	A B	C	D	E	F		
1	A B		MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET		
2		Summary by Fund					
3		Summary by rand					
4	General Fund	m . 10 1 . 10	05 002 420				
5 6		Total Budgeted Revenues Total Budgeted Appropriations	85,883,438 85,856,638				
7		Budgeted Revenue in Excess of Budgeted Appropriations	26,800	0	0		
8			·				
11	Water Fund		0.005.464				
12		Total Budgeted Revenues Total Budgeted Appropriations	8,807,164 8,614,139				
14		Budgeted Revenue in Excess of Budgeted Appropriations	193,024	0	0		
15							
18	Wastewater Fund	much policy de la constant de la con	0.024.440				
19 20		Total Budgeted Revenues Total Budgeted Appropriations	8,824,148 8,791,385				
21		Budgeted Revenue in Excess of Budgeted Appropriations	32,763	0	0		
22							
25	Parking Fund	m-4-1 p 1 p	0.616.000				
26 27		Total Budgeted Revenues Total Budgeted Appropriations	8,616,000 8,494,289				
28		Budgeted Revenue in Excess of Budgeted Appropriations	121,711	0	0		
29							
32	Transportation Fund		4 224 222				
33 34		Total Budgeted Revenues Total Budgeted Appropriations	4,221,000 4,146,053				
35		Budgeted Revenue in Excess of Budgeted Appropriations	74,947	0	0		
36							
53	Refuse / Solid Waste Fu		2 504 500				
54 55		Total Budgeted Revenues Total Budgeted Appropriations	2,781,500 2,780,938				
56		Budgeted Revenue in Excess of Budgeted Appropriations	562	0	0		
57							
60	Stormwater Fund	m . 10 1 . 10	4 500 000				
61 62		Total Budgeted Revenues Total Budgeted Appropriations	1,500,000 1,499,935				
63		Budgeted Revenue in Excess of Budgeted Appropriations	65	0	0		
64							
74	Total City	m . 10 1 . 10	400 (00 050				
75 76		Total Budgeted Revenues Total Budgeted Appropriations	120,633,250 120,183,377				
77		Budgeted Revenue in Excess of Budgeted Appropriations	449,873	0	0		
78							
81							
82 83		GENERAL FUND					
84		GENERAL TOND					
85	<u>Revenues</u>						
86	Tawas						
87 88	Taxes	Real Estate	52,825,802				
89		Personal Property	3,499,500				
90		Subtotal	56,325,302	0	0		
91 92	Local Re	eceints					
93	Local Ne	Licenses and Permits	3,311,000				
94		Fines and Forfeitures	357,320				
95		Money and Property Miscellaneous	703,000				
96 97		Charges for Services	233,500 5,375,000				
98		Subtotal	9,979,820	0	0		
99	_						
100 101	Intergov	vernmental Highway User Revenue	1,173,141				
102		Income Tax	6,600,000				
103		Admissions Tax	940,000				
104		State PILOT Hetal Motel Tay	367,000				
106 108		Hotel - Motel Tax Electricity Tax	1,940,000 210,000				
109		Gas Tax	35,000				
110		Telephone Tax	260,000				
111 112		Fuel Tax Subtotal	2,000 11,527,141	0	0		
113		Jubiotal	11,527,141	0	U		
114		rs and other Sources					
115		Transfer from Water Fund	1,140,815				
116		Transfer from Sewer Fund	1,481,208				

	A B	С	D	E	F
				AMENDMENTS TO	CITY COUNCIL
1			MAYOR'S FY2019 PROPOSED BUDGET	FY2019 MAYOR'S PROPOSED	ADOPTED FY2019 BUDGET
117		Transfer from Parking Fund	2,500,000		
118		Transfer from Parking Fund	568,172		
119		Transfer from Transit Fund	767,641		
122		Transfer from Solid Waste Fund	608,019		
123		Transfer from Stormwater Fund	147,982		
124		Transfer from Capital Projects Fund	680,000		
127		Transfer from Reserves	157,338		
146		Subtotal	8,051,175	0	0
147 148		Total Budgeted Devenues Conoral Fund	05 002 420		
-		Total Budgeted Revenues - General Fund	85,883,438	<u> </u>	
149 150					
	<u>Expenditures</u>				
152		Office and City Council			
153		and Commissions			
154	200100	Salaries and Benefits	107,752		
155		Operating	5,000		
156		Subtotal	112,752		
157					
158	Admin	istration			
159		Salaries and Benefits	874,443		
160		Operating	73,500		
161		Subtotal	947,943	0	0
167					
168	Public	Information Office			
169		Salaries and Benefits	103,088		
170		Operating	82,000	0	0
171 172		Subtotal	185,088	0	0
173	City At	tornov			
174	City At	Salaries and Benefits	1,234,535		
175		Operating	126,600		
176		Subtotal	1,361,135	0	0
184			_,,,,,,,	<u> </u>	
188	Specia	Projects			
189	•	Salaries and Benefits	82,883		
190		Operating	404,900		
191		Subtotal	487,783	0	0
192					
193		Total Mayor's Office and City Council	3,094,701		
194	au	1.000			
195		ager's Office			
196 197	IVIII	Salaries and Benefits	1,367,879		
198		Operating	494,500		
199		Capital	377,340		
200		Total MIT	2,239,719	0	0
201			2,237,717		
204	Humar	Resources			
205		Salaries and Benefits	831,777		
206		Operating	135,200		
207		Total Human Resources	966,977	0	0
208					
209	Office	of Environmental Policy			
210		Salaries and Benefits	301,417		
211		Operating	94,200		
212		Total Office of Envirnomental Policy	395,617	0	0
213	77.				
214	<u>Finance</u>				
215 216	rinanc	e - Administration Salaries and Benefits	1,856,611		
217		Operating	464,500		
218		Subtotal	2,321,111	0	0
219			2,321,111		
220		e - Central Purchasing			
221		Salaries and Benefits	412,445		
222		Operating	10,750		
223		Subtotal	423,195	0	0
224					
225		Total Finance	2,744,305		
226 227					
227	<u>Plannin</u>	and Zoning			
228		Salaries and Benefits	3,659,909		
229		Operating	318,000	_	_
230 231		Total Planning and Zoning	3,977,909	0	0
231 237					
45 /	Police	<u> </u>		j	<u> </u>

	АВ	C	D	E	F
1			MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
238		Salaries and Benefits	18,628,414		
239		Operating	1,810,000		
240 241		Total Police	20,438,414	0	0
242	<u>Fire</u>				
243		Salaries and Benefits	17,013,931		
244		Operating	1,098,410		
245246		Total Fire	18,112,340	0	0
254	Public W	orks			
255		stration			
256		Salaries and Benefits	689,592		
257 258		Operating Subtotal	56,850 746,442	0	0
259		Subtotal	740,442	0	0
260	Engine	ering & Construction			
261		Salaries and Benefits	969,103		
262		Operating Substate!	49,600	0	0
263 264		Subtotal	1,018,703	0	0
265	Roadw	ays	1		
266		Salaries and Benefits	2,925,583		
267		Operating	859,400		
268		Subtotal	3,784,983	0	0
269 270	Traffic	Control and Maintenance			
271	Trainc	Salaries and Benefits	264,671		
272		Operating	58,800		
273		Subtotal	323,471	0	0
274	C	In Demonstra			
275276	Snow 8	Salaries and Benefits	64,590		
277		Operating	102,700		
278		Subtotal	167,290	0	0
279					
280 281	Fleet M	aintenance Center	040.074		
282		Salaries and Benefits Operating	848,074 359,900		
283		Subtotal	1,207,974	0	0
284					
285	Genera	l Govt Buildings (Bldgs & Maint.)	F0F 0FF		
286 287		Salaries and Benefits Operating	527,357 1,338,000		
288		Subtotal	1,865,357	0	0
289			, ,		
290		Total Public Works	9,114,221	0	0
291					
292 293		on and Parks tion Division			
293	кесгеа	Salaries and Benefits	2,429,629		
295		Operating Operating	454,150		
296		Subtotal	2,883,779	0	0
297	n 1 -	Niviolon	-		
298 299	Parks I	Division Salaries and Benefits	1,197,092		
300		Operating	654,700		
301		Subtotal	1,851,792	0	0
302					
313		Total Recreation and Parks	4,735,571	0	0
314 315	Non Alla	cated Expenditures			
317	<u>NON-A110</u>	Debt Service	7,745,115		
318		Transfer to Capital Projects Fund - Pay Go	3,270,910		
319		Transfer to Transportation Fund - Subsidy	2,500,000		
320		Contingencies Contributions to California and Francisco	410,000		
323 324		Contributions to Self Insurance Fund Contributions to Police and Fire Pension Plan	2,747,500 1,850,000		
325		Contributions to Police and Fire Pension Plan Contribution to OPEB Trust Plan	300,000		
326		Appropriations to cover VEBA costs	275,000		
327		Reserve for Labor Costs (Union Negotiations and Nonrep)	938,339		
329		Total Non-Allocated Expenditures	20,036,864	0	0
330		maral Dadas and Assessed 2012 Control of the Contro	0=0=115	-	-
331 332		Total Budgeted Appropriations - General Fund	85,856,638	0	<u> 0</u>
332		WATER FUND			
	Revenues	WAIEKIUND			
			1	I .	<u> </u>

	АВ	С	D	E	F
			MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
1		Turk of all	0.040.464	PROPUSED	BUDGET
340 341		Water Charges Capital Facilities	8,243,164 554,000		
342		Money and Property	10,000		
343		Total Budgeted Revenues - Water Fund	8,807,164	0	0
344	Expenditures				
347	<u>Expenditures</u> Water Pl	ant			
348		Salaries and Benefits	1,295,138		
349 350		Operating Subtotal	665,000 1,960,138	0	0
351		Subtotal	1,900,130	0	0
352	Water D	<u>istribution</u>			
353 354		Salaries and Benefits Operating	1,262,056 594,500		
355		Subtotal	1,856,556	0	0
356			, ,		
357 358	Non-Allo	Contributions			
359		Debt Service	2,880,630		
360		Other Financing Uses and Transfers	1,916,815		
368		Subtotal	4,797,445	0	0
369 370		Total Budgeted Appropriations - Water Fund	8,614,139	0	n
375			0,011,107		
376		WASTEWATER FUND			
	Revenues	Licenses and Dormits	100.000		
378 379		Licenses and Permits Sewer Charges	100,000 8,494,148		
380		Capital Facilities	220,000		
381 383		Money and Property	10,000	0	0
384		Total Budgeted Revenues - Wastewater Fund	8,824,148	<u> </u>	0
	<u>Expenditures</u>				
387	Water R	eclamation Facility	4,000,000		
389 390		Operating Subtotal	4,000,000	0	0
391		Subtotal	1,000,000	Ŭ.	, , ,
392	Wastewa	ater Collection	4.054.454		
393 394		Salaries and Benefits Operating	1,071,174 654,500		
395		Subtotal	1,725,674	0	0
396	N All -	18			
397 398	Non-Allo	Contributions			
399		Debt Service	744,503		
400		Other Financing Uses and Transfers	2,321,208		
408 409		Subtotal	3,065,711	0	0
410		Total Budgeted Appropriations - Wastewater Fund	8,791,385	0	0
411					
416		PARKING FUND			
417 418	Revenues Street Pa	rking Charges	2,475,000		
419	Off Street	Parking Charges	5,965,000		
420 422	Resident	al Parking Total Budgeted Revenues - Parking Fund	176,000 8,616,000	0	0
422		Total Budgeted Revenues - Parking Fund	8,010,000	<u> </u>	<u> </u>
425	Expenditures				
426	Parking	Operations	#A # 40		
427 428		Salaries and Benefits Operating	59,568 134,000		
429		Subtotal	193,568	0	0
430		novating Evmon Jitana			
431 432	Garage C	<u>Dperating Expenditures</u> Hillman	1,266,561		
433		Gott's Court	552,704		
434		Knighton	349,020		
436 437		Parking Lots Subtotal	170,689 2,338,974	0	0
438			2,330,774	<u> </u>	<u> </u>
439	Non-Allo	cated Expenses			
441 442		Debt Service Other Financing Uses and Transfers	1,949,975 4,011,772		
450		Subtotal	5,961,747	0	0
451					
452		Total Budgeted Appropriations - Parking Fund	8,494,289	0	0

MAYORS PY2019 PROPOSED BURGET PROPOSED AMERINFORMENTS TO PROPOSED P		A			Г	T F
TAMPORTATION PIND		A B	С		FY2019 MAYOR'S	CITY COUNCIL ADOPTED FY2019
	1				PROPOSED	BUDGET
250			TID ANGDODITATION TUND			
Transportation Charges		Rovenues	TRANSPORTATION FUND			
Commercial Commercia		<u>Kevenues</u>	Transportation Charges	854,000		
Total Budgeted Revenues - Transportation Fund \$2,21,000 0			Other Financing Sources			
					0	0
Accordance Administration Accordance			Total Buugeteu Revenues - 11 ansportation Funu	4,221,000		<u> </u>
Salaries and Senetits		<u>Expenditures</u>				
1	-	Adminis		(4F FF)		
Substate						
	472				0	0
Salaries and Benefits		Turneit	Valida On anationa			
Departing		<u> </u>		1.745.895		
Age	476		Operating	158,160		
Maintenance			Subtotal	1,904,055	0	0
Salaries and Benefits 286,249		Mainter	ance			
Agr	480		Salaries and Benefits	· · · · · · · · · · · · · · · · · · ·		
Mon-Allocated Expenses						
ABS			Subtotal	373,804	0	0
ABS Operating Reserve Z,100	488	Non-Alle				
Other Financing Uses and Transfers			1 0	2400		
1,203,241 0						
Total Budgeted Appropriations - Transportation Fund					0	0
REFUSE / SOLID WASTE						
Refuse Callection Charges - Residential 2,150,500			Total Budgeted Appropriations - Transportation Fund	4,146,053	0	0
Sevenues			REFUSE / SOLID WASTE			
Sal		<u>Revenues</u>				
Other Innome						
Sala						
Second S					0	0
Section Sect						
Salaries and Benefits			tial			
Subtotal 1,750,641 0 1		Residen		215,491		
Section						
Salaries and Benefits			Subtotal	1,750,641	0	0
Salaries and Benefits -		Curbsid	e Recycling			
Subtotal Subtotal			Salaries and Benefits	•		
Solution					0	0
Contributions Contribution			Subtotal	312,370	U U	Ŭ.
Debt Service 33,949	602	Non-Alle				
Other Financing Uses and Transfers 683,779 613 Subtotal 717,728 0 614 615 Total Budgeted Appropriations - Refuse/Solid Waste Fund 2,780,938 0 616 622 WATERSHED RESTORATION FUND 624 Watershed Restoration Charges 1,500,000 627 Total Budgeted Revenues - Watershed Restoration Fund 1,500,000 0 628 630 Expenditures 631 Salaries and Benefits 430,000 632 Operating 665,500 633 Subtotal 498,500 0 635 Non-Allocated Expenses 636 Contributions 637 Debt Service 30,143 638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647 647 648 Contributions Contrib				33 040		
Subtotal Subtotal				· · · · · · · · · · · · · · · · · · ·		
Total Budgeted Appropriations - Refuse/Solid Waste Fund 2,780,938 0					0	0
Contributions Contribution			Total Budgeted Appropriations - Refuse/Solid Waste Fund	2 780 038	0	0
Watershed Restoration Fund Revenues Revenues Watershed Restoration Charges 1,500,000 Revenues Total Budgeted Revenues - Watershed Restoration Fund 1,500,000 Revenues R			Tom Daugeten appropriations - netuse/some waste runu	2,700,730	<u> </u>	<u> </u>
624 Watershed Restoration Charges 1,500,000 627 Total Budgeted Revenues - Watershed Restoration Fund 1,500,000 628	622		WATERSHED RESTORATION FUND			
627 Total Budgeted Revenues - Watershed Restoration Fund 1,500,000 0 6 628 Salaries and Benefits 430,000 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Revenues	Watarahad Dagtaration Changes	4 500 000		
628 630 Expenditures 430,000 631 Salaries and Benefits 430,000 632 0perating 68,500 68,500 68,500 68,500 68,500 68,500 69,500 69,500 69,500 69,500 60,500 <td< td=""><td></td><td></td><td></td><td></td><td>n</td><td>0</td></td<>					n	0
630 Expenditures Salaries and Benefits 430,000 631 Operating 68,500 632 Subtotal 498,500 0 634 Subtotal 498,500 0 635 Non-Allocated Expenses 500 0 636 Contributions 30,143 0 637 Debt Service 30,143 0 638 Other Financing Uses and Transfers 971,292 0 646 Subtotal 1,001,435 0				2,550,000		
632 Operating 68,500 633 Subtotal 498,500 0 634 One-Allocated Expenses 0 635 Contributions 30,143 637 Debt Service 30,143 638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647 One-Allocated Expenses 0	630	<u>Expenditures</u>				
633 Subtotal 498,500 0 634 Contributions 0 635 Contributions 30,143 637 Debt Service 30,143 638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647 0				· · · · · · · · · · · · · · · · · · ·		
634 Non-Allocated Expenses 635 Non-Allocated Expenses 636 Contributions 637 Debt Service 30,143 638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647					0	0
636 Contributions 637 Debt Service 638 Other Financing Uses and Transfers 646 Subtotal 647 1,001,435	634					
637 Debt Service 30,143 638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647 0						
638 Other Financing Uses and Transfers 971,292 646 Subtotal 1,001,435 0 647 Other Financing Uses and Transfers 971,292 0 648 Subtotal 1,001,435 0 649 Other Financing Uses and Transfers 1,001,435 0				30.143		
647	638		Other Financing Uses and Transfers	971,292		
			Subtotal	1,001,435	0	0
19 4 01 LOCAL DUMPERO ADDITIONAL WATERSDER RESTORATION FILM 1 499 9351 III						

		Α	В	С	D	E	F
	1				MAYOR'S FY2019 PROPOSED BUDGET	AMENDMENTS TO FY2019 MAYOR'S PROPOSED	CITY COUNCIL ADOPTED FY2019 BUDGET
6	549						