

## Budget Summary City Revenues

Description	Adopted Amend #1 Budget FY 18-19
<b>RECURRING REVENUES</b>	
Property Taxes	143,100.00
Sales/Use Taxes	2,700,000.00
Transaction Tax	2,400,000.00
Franchise/Users Tax	267,000.00
Business License	488,000.00
Building/Plan Permits	18,900.00
Interest	139,050.00
Rental	18,000.00
ROPS Residual	120,000.00
SA Admin Fees Reimbursement	90,000.00
Misc. Revenues	214,170.00
Cal-Am	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>7,448,220.00</b>
<b>OTHER FINANCING SOURCES</b>	
Grants	338,500.00
<b>Subtotal Other Revenue</b>	<b>338,500.00</b>
<b>Total Revenue</b>	<b>7,786,720.00</b>

Adopted City FY 18-19  
Revenues  
Amendment #1

Description	Adopted Amend #1 Revenues FY 18-19
<b>Non-Department</b>	
Property Tax - City	92,000.00
ROPS Residual	120,000.00
SA Admin Fees Reimbursement	90,000.00
Prior Year Tax	1,100.00
Property Tax VLF	29,000.00
SB 813	11,000.00
Prop Tax Transfer	10,000.00
Users Tax	150,000.00
Sales/Use Tax	2,700,000.00
Transaction/ Use Tax 1/2 cent	2,400,000.00
Business License CASP Fee 90%	1,500.00
Cable Franchise	7,500.00
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	600.00
Interest - OPEB	350.00
Interest - City Housing	100.00
Interest - LAIF	120,000.00
Interest - TVI CDs	18,000.00
West End Revenue	50,000.00
Art Committee Revenue	5,000.00
Publications -Copies	500.00
Mitigation	2,600.00
Other-Non Dept. (Census Act Incentive)	18,000.00
Reimbursements	5,000.00
Rental/Lease	18,000.00
<b>SUB TOTAL</b>	<b>6,455,750.00</b>
<b>Planning</b>	
Building Permit	8,000.00
Coastal Permit	1,000.00
CUP	3,000.00
Site Permit	1,500.00
Design Review Comm	500.00
Other Planning Fees	2,000.00
Plan Check Fees	2,500.00
Parking Permits	400.00
<b>SUB TOTAL</b>	<b>18,900.00</b>
<b>Public Safety</b>	
City Fines	2,500.00
SC Parking Collections	12,000.00
Motor Vehicle	200.00
Prop 172 -911	250.00
Post Reimbursement	3,000.00
Dog Licensing	20.00
Asset Forfeiture	1,000.00
Unclaimed Property	100.00
Special Police	400.00
<b>SUB TOTAL</b>	<b>19,470.00</b>
<b>Public Works</b>	

Adopted City FY 18-19  
Revenues  
Amendment #1

Description	Adopted Amend #1 Revenues FY 18-19
Building Development	1,000.00
Engineering Fees	55,000.00
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	6,800.00
Traffic Congestion Relief - Prop 42	500.00
Ca Code Fines	1,100.00
<b>SUB TOTAL</b>	<b>104,100.00</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>7,448,220.00</b>
<b>Grants</b>	
COPS Grant	149,000.00
Bulletproof Vest Grant - 5	3,000.00
Recycling Grant	5,000.00
MBASIA Safety Grant/Fitness	7,500.00
FEMA Grant	111,500.00
Calabrese Park CDBG Grant	60,000.00
CSA 74 EMS Grant	2,500.00
<b>SUB TOTAL</b>	<b>338,500.00</b>
<b>Sub-Total Special Revenues</b>	<b>338,500.00</b>
<b>Total Revenues</b>	<b>7,786,720.00</b>

## Budget Summary

### City Expenditures

Description	Adopted Amend #1 Budget FY 18-19
<b>RECURRING EXPENSES</b>	
City Council	222,170.00
Administration	726,600.00
Finance	540,800.00
Attorney	200,415.00
Community Development	457,400.00
Police	3,070,300.00
Fire	288,900.00
Public Works	1,044,400.00
Parks	21,500.00
Government Buildings	32,700.00
Community Outreach	139,500.00
Non-Departmental	228,800.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,973,485.00</b>
<b>OTHER EXPENSES</b>	
OPEB/Retirement Obligation	450,000.00
Capital Outlay	78,000.00
Grants/Special Projects	202,000.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>730,000.00</b>
<b>TOTAL EXPENSES</b>	<b>7,703,485.00</b>

Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
<b>Non-Department</b>	
Arts Committee	5,000.00
Capital Outlay	10,000.00
NBS - S. of Tioga CFD Formation	11,700.00
Dues and Subscriptions	2,000.00
Memberships/Chambers/Visitor Bureau	15,000.00
Health Benefits	1,000.00
LAFCO	5,200.00
EAP Program	1,000.00
Technical Support	4,000.00
City Events	39,000.00
FORA	14,000.00
Advertising	2,500.00
Miscellaneous Expense	5,000.00
Office Equipment Maint.	8,500.00
Office Supplies	30,000.00
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	500.00
Internet/Web	2,200.00
Records Retention	45,000.00
	<b>228,800.00</b>
<b>City Council</b>	
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	7,300.00
Vision	1,200.00
Health Benefits	55,200.00
Health Incentives	6,000.00
Pers Retirement EE	1,600.00
Pers Retirement	2,600.00
PERS Survivor Benefits	250.00
Deferred Comp Contribution	1,900.00
FICA/ Medicare	3,000.00
SUI	500.00
Training & Conferences	15,000.00
Watermaster Assessment	2,000.00
Council Meetings	18,000.00
Elections	800.00
Contingency Funds	25,000.00
GASB 68 - Unfunded Liability	4,400.00
Advertising - " Coop "-Newspaper	14,000.00
Liability	12,500.00
Council Phones	4,500.00
Workers Comp	17,500.00
Council Equipment	6,000.00
Exercise Program	1,100.00

Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
	<b>222,170.00</b>
<b>Administration</b>	
Capital Outlay	5,000.00
Contract Services - Personnel	70,000.00
Contract Services - Misc.	10,000.00
City Admin Recruitment - Avery	30,000.00
Dues/Subscriptions	2,000.00
Mileage	2,300.00
Salaries	314,000.00
Cash Outs	25,000.00
Overtime	500.00
Long Term Disability	2,500.00
Dental Insurance	2,200.00
Vision Insurance	400.00
Life Insurance	600.00
Health Benefits	38,000.00
Health Incentives	5,000.00
Health Benefits - Admin Retirees	14,000.00
Pers Retirement EE	15,700.00
Pers Retirement	31,000.00
PERS Survivor Benefits	300.00
Deferred Comp Contributions	3,400.00
FICA/Medicare	4,200.00
CA SUI	700.00
Training & Conferences	15,000.00
Contingency Fund	10,000.00
GASB 68 - Unfunded Liability	64,000.00
Payroll Processing/Other	5,500.00
Special Projects Consulting/Appraisals	10,000.00
Tech Support - Admin	6,000.00
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
	<b>726,600.00</b>
<b>Finance</b>	
Capital Outlay - Server	25,000.00
Contractual/Bartel - GASB	11,000.00
Sales Tax/Transaction Tax Admin Fees	55,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	187,000.00
Cash Outs	13,000.00
Long Term Disability	2,300.00
Dental	800.00
Vision	200.00
Life Insurance	400.00
Health Benefits	17,000.00
Health Incentives	2,000.00
Pers Retirement EE	16,200.00
Pers Retirement	27,300.00
PERS Survivor Benefits	200.00
Deferred Comp Contributions	1,800.00

Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
FICA/Medicare	2,700.00
SUI	200.00
Training/Conferences	5,000.00
GASB 68 - Unfunded Liability	59,000.00
Property Tax Fees	1,400.00
Audit	44,000.00
Management Services	10,000.00
Tech Support - Finance	12,000.00
BL, Prop, Sales, Trans Tax Agreements (H)	30,000.00
Liability Insurance	3,800.00
Workers Comp	5,300.00
Equipment/ Furniture Purchase	5,000.00
Exercise	200.00
	<b>540,800.00</b>
<b>Attorney</b>	
Health Benefits	1,700.00
Health Incentives	400.00
Retired Health Benefit	4,500.00
Pers Retirement EE	1,800.00
Pers Retirement	3,000.00
Pers Survivor	60.00
FICA/Medicare	300.00
Conferences & Meetings	5,000.00
Retainer	21,000.00
Attorney - Contract	115,550.00
Assistant Attorney	7,000.00
Special Projects	5,000.00
Outside Counsel	25,000.00
Attorneys Costs	105.00
Legal Contingencies	5,000.00
Outside Counsel/HR	5,000.00
Liability Insurance	
Workers Comp	
	<b>200,415.00</b>
<b>Planning</b>	
Contract Services - EMC Planning	60,000.00
Contract Services - EMC Vibrancy	60,000.00
Dues/Subscriptions	2,000.00
Mileage	500.00
Salaries	187,600.00
Cash Outs	15,700.00
Overtime	3,000.00
Long Term Disability	1,200.00
Dental Insurance	900.00
Vision Insurance	200.00
Life Insurance	400.00
Health Benefits	15,300.00
Health Incentives	2,200.00
Health Benefits - Planning Retirees	8,400.00
Pers Retirement EE	9,200.00
PERS Retirement	16,800.00
PERS Survivor Benefits	50.00
Deferred Comp Contributions	1,600.00
FICA/Medicare	2,800.00

Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
SUI	150.00
Training/Conferences	1,500.00
GASB 68 - Unfunded Liability	40,200.00
Plan Check/Building Fees	10,000.00
Planning - Other	1,000.00
Tech Support - Planning	1,000.00
Legal Advertising	6,000.00
Liability Insurance	3,800.00
Planning Phones	500.00
Workers Comp	5,300.00
Exercise Program	100.00
	<b>457,400.00</b>
<b>Public Safety</b>	
Capital Outlay - Vehicle Computers	100,000.00
IBM Server	15,500.00
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	500.00
Salaries	1,285,000.00
Cash Outs for Holiday & Overtime	210,000.00
Holiday	10,000.00
Overtime	10,000.00
Long Term Disability	3,400.00
Dental Insurance	19,600.00
Vision Insurance	3,100.00
Life Insurance	2,200.00
Health Benefits	181,500.00
Health Incentives	21,100.00
Health Benefits - Police Retirees	40,500.00
Pers Retirement EE	105,700.00
Pers Retirement	278,200.00
Pers Replacement Benefit Contribution	8,400.00
PERS Survivor Benefits	1,400.00
Deferred Comp Contributions	16,000.00
FICA/Medicare	25,000.00
SUI	1,800.00
Training/Conferences	10,000.00
Post Training	5,000.00
GASB 68 - Unfunded Liability	124,000.00
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	27,000.00
911 Center - Operations	45,600.00
Employment Screening	7,000.00
Equipment-Police	20,000.00
Range Fees & Supplies	10,000.00
SRU Annual Contribution	5,000.00
Booking Fees	7,000.00
Reserve Services	42,500.00
Equip/ Computer	5,000.00
Police Supplies	10,000.00



Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacement	14,000.00
Education	48,800.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet & computer maintenance	30,000.00
Security - Locker Room	600.00
Liability Claims	15,000.00
Liability Insurance	32,400.00
Locker Room Rental Payments	2,600.00
Miscellaneous	5,000.00
NGEN Maintenance	9,000.00
NGEN Infrastructure	8,000.00
Phones/Pagers	13,000.00
Worker's Compensation	150,700.00
Exercise Program	3,300.00
PD Internet	3,000.00
	<b>3,070,300.00</b>
<b>Fire</b>	
Fire Contract	288,900.00
	<b>288,900.00</b>
<b>Public Works</b>	
Contract Services - Polaris	10,000.00
Contract Services-C/D	160,000.00
C/D - Storm Water	65,000.00
C/D - Development Review	65,000.00
Dues and Publications	500.00
Permits & Licenses	5,000.00
Pest Control	800.00
Salaries	217,000.00
Cash Outs	6,000.00
Overtime	5,000.00
Long Term Disability	1,800.00
Dental Insurance	5,500.00
Vision Insurance	900.00
Life Insurance	500.00
Health Benefits	51,000.00
Health Incentives	6,000.00
Pers Retirement EE	17,600.00
Pers Retirement	29,000.00
PERS Survivor Benefits	400.00
Deferred Comp Contribution	2,400.00
FICA/Medicare	3,500.00
CA SUI	500.00
Training/Conferences	2,000.00
GASB 68 - Unfunded Liability	53,200.00
Tech Support - P/W	2,000.00
Vehicle Maintenance - Backhoe/Sweeper	20,000.00
PW Uniform Maintenance & Replacement	4,000.00
Perc Drainage System- Maintenance	8,800.00
Hope Program	63,200.00
Street Lighting	10,000.00
Street Work/Sidewalk Maintenance	10,000.00
Adopt A Highway	3,600.00

Adopted City FY 18-19

Expenditures

Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
Flags/Banners	10,000.00
PW Trailer Security	1,100.00
PW Supplies	5,000.00
Equipment Rental	3,000.00
Mtry 1 Water - Stormwater/Trash Amend	19,000.00
Street Signs	5,000.00
Liability Insurance	7,500.00
PW Equipment Maintenance	2,500.00
Phones	4,200.00
Refuse/Trash/Pick Up	8,000.00
Irrigation/Landscaping	5,000.00
Worker's Comp	113,700.00
Equipment Purchase	10,000.00
Exercise	800.00
Internet/Cable	1,100.00
Street Sweeper Lease - Principal	16,200.00
Street Sweeper Lease - Interest	2,100.00
	<b>1,044,400.00</b>
<b>Parks</b>	
Contract Services - Arborist	3,000.00
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
	<b>21,500.00</b>
<b>Government Buildings &amp; Facilities</b>	
Security	2,200.00
Fire/Bldg/Auto Insurance	18,000.00
Government Building Supplies	2,500.00
Maintenance & Repair	10,000.00
	<b>32,700.00</b>
<b>Community Outreach</b>	
Art Committee Events (West End)	85,000.00
Bike Trail Electric	3,500.00
Donations/Contributions	15,000.00
Maint - Bike Trails/Community Garden	25,000.00
Disaster Supplies	2,500.00
EOC Expenses - CSUMB	5,000.00
Outreach - Meet City Council	2,500.00
Boys & Girls Club	1,000.00
	<b>139,500.00</b>
<b>Sub-Total Recurring Expenses</b>	<b>6,973,485.00</b>
<b>Capital Improvements</b>	
Desal New Wells - C&D	40,000.00
Duffy (\$22,847)	5,000.00
Fehr (\$21,615)	13,000.00
Intera (\$185,028)	20,000.00
	<b>78,000.00</b>

Adopted City FY 18-19  
Expenditures  
Amendment #1

Description	Adopted Amend #1 Expenses FY 18-19
<b>OPEB/Retirement Obligation</b>	
OPEB/Retirement Obligation	450,000.00
	<b>450,000.00</b>
<b>Grants/Special Projects</b>	
Recycling Grant	5,000.00
Bulletproof Vest Grant	2,500.00
CSA 74 EMS Grant	6,500.00
Calabrese Park CDBG Grant - Prop 68	60,000.00
TAMC Measure X Pavement Mgmt	3,000.00
FEMA Grant/Bay Street - C&D	125,000.00
	<b>202,000.00</b>
<b>Sub-Total Other Expenses</b>	<b>730,000.00</b>
<b>Total Expenses</b>	<b>7,703,485.00</b>