage	4,000.00
Salaries	300,800.00
Cash Outs	25,000.00
Overtime	1,000.00
Long Term Disability	3,500.00
Dental Insurance	4,600.00
Vision Insurance	700.00
Life Insurance	700.00
Health Benefits	39,000.00
Health Incentives	8,500.00
Health Benefits - Admin Retirees	13,800.00
Pers Retirement EE	15,000.00
Pers Retirement	33,900.00
PERS Survivor Benefits	200.00
Deferred Comp Contributions	3,600.00
FICA/Medicare	4,200.00
CA SUI	500.00
Training & Conferences	15,000.00
Contingency Fund	25,000.00
Payroll Processing/Other	5,000.00
Special Projects Consulting/Appraisals	10,000.00
Tech Support - Admin	4,000.00
Liability Insurance	7,500.00
Admin Phones	4,000.00
Workers Comp	21,500.00
Equipment/ Furniture Purchase	5,000.00
Exercise Program	1,300.00
	599,800.00
Finance	
Capital Outlay - Server	25,000.00
Contractual/Bartel - GASB	11,000.00
Sales Tax/Transaction Tax Admin Fees	35,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	178,000.00
New Position	40,000.00
Cash Outs	17,000.00
Long Term Disability	2,600.00
Dental	1,000.00
Vision	200.00
Life Insurance	500.00
Health Benefits	15,700.00
Health Incentives	3,400.00
Pers Retirement EE	15,400.00
Pers Retirement	25,900.00
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	1,400.00
Audit	44,000.00
Management Services	10,000.00

**Adopted City FY 18-19
Expenditures**

Description	Adopted City Budget Expenses FY 18-19
Tech Support - Finance	12,000.00
BL Prop. & Sales Tax Agreements (HDL)	30,000.00
Liability Insurance	3,800.00
Workers Comp	5,300.00
Equipment/ Furniture Purchase	10,000.00
Exercise	200.00
	500,200.00
Attorney	
Conferences & Meetings	2,500.00
Retainer	22,000.00
Attorney - Contract	100,000.00
Assistant Attorney	7,000.00
Special Projects	20,000.00
Outside Counsel	10,000.00
Attorneys Costs	1,000.00
Legal Contingencies	10,000.00
Outside Counsel/HR	10,000.00
	182,500.00
Planning	
Capital Outlay	5,000.00
Contract Services - EMC Planning	60,000.00
Contract Services - EMC Vibrancy	5,000.00
Consult/Economic Analyst-S of Tioga	10,000.00
Dues/Subscriptions	2,500.00
Mileage	2,000.00
Salaries	177,300.00
Cash Outs	15,700.00
Overtime	2,500.00
Long Term Disability	1,500.00
Dental Insurance	1,900.00
Vision Insurance	300.00
Life Insurance	500.00
Health Benefits	18,300.00
Health Incentives	4,000.00
Health Benefits - Planning Retirees	6,300.00
Pers Retirement EE	8,500.00
PERS Retirement	19,500.00
PERS Survivor Benefits	50.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,800.00
SUI	150.00
Training/Conferences	3,000.00
Plan Check/Building Fees	40,000.00
Planning - Other	2,000.00
Tech Support - Planning	1,500.00
Legal Advertising	6,000.00
Liability Insurance	3,800.00
Planning Phones	500.00
Workers Comp	5,300.00
Equipment	5,000.00
Exercise Program	400.00
	413,100.00
Public Safety	
Capital Outlay - Vehicle Computers	100,000.00
Capital Outlay - Radios (5 years)	35,000.00

**Adopted City FY 18-19
Expenditures**

Description	Adopted City Budget Expenses FY 18-19
Regional Crime Analyst - PRVNT	3,000.00
Contract Services - Code Enforcement	12,000.00
HR Consulting	5,000.00
Dues and Subscriptions	1,700.00
Mileage Allowance	500.00
Salaries	1,211,500.00
Cash Outs for Holiday & Overtime	204,300.00
Holiday	10,000.00
Overtime	10,000.00
Long Term Disability	3,200.00
Dental Insurance	23,600.00
Vision Insurance	3,100.00
Life Insurance	2,300.00
Health Benefits	166,500.00
Health Incentives	36,200.00
Health Benefits - Police Retirees	41,300.00
Pers Retirement EE	96,800.00
Pers Retirement	251,800.00
Pers Replacement Benefit Contribution	8,400.00
PERS Survivor Benefits	600.00
Deferred Comp Contributions	13,200.00
FICA/Medicare	25,000.00
SUI	1,800.00
Training/Conferences	15,000.00
Post Training	5,000.00
Contingency	10,000.00
Animal Regulation/Vet Services	2,500.00
Auto Fuel	25,000.00
Auto Maintenance & Repair	20,000.00
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	20,000.00
Range Fees & Supplies	10,000.00
Booking Fees	1,500.00
Reserve Services	42,500.00
Equip/ Computer	10,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacemer	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	32,400.00
Locker Room Rental Payments	2,300.00
Miscellaneous	5,000.00
NGEN Maintenance	6,800.00
NGEN Infrastructure	8,000.00
Phones/Pagers	13,000.00
Worker's Compensation	150,700.00
Exercise Program	2,900.00
SRU Annual Contribution	5,000.00
PD Internet	4,500.00
	2,795,800.00

**Adopted City FY 18-19
Expenditures**

Description	Adopted City Budget Expenses FY 18-19
Fire	
Fire Contract	288,900.00
	288,900.00
Public Works	
Contract Services	15,000.00
Contract Services-C/D	80,000.00
C/D - Storm Water	45,000.00
C/D - Development Review	80,000.00
Dues and Publications	200.00
Permits & Licenses	5,000.00
Pest Control	1,000.00
Salaries	197,300.00
Cash Outs	6,000.00
Overtime	5,000.00
Long Term Disability	1,900.00
Dental Insurance	6,600.00
Vision Insurance	900.00
Life Insurance	600.00
Health Benefits	46,900.00
Health Incentives	10,200.00
Pers Retirement EE	16,400.00
Pers Retirement	25,700.00
PERS Survivor Benefits	200.00
Deferred Comp Contribution	1,800.00
FICA/Medicare	3,500.00
CA SUI	600.00
Training/Conferences	2,000.00
Tech Support - PW	2,500.00
Vehicle Maintenance - Backhoe/Sweeper	10,000.00
PW Uniform Maintenance & Replacement	4,000.00
Perc Drainage System- Maintenance	8,800.00
Hope Program	63,200.00
Street Lighting	14,000.00
Street Work/Sidewalk Maintenance	10,000.00
Adopt A Highway	3,600.00
Flags/Banners	10,000.00
PW Trailer Security	1,100.00
PW Supplies	5,000.00
Equipment Rental	5,000.00
Mtry 1 Water - Stormwater/Trash Amend	22,000.00
PW Contingency	10,000.00
Street Signs	5,000.00
Liability Insurance	7,500.00
PW Equipment Maintenance	5,000.00
Phones/Pagers	4,200.00
Refuse/Trash/Pick Up	8,000.00
Irrigation/Landscaping	5,000.00
Worker's Comp	113,700.00
Equipment Purchase	5,000.00
Exercise	800.00
Internet/Cable	1,100.00
Street Sweeper Lease - Principal	16,200.00
Street Sweeper Lease - Interest	2,100.00
	894,600.00

**Adopted City FY 18-19
Expenditures**

Description	Adopted City Budget Expenses FY 18-19
Parks	
Contract Services - Landscape/TAMC	25,000.00
Contract Services - Arborist	5,000.00
Beach Clean Up	2,000.00
Parks Maintenance	2,500.00
Parks Supplies	8,000.00
Parks Equip. Maintenance	1,000.00
Parks Equip. Purchase	5,000.00
	48,500.00
Government Buildings	
Security	2,200.00
Fire/Bldg/Auto Insurance	18,000.00
Government Building Supplies	5,000.00
Maintenance & Repair	20,000.00
	45,200.00
Community Outreach	
Art Committee Events (West End)	85,000.00
Contract - Community Garden	20,000.00
Bike Trail Electric	5,000.00
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	5,000.00
Boys & Girls Club	1,000.00
	143,500.00
	6,757,320.00
Capital Improvements	
Desal New Wells - C&D	25,000.00
Duffy (\$22,847)	23,000.00
Polaris (\$17,000)	17,000.00
Intera (\$185,028)	185,000.00
Desal New Wells Construction	1,500,000.00
	1,750,000.00
OPEB/Retirement Obligation	450,000.00
	450,000.00
Grants	
Recycling Grant	5,000.00
Bulletproof Vest Grant	1,000.00
CSA 74 EMS Grant	3,000.00
Calabrese Park CDBG Grant	60,000.00
TAMC Measure X Pavement Mgmnt	3,000.00
FEMA Grant/Bay Street - C&D	125,000.00
Ghandour	
	197,000.00
	2,397,000.00
	9,154,320.00

Budget Summary City Expenditures

Description	Adopted City Budget FY 18-19
RECURRING EXPENSES	
City Council	242,920.00
Administration	599,800.00
Finance	500,200.00
Attorney	182,500.00
Community Development	413,100.00
Police	2,795,800.00
Fire	288,900.00
Public Works	894,600.00
Parks	48,500.00
Government Buildings	45,200.00
Community Outreach	143,500.00
Non-Departmental	602,300.00
SUBTOTAL FOR RECURRING EXPENSES	6,757,320.00
OTHER EXPENSES	
OPEB/Retirement Obligation	450,000.00
Capital Outlay	1,750,000.00
Grants/Special Projects	197,000.00
SUBTOTAL OTHER EXPENSES	2,397,000.00
TOTAL EXPENSES	9,154,320.00