

**FY 2017-2018/ FY 2018-19
BIENNIAL BUDGET**

General Fund

Revenues

Source	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Sales Tax - General	1,093,724	1,248,000	1,248,000	1,329,000	1,374,000
Sales Tax - Local	737,528	750,000	750,000	795,000	820,000
Property Tax	803,464	1,117,000	1,117,000	964,400	1,210,000
Motor Vehicle in Lieu Tax	965,457	805,500	845,500	886,500	897,000
Transient Occupancy Tax	429,947	370,000	370,000	400,000	410,000
Medical Marijuana Tax	-	100,000	-	250,000	1,250,000
Other Taxes	26,379	18,000	18,000	20,000	20,000
Franchise Fees	393,335	404,600	404,600	493,700	505,300
Business Licenses	84,996	85,000	85,000	85,000	86,000
Other Licenses	2,394	1,150	201,150	201,650	201,650
Permits	175,168	171,050	171,050	225,900	225,900
Use of Money and Property	19,662	22,500	22,500	36,000	36,000
Intergovernmental	98,133	94,000	94,000	1,040,000	57,000
Fines and Penalties	40,994	91,500	91,500	40,500	40,500
Planning/Building Dept.	152,434	124,400	124,400	221,150	222,150
Police Department	16,325	12,500	12,500	13,000	13,000
Fire Department	15	100	100	-	-
Aquatics/Recreation Services	93,704	75,900	75,900	76,500	86,000
Other Revenue	108,763	50,000	350,000	50,000	50,000
Sale of Property	660,096	1,575,000	2,249,000	1,870,000	-
Charges to Other Funds	619,485	611,000	611,000	607,500	607,500
Total	6,522,003	7,727,200	8,841,200	9,605,800	8,112,000

**FY 2017-18/ FY 2018-19
BIENNIAL BUDGET**

General Fund

Expenditures

Account	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
City Council	34,118	54,600	54,600	60,900	60,900
City Manager	461,943	254,543	274,043	287,682	293,220
Elections	4,250	15,000	15,000	-	15,000
Civic Center	116,141	89,250	104,250	72,950	72,950
Legal	364,224	160,000	210,000	220,000	140,000
Finance	200,710	191,900	191,900	223,263	259,110
Non-Departmental	741,979	505,005	505,005	677,980	762,280
Building & Safety	147,088	185,693	185,693	222,818	233,054
Planning	282,917	210,020	510,020	560,235	462,946
Police	2,685,265	3,137,112	3,137,112	3,762,974	3,806,565
Fire	166,208	151,585	151,585	291,721	286,835
Public Works	46,438	224,320	214,320	266,897	264,685
Engineering	114,011	130,000	155,000	105,000	110,000
Parks	277,846	246,283	261,283	277,725	273,434
Golf Course	5,419	4,000	19,000	15,500	15,500
Recreation	103,945	197,002	197,002	219,793	226,190
Aquatics	172,982	134,887	134,887	145,060	148,260
Transfers Out	19,800	1,836,000	1,836,000	2,690,500	671,000
Total	5,945,284	7,727,200	8,156,700	10,100,998	8,101,929
Excess/Surplus	576,719	-	684,500	(495,198)	10,071
Carryovers			(501,500)		
Projected YE Change			617,395		
Debt Service Payment			1,500,000	500,000	500,000
Balance	(3,329,196)		(1,028,801)	(1,023,999)	(513,928)

Department: Administration

Account: City Council

Account Number: 111

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	11,000	11,000	22,200	22,200
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	1,700	1,700
Operational Costs	34,118	43,600	43,600	37,000	37,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	34,118	54,600	54,600	60,900	60,900

Account: City Manager

Account Number: 121

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	213,675	107,454	107,454	122,612	126,189
PERS	14,410	23,572	23,572	26,495	27,282
Medical Insurance	18,385	21,309	21,309	24,353	25,272
Other Benefits	31,628	14,856	14,856	19,612	20,117
Operational Costs	183,845	87,352	106,852	94,610	94,360
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	461,943	254,543	274,043	287,682	293,220

Account: Elections

Account Number: 114

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	4,250	15,000	15,000	-	15,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	4,250	15,000	15,000	-	15,000

Account: Civic Center

Account Number: 161

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	116,141	89,250	104,250	72,950	72,950
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	116,141	89,250	104,250	72,950	72,950

Department: City Attorney

Account: Legal

Account Number: 151

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	364,224	160,000	210,000	220,000	140,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	364,224	160,000	210,000	220,000	140,000

Department: Finance

Account: Finance

Account Number: 131

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	75,904	67,040	67,040	104,942	109,720
PERS	4,990	6,484	6,484	6,565	17,430
Medical Insurance	17,054	10,443	10,443	10,540	27,340
Other Benefits	15,040	12,373	12,373	16,906	19,310
Operational Costs	87,722	95,560	95,560	84,310	85,310
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	200,710	191,900	191,900	223,263	259,110

Account: Non-Departmental

Account Number: 264

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	182,408	-	-	-	-
Medical Insurance	(51,524)	-	-	-	-
Other Benefits	291,895	2,000	2,000	154,080	154,080
Operational Costs	319,200	503,005	503,005	523,900	608,200
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	741,979	505,005	505,005	677,980	762,280

Department: Building & Safety

Account: Building & Safety

Account Number: 231

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	95,379	104,984	104,984	117,860	121,390
PERS	7,559	20,470	20,470	20,745	21,365
Medical Insurance	15,606	18,487	18,487	19,770	20,513
Other Benefits	11,639	17,152	17,152	16,073	16,186
Operational Costs	16,905	24,600	24,600	48,370	53,600
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	147,088	185,693	185,693	222,818	233,054

Department: Community Development

Account: Planning

Account Number: 241

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	58,483	58,132	58,132	58,135	59,838
PERS	5,550	13,000	13,000	12,790	13,165
Medical Insurance	10,730	10,828	10,828	12,102	12,560
Other Benefits	6,104	7,800	7,800	7,948	8,123
Operational Costs	202,050	120,260	420,260	469,260	369,260
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	282,917	210,020	510,020	560,235	462,946

Department: Police

Account: Police

Account Number: 311

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	1,490,595	1,712,904	1,712,904	1,803,371	1,835,170
PERS	196,707	355,719	355,719	389,651	417,158
Medical Insurance	112,012	132,580	132,580	214,269	225,905
Other Benefits	175,598	401,049	401,049	565,945	575,894
Operational Costs	710,353	534,860	534,860	789,738	752,438
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	2,685,265	3,137,112	3,137,112	3,762,974	3,806,565

Department: Fire

Account: Fire

Account Number: 321

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	120,122	103,830	103,830	145,885	146,930
PERS	1,562	-	-	9,215	9,445
Medical Insurance	2,150	-	-	21,400	22,900
Other Benefits	9,996	7,205	7,205	12,171	12,510
Operational Costs	32,378	40,550	40,550	103,050	95,050
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	166,208	151,585	151,585	291,721	286,835

Department: Public Works

Account: Public Works

Account Number: 422

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	14,333	86,568	76,568	104,142	99,817
PERS	1,294	17,345	17,345	19,417	19,980
Medical Insurance	969	25,111	25,111	26,893	27,907
Other Benefits	2,999	10,796	10,796	13,095	13,631
Operational Costs	26,843	84,500	84,500	103,350	103,350
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	46,438	224,320	214,320	266,897	264,685

Account: Engineering

Account Number: 221

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	114,011	130,000	155,000	105,000	110,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	114,011	130,000	155,000	105,000	110,000

Account: Parks

Account Number: 426

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	37,968	34,752	34,752	35,795	53,255
PERS	3,327	7,770	7,770	7,875	11,716
Medical Insurance	4,163	14,236	14,236	11,710	14,000
Other Benefits	4,142	3,975	3,975	4,595	6,213
Operational Costs	228,246	185,550	200,550	217,750	188,250
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	277,846	246,283	261,283	277,725	273,434

Account: Golf Course

Account Number: 630

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	5,419	4,000	19,000	15,500	15,500
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	5,419	4,000	19,000	15,500	15,500

Department: Recreation

Account: Recreation

Account Number: 621

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	54,252	111,355	111,355	114,695	118,140
PERS	2,561	11,483	11,483	11,638	11,985
Medical Insurance	-	5,465	5,465	5,465	5,670
Other Benefits	4,094	30,349	30,349	46,145	46,445
Operational Costs	43,038	38,350	38,350	41,850	43,950
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	103,945	197,002	197,002	219,793	226,190

Account: Aquatics

Account Number: 620

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	58,833	75,000	75,000	77,250	79,570
PERS	4,558	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	4,764	5,737	5,737	5,910	6,090
Operational Costs	104,827	54,150	54,150	61,900	62,600
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Total	172,982	134,887	134,887	145,060	148,260

Account: Transfers Out

Account Number: 910

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	19,800	21,000	21,000	71,000	71,000
Debt Service	-	1,500,000	1,500,000	500,000	500,000
Vehicle Replacements	-	-	-	-	-
Capital Improvements	-	315,000	315,000	2,119,500	100,000
Total	19,800	1,836,000	1,836,000	2,690,500	671,000