

**FISCAL YEAR 2016-2017  
ANNUAL BUDGET**

**General Fund**

**Revenues**

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Sales Tax - General	1,373,405	1,772,000	1,472,000	1,248,000
Sales Tax - Local	150,000	403,000	403,000	750,000
Property Tax	743,816	865,500	890,500	1,117,000
Motor Vehicle in Lieu Tax	795,644	797,000	820,900	805,500
Transient Occupancy Tax	351,097	310,000	380,000	370,000
Medical Marijuana Tax	-	-	-	100,000
Other Taxes	8,061	18,000	18,000	18,000
Franchise Fees	336,803	354,000	354,000	404,000
Business Licenses	86,378	85,000	85,000	85,000
Other Licenses	2,111	-	-	1,750
Permits	166,751	161,500	161,500	171,050
Use of Money and Property	29,543	26,500	26,500	22,500
Intergovernmental	18,670	10,000	2,000	1,500
Fines and Penalties	92,396	119,000	119,000	91,500
Planning/Building Dept.	127,032	56,000	91,000	124,400
Police Department	116,688	120,750	120,750	75,000
Fire Department	206	136,000	91,000	100
Aquatics/Recreation Services	147,104	100	100	75,900
Other Revenue	243,121	95,500	95,500	80,000
Sale of Property	-	-	-	1,575,000
Charges to Other Funds	617,807	604,000	616,000	611,000
<b>Total</b>	<b>5,406,633</b>	<b>5,933,850</b>	<b>5,746,750</b>	<b>7,727,200</b>

**FISCAL YEAR 2016-2017  
ANNUAL BUDGET**

**General Fund**

**Expenditures**

Account	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
City Council	18,086	378,525	78,525	54,600
City Manager	254,187	254,200	349,200	254,543
Elections	7,404	-	-	15,000
Civic Center	97,593	68,450	68,450	89,250
Legal	666,210	185,000	240,000	160,000
Finance	182,137	245,700	210,700	191,900
Non-Departmental	524,978	779,500	890,500	505,005
Building & Safety	155,007	160,150	160,150	185,693
Planning	236,320	148,700	148,700	210,020
Police	3,213,011	2,933,200	3,063,700	3,137,112
Fire	145,962	178,050	178,050	151,585
Public Works	36,541	35,350	35,350	170,570
Engineering	76,992	30,000	30,000	130,000
Parks	265,893	282,775	282,775	300,033
Golf Course	4,187	-	-	4,000
Recreation	85,133	99,850	99,850	197,002
Aquatics	313,356	113,400	170,900	134,887
Transfers Out	74,045	41,000	41,000	1,836,000
<b>Total</b>	<b>6,357,042</b>	<b>5,933,850</b>	<b>6,047,850</b>	<b>7,727,200</b>
<b>Excess/Surplus</b>	<b>(950,409)</b>	<b>-</b>	<b>(301,100)</b>	<b>-</b>

**Department: Administration**

**Account: City Council**

**Account Number: 111**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	11,000
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	18,086	378,525	78,525	43,600
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>18,086</b>	<b>378,525</b>	<b>78,525</b>	<b>54,600</b>

**Account: City Manager**

**Account Number: 121**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	159,001	143,600	143,600	107,454
PERS	34,170	28,000	28,000	23,572
Medical Insurance	19,608	20,000	20,000	25,309
Other Benefits	11,904	12,800	12,800	10,856
Operational Costs	29,504	49,800	144,800	87,352
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>254,187</b>	<b>254,200</b>	<b>349,200</b>	<b>254,543</b>

**Account: Elections**

**Account Number: 114**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	7,404	-	-	15,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>7,404</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**Department: Administrative Services**

**Account: Finance**

**Account Number: 131**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	73,500	70,800	75,800	67,040
PERS	12,763	11,000	11,000	6,484
Medical Insurance	24,763	27,000	27,000	15,443
Other Benefits	7,799	7,450	7,450	7,373
Operational Costs	63,312	129,450	89,450	95,560
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>182,137</b>	<b>245,700</b>	<b>210,700</b>	<b>191,900</b>

**Department: City Attorney**

**Account: Legal**

**Account Number: 151**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	666,210	185,000	240,000	160,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>666,210</b>	<b>185,000</b>	<b>240,000</b>	<b>160,000</b>

**Account: Civic Center**

**Account Number: 161**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	97,593	68,450	68,450	89,250
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>97,593</b>	<b>68,450</b>	<b>68,450</b>	<b>89,250</b>



**Account: Engineering**

**Account Number: 221**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	76,992	30,000	30,000	130,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>76,992</b>	<b>30,000</b>	<b>30,000</b>	<b>130,000</b>

**Department: Building & Safety**

**Account: Building & Safety**

**Account Number: 231**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	90,305	95,000	95,000	104,984
PERS	18,469	16,000	16,000	20,470
Medical Insurance	16,051	13,500	13,500	25,487
Other Benefits	8,752	8,250	8,250	10,152
Operational Costs	19,895	24,400	24,400	22,600
Capital Costs	1,535	3,000	3,000	2,000
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>155,007</b>	<b>160,150</b>	<b>160,150</b>	<b>185,693</b>

**Department: Community Development**

**Account: Planning**

**Account Number: 241**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	71,694	54,000	54,000	58,132
PERS	16,473	12,000	12,000	13,000
Medical Insurance	9,904	8,500	8,500	11,828
Other Benefits	6,468	5,500	5,500	6,800
Operational Costs	131,781	68,700	68,700	120,260
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>236,320</b>	<b>148,700</b>	<b>148,700</b>	<b>210,020</b>

**Account: Non-Departmental**

**Account Number: 264**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	111,000	-
Medical Insurance	3,639	6,000	6,000	-
Other Benefits	277,117	277,500	277,500	2,000
Operational Costs	229,619	466,000	466,000	503,005
Capital Costs	14,603	30,000	30,000	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>524,978</b>	<b>779,500</b>	<b>890,500</b>	<b>505,005</b>

**Department: Police**

**Account: Police**

**Account Number: 311**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	1,516,864	1,626,600	1,757,100	1,712,904
PERS	243,802	345,000	345,000	327,093
Medical Insurance	119,434	159,000	159,000	158,736
Other Benefits	276,471	197,400	197,400	403,519
Operational Costs	1,056,440	605,200	605,200	534,860
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>3,213,011</b>	<b>2,933,200</b>	<b>3,063,700</b>	<b>3,137,112</b>

**Department: Fire**

**Account: Fire**

**Account Number: 321**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	97,582	90,000	90,000	103,830
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	8,301	15,000	15,000	7,205
Operational Costs	40,079	73,050	73,050	40,550
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>145,962</b>	<b>178,050</b>	<b>178,050</b>	<b>151,585</b>

**Department: Public Works**

**Account: Public Works**

**Account Number: 422**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	13,949	5,100	5,100	86,568
PERS	3,104	4,000	4,000	17,345
Medical Insurance	2,398	3,700	3,700	26,311
Other Benefits	1,451	1,900	1,900	8,771
Operational Costs	15,639	20,650	20,650	31,575
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>36,541</b>	<b>35,350</b>	<b>35,350</b>	<b>170,570</b>

**Account: Parks**

**Account Number: 426**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	37,709	61,000	61,000	34,752
PERS	8,692	8,000	8,000	7,770
Medical Insurance	3,666	3,700	3,700	14,236
Other Benefits	3,563	4,175	4,175	3,975
Operational Costs	164	3,750	3,750	53,750
Capital Costs	212,099	202,150	202,150	185,550
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>265,893</b>	<b>282,775</b>	<b>282,775</b>	<b>300,033</b>



**Department: Recreation**

**Account: Recreation**

**Account Number: 621**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	41,484	67,500	67,500	111,355
PERS	1,984	-	-	11,483
Medical Insurance	-	-	-	5,465
Other Benefits	3,115	3,100	3,100	30,349
Operational Costs	38,550	29,250	29,250	38,350
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>85,133</b>	<b>99,850</b>	<b>99,850</b>	<b>197,002</b>

**Account: Aquatics**

**Account Number: 620**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	60,595	45,000	70,000	75,000
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	5,056	-	-	5,737
Operational Costs	163,405	61,900	75,900	54,150
Capital Costs	84,300	6,500	25,000	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>313,356</b>	<b>113,400</b>	<b>170,900</b>	<b>134,887</b>

**Account: Golf Course**

**Account Number: 630**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	4,187	-	-	4,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
<b>Total</b>	<b>4,187</b>	<b>-</b>	<b>-</b>	<b>4,000</b>

**Account: Transfers Out**

**Account Number: 910**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Revised Budget</b>	<b>FY 2016-2017 Budget</b>
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	74,045	41,000	41,000	21,000
Debt Service	-	-	-	1,500,000
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	315,000
<b>Total</b>	<b>74,045</b>	<b>41,000</b>	<b>41,000</b>	<b>1,836,000</b>