

City of Seaside

2016-2017 Final Budget
and
2017-2018 Budget Preview



October 22, 1966



June 2, 2016



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**City of Seaside
Seaside County Sanitation District
2016-2017 Adopted Budget
2017-2018 Budget Preview**

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CITY OF SEASIDE

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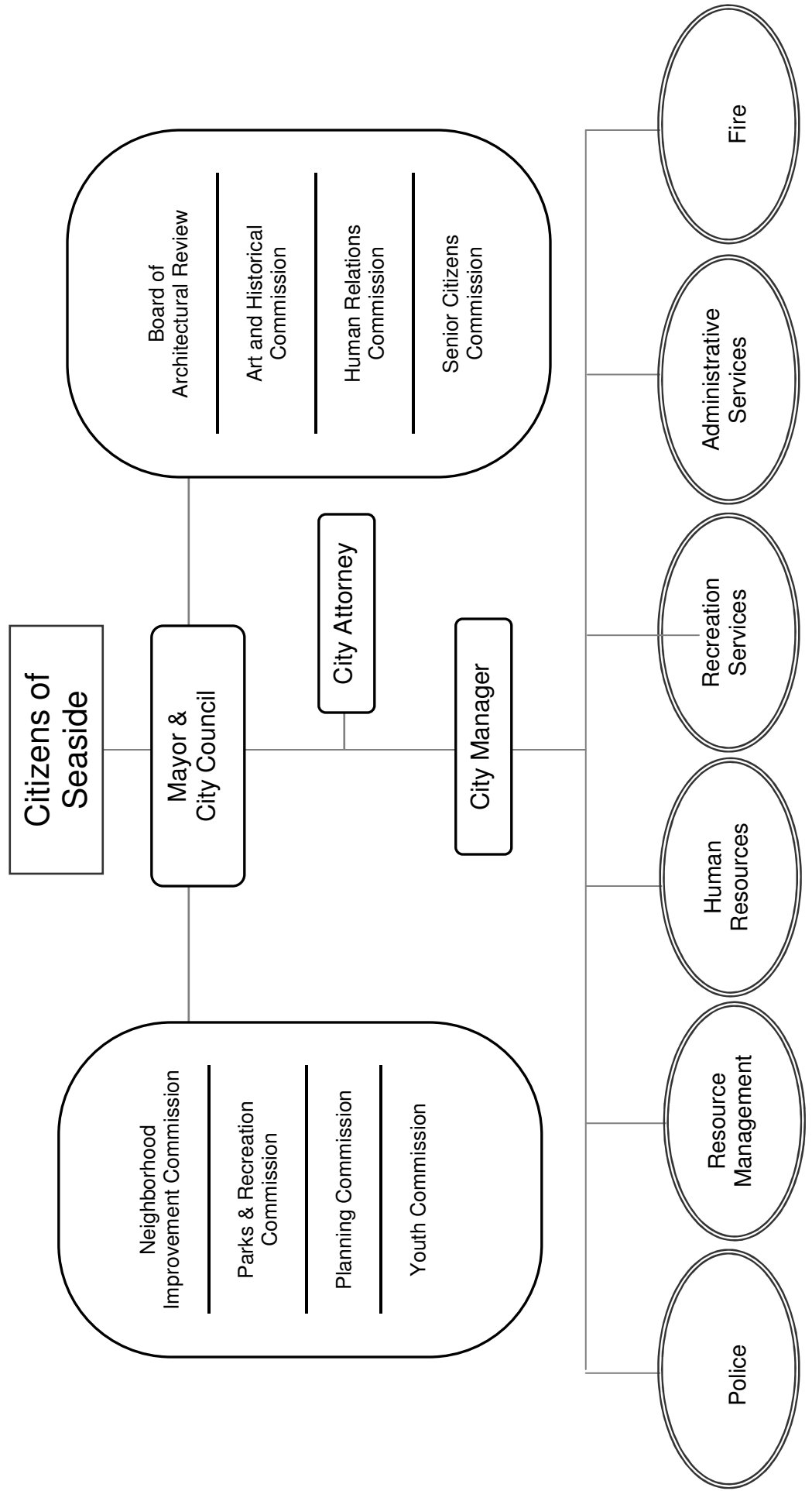
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MISSION STATEMENT

The City of Seaside is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community.



City of Seaside Organizational Chart



June 2, 2016

The Honorable Mayor and Members of the City Council:

Staff has worked diligently to present a balanced Preliminary FY16-17 Budget to the City Council for review. The FY16-17 Preliminary Budget maintains basic service delivery and staffing levels, without relying on new taxes or fees, or reducing reserves. The budget features a modest General Fund surplus of \$4,192.

This modest surplus is the result of a team-oriented approach to managing expenses to stay within expected revenue projections. Beginning with a starting revenue / expense imbalance of \$1,121,683, department heads were assigned the task of trimming their initial budget request according to their department's proportionate share of the total General Fund budget, excepting Central Service allocations. As public safety services are the City's first responsibility, the Police and Fire Departments were given the task of achieving half of their proportionate share.

Thus, the FY16-17 Preliminary Budget features slightly increased annual expenditures in Police and Fire Departments as compared to the FY15-16 budget, with reductions from FY15-16 to FY16-17 in all other departments. Department heads are to be commended for working together to present a preliminarily budget with a modest surplus, reversing general fund imbalances totaling \$2,552,740 in the three prior years.

The list of 51 reductions to the initial departmental budget requests is attached. With only a few exceptions of initial line items that were double-counted or no longer necessary, a case can be made that each of the listed line item reductions could improve service delivery in some way. But the central fact remains that governments need to live within their means. Dipping into reserves should be an exception, rather than the rule. Department heads, as a team, have worked together to pare their budget requests to match expected revenues and there is no advantage, at this juncture, to pit any line item on the list against another, in what is a zero-sum gambit.

1. Consequently, I recommend preliminary approval of the Preliminary FY16-17 Budget. Moving forward, the Final FY16-17 budget is expected to be placed on the June 2 City Council agenda. Should the currently pending retirement program result in FY16-17 savings, I expect to recommend those savings be split between acquiring a new K9 dog, hiring a second School Resource Officer, adding to the budgeted reserves and / or bolstering training and economic development activities.

Ultimately, economic development success, enhanced staff capacities and revenue diversification are the answers to the budgetary challenges the City faces. Staff is committed to success in these realms to the extent they have authority to act, and looks to the Council for leadership in these realms where only elected authority can bring success.

Ultimately, economic development success, enhanced staff capacities and revenue diversification are the answers to the budgetary challenges the City faces. Staff is committed to success in these realms to the extent they have authority to act, and looks to the Council for leadership in these realms where only elected authority can bring success.

Sincerely,

City Manager

**2016-17 General Fund Budget
51 Reductions**

Vacant Positions	226,112	Other Misc	9,000
Defer SRO	84,100	Consumables	8,000
Grant Match	68,000	Communications	8,000
Equipment	57,700	Other Misc	7,500
Consultant	55,000	Equipment Replacements	7,000
Utilities	45,000	Training	7,000
Part Time Staffing	43,600	Citywide Training	6,600
Patrol Overtime	36,500	Gun Buyback	5,000
Various Recreation Programs	30,200	Scheduler	5,000
K9 purchase	30,000	County Communications	5,000
LAFCO Annual Charges	25,000	Overtime	5,000
Special personnel counsel	25,000	Vacation payoff	4,800
Crime Analyst Contribution	21,200	Meetings & travel	3,600
Training	16,850	Admin Overtime	3,500
Marketing Materials	15,000	Smartphones	3,000
Evaluation Software	15,000	Business License	3,000
Other Misc. Recruitment	4,450	Investigations expense	2,500
Consultant	13,700	Meetings	2,500
Computer Software	12,000	Consumables	2,500
Retiree Health	11,000	Computer Supplies	2,500
Training	11,000	Temp Contracts	2,000
Part time staffing	10,900	Community Relations	2,000
Christmas Decorations	10,000	Other Misc.	2,000
Bank Fees	10,000	Dues	2,000

CITY OF SEASIDE PROFILE

Seaside is a city in Monterey County, California, United States, with a population of 33,025 as of the 2010 census. Seaside is located on Monterey Bay at an elevation of 33 feet. The elevation in Seaside increases to the east, affording views of the Monterey Bay from multiple areas within the City. Seaside is known for its views of the bay from streets, private property and the golf courses.

The climate is a cool Mediterranean type, strongly influenced by the prevailing winds from the west/northwest, which blow over the Pacific Coast's cool ocean currents. At the nearest National Weather Service Climate Station, the coldest month is January, with an average daily high of 59.9 °F; the warmest month is September, with an average daily high of 72 °F.

Seaside is the home of California State University, Monterey Bay (CSUMB) and the Monterey College of Law, which are located on the site of the former Fort Ord military base. It is also home to the Bayonet and Black Horse golf courses, also once part of the Fort Ord military base, now open to the public, and host to PGA Tour events, including the 2012 PGA Professional National Championship.

2016-17 GOALS AND OBJECTIVES

In recognition of the need to focus on the City's priority services and invest resources in those areas that will help advance economic development over the long-term, the City Council has established the following goals:

- Create vibrant, sustainable economic development
- Provide an increasingly safe community
- Develop and implement a quality infrastructure improvement program
- Provide leadership to obtain a sufficient water supply for desired development and quality of life
- Achieve and sustain fiscal health and wellness

The City's ability to accomplish its strategic goals will lead to the increased fiscal stability needed to improve and enhance services for the community.

Seaside's local economy includes tourism generated by the Monterey Bay, attractions along the Central Coast, and California State University Monterey Bay (CSUMB). The City is also home to a regional auto sales and services mall that provides significant income to the City and creates employment opportunities in Seaside. Unique eateries have become prominent in the City, drawing customers from as far away as the Bay Area.

Possible future developments include The Seaside Resort on the Bayonet and Blackhorse Golf Courses, Monterey Downs, a housing and retail center including horse related facilities, the Main Gate site for retail development, and the Surplus II area for a mixed use development. The West Broadway Urban Village Specific Plan is the result of an exciting planning process to revitalize and enhance the economic, social, cultural and recreational fabric of the City of Seaside's West Broadway Avenue.

The City works with the Monterey County Convention & Visitors Bureau and the Seaside-Sand City Chamber of Commerce and other agencies to encourage the expansion of businesses that generate local revenues and employment opportunities. The City also works with these organizations to develop and market Seaside as a tourist destination.

REVENUES AND ECONOMIC CONDITON

GENERAL FUND REVENUES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual	Amended Budget	Adopted Budget	Budget Forecast
Sales and Use Tax	\$8,612,626	\$9,336,946	\$9,893,286	\$11,170,000	\$11,075,000	\$11,453,000
Other Agency Revenue	2,594,120	2,753,472	3,508,571	3,474,521	3,246,575	3,314,000
Transient Occupancy Tax	2,092,390	2,419,935	2,665,733	3,000,000	3,090,000	3,150,000
Property Tax	2,344,180	2,019,943	3,146,262	2,910,000	3,000,150	3,084,500
Utility User Tax	2,360,028	2,302,678	2,203,427	2,334,000	2,165,000	2,208,000
Franchise Fees	1,234,542	1,283,743	1,220,294	1,315,000	1,400,000	1,428,300
Fees & Charges	595,870	605,895	662,983	661,600	663,500	663,500
Business License Tax	591,619	673,048	538,658	630,000	650,000	663,000
Licenses & Permits	298,160	435,063	569,497	540,400	548,400	555,400
Miscellaneous-Other Revenue	3,223,744	1,691,638	1,146,896	2,011,890	425,548	425,548
Grant Revenue	0	0	16,792	871,208	372,000	88,000
Income from Investments	182,024	165,581	163,050	176,000	187,800	187,800
Fines & Forfeitures	94,639	68,191	56,976	87,000	87,000	87,000
Motor Vehicle In-Lieu	17,900	0	0	0	0	0
Transfer In	0	37,175	9,004	0	0	0
SUBTOTAL REVENUES BY SOURCE	24,241,842	23,793,309	25,801,429	29,181,619	26,910,973	27,308,048

The fiscal year 2016-2017 General Fund revenues are estimated to be \$26,910,973, a decrease of \$2,269,646 or 7.7% from the 2015-2016 General Fund Amended Budget. This decrease is attributable to: 1) one-time revenue received in 2015-2016 from lease proceeds in the amount of \$1,575,000 for building improvements to City Hall and other city buildings; 2) a decrease in grant revenue due to one-time grant funding received in 2015-2016 for the Youth Violence Prevention program; and 3) a decrease in grant revenue due to one-time grant funding received in 2015-2016 for three additional full-time Firefighters.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), Vehicle in Lieu, and Utility User Tax (UUT). These six revenues account for 84%, approximately \$22.6 million, of the General Fund revenues of \$26.9 million.

The revenue assumptions used to develop the General Fund estimates are as follows:

The largest revenue source in the General Fund is the **Sales tax** which is derived from the 1% sales tax applied to all taxable sales in the City. The majority, approximately 54%, of taxable goods sold in Seaside is motor vehicles and other auto related products and services. Auto sales and the related sales tax collections continue to be strong. The 2016-2017 estimate of sales tax is \$7,175,000. This estimate is based on actual 2015-2016 collections and the cost of living index changes.

Transactions tax is a 1% tax applied to taxable goods sold within the City. (Auto sales are handled differently under the transactions tax rules.) The transactions tax estimate is \$3,900,000 for 2016-2017. This estimate is based on actual 2015-2016 collections and the cost of living index changes.

Property tax revenues are also a significant source of revenue to the City of Seaside. This estimate of \$2,822,150, is based on actual 2015-2016 collections and increasing home prices.

The estimate for **Vehicle License Fee In-Lieu** is \$3,084,850. This estimate is based on information provided by the County Auditor-Controller.

Key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to fluctuations in the economy and has recently been trending upward. The 2016-2017 TOT estimate is \$3,090,000. This estimate is based on actual 2015-2016 collections, the improved economy and more tourism on the Monterey Peninsula.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is important to General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT collections are essential to maintaining City service levels. The budgeted estimate for the 2016-2017 fiscal year is \$2.165 million. This estimate is based on actual 2015-2016 collections and anticipated increases in utility rates.

Other important General Fund revenues are fees for development applications and new construction. Recreation programs, including the Pattulo Swim Center, collect fees that reflect a portion of the costs needed to provide recreation services. The City collects a variety of other service fees which reflect the cost of providing those services, such as, planning fees, building permits, certificates of occupancy, special event applications, and others.

EXPENDITURES

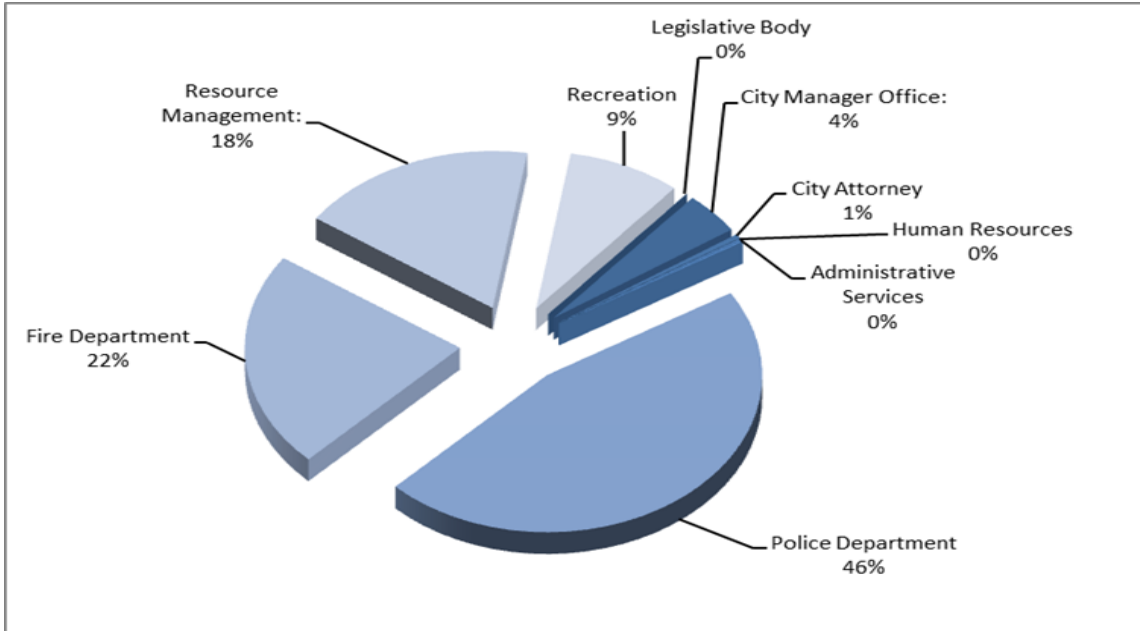
GENERAL FUND EXPENDITURES	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Adopted Budget	2017-2018 Budget Forecast
Personnel Services	16,217,824	16,243,773	17,777,484	18,983,246	19,631,717	19,738,271
Services & Supplies	3,138,685	3,366,079	3,789,411	6,053,727	4,330,189	5,083,450
Internal Service Charge	1,974,293	2,091,700	1,838,628	1,911,200	2,170,900	2,225,000
Transfer Out	1,010,885	661,181	1,623,993	2,468,564	1,457,955	1,622,080
Debt Service	72,267	223,300	706,902	545,654	527,574	369,261
Capital Outlay-Projects	28,800	328,511	478,506	1,055,452	83,641	73,741
Administrative Allocation	(1,300,483)	(1,073,357)	(1,034,135)	(1,324,683)	(1,295,195)	(1,295,195)
TOTAL EXPENDITURES BY CATEGORY	\$21,142,271	\$21,841,187	\$25,180,789	\$29,693,160	\$26,906,781	\$27,816,608

GENERAL FUND EXPENDITURES

Legislative Body	244,444	345,710	372,254	367,308	346,392	324,196
City Manager Office:						
Administration	406,321	464,633	516,494	1,359,693	1,142,026	1,001,420
City Clerk	183,637	172,473	204,915	209,423	238,257	195,080
Economic Development	0	0	199,624	366,410	336,119	544,182
City Attorney	430,581	604,027	572,119	557,733	409,962	410,035
Human Resources	527,957	448,598	571,605	636,347	627,344	641,056
Administrative Services	977,144	965,466	1,039,198	1,128,287	996,300	1,043,392
Police Department	9,631,887	9,691,243	10,330,938	11,079,469	11,387,455	11,500,369
Fire Department	4,419,753	4,889,603	5,611,890	5,663,554	5,643,015	5,643,097
Resource Management:						
Administration	309,350	296,547	279,404	317,838	274,903	278,406
Community Development/Building Code	849,870	748,068	784,694	1,770,008	828,443	1,202,221
Public Works/Engineering	3,292,706	2,906,945	4,108,990	5,761,897	4,220,012	4,480,301
Recreation	1,169,104	1,381,231	1,622,799	1,799,876	1,751,748	1,848,048
Administrative Allocation	(1,300,483)	(1,073,357)	(1,034,135)	(1,324,683)	(1,295,195)	(1,295,195)
TOTAL EXPENDITURES BY DEPARTMENT	21,142,271	21,841,187	25,180,789	29,693,160	26,906,781	27,816,608
SURPLUS / (DEFICIT)	\$3,099,571	\$1,952,122	\$620,640	(\$511,541)	\$4,192	(\$508,560)

Total 2016-2017 General Fund Budgeted Expenditures are \$26,906,781. This adopted expenditure level results in a margin of projected revenues over proposed expenditures in the General Fund of \$4,192.

The public safety departments, Police and Fire combined, represent the largest portion of the General Fund operating budget at 63%. Adopted expenditures for police and fire services total \$17,030,470. Below is a chart showing the 2016-2017 General Fund Adopted Budget by function:



The 2016-2017 budgeted expenditures reflect each departments' effort to maintain excellent service levels and to balance the budget. The 2016-2017 Adopted Budget features slightly increased annual expenditures in the Police and Fire Departments as compared to the 2015-2016 budget, with reductions from 2015-2016 to 2016-2017 in all other departments.

All Funds

ALL FUNDS REVENUES	2013-2014 Actual	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Adopted Budget	2017-2018 Forecast Budget
Sales and Use Tax	9,336,946	8,229,334	11,170,000	11,075,000	11,453,000
Property Tax	4,364,415	6,072,015	8,356,582	8,446,732	3,484,500
Internal Service Revenue	5,067,004	3,758,536	3,134,528	4,111,094	4,199,832
Other Agency Revenue	5,161,010	4,527,369	4,599,809	4,104,013	4,299,635
Fees & Charges	2,761,245	4,208,692	3,778,701	3,361,800	2,061,800
Transient Occupancy Tax	2,419,935	2,380,355	3,000,000	3,090,000	3,150,000
Transfer In*	11,361,450	4,871,176	12,160,445	2,286,311	2,227,629
Utility User Tax	2,302,678	2,005,386	2,334,000	2,165,000	2,208,000
Franchise Fees	1,327,087	1,103,910	1,360,000	1,445,000	1,473,300
Grant Revenue	723,921	1,816,547	6,759,645	976,254	613,930
Other Revenue	1,945,902	1,290,684	4,843,195	706,388	652,299
Income from Investments	416,401	674,968	679,450	687,400	663,600
Business License Tax	673,048	538,658	630,000	650,000	663,000
Licenses & Permits	435,063	568,950	540,400	548,400	555,400
Fines & Forfeitures	91,877	115,381	108,500	97,000	171,000
SUBTOTAL REVENUES BY SOURCE	\$48,387,982	\$42,161,961	\$63,455,255	\$43,750,392	\$37,876,925
EXPENDITURES					
Personnel Services	18,733,769	20,056,145	21,693,189	22,319,922	22,438,190
Services & Supplies*	12,117,692	7,989,271	11,538,753	9,812,536	10,407,245
Debt Service	2,336,136	2,884,371	7,307,791	3,791,552	3,314,729
Internal Service Charge	2,422,854	2,266,528	2,311,900	2,530,900	2,585,900
Transfer Out	11,554,718	4,860,794	11,258,570	2,208,589	1,951,429
Capital Outlay-Projects	1,199,589	3,024,298	16,220,421	1,397,913	203,803
TOTAL EXPENDITURES BY TYPE	\$48,364,758	\$41,081,407	\$70,330,624	\$42,061,412	\$40,901,296
REVENUE OVER EXPENDITURES	23,224	1,080,554	(6,875,369)	1,688,980	(3,024,371)

* Transfers In include transfers from the Successor Agency (former Redevelopment Agency)

*Service & Supplies in 2012-13 include payment to County for the dissolution of the Redevelopment Agency.

OTHER FUNDS

In addition to the General Fund, the budget includes funds from a range of restricted sources that are used to provide specific services, including funds from the Federal Community Development Act (CDBG); the Gas Tax Fund; the Storm Water Maintenance Fund; and the Seaside Municipal Water System (Water Fund).

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2016-2017 are \$599,822.

CDBG expenditures for 2016-2017 are budgeted to be \$599,822. The funds are budgeted for public service programs, debt repayment and other community service related expenditures.

Gas Tax Funds:

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$698,215 during the 2016-2017 budget year. Gas tax fund expenditures are projected to be \$1,390,000 for the 2016-2017 year. The cost of street maintenance requires the General Fund to transfer approximately \$729,000 in 2016-2017 to cover the difference between funding received from the State and the costs of street maintenance.

Storm Water Maintenance Fund:

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. Approximately \$633,200 has been budgeted from the General Fund to cover Storm Water costs is 2016-2017.

Water Fund:

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$1,053,000. The water receipts are estimated to be \$685,000 for the 2016-2017 budget year.

PERFORMANCE MEASURES

The budget document has been formatted to detail the operational goals, objectives and performance measurements of each department. The goal of the organization is to establish a comprehensive reporting system which will give the public, the City Council, and the City staff the ability to evaluate the level and value of service provided to the community.

STAFFING POLICY

The adopted Fiscal Year 2016-2017 Operating Budget is a well-planned budget that keeps staff levels approximately the same as in the prior year while providing services to the community. The number of staff is 128 full-time equivalents (FTEs). City staffing levels are continuously reviewed to identify over/understaffing so that appropriate changes can be made either during the annual budget process or during the mid-year review.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

The City of Seaside receives an independent audit annually and maintains an internal audit capacity. The City prepares all annual financial reports in compliance with Generally Accepted Accounting Procedures (GAAP), as outlined by the Governmental Accounting Standards Board (GASB). The City maintains a strong system of internal controls, which has resulted in an unqualified audit opinion for many years.

RESERVE POLICY

The City Council has established three reserve policies as listed below:

Capital reserve:

The capital reserve is to be used to fund capital purchases or projects. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than five percent of operating expenditures.

Special reserve.

The special reserve is established to be used for extraordinary items that may arise from time to time. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than ten percent of operating expenditures.

Emergency reserve.

The emergency/contingency reserve is to be maintained to have a year-end minimum balance of not less than fifteen percent of any given year's general fund operating expenditures; at each year end the reserve is to have not less than fifteen percent of the year's operating expenditures. This reserve is to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies.

CAPITAL IMPROVEMENT PROGRAM POLICY

The budget document has been formatted to include a section on the City's Five-Year Capital Improvement Program (CIP). This program provides a multi-year plan for capital improvements which is updated annually to ensure compliance with the program.

CASH MANAGEMENT AND INVESTMENT POLICY

In accordance with Government Code Sections 53601 through 53659, the City of Seaside annually reviews and approves the Investment Policy. The policy identifies the rules and procedures that apply to investment instruments that may be used to invest idle cash. It is important to note that the City does not invest in high risk investments such as derivatives and reverse purchase agreements. All investments are made within the parameters of the Government Code and the City of Seaside Investment Policy.

City of Seaside
Principal Property Taxpayers 2014-2015
Listed Alphabetically

1050 South 12 th Street LLC	Residential/Lodging
B & B Golf Course Properties, LLC	Recreation Facilities
Bay View Community DE LLC	Residential/Lodging
California American Water Company	Utility Services
MIREF Seaside LLC	Commercial Property
P and S Real Estate Company	Commercial Property
Seaside Hospitality Limited Partnership	Commercial Property
Seaside Laguna Limited	Lodging/Visitor Services
Sunbay Resorts Associates LLC	Residential/Lodging
Verducci Enterprises, LLC	Commercial Property

City of Seaside
Principal Transient Occupancy Taxpayers

Listed Alphabetically

Bay Breeze

Discovery Inn

Economy Inn

Embassy Suites

Gateway Lodge

Holiday Inn Express

Howard Johnson

Magic Carpet

Pacific Best Inn

Sand Castle Inn

Sea Lamp Inn

Seaside Inn

Thunderbird

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2015-2016

Presented to the

City of Seaside

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 23, 2016



A handwritten signature in black ink, appearing to read "Jesse Takahashi".

Jesse Takahashi
CSMFO President

A handwritten signature in black ink, appearing to read "Michael Gomez".

Michael Gomez, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and a five-year capital improvement budget.
- Current annual operating revenues will be equal to or greater than current operating expenditures.
- The City will set fees and user charges for enterprise fund activities at a level that fully supports the total direct and indirect program costs.
- The City will establish fees for service based upon an awareness of the total direct and indirect costs of offering the service. It is recognized that certain services may be subsidized by general taxes as determined by the City Council.
- The identification of funding sources will be required for new or expanded programs.
- The City will provide for maintenance and replacement of fixed assets and equipment, as appropriate.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).
- The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. An Adjustment of less than \$10,000 within a department may be adopted by the department head and approved by the Finance Director and the City Manager. Budget adjustments of more than \$10,000 require City Council Approval.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounting for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 90 days following year-end. Other revenues that are accrued include sales, utility

users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenue. Expenditures are generally recognized when the liability is incurred, except that interest and principal on general long-term obligations are recognized when due. Enterprise and Internal Service Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.

- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Management Information Services is allocated based on the number of computers a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based Cost Allocation Plans.
- Chapter 3.12 of the City of Seaside Municipal Code, establishes the City's reserves. There is an Emergency Reserve, a Special Reserve and a Capital Reserve.

Gann Appropriations Limit (Proposition 4) Discussion

In 1980, the State Legislature added Section 9710 to the Government Code requiring each local jurisdiction to establish, by resolution, an annual appropriations limit. Informally known as Proposition 4, or the "Gann Initiative", it restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes." The Code was modified by two subsequent initiatives in 1988 and in 1990. Proposition 98 established the return of tax revenues in excess of the limit, with limited exceptions, be returned to the taxpayers within two years by refund or reduction in tax rates unless extensions of the limit are approved by majority popular vote. Proposition 111 allowed new adjustment formulas for the required appropriation limit, that are more responsive to local growth issues. The proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit.

The City is closely monitoring the Limit and reviewing calculation methods and options at this time due to population fluctuations in Seaside and delayed developments.

CITY OF SEASIDE 2016-2017 BUDGET PROCESS

The Adopted Budget for the 2016-2017 Fiscal Year for the City of Seaside is based on the City Council's direction to focus resources on the City's Vision Statement through accomplishment of the current three-year strategic goals.

The 2016-2017 budget process began with the City Council's commitment to strategic planning and goal setting. The City Council and Management staff routinely conduct two strategic planning sessions, one in June and one in February. The goals and six-month objectives developed in these sessions form the basis for the development of the budget.

In January staff began a mid-year review of the current year for presentation to City Council. The presentation was made on February 18, 2016.

The budget process was initiated concurrently with the Mid-Year Review. Each department reviewed their expenditures in prior years, their current year goals and their goals for the upcoming two years. Based on these assessments, the departments prepared and submitted their adopted budgets to the Finance Department for compilation. The Finance Department provided personnel costs, including all negotiated salary increases and cost of living adjustments.

The Finance Department prepared revenue estimates using a variety of projection techniques, i.e. prior year collections, economic trends analysis, knowledge of program changes, etc. Using the revenue estimates and the departments' adopted appropriations, the Finance Department assembled a draft of the Adopted budget for review by the City Manager. An adopted budget was finalized after this review.

The adopted budget was presented to the City Council on May 19, 2016 and the final budget was formally Adopted on June 02, 2016.

Actual vs Budget Year To Date by Fund Category:

	YTD Actual Cost 2013-14	YTD Actual Cost 2014-15	Amended Budget 2015-16	Adopted Budget 2016-17	Forecast Budget 2017-18
Capital Projects					
Total Revenue	(124,967)	470,175	6,126,308	77,722	0
Total Expense	236,386	162,816	6,579,735	77,722	0
Net Total	<u>(361,353)</u>	<u>307,359</u>	<u>(453,428)</u>	<u>0</u>	<u>0</u>
Debt Service					
Total Revenue	590,317	599,016	636,042	658,241	683,100
Total Expense	587,111	608,776	632,243	654,449	676,312
Net Total	<u>3,206</u>	<u>(9,760)</u>	<u>3,799</u>	<u>3,792</u>	<u>6,788</u>
Enterprise					
Total Revenue	842,467	1,153,933	1,292,000	1,024,600	1,017,600
Total Expense	778,970	971,697	2,250,717	1,546,001	1,143,331
Net Total	<u>63,497</u>	<u>182,236</u>	<u>(958,717)</u>	<u>(521,401)</u>	<u>(125,731)</u>
General Fund					
Total Revenue	23,793,309	23,171,127	29,181,620	26,910,973	27,308,048
Total Expense	21,963,379	23,953,704	29,693,160	26,906,781	27,816,608
Net Total	<u>1,829,930</u>	<u>(782,577)</u>	<u>(511,540)</u>	<u>4,192</u>	<u>(508,560)</u>
Internal Service					
Total Revenue	3,529,206	3,312,027	3,280,828	3,460,503	3,524,282
Total Expense	3,275,879	3,127,852	3,427,237	3,709,961	3,615,859
Net Total	<u>253,327</u>	<u>184,175</u>	<u>(146,409)</u>	<u>(249,458)</u>	<u>(91,577)</u>
Sanitation District					
Total Revenue	4,633,948	2,356,145	2,274,918	2,469,633	1,023,549
Total Expense	4,503,668	1,177,375	5,514,824	2,374,744	1,095,622
Net Total	<u>130,280</u>	<u>1,178,770</u>	<u>(3,239,906)</u>	<u>94,889</u>	<u>(72,073)</u>
Special Revenue					
Total Revenue	4,942,405	4,734,359	6,207,706	4,017,938	4,319,646
Total Expense	4,878,408	5,778,597	5,331,884	4,593,269	4,429,622
Net Total	<u>63,997</u>	<u>(1,044,238)</u>	<u>875,822</u>	<u>(575,331)</u>	<u>(109,976)</u>
Successor Agency Funds					
Total Revenue	9,738,028	6,359,386	14,455,333	5,130,082	0
Total Expense	12,140,959	5,300,591	16,900,823	2,198,484	2,123,941
Net Total	<u>(2,402,931)</u>	<u>1,058,795</u>	<u>(2,445,490)</u>	<u>2,931,598</u>	<u>(2,123,941)</u>
Trust Fund					
Total Revenue	0	5,795	500	700	700
Total Expense	0	0	0	0	0
Net Total	<u>0</u>	<u>5,795</u>	<u>500</u>	<u>700</u>	<u>700</u>
Revenues over Expenditures	<u>(420,046)</u>	<u>1,080,555</u>	<u>(6,875,369)</u>	<u>1,688,981</u>	<u>(3,024,370)</u>



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Budget Comparison by Budget Year

GENERAL FUND

Revenues - 100

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3101 - PROPERTY TAX SECURED	1,354,233	1,408,225	1,474,380	1,580,000	1,630,000	1,660,000
3104 - PROPERTY TRANSFER TAX	48,317	49,573	56,930	50,000	70,150	71,500
3105 - VEHICLE LICENSE FEE IN-LIEU	2,497,644	2,633,620	2,853,889	2,995,000	3,084,850	3,150,000
3108 - SUPPLEMENTAL ROLL	43,846	59,866	32,321	50,000	40,000	73,000
3109 - PROPERTY TAX UNSECURED	0	0	58,141	50,000	80,000	80,000
3110 - RESIDUAL CO RPTTF DISTRIBUTION	897,574	502,279	1,224,910	1,000,000	1,000,000	1,000,000
3111 - TRANSACTION TAX	3,304,931	3,434,628	3,632,758	3,800,000	3,900,000	4,030,000
3112 - PENALTIES AND INTEREST	0	507	1,278	0	2,000	2,000
3113 - SA PASS THROUGH DISTRIBUTION	0	0	299,581	180,000	180,000	200,000
3121 - SALES & USE TAX	5,307,695	5,902,317	6,260,528	7,370,000	7,175,000	7,423,000
3122 - TRANSIENT OCCUPANCY TAX	2,092,390	2,419,935	2,665,733	3,000,000	3,090,000	3,150,000
3123 - FRANCHISE-PG&E	228,094	232,532	219,914	235,000	235,000	240,000
3124 - FRANCHISE-TELEVISION	220,664	229,348	257,786	245,000	260,000	265,000
3125 - FRANCHISE-TRASH COLLECTION	599,767	590,344	540,450	620,000	690,000	704,000
3126 - FRANCHISE-WATER	55,237	65,416	72,236	65,000	65,000	66,300
3127 - FRANCHISE-SANITATION	130,780	166,103	129,909	150,000	150,000	153,000
3128 - BUSINESS LICENSE TAX	591,619	673,048	538,658	630,000	650,000	663,000
3131 - UTILITY USER - ELECTRIC & GAS	1,101,253	1,075,328	1,051,314	1,110,000	1,000,000	1,020,000
3132 - UTILITY USER TELEPHONE	648,068	533,695	483,668	540,000	500,000	510,000
3133 - UTILITY USER CAL AM WATER	351,509	388,976	336,581	375,000	330,000	337,000
3134 - UTILITY USER-CITY WATER	33,752	33,407	31,353	34,000	35,000	36,000
3135 - UTILITY USER-CABLE	171,959	237,759	261,638	240,000	260,000	265,000
3136 - UTILITY USERS - MARINA COAST	53,487	33,513	38,874	35,000	40,000	40,000
3140 - FINANCE ADMIN RECOVERY	0	1,889	2,141	0	0	0
3201 - BINGO PERMIT	200	200	200	200	200	200
3202 - ANIMAL LICENSE	4,561	6,647	7,189	5,000	5,000	5,000
3204 - COUNCIL CHAMBERS RENTAL	0	104	0	0	0	0
3210 - PLAN CHECK FEES	68,606	116,088	136,174	120,000	120,000	122,000
3211 - BUILDING PERMIT	95,733	156,972	191,918	180,000	180,000	185,000
3212 - ELECTRICAL PERMIT	4,800	26,586	96,698	70,000	75,000	75,000
3213 - PLUMBING PERMIT	7,725	21,717	28,955	25,000	25,000	25,000
3214 - CERTIFICATE OF OCCUPANCY	5,970	9,184	5,378	8,000	8,000	8,000
3215 - SEWER PERMIT	(542)	585	0	0	0	0
3216 - ABANDONED RESIDENTIAL PROP. FE	300	600	7,124	1,000	1,000	1,000
3221 - SIGN PERMIT	5,830	13,273	10,186	13,000	13,000	13,000
3223 - HOME OCCUPATION/GARAGE SALES	5,761	4,897	5,264	6,000	6,000	6,000
3225 - USE PERMIT	6,669	24,174	34,035	35,000	35,000	35,000
3231 - STREET OPENING/ENCR PERMIT	81,883	38,197	25,518	60,000	60,000	60,000
3232 - TREE PERMITS	4,118	6,643	5,066	6,000	6,000	6,000
3233 - WATER ALLOCATION PERMIT	0	0	0	1,000	1,000	1,000
3242 - OTHER LICENSES & PERMITS	224	340	144	1,000	1,000	1,000
3245 - SB 1473 ADMINISTRATIVE 10%	0	0	0	100	100	100
3246 - AB 717 ADMINISTRATIVE 4%	6,297	10,054	15,578	9,000	12,000	12,000
3247 - SB1186 ADMINISTRATIVE 5%	25	76	71	100	100	100
3301 - REVENUE/RECOVERY	34,478	25,685	27,584	26,000	26,000	26,000
3302 - PARKING FINES	31,960	21,138	19,384	30,000	30,000	30,000
3303 - OTHER COURT FINES	26,665	16,526	6,668	25,000	25,000	25,000
3304 - PROPERTY MAINTENANCE FINES	1,535	3,592	3,260	5,000	5,000	5,000
3350 - ADMINISTRATIVE CITATION	0	1,250	250	1,000	1,000	1,000
3401 - INTEREST INCOME	21,181	9,252	11,193	10,000	15,000	15,000
3405 - LAND/CHAMBERS/EQUIP RENTAL INC	56,843	50,822	45,579	60,000	60,000	60,000
3406 - PROPERTY RENT	4,000	5,000	5,000	6,000	6,000	6,000
3408 - GOLF COURSE RENTAL (GENERAL FUND)	100,000	100,000	100,000	100,000	100,000	100,000

Budget Comparison by Budget Year

GENERAL FUND

Revenues - 100

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3101 - PROPERTY TAX SECURED	1,354,233	1,408,225	1,474,380	1,580,000	1,630,000	1,660,000
3409 - STARBUCKS RENTAL INCOME	0	0	0	0	4,800	4,800
3501 - MOTOR VEHICLE IN LIEU	17,900	0	0	0	0	0
3502 - HOMEOWNER PROPERTY TAX RELIEF	7,505	10,081	8,563	8,800	8,800	9,000
3504 - POLICE OFFICER TRAINING STDS.	21,021	9,492	20,431	18,000	18,000	18,000
3506 - SB90 REIMBURSEMENT	0	40,665	564,107	70,000	70,000	70,000
3509 - TRAFFIC SAFETY FINES	43,253	34,689	33,586	40,000	40,000	40,000
3510 - CSA 74 EMS - MONTEREY COUNTY	24,697	24,925	27,995	24,925	24,925	27,000
3541 - GRANT REVENUE	0	0	16,792	871,208	372,000	88,000
3602 - VEHICLE ABATEMENT FEE	41,875	26,236	20,642	20,000	20,000	20,000
3603 - FIXIT TICKET FEE	3,466	3,663	4,613	5,000	5,000	5,000
3605 - FINGERPRINT FEE	595	75	98	500	500	500
3606 - ANIMAL SHELTER FEE	5,915	5,452	5,479	6,000	6,000	6,000
3608 - POLICE FALSE ALARM	7,944	8,024	6,168	10,000	10,000	10,000
3613 - FIRE-FIREWORKS FEE	2,820	2,920	2,628	11,000	12,000	12,000
3614 - FIRE CONTRACTS	149,233	135,000	165,000	195,000	195,000	195,000
3623 - FIRE INSPECTION-BUSINESS	2,353	8,309	6,150	7,000	7,000	7,000
3628 - PLAN CHECK-BLDG/FIRE SPRINKLRR	9,486	8,084	17,582	17,500	17,500	17,500
3629 - FIRE FALSE ALARM	0	0	30	0	0	0
3652 - REAL PROPERTY CERTIFICATION	24,123	25,026	26,058	25,000	25,000	25,000
3653 - BAR REVIEW	2,502	32,060	29,966	30,000	30,000	30,000
3654 - SALE OF MAPS,PUBS,RPTS	495	390	616	1,000	1,000	1,000
3657 - VARIANCE APPLI. FILING FEE	3,090	2,575	2,236	4,000	4,000	4,000
3658 - ENVIRONMENTAL REVIEW FEE	0	0	0	100	100	100
3660 - APPEALS/PLANNING/BAR	1,210	1,527	942	2,000	3,000	3,000
3661 - SUBDIVISION MAP FEE	250	1,096	0	1,000	1,000	1,000
3664 - PLANNING APPLICATION REVIEW	0	0	367	0	0	0
3665 - TRAFFIC ADVISORY COMMITTEE FEE	250	50	851	100	100	100
3666 - ENGINEERING PLAN CHECK	0	0	0	100	100	100
3667 - SITE PLAN REVIEW	0	3,000	52	1,000	1,000	1,000
3668 - ZONING/PLAN AMENDMENTS	19,174	3,249	1,963	10,000	10,000	10,000
3670 - JAZZ ART SHOW	5,712	0	29	100	100	100
3672 - CENTER RENTALS/DEPOSITS	59,846	55,041	49,299	60,000	60,000	60,000
3673 - PRE-SCHOOL FEE	28,045	30,640	35,681	30,000	30,000	30,000
3674 - OTHER COMMUNITY CLASSES	32,406	31,516	40,422	32,000	32,000	32,000
3675 - ART COMMISSION	785	0	740	1,000	1,000	1,000
3676 - SWIMMING POOL REVENUE	97,977	110,488	110,005	100,000	100,000	100,000
3677 - SWIMMING POOL RENT	10,959	12,554	9,586	10,000	10,000	10,000
3679 - RECREATION DAY CAMP	42,137	47,508	68,818	35,000	35,000	35,000
3681 - SENIOR TAXI SCRIP PROGRAM	(201)	0	0	0	0	0
3683 - SUMMER CONCERTS	11,167	3,196	4,035	6,000	6,000	6,000
3685 - PROGRAM DONATIONS-RECREATION	0	0	0	1,000	0	0
3691 - PARK RENTAL FEES	5,668	7,431	8,210	5,000	5,000	5,000
3694 - NSF FEE	100	470	307	100	100	100
3695 - SPECIAL EVENT APPLICATION	0	189	1,260	100	1,000	1,000
3699 - POLICE SERVICE CHARGES	26,489	40,126	43,151	35,000	35,000	35,000
3720 - MISCELLANEOUS REVENUE	21,880	8,230	3,797	2,000	2,000	2,000
3721 - ONE TIME REVENUE	2,589,320	880,463	9,287	0	0	0
3722 - PROCEEDS - IN&OUT SALE	0	0	0	317,796	0	0
3755 - LEASE PROCEEDS	0	218,772	567,814	1,575,000	0	0
3759 - CAL RECYCLE	0	0	9,004	0	0	0
3764 - REIMBURSEMENTS - ADMIN SERVICES	0	8,079	29,500	3,500	500	500
3765 - REIMBURSEMENTS - POLICE	359,375	252,555	141,374	61,500	85,000	85,000

Budget Comparison by Budget Year

GENERAL FUND

Revenues - 100

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3101 - PROPERTY TAX SECURED	1,354,233	1,408,225	1,474,380	1,580,000	1,630,000	1,660,000
3766 - REIMBURSEMENTS - FIRE	185,398	141,492	191,415	194,920	198,000	198,000
3767 - REIMBURSEMENTS - RESOURCE MANAC	23,555	36,103	2,201	42,500	42,500	42,500
3768 - REIMBURSEMENTS - OTHER	9,379	3,934	0	1,000	1,000	1,000
3769 - REIMBURSEMENTS-PLNG&ECON DEV	7,045	20,936	92,039	0	0	0
3770 - REIMBURSEMENTS-CITY CLERK	0	25,500	25,500	27,500	0	0
3771 - REIMBURSEMENTS - FIREWORKS	0	0	8,573	0	0	0
3772 - REIMBURSEMENTS - POLICE SRO	0	0	64,399	88,448	88,448	88,448
3775 - EMPLOYEE HOME LOAN PAYMENT	900	0	0	3,000	3,000	3,000
3790 - DONATIONS	26,866	101,508	8,812	12,422	5,000	5,000
3799 - CASH OVER/SHORT	26	59	45	100	100	100
3999 - INTERFUND TRANSFER IN	0	37,175	0	0	0	0
	24,241,633	23,793,309	25,801,601	29,181,619	26,910,973	27,308,048

Budget Comparison by Budget Year

SPECIAL REVENUE - LAGUNA GRANDE FUND

Revenues - 103

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3712 - LAGUNA GRANDE PARKING	91,370	100,998	107,957	188,195	190,240	191,751
3994 - INTERFUND TRANSFER IN FROM	0	0	12,750	38,600	30,677	30,677
	91,370	100,998	120,707	226,795	220,917	222,428

Budget Comparison by Budget Year

SPECIAL REVENUE - POLICE CADET FUND

Revenues - 104

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3790 - DONATIONS	0	0	5,766	100	100	0
	0	0	5,766	100	100	0

Budget Comparison by Budget Year

SPECIAL REVENUE - FEMA FUND - FIRE

Revenues - 106

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3541 - GRANT REVENUE	0	102,813	262,335	26,202	0	0
3999 - INTERFUND TRANSFER IN	0	11,703	46,366	27,741	63,296	0
	0	114,517	308,701	53,943	63,296	0

Budget Comparison by Budget Year

SPECIAL REVENUE - POMA FUND

Revenues - 113

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	129	2,152	2,238	0	0	0
3604 - POMA REVENUE	0	0	896,114	960,000	700,000	700,000
3715 - INT. SVC. FEE - WORKERS' COMP	1,175,402	981,052	0	0	0	0
3718 - DMDC REVENUE	114,068	565	404	0	0	0
3720 - MISCELLANEOUS REVENUE	0	219	0	0	0	0
	1,289,599	982,858	898,757	960,000	700,000	700,000

Budget Comparison by Budget Year

SPECIAL REVENUE - CDBG FUND

Revenues - 200

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	542	878	571	200	300	200
3407 - RENT- EMBASSY SUITES	102,800	101,500	103,000	103,000	100,000	100,000
3541 - GRANT REVENUE	363,381	384,156	846,148	739,038	499,522	363,306
3552 - CDBG PROGRAM INCOME-LOANS	13,886	1,528	232	0	0	0
3554 - P.I. LOAN PRINCIPAL	3,282	53,671	1,901	0	0	0
3720 - MISCELLANEOUS REVENUE	61	0	4	0	0	0
	483,951	541,732	911,856	842,238	599,822	463,506

Budget Comparison by Budget Year

SPECIAL REVENUE - BJA GRANT FUND

Revenues - 203

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3562 - BJA VEST GRANT	4,350	4,404	3,616	5,853	1,132	4,552
	4,350	4,404	3,616	5,853	1,132	4,552

Budget Comparison by Budget Year

SPECIAL REVENUE - MPC TRAINING FUND - POLICE

Revenues - 209

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	0	0	59	50	50	0
	0	0	59	50	50	0

Budget Comparison by Budget Year

SPECIAL REVENUE - HIGHWAY USER'S TAX (2105) FUND

Revenues - 210

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	5	2	0	100	100	100
3503 - HIGHWAY USERS (2105)	151,081	235,337	189,137	199,495	210,304	214,510
3521 - HIGHWAY USERS (2103)	0	0	323,243	173,229	79,419	81,007
3522 - HIGHWAY USERS (2106)	0	0	82,908	107,640	107,451	109,600
3523 - HIGHWAY USERS (2107)	0	0	242,061	274,132	295,041	300,942
3524 - HIGHWAY USERS (2107.5)	0	0	6,000	6,000	6,000	6,000
3567 - RSTP GRANT	0	43,089	613,621	95,352	0	0
3767 - REIMBURSEMENTS - RESOURCE	948	5,873	5,150	0	0	0
3773 - REIMBURSEMENTS-SUCCESSOR	0	0	0	350,000	0	0
3993 - INTERFUND TRANSFER IN FROM	0	36,912	310,763	0	0	0
3994 - INTERFUND TRANSFER IN FROM	0	0	656,888	479,921	758,531	782,400
3999 - INTERFUND TRANSFER IN	1,156,881	973,561	0	0	0	0
	1,308,914	1,294,773	2,429,771	1,685,869	1,456,846	1,494,559

Budget Comparison by Budget Year

SPECIAL REVENUE - TRAINING FUND - FIRE

Revenues - 218

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 INTEREST INCOME	184	139	136	100	100	0
3765 REIMBURSEMENTS POLICE	2,335	6,893	2,334	500	2,500	2,500
	2,519	7,032	2,471	600	2,600	2,500

Budget Comparison by Budget Year

SPECIAL REVENUE - PROP 172 SALES TAX FUND

Revenues - 220

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 INTEREST INCOME	160	39	1	0	0	0
3507 PROP 172 1/2 CENT SALES TAX	96,503	108,156	106,799	100,000	106,809	106,809
	96,662	108,195	106,800	100,000	106,809	106,809

Budget Comparison by Budget Year

SPECIAL REVENUE - CA SUPP LAW ENFORCEMENT FUND

Revenues - 221

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3511 SUPP LAW ENFORCEMENT	100,000	100,000	106,230	100,000	100,000	100,000
	100,000	100,000	106,230	100,000	100,000	100,000

Budget Comparison by Budget Year

SPECIAL REVENUE - NARCOTIC ENFORCEMENT FUND

Revenues - 241

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3306 - ASSET SEIZURE	40,199	18,872	10,292	6,500	1,000	84,000
3401 - INTEREST INCOME	198	198	196	100	100	100
3545 - HIDTA REIMBURSEMENT -	0	3,764	5,351	6,400	3,600	3,600
3546 - FED-TREASURE FORFEITURE	0	5,331	0	0	0	0
	40,396	28,165	15,838	13,000	4,700	87,700

Budget Comparison by Budget Year

SPECIAL REVENUE - PRVNT (ASSET SEIZURE)

Revenues - 243

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3248 - AB109 REALIGNMENT FUNDS	0	0	42,571	5,990	0	0
3308 - PRVNT - ADJUD ASSET SEIZURE	0	(4,814)	58,251	15,000	9,000	0
3401 - INTEREST INCOME	0	0	(181)	0	0	0
3543 - REIMB-CRIME ANALYST	0	0	0	108,482	2,114	116,667
3601 - DRUG/DUI POLICE	612	(245)	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	15,706	2,114	23,333
	612	(5,059)	100,642	145,178	13,228	140,000

Budget Comparison by Budget Year

SPECIAL REVENUE - FOUND PROPERTY

Revenues - 244

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	183	118	111	50	50	0
3563 - OTHER REVENUES	179	128	71	100	100	0
	362	247	182	150	150	0

Budget Comparison by Budget Year

SPECIAL REVENUE - SENIOR PROGRAM FUND

Revenues - 251

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	3,660	19,444	741	1,500	100	100
3687 - SENIOR TRIPS	442	490	0	500	1,200	1,200
3690 - SENIOR PROGRAMS	9,813	5,428	6,882	6,000	6,000	6,000
3999 - INTERFUND TRANSFER IN	0	0	1,326	0	0	0
	13,915	25,362	8,948	8,000	7,300	7,300

Budget Comparison by Budget Year

SPECIAL REVENUE - OLDEMEYER MAINTENANCE FUND

Revenues - 252

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	153	111	136	100	100	100
3689 - MAINTENANCE FEES	1,387	2,541	2,911	1,800	1,800	1,800
	1,541	2,652	3,047	1,900	1,900	1,900

Budget Comparison by Budget Year

SPECIAL REVENUE - YOUTH CENTER MAINTENANCE FUND

Revenues - 253

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	1,713	1,108	1,035	1,000	500	500
3672 - CENTER RENTALS/DEPOSITS	443	1,221	1,300	1,000	1,200	1,200
	2,157	2,329	2,336	2,000	1,700	1,700

Budget Comparison by Budget Year

SPECIAL REVENUE - SOPER FIELD CMNTY CENTER FUND

Revenues - 255

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	207	154	165	100	50	50
3689 - MAINTENANCE FEES	3,156	1,309	900	1,000	1,000	1,000
	3,362	1,463	1,065	1,100	1,050	1,050

Budget Comparison by Budget Year

SPECIAL REVENUE - SWIMMING POOL FUND

Revenues - 256

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	732	533	391	400	0	0
3689 - MAINTENANCE FEES	7,430	15,628	12,510	10,000	10,000	10,000
3790 - DONATIONS	0	1,500	0	0	0	0
	8,162	17,661	12,901	10,400	10,000	10,000

Budget Comparison by Budget Year

SPECIAL REVENUE - PARKS MAINTENANCE FUND

Revenues - 257

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	42	22	28	50	0	0
3689 - MAINTENANCE FEES	1,312	1,446	1,296	1,000	1,200	1,200
	1,354	1,468	1,324	1,050	1,200	1,200

Budget Comparison by Budget Year

SPECIAL REVENUE - DISAB ACCESS FEE FUND

Revenues - 262

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3630 - D A & E FEE	330	989	927	800	900	900
	330	989	927	800	900	900

Budget Comparison by Budget Year

SPECIAL REVENUE - STORMWATER FUND

Revenues - 271

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3658 - ENVIRONMENTAL REVIEW FEE	2,769	4,210	999	0	0	0
3767 - REIMBURSEMENTS - RESOURCE	19,237	17,816	22,468	15,000	15,000	15,000
3999 - INTERFUND TRANSFER IN	409,919	339,247	610,724	792,112	633,217	709,227
	431,925	361,274	634,190	807,112	648,217	724,227

Budget Comparison by Budget Year

SPECIAL REVENUE - PEG ACCESS FEE

Revenues - 291

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3124 - FRANCHISE-TELEVISION	45,774	43,343	51,427	45,000	45,000	45,000
	45,774	43,343	51,427	45,000	45,000	45,000

Budget Comparison by Budget Year

SPECIAL REVENUE - HS - MERGED HOUSING

Revenues - 297

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3406 - PROPERTY RENT	7,600	11,394	8,110	12,000	10,800	10,800
3551 - MISCELLANEOUS REVENUE	45	90	30	120	100	100
3554 - P.I. LOAN PRINCIPAL	37,306	225,675	129,998	145,000	50,000	50,000
3999 - INTERFUND TRANSFER IN	0	0	0	208,350	0	0
	44,951	237,159	138,138	365,470	60,900	60,900

Budget Comparison by Budget Year

SEASIDE LIBRARY FUND REVENUES 308

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
3401 - INTEREST INCOME	0	(773)	1,059	0	0	0
3993 - INTERFUND	0	0	29,499	265,933	77,722	0
3999 - TRANSFER IN FROM FUND	0	0	238,784	430,784	0	0
	0	(773)	269,341	696,717	77,722	0

Budget Comparison by Budget Year

DEBT SERVICE FUND - PENSION OBLIGATION BOND FUND

Revenues - 355

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	38	42	42	100	50	50
3703 - INTERNAL SERVICE REVENUE -	570,230	590,275	598,974	635,942	658,191	683,050
	570,268	590,317	599,016	636,042	658,241	683,100

Budget Comparison by Budget Year

ENTERPRISE FUND - WATER FUND

Revenues - 401

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	6,372	4,368	5,129	3,000	2,500	2,500
3541 - GRANT REVENUE	0	0	0	106,900	0	0
3696 - WATER UTILITY RECEIPT	847,488	799,747	689,856	820,000	660,000	660,000
3697 - WATER RECONNECT FEE	16,400	14,737	17,176	15,000	15,000	15,000
3720 - MISCELLANEOUS REVENUE	1,129	3,758	58	2,000	2,000	0
3767 - REIMBURSEMENTS - RESOURCE	0	19,857	11,681	5,000	5,000	0
	871,389	842,467	723,899	951,900	684,500	677,500

Budget Comparison by Budget Year

ENTERPRISE FUND - GOLF COURSE IMPROVEMENT

Revenues - 405

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	0	0	422	100	100	100
3406 - PROPERTY RENT	0	0	337,153	340,000	340,000	340,000
	0	0	337,574	340,100	340,100	340,100

Budget Comparison by Budget Year

INTERNAL SERVICE FUND - EQUIPMENT MAINTENANCE FUND

Revenues - 501

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	1,098	1,784	2,545	1,000	1,000	1,000
3541 - GRANT REVENUE	0	0	54,000	0	0	0
3563 - OTHER REVENUES	0	0	5,000	5,000	0	0
3701 - INT. SVC. FEE-EQUIPT. MAINT. C	1,289,531	1,000,065	911,000	983,500	1,000,000	1,000,000
3709 - SALE OF REAL/PERSONAL	27,112	0	719	0	0	0
3720 - MISCELLANEOUS REVENUE	0	0	19,395	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	8,481	0	0	0
	1,317,741	1,001,849	1,001,139	989,500	1,001,000	1,001,000

Budget Comparison by Budget Year

INTERNAL SERVICE FUND - PROPERTY/CASUALTY INSURANCE FUND

Revenues - 502

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	1,951	2,438	1,114	1,000	1,000	1,000
3710 - INT. SVC. FEE - LIABILITY &	955,693	1,193,950	850,000	733,100	917,900	917,900
3711 - WORKERS' COMP RECOVERY	41,919	72,563	129,150	30,000	30,000	30,000
3715 - INT. SVC. FEE - WORKERS' COMP	769,840	779,100	768,182	792,628	892,282	900,882
3720 - MISCELLANEOUS REVENUE	14,128	28,541	15,371	5,000	5,000	5,000
3994 - INTERFUND TRANSFER IN FROM	0	0	0	133,700	0	0
	1,783,531	2,076,592	1,763,818	1,695,428	1,846,182	1,854,782

Budget Comparison by Budget Year

INTERNAL SERVICE FUND - MIS FUND

Revenues - 503

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	894	765	840	500	500	500
3563 - OTHER REVENUES	66	0	0	100	100	0
3703 - INTERNAL SERVICE REVENUE -	327,288	450,000	505,528	595,300	613,000	668,000
3999 - INTERFUND TRANSFER IN	0	0	50,000	0	0	0
	328,248	450,765	556,368	595,900	613,600	668,500

Budget Comparison by Budget Year

SPECIAL REVENUE - GARDNER TRUST FUND

Revenues - 602

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	0	0	1,326	500	700	700
	0	0	1,326	500	700	700

Budget Comparison by Budget Year

SANITATION DISTRICT GENERAL FUND

Revenues - 951

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3101 - PROPERTY TAX SECURED	321,499	340,595	376,909	400,000	400,000	400,000
3401 - INTEREST INCOME	14,990	15,939	12,449	15,000	17,000	17,000
3692 - SANITATION USER FEES	1,561,073	1,300,173	1,963,007	1,300,000	1,300,000	0
3720 - MISCELLANEOUS REVENUE	0	0	0	1,000	1,000	0
3721 - ONE TIME REVENUE	232,580	64,773	0	0	0	0
3767 - REIMBURSEMENTS - RESOURCE	0	1,856	549	0	0	0
	2,130,142	1,723,336	2,352,913	1,716,000	1,718,000	417,000

Budget Comparison by Budget Year

SANITATION DISTRICT CAPITAL OUTLAY FUND

Revenues - 952

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	0	0	247	0	0	0
3999 - INTERFUND TRANSFER IN	78,054	677,250	98,150	93,993	93,993	0
	78,054	677,250	98,397	93,993	93,993	0

Budget Comparison by Budget Year

SANITATION DISTRICT CAPITAL IMPROVEMENT FUND

Revenues - 953

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	399	1,642	2,371	0	1,000	1,000
3691 - PARK RENTAL FEES	191,641	7,187	0	0	0	0
3693 - SANITATION CONNECTION FEES	0	0	8,955	0	0	0
3999 - INTERFUND TRANSFER IN	156,107	2,166,900	196,301	349,000	534,400	534,400
	348,147	2,175,729	207,627	349,000	535,400	535,400

Budget Comparison by Budget Year

SANITATION DISTRICT INSURANCE RESERVE FUND

Revenues - 954

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	60	72	613	0	0	0
3999 - INTERFUND TRANSFER IN	16,883	57,561	66,007	115,925	122,240	71,149
	16,943	57,633	66,620	115,925	122,240	71,149

Budget Comparison by Budget Year

SUCCESSOR AGENCY - FT. ORD RDA CAPITAL PROJECTS FUND

Revenues - 961

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3406 - PROPERTY RENT	0	1	0	0	0	0
3408 - GOLF COURSE RENTAL	10,223	56,513	0	0	0	0
3563 - OTHER REVENUES	0	0	11,491	0	0	0
3769 - REIMBURSEMENTS-PLNG&ECON	0	0	48,588	60,000	60,000	0
3999 - INTERFUND TRANSFER IN	84,921	130,994	182,892	103,191	0	0
	95,144	187,508	242,971	163,191	60,000	0

Budget Comparison by Budget Year

SUCCESSOR AGENCY - RDA OBLIGATION RETIREMENT FUND

Revenues - 969

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3113 - SA Pass Through Distribution	2,182,583	2,863,005	2,692,219	5,046,582	5,046,582	0
3401 - INTEREST INCOME	3,528	3,754	6,739	2,000	2,000	0
3999 - INTERFUND TRANSFER IN	0	186,520	0	0	0	0
	2,186,112	3,053,279	2,698,958	5,048,582	5,048,582	0

Budget Comparison by Budget Year

SUCCESSOR AGENCY - RACS CAPITAL PROJECTS FUND

Revenues - 971

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	608	521	584	500	500	0
3406 - PROPERTY RENT	20,116	19,853	18,685	18,500	18,500	0
3551 - MISCELLANEOUS REVENUE	90	25	0	0	0	0
3709 - SALE OF REAL/PERSONAL	0	0	0	1,533,555	0	0
3999 - INTERFUND TRANSFER IN	158,652	3,659,252	124,887	2,149,900	0	0
	179,466	3,679,651	144,156	3,702,455	19,000	0

Budget Comparison by Budget Year

SUCCESSOR AGENCY - RACS DEBT SERVICE FUND

Revenues - 972

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Revenues						
3401 - INTEREST INCOME	1,697	2,514	2,966	2,500	2,500	0
3999 - INTERFUND TRANSFER IN	2,374,814	2,366,437	2,484,981	2,095,802	0	0
	2,376,511	2,368,952	2,487,947	2,098,302	2,500	0



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DIVISIONS

Mayor & City Council

Boards and Commissions

IT'S A FACT

- The public is welcome to attend and participate at all public meetings
- The City Council adopts legislation enforceable within the City of Seaside
- Mayor and City Council appoints the City Manager and the City Attorney
- Boards and Commissions are made up of Seaside Citizen Volunteers



The Mayor and City Council

The City of Seaside is a General Law City with a Council/Manager form of government. The five-member City Council is a legislative and policy-making body that is elected (nonpartisan) to represent the residents of Seaside. Policy decisions are made at City Council meetings, which are held the first and third Thursday of each month at 7:00 p.m. At these public meetings, the City Council makes policy determinations; approves agreements and contracts; adopts ordinances (local laws) and regulations; and authorizes the expenditure of City funds.

Members of the City Council also develop and maintain significant inter-governmental relations with local, state, and federal agencies in order to enhance the economic vitality of Seaside. The City Council also serves as the Board of Directors for the Successor Agency of the Redevelopment Agency of the City of Seaside.

Strategic Goals for 2014-2017

- Provide an increasingly safe community
- Create vibrant, sustainable economic development
- Provide leadership to obtain a sufficient water supply for desired development and quality of life
- Develop and implement a Quality Infrastructure Improvement Program
- Achieve and sustain fiscal health and wellness

Outputs for 2015-2016

- **Successfully executed agreements for development of key City and Successor Agency properties.**
- **Received approval on the Long Range Property Management and Implementation Plan for Successor Agency property use and disposal.**
- **Continued leadership and involvement in addressing Peninsula water supply issues.**

Boards and Commissions

Commissions and Boards are advisory bodies made up of Seaside citizens appointed by the City Council that serve as an important link between the City Council and Community by providing direct involvement in policy-making and communication of vital information.

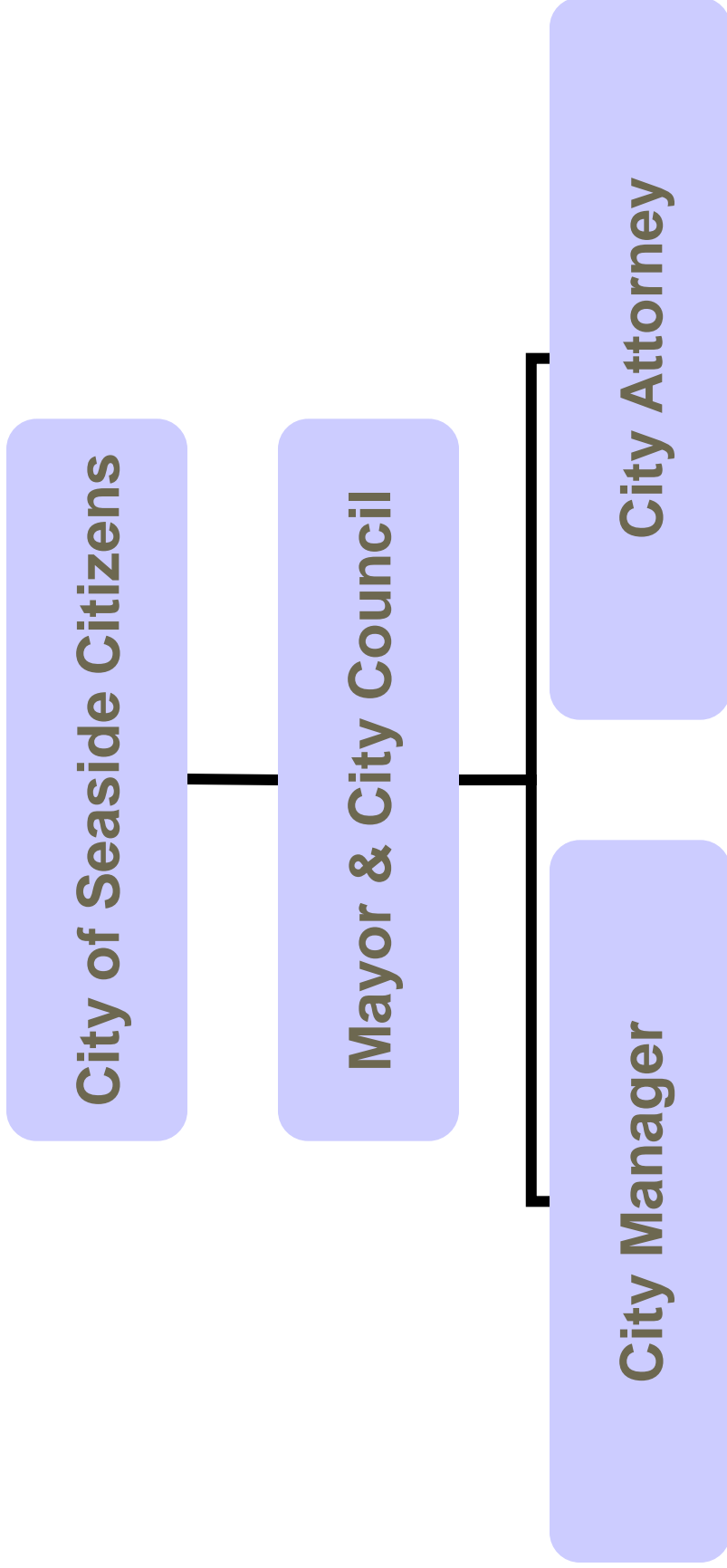


The City Council and the Board and Commission Advisory Bodies work towards the betterment of the City and to improve the lives of our citizens.

Budget Summary Legislative Body

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	0.3	0	0.3
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 0	\$ 0	\$ 0
Salaries	42,932	0	42,932
Employee Benefits	22,703	0	22,703
Supplies and Services	265,957	0	265,957
Internal Services & Central Support Charges	(299,570)	0	(299,570)
Total Expenditures	<u>32,022</u>	<u>0</u>	<u>32,022</u>
DEPARTMENTAL REVENUES			
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>
NET COST (SAVINGS)	<u>\$ 32,022</u>	<u>\$ 0</u>	<u>\$ 32,022</u>

Legislative Body





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Budget Comparison by Budget Year

GENERAL FUND

100-0-1010 - City Council

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	44,761	44,814	45,991	42,471	42,932	43,119
0002 - OVERTIME	176	68	0	0	0	165
0006 - WORKERS COMPENSATION	150	160	160	163	165	90
0016 - DEFERRED COMPENSATION	0	107	110	90	90	200
0017 - PARS-ARS 457	258	253	257	200	200	200
0030 - PERS PENSION OB BOND	160	700	285	302	324	336
0031 - PERS PENSION	2,828	2,848	3,104	3,758	4,299	4,333
0032 - PARS PENSION	1,591	2,790	2,890	2,560	2,624	2,650
0041 - MEDICAL INSURANCE	5,989	6,067	11,482	14,017	13,490	13,127
0051 - DENTAL INSURANCE	1,756	1,546	1,265	453	453	453
0061 - VISION INSURANCE	183	183	142	45	45	45
0071 - LTD	44	46	58	405	415	419
0081 - LIFE INSURANCE	30	30	42	25	25	25
0092 - MEDICARE TAX	628	624	613	568	575	577
1030 - CONSULTANT	11,395	55,133	11,940	10,000	10,000	10,000
1033 - FITNESS PROGRAM	0	0	137	217	0	0
1036 - LAFCO ANNUAL CHARGES	0	0	23,665	25,000	25,000	25,000
1043 - STATE LOBBYIST	0	4,000	24,000	24,000	24,000	24,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	1,183	2,000	500
3095 - DEPARTMENT CONSUMABLES	4,600	4,331	6,267	4,000	8,000	4,000
4115 - TRAVEL - RUBIO	5,703	1,805	4,578	3,000	3,000	3,000
4116 - TRAVEL - ALEXANDER	25	0	1,307	1,500	1,500	1,500
4117 - TRAVEL - PACHECO	1,425	125	565	1,500	1,500	1,500
4118 - TRAVEL - EDWARDS	160	235	1,451	0	0	0
4119 - TRAVEL - OGLESBY	660	1,247	3,349	1,500	1,500	1,500
4120 - TRAVEL - CAMPBELL	0	0	2,011	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	4	0	0	0	0	0
4122 - DUES & MEMBERSHIP	29,500	29,250	29,316	28,000	28,000	28,000
7161 - LEAGUE OF CALIFORNIA CITIES	11,886	11,736	11,886	12,000	12,000	12,000
7164 - ASSOC. OF MNTY BAY AREA C	5,813	5,778	5,817	6,000	6,000	6,000
7166 - MCCVB	0	61,188	63,002	63,002	80,002	63,002
7179 - MONT PENINSULA WATER AUTI	91,838	75,078	73,523	50,000	50,000	50,000
7184 - VETERANS TRANSITION CNTR	0	0	0	35,000	0	0
8127 - COUNCIL CHAMBERS IMPRV	0	0	0	12,500	0	0
9396 - LIABILITY INSURANCE	3,400	10,200	11,000	9,400	10,800	10,800
9397 - COMPUTER SYSTEM	15,100	20,500	22,900	3,600	4,000	4,400
9398 - CENTRAL SERVICE CHARGES	(62,434)	(65,539)	(189,748)	(296,941)	(324,446)	(324,446)
	177,630	275,302	173,364	61,017	9,991	(12,005)

Budget Comparison by Budget Year

GENERAL FUND

100-0-1320 Art Commisssion

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
3095 - DEPARTMENT CONSUMABLES	408	1,030	1,652	1,340	997	997
7171 - COMMISSION ACTIVITIES	2,042	2,318	5,691	5,510	5,775	5,775
9398 - CENTRAL SERVICE CHARGES	388	100	200	300	1,380	1,380
	2,837	3,448	7,542	7,150	8,152	8,152

Budget Comparison by Budget Year

GENERAL FUND

100-0-1350 - Neighborhood Improvement

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Proposed	2017-18 Forecast
Expenditures						
2053 - OUTSIDE PRINTING SERVICE	0	0	0	250	250	250
3095 - DEPARTMENT CONSUMABLES	1,300	1,154	1,500	1,500	2,000	2,000
7165 - COMMUNITY EVENT SUPPORT	0	300	0	300	500	500
7168 - CHRISTMAS DECORATIONS	300	0	300	0	300	300
9398 - CENTRAL SERVICE CHARGES	69	100	100	5,400	9,079	9,079
	1,669	1,554	1,900	7,450	12,129	12,129

Budget Comparison by Budget Year

GENERAL FUND

100-0-1370 - Planning Commission

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2058 - BAR Expenses	0	0	0	0	500	500
3095 - DEPARTMENT CONSUMABLES	0	0	0	250	250	250
4121 - MEETINGS & TRAVEL	0	0	0	200	1,000	1,000
	0	0	0	450	1,750	1,750
	0	0	0	450	1,750	1,750

DIVISIONS

City Manager

IT'S A FACT

- City Hall will celebrate its 50th Birthday on October 22, 2016.
- Seaside is the largest, and most inclusive community on the peninsula, with the greatest opportunity for future economic development.
- General Fund imbalances of \$1.2M, \$1.1M and \$183K in the last three years are replaced with a small surplus in FY16/17.
- The City's top revenue sources are the Sales, Transaction, Property, Utility Users and Transient Occupancy taxes.
- The City spends 71% of its General Fund providing Public Safety services.



The door's open. Come on in.

City Manager Responsibilities

- Acts as the principal policy advisor to the City Council, making recommendations on items placed before the City Council for action.
- Follows-up on City Council decisions and implements City Council policy.
- Directs the operations of the City and supervises the Department Heads.
- Prepares and presents the Adopted budget.
- Serves as Executive Director of the Successor Agency, Oversight Board, and the Seaside County Sanitation District.
- Represents the City on the Fort Ord Reuse Authority (FORA) Administrative Committee and other bodies.

Organizing For Action

Securing Opportunity

Enhancing Safety

Budgeting For Success

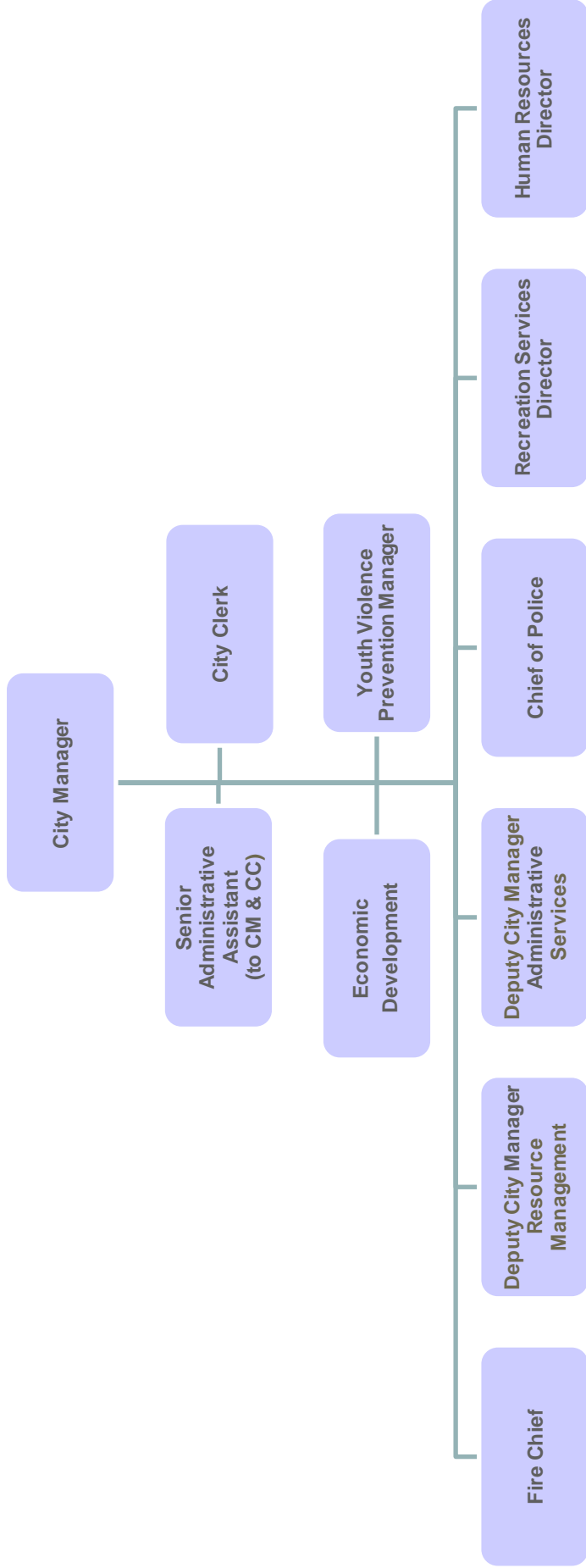
Principal Objectives for 2016-17

- Substantially increase the tempo and effectiveness of economic development activities
- Forthrightly address succession planning and leadership development within the organization
- Engage the community with contemporary information technology
- Secure development proposals for the Main Gate Site and finalize the Seaside Scholars partnership with CSUMB
- Establish strong and mutually beneficial partnerships with MPUSD, including a facilities joint-use agreement
- Advance the Surplus II, Seaside Resort Development, Concourse Auto Centre, Senior Living and Monterey Downs projects to the City Council for review
- Embed the concept of a CSUMB campustown within the General Plan update and advance the West Broadway Urban Village project into construction
- Resolve the sustainability of the Youth Violence Prevention Program and improve park and recreation options for Seaside youth
- Lengthen the time horizon for Strategic Planning such that truly transformative, "big-picture" goals may be achieved

Budget Summary City Manager Administration

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	2.2	0.4	2.6
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 395,935	0	\$ 395,935
Employee Benefits	112,665	0	112,665
Supplies and Services	518,905	45,000	563,905
Capital and Debt	-	0	0
Internal Services & Central Support Charges	<u>(438,028)</u>	<u>0</u>	<u>(438,028)</u>
Total Expenditures	589,477	45,000	634,477
DEPARTMENTAL REVENUES			
General Fund - Grant Revenue	372,000	0	372,000
Special Revenue Funds	0	45,000	45,000
Private Purpose Trust Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	372,000	45,000	417,000
NET COST (SAVINGS)	<u>\$ 217,477</u>	<u>\$ 0</u>	<u>\$ 217,477</u>

City Manager



Budget Comparison by Budget Year

GENERAL FUND

100-0-2010 - City Manager

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	227,156	235,329	242,596	255,953	240,403	237,329
0002 - OVERTIME	410	159	4	0	0	0
0006 - WORKERS COMPENSATION	840	830	851	550	835	844
0010 - MANAGEMENT LEAVE PAYOFF	0	1,457	0	0	4,100	4,100
0012 - VACATION	0	0	5,931	6,000	7,500	7,500
0016 - DEFERRED COMPENSATION	6	28,438	17,819	270	180	180
0017 - PARS-ARS 457	1,129	2	54	100	0	0
0018 - AUTO ALLOWANCE	2,454	4,190	4,814	4,800	4,800	4,800
0019 - HOUSING ALLOWANCE	2,671	0	0	0	9,100	0
0020 - PART-TIME HOURLY WAGES	0	187	3,859	4,900	0	0
0030 - PERS PENSION OB BOND	7,900	3,000	2,548	2,699	2,846	2,954
0031 - PERS PENSION	16,027	25,483	27,959	30,563	19,858	20,054
0032 - PARS PENSION	19,422	6,500	6,743	7,680	5,248	5,300
0041 - MEDICAL INSURANCE	21,095	27,566	31,044	25,915	28,666	28,170
0044 - RETIREE MEDICAL INSURANCE	8,475	8,521	9,748	10,512	0	11,000
0051 - DENTAL INSURANCE	1,715	2,276	2,375	2,820	2,715	2,715
0061 - VISION INSURANCE	148	187	187	264	270	270
0071 - LTD	571	836	981	2,081	1,717	1,734
0081 - LIFE INSURANCE	300	427	577	728	710	716
0092 - MEDICARE TAX	3,308	3,857	3,806	3,703	3,478	3,441
1024 - COMMUNITY RELATIONS	342	2,200	1,000	4,000	2,000	4,000
1029 - TRAINING & EDUCATION	0	0	0	0	2,000	2,000
1030 - CONSULTANT	0	70	6,185	13,829	8,000	21,700
1033 - FITNESS PROGRAM	0	0	350	315	855	855
2043 - TEMPORARY CONTRACT SERVICE	0	0	98	0	0	0
2044 - COPIER SERVICES	0	1,503	371	2,000	800	800
3095 - DEPARTMENT CONSUMABLES	3,522	2,099	2,482	1,800	1,800	4,000
4121 - MEETINGS & TRAVEL	2,128	2,756	6,067	2,000	6,500	6,500
4122 - DUES & MEMBERSHIP	56,850	2,000	2,155	2,500	2,500	2,500
4123 - BOOKS & PERIODICALS	119	0	110	150	150	150
6142 - MOVING EXPENSES	6,033	0	0	22,000	0	9,726
9396 - LIABILITY INSURANCE	19,600	19,100	13,700	10,200	13,100	13,100
9397 - COMPUTER SYSTEM	4,100	5,600	6,300	11,200	12,800	13,900
9398 - CENTRAL SERVICE CHARGES	(475,218)	(458,723)	(400,001)	(411,239)	(447,760)	(447,760)
9610 - LEASE PRINCIPAL	0	10,637	0	0	0	0
	(68,897)	(63,511)	710	18,293	(64,829)	(37,422)

Budget Comparison by Budget Year

GENERAL FUND

100-0-2041 - Violence Prevention Task Force

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	0	44,339	28,092	133,148	76,859
0006 - WORKERS COMPENSATION	0	0	3,991	866	7,351	7,885
0010 - MANAGEMENT LEAVE PAYOFF	0	0	0	1,350	0	0
0012 - VACATION	0	0	0	2,300	0	0
0016 - DEFERRED COMPENSATION	0	0	15	1,368	2,418	1,200
0020 - PART-TIME HOURLY WAGES	0	0	475	0	0	0
0030 - PERS PENSION OB BOND	0	0	0	189	136	141
0031 - PERS PENSION	0	0	2,770	2,528	10,669	13,800
0032 - PARS PENSION	0	0	0	490	490	490
0041 - MEDICAL INSURANCE	0	0	614	2,290	18,551	18,780
0051 - DENTAL INSURANCE	0	0	594	483	1,810	1,810
0061 - VISION INSURANCE	0	0	78	37	0	0
0071 - LTD	0	0	179	162	322	346
0081 - LIFE INSURANCE	0	0	163	120	240	257
0092 - MEDICARE TAX	0	0	647	520	1,039	1,114
1029 - TRAINING & EDUCATION	0	0	0	5,000	2,500	2,500
1030 - CONSULTANT	0	0	0	10,000	0	0
1033 - FITNESS PROGRAM	0	0	260	113	0	0
1039 - CONSULTANT/PLAN FEE	0	0	17,431	70,569	44,000	44,000
2046 - RENT	0	0	0	12,072	6,036	6,036
2084 - MGT FEE	0	0	0	42,264	21,132	21,132
2092 - STAFFING-VILLAGE PROJ	0	0	0	278,278	139,490	139,490
3095 - DEPARTMENT CONSUMABLES	0	0	6,549	6,551	9,600	9,600
4121 - MEETINGS & TRAVEL	0	0	2,011	4,989	0	0
5130 - UTILITIES	0	0	0	7,320	3,660	3,660
5132 - TELEPHONE	0	0	0	6,000	3,000	3,000
7201 - COMMUNITY PARTNERSHIP-	0	0	18,110	138,900	78,500	78,500
7202 - SUN ST CENTER	0	0	10,000	30,000	20,000	20,000
7203 - COMMUNITY HUMAN SVCS	0	0	7,512	47,942	27,727	27,727
7204 - BHU SOCIAL WORKER	0	0	0	122,696	61,348	61,348
8129 - YVP RESOURCE CENTER	0	0	0	80,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	43	49,274	25,507	25,507
9396 - LIABILITY INSURANCE	0	0	0	13,400	25,900	25,900
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	9,732	9,732
	0	0	115,783	966,161	654,307	600,814

Budget Comparison by Budget Year

PEG ACCESS FUND
291-0-2010 - City Manager

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1047 - AMP - PRODUCTION &	43,577	56,308	37,759	45,000	45,000	45,000
8125 - CHAMBERS CAMERA UPGRADE	6,743	3,041	0	0	0	0
	50,320	59,349	37,759	45,000	45,000	45,000

Services

Public Record Management

Public Information

Public Notices

Information Dissemination

Municipal Code

Economic Interest Filing Official

Elections & Voter Education

Advisory Body Appointment

City Clerk

The City Clerk is the local official who administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act. The City Clerk manages public inquiries and relationships and arranges for ceremonial and official functions.

Priorities for the City Clerks office:

- Implement an effective records management program
- Responsiveness and transparency to the public through access to public records, documents and meetings.
- Development of systems to provide better access to information.

Outputs for 2015-2016

- Attended approximately 115 public meetings for six boards.
- Facilitated over 200 Public Records Act requests
- Configured, implemented and trained staff on an Automated Agenda Management System providing greater access to records by the public and staff.
- Upgraded the Content Management System and digitized over 10 years of past City Council records in a searchable database.
- Managed Board and Commission appointments and processing of all vacancies
- Facilitated the modernization of the City's website.

Objectives for 2016 - 2017

- Conduct a successful, non-partisan Election process.
- Re-establish the external City newsletter.
- Finalize the recodification of the City's Municipal Code
- Development of Public Information Outreach standards and policy.
- Continue assisting with the Boards and Commissions appointment process and legal compliance tracking including increased Ralph M. Brown Act, Records Management and Board and Commissioner training.
- Assist with Records Management and compliance with the Adopted Record Retention Schedule.

IT'S A FACT

- The City Clerk is the local official who handles local elections, city records, and assists with public transparency.
- The City Clerk coordinates all appointments to City Advisory Bodies by the City Council.
- The City Clerk publishes all public meeting agendas and legal notices to ensure public awareness of City actions.





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Budget Summary City Manager Division: City Clerk

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	1	0	1
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 101,790	\$ 0	\$ 101,790
Employee Benefits	42,424	0	\$ 42,424
Supplies and Services	76,300	0	\$ 76,300
Capital and Debt	5,317	0	\$ 5,317
Internal Services & Central Support Charges	<u>(116,052)</u>	<u>0</u>	<u>\$ (116,052)</u>
Total Expenditures	109,779	0	109,779
DEPARTMENTAL REVENUES			
Total Revenue	0	0	0
NET COST (SAVINGS)	<u>\$ 109,779</u>	<u>\$ 0</u>	<u>\$ 109,779</u>

Budget Comparison by Budget Year

GENERAL FUND

100-0-2021 - City Clerk

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	77,368	71,493	87,633	90,295	101,790	102,798
0002 - OVERTIME	463	0	333	0	0	0
0006 - WORKERS COMPENSATION	280	300	335	343	363	367
0010 - MANAGEMENT LEAVE PAYOFF	1,612	552	1,715	1,800	1,800	1,800
0012 - VACATION	6,200	3,388	0	0	0	0
0016 - DEFERRED COMPENSATION	616	877	1,210	1,200	1,245	1,245
0017 - PARS-ARS 457	0	154	49	100	0	0
0020 - PART-TIME HOURLY WAGES	650	11,547	3,859	4,900	0	0
0030 - PERS PENSION OB BOND	2,550	1,900	728	991	1,111	1,154
0031 - PERS PENSION	8,334	8,002	10,326	14,447	18,264	18,445
0032 - PARS PENSION	36	16	0	0	1,312	1,325
0033 - LIUNA PENSION	0	0	15	0	0	0
0041 - MEDICAL INSURANCE	483	17,482	8,256	0	2,529	2,347
0044 - RETIREE MEDICAL INSURANCE	16,949	17,042	16,868	10,511	11,000	11,000
0051 - DENTAL INSURANCE	(49)	1,548	1,805	1,810	2,036	2,036
0061 - VISION INSURANCE	(5)	142	166	179	203	203
0071 - LTD	323	324	437	406	623	629
0081 - LIFE INSURANCE	296	285	391	302	322	325
0092 - MEDICARE TAX	1,289	1,195	1,329	1,449	1,616	1,491
1029 - TRAINING & EDUCATION	2,934	880	1,013	12,971	2,000	2,000
2044 - COPIER SERVICES	152	584	139	100	800	800
2053 - OUTSIDE PRINTING SERVICE	0	0	97	0	0	0
2063 - PUBLISHING & LEGAL	0	1,950	2,287	1,500	2,500	2,500
2067 - CITY CODE UPDATE	500	12,526	1,941	18,200	14,000	14,000
3092 - STATIONARY SUPPLIES	0	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,667	6,924	1,817	2,200	2,500	2,500
3102 - COMPUTER	0	1,764	19,644	32,601	3,000	15,000
4121 - MEETINGS & TRAVEL	1,263	537	1,004	0	1,000	1,000
4122 - DUES & MEMBERSHIP	235	218	358	500	500	500
4123 - BOOKS & PERIODICALS	0	229	0	0	0	0
4124 - MAIL SERVICES	0	13	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	8,192	0	0	0
9396 - LIABILITY INSURANCE	5,900	6,900	5,000	6,000	5,900	5,900
9397 - COMPUTER SYSTEM	2,700	3,700	8,300	5,300	4,000	4,400
9398 - CENTRAL SERVICE CHARGES	(30,535)	(37,984)	(35,035)	(78,285)	(125,215)	(125,215)
9602 - PAYMENT ON PRINCIPAL	0	0	893	1,213	1,239	1,265
9605 - INTEREST EXPENSE	0	0	94	104	78	51
	102,210	134,489	151,200	131,138	56,516	69,865

Budget Comparison by Budget Year

GENERAL FUND

100-0-2022 - City Clerk Elections

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2043 - TEMPORARY CONTRACT	50,892	0	18,680	0	50,000	0
9398 - CENTRAL SERVICE CHARGES	1,354	0	4,200	0	3,263	3,263
	52,246	0	22,880	0	53,263	3,263



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SERVICES

Economic Development

Community Development Block
Grant (CDBG) Program

Economic Development Division

IT'S A FACT

- Seaside was the recipient of TWO California Association for Local Economic Development (CALED) Awards of Merit. The awards were for the 2015 Seaside Business Survey and the "In-Reach" Business Visitation Program.
- Coordinated Loan Monitoring of over 50 existing City/Successor Agency and CDBG home loans
- Conducted outreach efforts at the 2015 Seaside Birthday Party and the 2015 Monterey Bay Business Expo
- Administered over \$1 Million in resources for the 2015-2016 Seaside CDBG program

This Division is responsible for the administration of the City's economic development, and CDBG activities. . Economic Development implements the City's Economic Opportunity Plan programs. CDBG administers public service and eligible capital improvement projects.

Outputs for 2015-2016

- Adopted the "In-Reach" Business Visitation Program
- Conducted 2015 Seaside Business Survey
- Coordinated a series of business workshops with the Small Business Development Council/CSUMB
- Held a Business Showcase and Networking Event
- Facilitated sales of homes with Resale Restriction Agreements to ensure affordable housing.
- Awarded two (2) Award of Merits from the California Association of Local Economic Development

Objectives for 2016-2017

- Release RFP to solicit proposals to develop the "Projects at Main Gate" Specific Plan
- Expand the SBDC program to include business symposiums and entrepreneurial workshops in conjunction with the CSUMB/Startup Challenge in spring 2017
- Continue disposition of former Redevelopment Agency property in accordance with the approved Long Range Property Management Plan
- Conduct an updated 2016 Business Survey
- Release 2016 Dining Guide featuring over 80 establishments



Fiscal Year
2016-2017

Budget Summary
City Manager
Division: Economic Development

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
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Number of Full-Time Employees	2	0	2
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DEPARTMENTAL EXPENDITURES

Personnel Services

Salaries	\$ 236,128	\$ 39,153	275,281
Employee Benefits	100,378	29,719	130,097

Supplies and Services	100,760	414,135	514,895
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Capital and Debt	8,500	2,198,817	2,207,317
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Internal Services & Central Support Charges	<u>53,470</u>	<u>132,621</u>	<u>186,091</u>
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Total Expenditures	499,236	2,814,445	3,313,681
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DEPARTMENTAL REVENUES

Special Revenue Funds	0	644,822	0
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Private Purpose Trust Fund	<u>0</u>	<u>5,130,082</u>	<u>0</u>
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Total Revenue	0	5,130,082	0
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NET COST (SAVINGS)	<u>\$ 499,236</u>	<u>\$ (2,315,637)</u>	<u>\$ (1,816,401)</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-0-7410 - Economic Development

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	0	84,152	146,105	236,128	146,335
0006 - WORKERS COMPENSATION	0	0	1,466	3,016	17,968	6,726
0010 - MANAGEMENT LEAVE PAYOFF	0	0	308	350	1,000	1,000
0012 - VACATION	0	0	308	400	600	600
0016 - DEFERRED COMPENSATION	0	0	1,382	1,760	1,200	1,200
0030 - PERS PENSION OB BOND	0	0	0	958	1,406	1,459
0031 - PERS PENSION	0	0	11,184	22,041	31,673	26,256
0032 - PARS PENSION	0	0	6,113	6,977	0	0
0041 - MEDICAL INSURANCE	0	0	24,126	32,467	38,662	27,453
0051 - DENTAL INSURANCE	0	0	2,026	2,644	2,303	2,479
0061 - VISION INSURANCE	0	0	175	325	465	291
0071 - LTD	0	0	444	614	1,027	659
0081 - LIFE INSURANCE	0	0	399	461	764	490
0092 - MEDICARE TAX	0	0	1,024	1,997	3,309	2,122
1022 - LEGAL SERVICES	0	0	7,225	5,500	5,500	5,500
1029 - TRAINING & EDUCATION	0	0	1,196	500	500	500
1030 - CONSULTANT	0	0	10,926	72,385	60,000	115,000
1033 - FITNESS PROGRAM	0	0	395	360	360	360
2040 - MARKETING MATERIALS	0	0	11,312	21,000	5,000	20,000
2043 - TEMPORARY CONTRACT	0	0	0	500	1,000	1,000
2053 - OUTSIDE PRINTING SERVICE	0	0	69	500	500	500
2063 - PUBLISHING & LEGAL	0	0	50	500	1,000	1,000
2073 - SUBCONTRACTED WORK	0	0	0	500	1,000	1,000
3092 - STATIONARY SUPPLIES	0	0	144	200	200	200
3095 - DEPARTMENT CONSUMABLES	0	0	11,718	2,000	2,000	2,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	8,395	15,500	7,500	10,000
4121 - MEETINGS & TRAVEL	0	0	4,875	9,600	6,000	9,600
4122 - DUES & MEMBERSHIP	0	0	8,109	12,050	10,000	12,000
4123 - BOOKS & PERIODICALS	0	0	0	200	200	200
9396 - LIABILITY INSURANCE	0	0	0	0	11,400	11,400
9397 - COMPUTER SYSTEM	0	0	2,100	5,000	8,500	9,100
9398 - CENTRAL SERVICE CHARGES	0	0	10,000	19,900	42,070	42,070
	0	0	209,624	386,310	499,235	458,500

Budget Comparison by Budget Year

CDBG FUND

200-0-5410 - RMS - Community Development Block Grant

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	11,157	10,270	9,543	20,783	0	0
0006 - WORKERS COMPENSATION	130	240	76	30	40	40
0010 - MANAGEMENT LEAVE PAYOFF	0	150	0	200	0	0
0012 - VACATION	0	150	0	200	0	0
0016 - DEFERRED COMPENSATION	102	131	0	150	0	0
0020 - PART-TIME HOURLY WAGES	509	4,114	12,368	14,000	10,200	10,200
0030 - PERS PENSION OB BOND	1,240	175	223	41	53	55
0031 - PERS PENSION	1,203	1,369	689	1,500	640	640
0032 - PARS PENSION	2,324	934	4	90	0	0
0041 - MEDICAL INSURANCE	1,053	1,651	6	700	0	0
0051 - DENTAL INSURANCE	84	135	7	140	0	0
0061 - VISION INSURANCE	8	13	0	50	0	0
0071 - LTD	32	38	2	50	0	0
0081 - LIFE INSURANCE	29	34	1	50	0	0
0092 - MEDICARE TAX	56	138	140	120	150	150
1025 - AUDIT SERVICES	0	0	0	0	4,200	4,200
1029 - TRAINING & EDUCATION	20	1,484	0	1,000	1,000	1,000
1030 - CONSULTANT	33,347	50,758	56,833	34,965	25,000	25,000
2043 - TEMPORARY CONTRACT	4,809	0	0	0	500	500
2044 - COPIER SERVICES	2,199	0	0	0	0	0
2053 - OUTSIDE PRINTING SERVICE	0	0	91	100	100	100
2063 - PUBLISHING & LEGAL	1,673	2,019	1,193	1,000	1,500	1,500
3092 - STATIONARY SUPPLIES	0	0	0	100	100	100
3095 - DEPARTMENT CONSUMABLES	0	35	65	100	100	100
4121 - MEETINGS & TRAVEL	0	0	0	300	300	300
4122 - DUES & MEMBERSHIP	0	0	0	0	0	0
4124 - MAIL SERVICES	26	21	0	36	40	40
7162 - COMMUNITY HUMAN SERVICES	20,500	27,371	22,968	10,766	0	0
7163 - CHAMBER OF COMMERCE	9,500	10,000	0	0	16,100	15,000
7164 - ASSOC. OF MNTRY BAY AREA	2,500	8,571	0	0	0	0
7165 - COMMUNITY EVENT SUPPORT	31,000	0	0	0	0	0
7166 - MCCVB	2,500	0	0	0	0	0
7167 - COMMUNITY PARTNERSHIP	0	12,000	11,484	11,595	16,100	14,000
7168 - CHRISTMAS DECORATIONS	0	5,000	0	0	0	0
7169 - UNITED WAY	0	8,371	0	0	0	0
7173 - GREATER VICTORY CHURCH	0	0	6,975	0	0	0
7176 - CENTRAL COAST HIV/AIDS SVCS	0	0	5,000	0	0	0
7192 - LEGAL SERVICES FOR SENIORS	0	0	11,484	15,000	16,100	0
7193 - MEALS ON WHEELS	0	0	7,656	10,000	0	0
7194 - VILLAGE PROJECT	0	0	10,335	10,928	0	0
7196 - FOOD BANK	0	0	0	7,754	0	0
7197 - GIRLS, INC	0	0	0	6,261	9,100	8,000
7198 - SALVATION ARMY	0	0	0	0	15,100	0
9396 - LIABILITY INSURANCE	9,300	8,250	1,800	2,500	6,400	6,400
9397 - COMPUTER SYSTEM	2,700	3,700	2,100	8,200	0	0
9398 - CENTRAL SERVICE CHARGES	20,000	7,178	10,000	10,000	24,263	24,263
9602 - PAYMENT ON PRINCIPAL	215,000	230,000	250,000	270,000	304,427	15,000
9605 - INTEREST EXPENSE	22,863	20,398	16,607	11,387	4,427	218
9650 - RETURN OF CDBG	0	75,099	0	0	0	0

Budget Comparison by Budget Year

CDBG FUND

200-0-5410 - RMS - Community Development Block Grant

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9801 - COMMERCIAL FAÇADE PROGRAM	170	16,754	22,298	0	0	0
9802 - RESIDENTIAL FAÇADE PROGRAM	191	23,085	553	0	0	0
9812 - LIBRARY PROJECT	0	0	29,499	265,933	77,722	0
9814 - PARKS IMPROVEMENTS	0	3,564	47,535	231,042	0	158,200
9815 - STREET IMPROVEMENTS	0	36,912	310,763	0	0	100,000
9816 - CONTINGENCY-CDBG	0	0	0	6,393	15,160	0
9819 - BOYS & GIRLS CLUB	0	0	0	28,761	21,000	49,000
9820 - COMMUNITY HUMAN SVCS	0	0	1,196	28,038	30,000	30,000
9999 - INTERFUND TRANSFER OUT	0	122,738	0	0	0	0
	396,224	692,847	849,494	1,010,263	599,822	464,006

Budget Comparison by Budget Year

HS - MERGED HOUSING

297-0-7993 - Merged Housing

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	0	5,307	6,763	5,590	5,220
0006 - WORKERS COMPENSATION	0	0	144	267	574	536
0016 - DEFERRED COMPENSATION	0	0	61	60	0	0
0030 - PERS PENSION OB BOND	0	0	0	59	62	64
0031 - PERS PENSION	0	0	627	1,081	1,002	936
0032 - PARS PENSION	0	0	732	777	0	0
0041 - MEDICAL INSURANCE	0	0	970	1,260	928	723
0051 - DENTAL INSURANCE	0	0	70	104	0	56
0061 - VISION INSURANCE	0	0	7	10	12	3
0071 - LTD	0	0	17	30	25	23
0081 - LIFE INSURANCE	0	0	15	23	19	17
0092 - MEDICARE TAX	0	0	70	98	81	76
1030 - CONSULTANT	0	0	1,579	5,000	5,000	5,000
1041 - PROPERTY TAXES/ASSESSMEN	0	0	85	100	100	100
9396 - LIABILITY INSURANCE	0	0	600	700	500	500
9398 - CENTRAL SERVICE CHARGES	0	0	0	1,300	1,249	1,249
9599 - RENTAL PROPERTY EXP & MAINT	0	0	3,849	1,000	1,000	1,000
	0	0	14,133	18,631	16,142	15,503

Budget Comparison by Budget Year

SUCCESSOR AGENCY FORT ORD RDA CAPITAL PROJECTS FUND

961-0-9610 - Successor Agency

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	(12,638)	16,077	20,197	21,641	17,889	16,704
0006 - WORKERS COMPENSATION	250	510	460	853	1,835	1,714
0012 - VACATION	0	379	0	0	0	0
0016 - DEFERRED COMPENSATION	458	200	192	192	0	0
0030 - PERS PENSION OB BOND	1,450	1,100	184	188	197	205
0031 - PERS PENSION	4,899	1,795	1,991	3,460	3,208	2,996
0032 - PARS PENSION	7,189	2,610	2,247	2,486	0	0
0041 - MEDICAL INSURANCE	9,273	3,363	3,532	4,032	2,968	2,313
0051 - DENTAL INSURANCE	722	290	288	334	0	178
0061 - VISION INSURANCE	72	27	27	31	40	11
0071 - LTD	182	66	68	95	80	75
0081 - LIFE INSURANCE	171	58	60	72	60	56
0092 - MEDICARE TAX	539	224	223	314	259	242
1022 - LEGAL SERVICES	15,192	27,932	6,121	10,000	16,170	15,000
1025 - AUDIT SERVICES	5,258	0	0	0	0	0
1030 - CONSULTANT	7,363	0	12,331	18,000	18,000	0
1041 - PROPERTY TAXES/ASSESSMEN	0	15,378	15,668	18,000	1,500	0
2043 - TEMPORARY CONTRACT	3,806	0	0	1,500	1,000	1,000
2063 - PUBLISHING & LEGAL	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	128	17	75	159	400	0
4121 - MEETINGS & TRAVEL	99	0	0	400	2,600	2,600
9396 - LIABILITY INSURANCE	11,300	7,900	3,300	4,300	12,221	12,221
9398 - CENTRAL SERVICE CHARGES	16,376	27,807	8,229	22,454	10,000	10,000
9599 - RENTAL PROPERTY EXP & MAINT	550	0	(55)	0	0	0
9625 - LRPMP CONSULTANT	0	34,304	20,057	0	0	0
9801 - COMMERCIAL FAÇADE PROGRAM	22,336	41,791	0	0	0	0
9808 - COST OF ISSUANCE	168	0	0	0	0	0
9861 - SEASIDE GOLF RESORT	0	0	44,798	60,000	10,000	0
9864 - CONVENTION CENTER PROJECT	0	0	2,679	0	0	0
9999 - INTERFUND TRANSFER OUT	0	17,621	0	0	0	0
	95,143	199,449	142,673	169,012	98,927	65,815

Budget Comparison by Budget Year

SUCCESSOR AGENCY FORT ORD RDA SET ASIDE FUND

963-0-9610 - Successor Agency

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	(6,473)	1,933	2,118	2,705	2,236	2,088
0006 - WORKERS COMPENSATION	150	50	57	107	229	214
0012 - VACATION	0	47	0	0	0	0
0016 - DEFERRED COMPENSATION	197	24	24	24	0	0
0030 - PERS PENSION OB BOND	940	400	22	24	25	26
0031 - PERS PENSION	1,889	216	250	432	401	374
0032 - PARS PENSION	3,366	260	282	311	0	0
0041 - MEDICAL INSURANCE	3,312	403	444	504	371	289
0051 - DENTAL INSURANCE	254	35	36	42	0	22
0061 - VISION INSURANCE	26	3	3	4	5	1
0071 - LTD	69	8	8	12	10	9
0081 - LIFE INSURANCE	65	7	7	9	7	7
0092 - MEDICARE TAX	144	27	28	39	32	30
1022 - LEGAL SERVICES	940	(517)	476	0	0	0
9398 - CENTRAL SERVICE CHARGES	(1,179)	3,874	12,947	18,820	14,214	14,214
9805 - INTEREST EXPENSE CA P&R	93,946	70,425	85,709	0	0	0
9810 - INTEREST EXPENSE SUNBAY	0	133,822	117,712	1,100,562	0	0
9811 - SUNBAY DDACOMMIT-PRINCIPAL	0	0	0	2,300,000	0	0
	97,645	211,017	220,124	3,423,595	17,530	17,276

Budget Comparison by Budget Year

SUCCESSOR AGENCY RACS CAPITAL PROJECTS FUND

971-0-9710 - Successor Agency

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	(17,018)	14,654	15,794	20,288	16,771	15,660
0002 - OVERTIME	59	0	0	0	1,721	1,607
0006 - WORKERS COMPENSATION	260	410	431	800	0	0
0012 - VACATION	0	356	0	0	0	0
0016 - DEFERRED COMPENSATION	466	196	198	180	214	222
0030 - PERS PENSION OB BOND	1,840	1,200	166	207	3,007	2,809
0031 - PERS PENSION	5,374	1,919	2,251	3,244	0	0
0032 - PARS PENSION	7,325	2,080	2,100	2,330	0	0
0033 - LIUNA PENSION	124	90	125	0	0	0
0041 - MEDICAL INSURANCE	10,511	3,626	4,258	3,780	2,783	2,168
0051 - DENTAL INSURANCE	769	329	310	313	0	167
0061 - VISION INSURANCE	81	30	32	29	37	10
0071 - LTD	187	65	67	89	75	70
0081 - LIFE INSURANCE	176	57	59	68	56	52
0092 - MEDICARE TAX	592	239	251	294	243	227
1022 - LEGAL SERVICES	33,496	28,140	3,672	10,000	20,000	20,000
1025 - AUDIT SERVICES	8,952	0	0	0	0	0
1029 - TRAINING & EDUCATION	95	0	0	0	0	0
1030 - CONSULTANT	6,226	0	12,331	18,000	18,000	18,000
1041 - PROPERTY TAXES/ASSESSMEN	0	931	1,192	2,000	2,000	2,000
2043 - TEMPORARY CONTRACT	1,074	0	0	1,500	1,500	1,500
2063 - PUBLISHING & LEGAL	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,791	17	119	59	59	100
4121 - MEETINGS & TRAVEL	289	0	0	0	0	0
9396 - LIABILITY INSURANCE	29,500	27,700	2,000	3,100	2,700	2,700
9397 - COMPUTER SYSTEM	183	3,700	2,100	1,900	0	0
9398 - CENTRAL SERVICE CHARGES	58,968	56,297	11,290	27,788	12,733	12,733
9404 - DISSOLUTION PYMTS TO COUNTY	0	0	0	1,533,555	0	0
9599 - RENTAL PROPERTY EXP & MAINT	8,392	6,251	15,299	7,300	7,300	0
9603 - DEPRECIATION EXPENSE	10,898	10,898	10,898	11,000	0	0
9604 - FEE EXPENSE	0	45,346	108,830	0	0	0
9625 - LRPMP CONSULTANT	0	35,688	20,057	0	0	0
9698 - BROADWAY/FREMONT PROJECT	3,784	221	0	0	0	0
9704 - DISSOLUTION PAYMENTS TO	5,605,147	3,473,483	0	0	0	0
9813 - WEST BROADWAY	0	4,186	31,749	666,564	2,700	0
9818 - DEL MONTE RESTAURANT	1,440	2,307	2,710	2,700	0	0
9821 - Del Monte Pavement Rehab	0	0	0	350,000	0	0
9999 - INTERFUND TRANSFER OUT	10,375	9,133	9,861	211,000	0	0
	5,791,354	3,729,548	258,147	2,878,589	92,399	80,526

Budget Comparison by Budget Year

SUCCESSOR AGENCY RACS DEBT SERVICE FUND

972-0-9710 - Successor Agency

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9398 - CENTRAL SERVICE CHARGES	24,881	18,782	24,138	41,639	66,831	66,831
9603 - DEPRECIATION EXPENSE	518,765	518,765	518,765	518,800	0	0
9604 - FEE EXPENSE	5,838	1,250	6,437	9,000	9,000	0
9690 - 2001 BOND COST OF ISSUANCE	10,093	10,093	0	0	0	0
9692 - 2001 BOND INTEREST EXPENSE	13,495	6,248	0	0	0	0
9693 - PASS THROUGH EXPENSES	0	0	366,785	0	0	0
9802 - RESIDENTIAL FAÇADE PROGRAM	23,677	23,677	0	0	0	0
9804 - 2003 BOND INTEREST EXPENSE	680,138	615,219	283,144	0	0	0
9807 - 2014 BOND PRINCIPAL PAYMENT	0	0	0	1,675,000	1,585,000	1,650,000
9808 - COST OF ISSUANCE	0	0	266,969	0	0	0
9809 - 2014 BOND INTEREST EXPENSE	0	0	189,532	370,163	304,963	232,013
9832 - AUTO CENTER REVITALIZATION	6,800	3,150	0	6,169	6,169	0
9999 - INTERFUND TRANSFER OUT	3,784	3,525,767	31,749	2,056,564	0	0
	1,287,470	4,722,950	1,687,519	4,677,335	1,971,963	1,948,844

Budget Comparison by Budget Year

SUCCESSOR AGENCY RACS SET ASIDE FUND

973-0-9710 - Successor Agency

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	(7,244)	1,933	2,118	2,705	2,236	2,088
0006 - WORKERS COMPENSATION	150	50	57	107	229	214
0012 - VACATION	0	47	0	0	0	0
0016 - DEFERRED COMPENSATION	205	27	38	24	0	0
0030 - PERS PENSION OB BOND	1,010	500	36	63	40	42
0031 - PERS PENSION	2,041	324	560	432	401	374
0032 - PARS PENSION	3,518	260	282	311	0	0
0033 - LIUNA PENSION	22	36	95	0	0	0
0041 - MEDICAL INSURANCE	3,722	737	1,479	504	371	289
0051 - DENTAL INSURANCE	279	53	155	42	0	22
0061 - VISION INSURANCE	28	6	11	4	5	1
0071 - LTD	73	9	17	12	10	9
0081 - LIFE INSURANCE	69	8	15	9	7	7
0092 - MEDICARE TAX	164	39	60	39	32	30
1022 - LEGAL SERVICES	2,632	0	159	0	0	0
3095 - DEPARTMENT CONSUMABLES	4	0	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	(595)	(398)	2,791	4,559	3,331	3,331
9526 - AFFORDABLE HOUSING	8,989	7,750	7,100	7,000	7,000	0
9599 - RENTAL PROPERTY EXP & MAINT	668	1,384	2,764	4,000	4,000	0
9704 - DISSOLUTION PAYMENTS TO	6,680,773	0	0	0	0	0
9999 - INTERFUND TRANSFER OUT	0	116,615	908,770	300,000	0	0
	6,696,511	129,380	926,508	319,811	17,662	6,409



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DIVISION

City Attorney

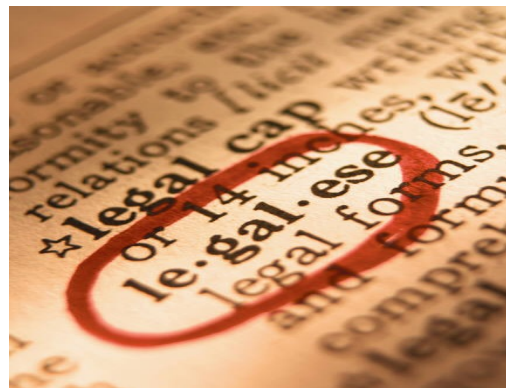
City Attorney

The City Attorney represents the City of Seaside in legal disputes and advises the City Council and City staff on legal matters. In addition, the City Attorney reviews all ordinances, resolutions, and contracts prior to the City Council taking action to confirm that they are legally correct.

IT'S A FACT

- Mayor and City Council appoint the City Attorney, per section 2.06.010 of the City of Seaside Municipal Code.
- The office of the City Attorney is created in accordance with Sections 36501 and 36505 of the State Government Code.
- The attorney shall prosecute or defend any suits or actions to which the city may be a party, or which may be brought against, or by, any officer of the city in the capacity as an officer of the city.

- Continued to provide legal assistance to the City.
- Engaged special legal counsel as necessary.
- Helped the City provide leadership and counsel to address the Peninsula water supply issues, including monitoring of the State Water Resources Control Board Cease and Desist Order.



Budget Summary City Attorney

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	1	0	1
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 113,400	\$ 0	\$ 113,400
Employee Benefits	49,362	0	49,362
Supplies and Services	230,000	0	230,000
Internal Services & Central Support Charges	<u>(514,872)</u>	<u>0</u>	<u>(514,872)</u>
Total Expenditures	(122,110)	0	(122,110)
DEPARTMENTAL REVENUES			
Total Revenue	0	0	0
NET COST (SAVINGS)	<u>\$ (122,110)</u>	<u>\$ 0</u>	<u>\$ (122,110)</u>

Budget Comparison by Budget Year

GENERAL FUND

100-0-3010 - City Attorney

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	113,712	113,711	113,711	113,400	113,400	113,400
0006 - WORKERS COMPENSATION	410	410	406	406	406	406
0030 - PERS PENSION OB BOND	3,860	4,900	2,261	2,206	1,931	2,004
0031 - PERS PENSION	21,342	22,087	22,729	27,459	29,664	29,664
0032 - PARS PENSION	18,449	15,720	15,257	15,717	15,717	15,717
0092 - MEDICARE TAX	1,649	1,649	1,642	1,644	1,644	1,644
1022 - LEGAL SERVICES	216,602	269,584	227,434	275,000	175,000	175,000
1023 - LEGAL SERVICES - SPECIAL	46,057	149,320	172,679	100,000	50,000	50,000
1030 - CONSULTANT	0	14,045	0	10,000	5,000	5,000
9396 - LIABILITY INSURANCE	8,500	12,600	16,000	11,900	17,200	17,200
9398 - CENTRAL SERVICE CHARGES	(189,049)	(212,774)	(359,646)	(554,301)	(532,072)	(532,072)
	241,532	391,253	212,473	3,432	(122,110)	(122,037)



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Human Resources

IT'S A FACT

- Received 1178 employment applications.
- Administered 25 recruitments and promotions.
- Processed 53 new workers' compensation claims and managed 79 open claims.
- Hosted 29 live and/or webinar classes with 464 attendees.

The Human Resources Department administers a centralized, merit personnel system, including recruitment, testing, selection, and placement of employees; classification of positions; employee relations, which includes, negotiations, grievances, discipline and complaints; employee engagement, recognition, development and training; employee benefits administration; and workers' compensation and safety.

Outputs for 2015 - 2016

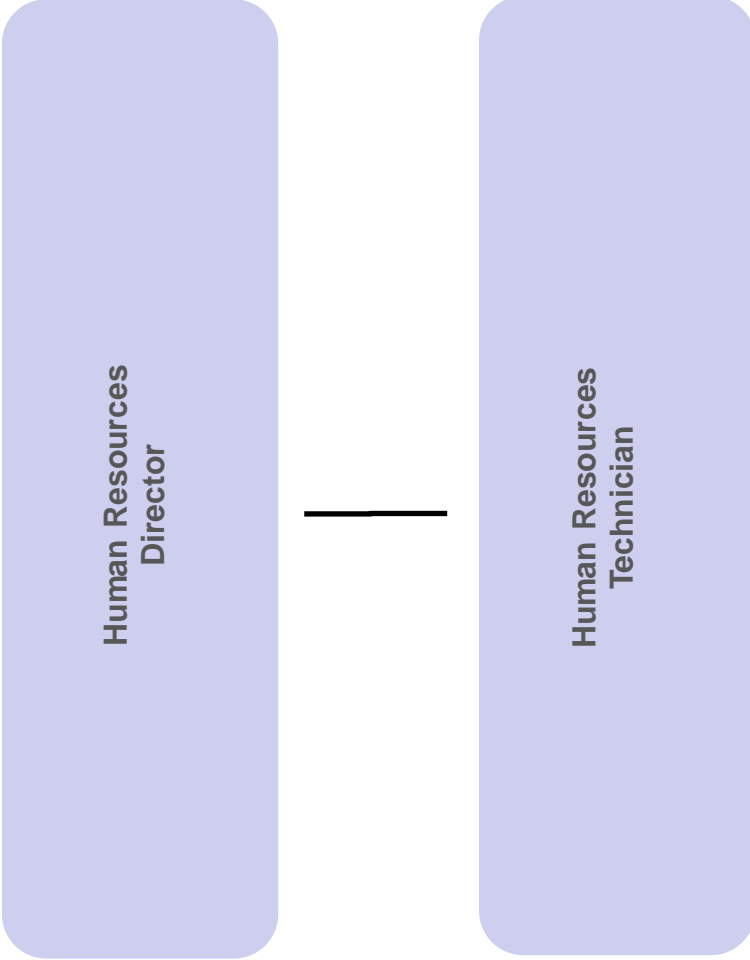
- Implemented an online training system that enhanced employee development and streamlined training compliance.
- Conducted a Citywide comprehensive classification and compensation study.
- Implemented AB1533, Healthy Workplaces, Healthy Family Act.
- Enhanced workers' compensation claims management by implementing a structured return to work program and company nurse program.
- Joined the Monterey County Schools Insurance JPA, reducing health costs for employees and the City, and adding more health care options for employees and retirees.

Objectives for 2016 - 2017

- Continue to assist with the development of initiatives to improve employee engagement and satisfaction.
- Update City's Personnel Rules and Regulations.
- Continue to streamline hiring and enhance the new employee on-boarding process.
- Develop and implement an improved and more meaningful employee evaluation system.



Human Resources Department



Budget Summary Human Resources

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	2.1	0	2.1
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 218,957	\$ 0	\$ 218,957
Employee Benefits	115,782.00	0	115,782.00
Supplies and Services	265,305.00	0	265,305.00
Internal Services & Central Support Charges	<u>(568,615.00)</u>	<u>0</u>	<u>(568,615.00)</u>
Total Expenditures	31,429	0	31,429
DEPARTMENTAL REVENUES			
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>
NET COST (SAVINGS)	<u>\$ 31,429</u>	<u>\$ 0</u>	<u>\$ 31,429</u>

Budget Comparison by Budget Year

GENERAL FUND

100-0-2031 - Human Resources

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	161,613	167,774	192,853	185,518	216,957	222,512
0002 - OVERTIME	2,435	537	2,569	2,000	2,000	2,500
0006 - WORKERS COMPENSATION	540	590	643	694	746	765
0010 - MANAGEMENT LEAVE PAYOFF	0	1,203	0	0	0	0
0012 - VACATION	4,782	12,027	929	1,000	0	4,800
0016 - DEFERRED COMPENSATION	725	1,475	1,579	1,560	2,405	2,405
0017 - PARS-ARS 457	0	0	100	100	0	0
0020 - PART-TIME HOURLY WAGES	0	0	8,488	9,800	0	0
0030 - PERS PENSION OB BOND	4,580	4,000	1,878	2,199	2,374	2,463
0031 - PERS PENSION	17,408	18,863	22,763	29,679	38,913	39,906
0032 - PARS PENSION	24,252	22,530	25,785	25,713	30,070	30,840
0041 - MEDICAL INSURANCE	26,796	26,422	31,035	30,798	31,352	29,825
0051 - DENTAL INSURANCE	2,026	2,141	2,342	2,348	2,574	2,574
0061 - VISION INSURANCE	207	214	232	251	275	275
0071 - LTD	606	618	786	1,902	2,267	2,362
0081 - LIFE INSURANCE	536	528	684	515	580	585
0092 - MEDICARE TAX	2,387	2,555	2,817	2,760	3,146	3,226
1015 - BENEFITS ADMINISTRATION	14,513	13,710	13,988	15,300	0	0
1028 - TRAINING (CITYWIDE)	(39)	1,554	4,554	13,262	6,600	6,638
1029 - TRAINING & EDUCATION	85	1,205	3,591	2,000	4,000	5,000
1030 - CONSULTANT	160,123	63,055	146,286	170,080	150,080	140,000
1033 - FITNESS PROGRAM	28,697	22,922	1,376	1,425	1,080	1,080
1034 - WELLNESS PROGRAM	0	290	0	100	0	0
1037 - EMPLOYEE RECOGNITION	4,242	1,931	2,883	5,350	5,750	6,250
1038 - EMPLOYEE ASSISTANCE	7,474	7,686	8,067	7,860	7,860	8,000
2053 - OUTSIDE PRINTING SERVICE	85	0	86	100	100	100
2064 - PERSONNEL RECRUITMENT	32,864	36,569	62,596	77,770	75,500	86,500
2065 - POLICE & FIRE EXAMS	2,226	2,103	2,219	5,000	5,000	5,000
3092 - STATIONARY SUPPLIES	415	409	1,109	2,000	2,000	1,000
3095 - DEPARTMENT CONSUMABLES	373	295	718	1,000	1,000	1,000
3102 - COMPUTER	0	0	0	8,750	3,550	3,550
4121 - MEETINGS & TRAVEL	0	630	1,024	4,250	2,250	2,250
4122 - DUES & MEMBERSHIP	3,127	3,955	1,385	165	165	200
4123 - BOOKS & PERIODICALS	488	658	473	1,000	1,250	1,250
4124 - MAIL SERVICES	93	49	66	200	200	200
9396 - LIABILITY INSURANCE	14,700	22,600	17,400	15,000	19,300	19,300
9397 - COMPUTER SYSTEM	5,500	7,500	8,300	8,900	8,000	8,700
9398 - CENTRAL SERVICE CHARGES	(376,889)	(426,887)	(494,897)	(430,508)	(595,915)	(595,915)
9605 - INTEREST EXPENSE	403	0	0	0	0	0
9607 - LEASE	3,696	0	0	0	0	0
	151,068	21,711	76,708	205,839	31,429	45,141

DIVISIONS

Finance

Information Systems

Risk Management

Administrative Services

The Administrative Services Department provides a variety of administrative support services to the residents of Seaside, city employees, and departments from three divisions: Finance, Management Information Systems, and Risk Management.

Outputs for 2015- 2016

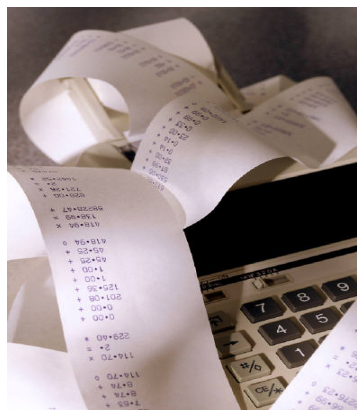
- Updated and implemented several new policies
- Converted to new Health Insurance and Flexible Spending providers
- Received CSMVO (California Society of Municipal Finance Officers) Annual Budget Award
- Complied with new ACA (Affordable Care Act) reporting requirements
- Installed wireless hot spots for staff and public

Objectives for 2016 - 2017

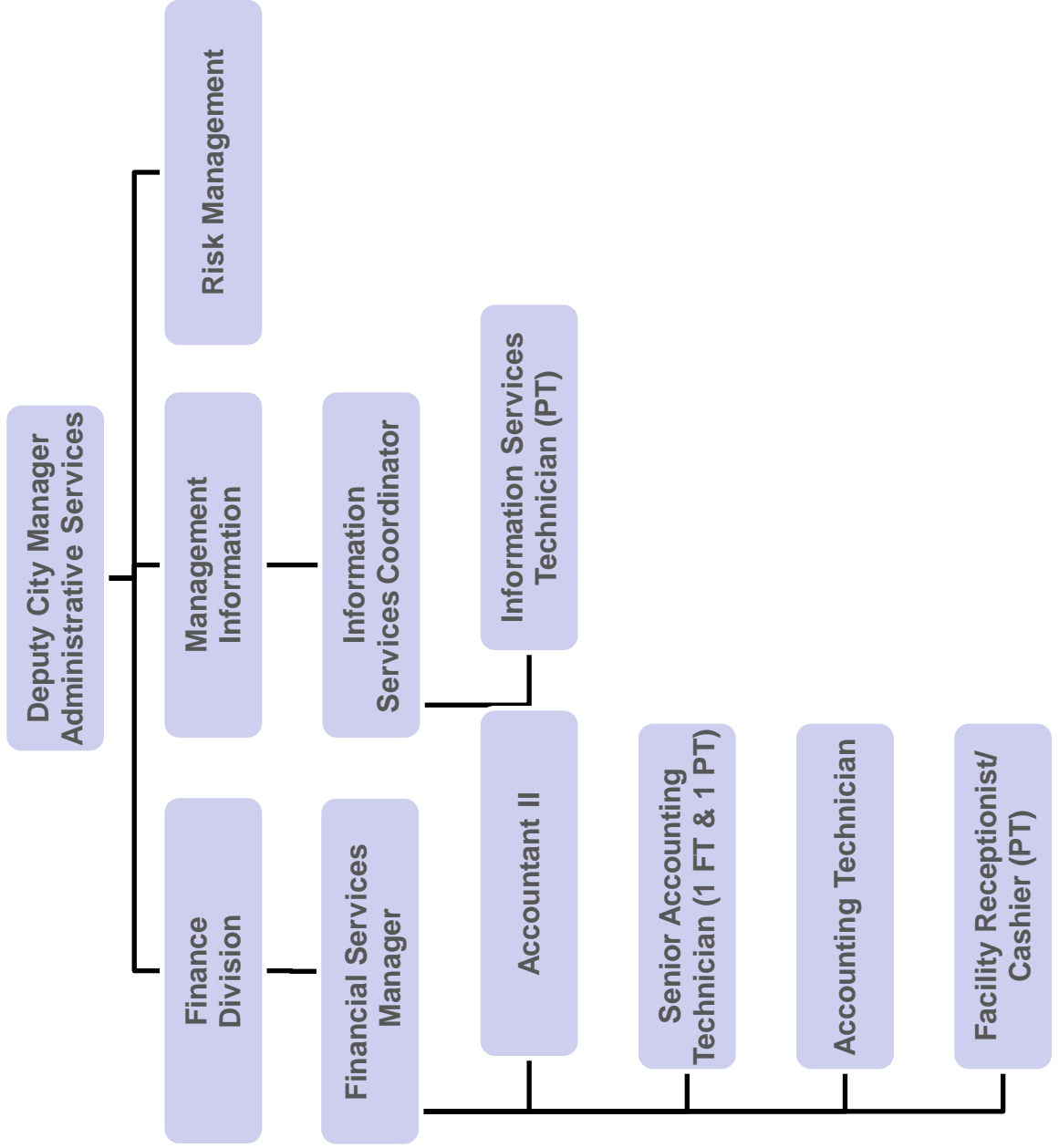
- Convert City's Financial System to the most recent version
- Prepare a CAFR (Comprehensive Annual Financial Report)
- Telephone system upgrade
- Complete payroll processing policy

IT'S A FACT

- Issue 5,980 payroll and 4,058 vendor checks annually
- Serve 781 Water Customers
- Maintain and support 240 virtual computer accounts and 182 phones
- Managed 67 risk claims



Administrative Services



Budget Summary Administrative Services

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	4.6	1	5.6
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 516,993	\$ 139,743	\$ 656,736
Employee Benefits	223,047	72,590	295,637
Supplies and Services	200,760	2,335,966	2,536,726
Capital and Debt	0	1,114,975	1,114,975
Internal Services & Central Support Charges	<u>(942,780)</u>	<u>169,528</u>	<u>(773,252)</u>
Total Expenditures	(1,980)	3,832,802	3,830,822
DEPARTMENTAL REVENUES			
Fines, Fees and Reimbursements	500	0	500
Debt Service Fund	0	658,241	658,241
Enterprise Fund	0	340,100	340,100
Internal Service Fund	<u>0</u>	<u>2,514,782</u>	<u>2,514,782</u>
Total Revenue	500	3,513,123	3,513,623
NET COST (SAVINGS)	<u>\$ (2,480)</u>	<u>\$ 319,679</u>	<u>\$ 317,199</u>

Budget Comparison by Budget Year

GENERAL FUND

100-0-5110 - Finance Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
0001 - SALARIES	406,389	428,199	428,601	430,973	464,593	481,485
0002 - OVERTIME	2,082	2,031	(140)	0	0	100
0006 - WORKERS COMPENSATION	1,360	1,307	1,719	2,834	1,876	1,900
0010 - MANAGEMENT LEAVE PAYOFF	1,342	3,394	2,247	2,500	2,500	2,500
0012 - VACATION	27,684	12,542	5,929	24,052	10,000	10,000
0016 - DEFERRED COMPENSATION	2,933	4,272	4,306	4,307	4,724	4,724
0017 - PARS-ARS 457	555	173	124	255	250	250
0020 - PART-TIME HOURLY WAGES	58,593	58,264	52,132	55,300	52,400	52,400
0030 - PERS PENSION OB BOND	14,990	10,100	5,117	5,240	5,245	5,443
0031 - PERS PENSION	44,493	50,940	53,172	67,212	81,556	82,485
0032 - PARS PENSION	45,478	31,831	30,267	32,037	32,781	33,106
0033 - LIUNA PENSION	2,360	1,909	1,727	0	0	0
0041 - MEDICAL INSURANCE	56,694	66,297	58,114	47,760	53,752	52,488
0044 - RETIREE MEDICAL INSURANCE	15,254	15,338	17,546	18,920	10,400	10,400
0051 - DENTAL INSURANCE	4,423	5,285	4,292	3,736	4,243	4,243
0061 - VISION INSURANCE	421	446	304	262	289	289
0071 - LTD	1,396	1,588	1,900	3,181	3,358	3,396
0081 - LIFE INSURANCE	1,205	1,345	1,558	1,263	1,365	1,377
0092 - MEDICARE TAX	7,031	7,167	6,930	7,254	7,642	7,742
0094 - PW - LABOR COST ADJUSTMENT	0	(1,236)	(214)	0	0	0
1010 - BUSINESS LICENSE	11,979	13,896	11,034	16,060	13,060	17,000
1025 - AUDIT SERVICES	36,576	29,073	30,276	29,900	30,000	31,000
1029 - TRAINING & EDUCATION	1,529	1,609	1,508	3,000	3,000	4,000
1030 - CONSULTANT	95,707	67,306	117,481	81,055	70,000	70,000
1033 - FITNESS PROGRAM	0	0	1,785	2,486	3,066	1,566
1040 - PROPERTY TAX ADMIN FEES	19,493	19,597	19,321	20,000	20,000	20,000
2043 - TEMPORARY CONTRACT	665	310	489	1,000	500	1,000
2044 - COPIER SERVICES	10,839	7,781	9,475	12,000	10,000	12,000
2053 - OUTSIDE PRINTING SERVICE	85	0	0	1,000	0	1,000
2063 - PUBLISHING & LEGAL	0	64	0	0	0	0
2074 - MISCELLANEOUS	26,185	28,775	38,192	45,200	25,000	38,000
2078 - OTHER EXPENSE	138	141	(1,583)	100	0	100
3092 - STATIONARY SUPPLIES	7,840	4,578	6,286	5,000	5,000	6,000
3095 - DEPARTMENT CONSUMABLES	2,379	3,674	2,471	3,650	4,000	5,000
3102 - COMPUTER	0	163	136	700	700	1,200
4121 - MEETINGS & TRAVEL	1,371	1,284	216	1,500	1,500	2,500
4122 - DUES & MEMBERSHIP	949	1,529	1,309	1,800	1,800	2,300
4123 - BOOKS & PERIODICALS	0	22	30	300	0	300
4124 - MAIL SERVICES	15,505	16,373	18,141	16,000	16,000	18,000
5132 - TELEPHONE	0	0	0	150	200	200
9396 - LIABILITY INSURANCE	34,900	45,700	32,100	25,700	29,500	29,500
9397 - COMPUTER SYSTEM	16,400	22,400	24,900	23,100	26,000	28,400
9398 - CENTRAL SERVICE CHARGES	(691,762)	(682,104)	(761,901)	(936,212)	(998,280)	(998,280)
9999 - INTERFUND TRANSFER OUT	0	0	50,000	133,700	0	0
	285,461	283,362	277,297	194,275	(1,980)	45,112

Budget Comparison by Budget Year

PENSION OBLIGATION BOND FUND

355-0-5110 - Administrative Services - Pension Obligation Bonds

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9398 - CENTRAL SERVICE CHARGES	195	200	400	300	261	261
9602 - PAYMENT ON PRINCIPAL	225,000	260,000	295,000	335,000	375,000	420,000
9605 - INTEREST EXPENSE	334,623	323,015	309,519	293,943	276,188	256,051
9606 - OTHER DEBT SERVICE	5,730	3,896	3,857	3,000	3,000	0
	565,548	587,111	608,776	632,243	654,449	676,312

Budget Comparison by Budget Year

GOLF COURSES FUND

405-0-5110 - Golf Courses - Administrative Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9398 - CENTRAL SERVICE CHARGES	0	600	700	12,200	164	164
9602 - PAYMENT ON PRINCIPAL	0	0	0	75,000	80,000	85,000
9603 - DEPRECIATION EXPENSE	0	10,000	0	155,726	155,726	0
9605 - INTEREST EXPENSE	0	0	265,117	259,603	254,333	248,638
9606 - OTHER DEBT SERVICE	0	0	2,408	0	2,500	2,500
	0	10,600	268,225	502,529	492,723	336,302

Budget Comparison by Budget Year

PROP/CASUALTY INSURANCE FUND

502-0-5120 - Administrative Services - Insurance

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	230	0	0	0	0	0
0016 - DEFERRED COMPENSATION	3	0	0	0	0	0
0030 - PERS PENSION OB BOND	470	0	0	0	0	0
0031 - PERS PENSION	43	0	0	0	0	0
0032 - PARS PENSION	1,155	0	0	0	0	0
0041 - MEDICAL INSURANCE	16	0	0	0	0	0
0051 - DENTAL INSURANCE	2	0	0	0	0	0
0071 - LTD	2	0	0	0	0	0
0081 - LIFE INSURANCE	2	0	0	0	0	0
0092 - MEDICARE TAX	3	0	0	0	0	0
0095 - OPEB ANNUAL COST	850	0	0	0	0	0
1022 - LEGAL SERVICES	0	0	0	1,000	1,000	1,000
1029 - TRAINING & EDUCATION	0	0	0	500	1,500	1,500
1030 - CONSULTANT	0	0	4,850	1,000	1,000	1,000
2043 - TEMPORARY CONTRACT	43	0	78	1,000	1,000	1,000
2086 - TAIL CLAIMS RESERVE	0	(83,815)	0	0	0	0
2087 - EQUIPMENT RENTAL	181,288	382,129	0	0	0	0
2088 - JUDGMENT/DAMAGES	103,490	74,020	37,744	70,000	70,000	70,000
2090 - INSURANCE	980,221	945,465	732,597	663,122	847,563	847,563
2091 - WORKERS' COMP	659,528	698,349	595,274	665,761	794,982	794,982
2097 - TAIL CLAIM EXPENSE	0	0	219,884	200,000	200,000	200,000
8126 - PERFORMRANCE IMPROVEMENT	0	0	0	133,700	0	0
9398 - CENTRAL SERVICE CHARGES	89,947	100,100	153,800	155,600	108,267	108,267
	2,017,294	2,116,248	1,744,227	1,891,683	2,025,312	2,025,312

Budget Comparison by Budget Year

MIS FUND

503-0-4010 - Administrative Services - MIS

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	97,250	98,789	101,760	104,300	106,643	107,699
0002 - OVERTIME	76	0	0	0	502	506
0006 - WORKERS COMPENSATION	330	350	398	474	2,000	2,000
0010 - MANAGEMENT LEAVE PAYOFF	1,867	1,867	1,923	2,000	2,000	2,000
0012 - VACATION	4,783	7,793	4,113	5,200	1,200	1,200
0016 - DEFERRED COMPENSATION	713	1,196	1,203	1,200	0	0
0017 - PARS-ARS 457	124	0	347	400	33,100	33,100
0020 - PART-TIME HOURLY WAGES	13,986	9,042	38,341	28,600	1,394	1,446
0030 - PERS PENSION OB BOND	3,770	2,400	1,151	1,222	25,089	25,277
0031 - PERS PENSION	10,676	11,430	13,409	18,512	14,781	14,927
0032 - PARS PENSION	15,231	13,460	13,631	14,456	20,231	18,780
0041 - MEDICAL INSURANCE	8,409	8,119	8,336	22,339	1,810	1,810
0051 - DENTAL INSURANCE	1,628	1,730	1,805	1,810	180	180
0061 - VISION INSURANCE	157	164	168	179	480	485
0071 - LTD	411	423	446	469	357	361
0081 - LIFE INSURANCE	377	374	394	349	2,026	2,042
0092 - MEDICARE TAX	1,677	1,679	2,129	1,922	0	0
0095 - OPEB ANNUAL COST	8,499	6,892	5,753	0	0	0
1029 - TRAINING & EDUCATION	0	99	0	595	595	595
1030 - CONSULTANT	6,000	6,000	11,675	7,000	7,000	7,000
1033 - FITNESS PROGRAM	0	0	440	405	540	540
3095 - DEPARTMENT CONSUMABLES	380	167	401	500	500	500
3102 - COMPUTER SUPPLIES/SOFTWAF	0	30	71,983	86,500	123,100	123,100
5132 - TELEPHONE	54,157	49,191	54,220	52,500	60,000	60,000
5135 - MOBILE COMMUNICATIONS	22,133	24,681	24,128	27,500	30,000	60,000
5138 - DATA COMMUNICATION	12,022	16,162	41,113	40,000	42,000	42,000
8182 - COMPUTER EQUIPMENT	3,088	3,216	10,420	10,000	10,000	10,000
8185 - EQUIPMENT	0	0	49,743	0	50,000	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	60,000	0
9396 - LIABILITY INSURANCE	13,700	17,100	13,300	11,500	13,200	13,200
9397 - COMPUTER SYSTEM	8,200	11,200	12,600	7,600	8,000	8,700
9398 - CENTRAL SERVICE CHARGES	27,534	25,800	31,600	33,700	39,636	39,636
9603 - DEPRECIATION EXPENSE	0	7,758	0	0	0	0
9605 - INTEREST EXPENSE	0	3,608	6,345	5,163	3,954	2,718
	317,179	330,719	523,277	486,394	660,318	579,801

Police Department

DIVISIONS

Patrol
Investigations
Support Services

As the most visible symbol of the law, the Seaside Police Department provides ethical, effective, and professional law enforcement services through the highest standards of performance and conduct.

IT'S A FACT—2015

- 48,606 Calls for Service (priority E, 1, 2, 3 and 4)
- 665 Arrests
- 2,997 Citations
- 570 Accident reports taken
- Indexed 3,890 Case Reports
- Received 2,750 items of evidence

Outputs for 2015 - 2016

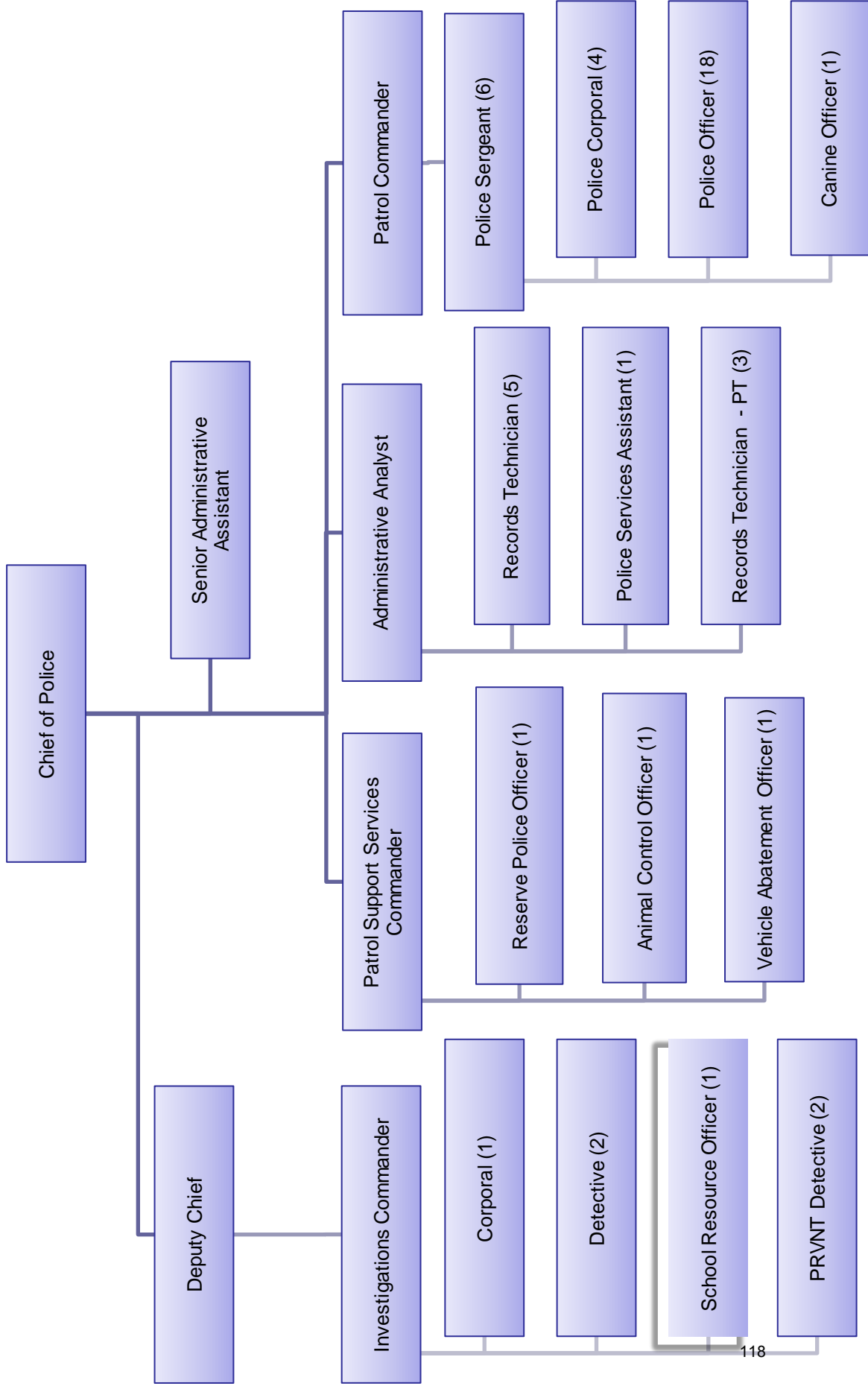
- Reduced Violent Crime
- Civil Abatement Process Success
- Active Shooter Exercise
- Hosted National Night Out
- Awarded COPS Hiring Grant for a Second School Resource Officer
- Facility Improvements
- Equipment Updates and Improvements
- Improved Staffing Levels
- Administrative Reorganization

Objectives for 2016 - 2017

- Fill Staffing Vacancies
- Begin CALEA Accreditation Process
- Facility Improvements
- Streamline and Update Evidence and Property Processes
- Media and Records Release Training for Supervisors
- Reestablish Neighborhood Watch
- Install Four Additional STEMA Cameras



Police Department



Budget Summary Police

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	49.5	0.5	50
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 5,662,940	\$ 52,038	\$ 5,714,978
Employee Benefits	3,484,644	31,466	3,516,110
Supplies and Services	1,147,758	249,062	1,396,820
Capital and Debt	166,999	25,003	192,002
Internal Services & Central Support Charges	<u>2,380,679</u>	<u>6,809</u>	<u>2,387,488</u>
Total Expenditures	12,843,020	364,378	13,207,398
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	394,073	0	394,073
Special Revenue Funds	<u>0</u>	<u>226,169</u>	<u>226,169</u>
Total Revenue	394,073	226,169	620,242
NET COST (SAVINGS)	<u>\$ 12,448,947</u>	<u>\$ 138,209</u>	<u>\$ 12,587,156</u>



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Budget Comparison by Budget Year

GENERAL FUND

100-0-6110 - Police - Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	735,700	716,202	821,145	820,061	901,805	848,131
0002 - OVERTIME	13,862	32,991	22,184	17,000	18,500	22,000
0003 - HOLIDAY OVERTIME	8,020	9,079	7,110	8,500	8,500	8,500
0004 - UNIFORM ALLOWANCE	7,392	7,122	6,871	7,560	7,884	7,560
0006 - WORKERS COMPENSATION	42,080	42,900	43,976	43,869	40,409	44,444
0010 - MANAGEMENT LEAVE PAYOFF	1,382	2,752	4,096	5,000	5,500	5,500
0012 - VACATION	25,944	62,564	21,272	25,000	21,000	21,000
0016 - DEFERRED COMPENSATION	6,749	8,189	8,306	7,600	5,267	5,600
0017 - PARS-ARS 457	230	0	202	1,750	629	629
0020 - PART-TIME HOURLY WAGES	52,548	22,163	59,797	112,528	70,600	81,500
0030 - PERS PENSION OB BOND	35,940	36,300	44,184	47,259	51,140	53,072
0031 - PERS PENSION	151,138	131,495	143,229	154,996	188,210	178,433
0032 - PARS PENSION	69,488	29,790	36,127	32,745	33,400	33,400
0041 - MEDICAL INSURANCE	96,430	101,489	119,940	129,353	126,721	121,920
0044 - RETIREE MEDICAL INSURANCE	33,898	23,162	19,495	42,045	21,900	21,900
0051 - DENTAL INSURANCE	7,981	7,894	9,761	9,986	10,069	9,986
0061 - VISION INSURANCE	820	778	929	1,081	1,066	1,080
0071 - LTD	1,038	953	1,773	2,114	2,393	2,156
0072 - LTD-CLEA	500	500	505	249	291	249
0081 - LIFE INSURANCE	2,043	1,963	2,829	2,047	2,249	2,065
0092 - MEDICARE TAX	11,956	11,774	13,129	13,609	14,106	13,374
0099 - TUITION REIMBURSEMENT	0	600	684	400	400	400
1024 - COMMUNITY RELATIONS	0	0	2,103	5,990	6,990	7,740
1026 - MEDICAL EXAMS	10,076	9,541	14,192	20,795	20,125	21,619
1027 - BACKGROUND INVESTIGATION	1,980	27,638	48,649	40,000	41,950	41,950
1028 - TRAINING (CITYWIDE)	22,880	27,071	36,647	53,960	0	0
1029 - TRAINING & EDUCATION	9,350	7,205	13,392	25,202	11,795	23,311
1030 - CONSULTANT	0	22,922	4,929	3,500	3,500	3,500
1033 - FITNESS PROGRAM	0	0	1,638	5,340	4,800	5,340
1037 - EMPLOYEE RECOGNITION	369	370	1,001	1,050	1,150	1,150
1039 - CONSULTANT/PLAN FEE	3,375	7,539	0	0	0	0
2041 - COUNTY COMMUNICATIONS	467,430	385,901	428,628	436,561	512,697	512,697
2042 - AUTOMATED CRIMINAL JUSTICE	50,894	56,322	65,056	70,000	73,824	77,515
2043 - TEMPORARY CONTRACT	0	2,916	0	3,000	3,000	3,000
2044 - COPIER SERVICES	10,366	10,281	9,495	13,000	8,500	8,925
2049 - UNIFORM & LAUNDRY	1,611	841	2,575	3,300	3,300	3,300
2050 - PHOTO SVCS	31	0	0	0	0	1,000
2053 - OUTSIDE PRINTING SERVICE	4,564	1,401	4,799	7,190	6,190	6,190
2054 - EQUIPMENT REPAIR	2,451	2,616	2,875	5,000	5,000	5,000
2057 - PEST CONTROL	1,675	1,345	1,485	1,700	1,700	1,700
2064 - PERSONNEL RECRUITMENT	569	1,803	0	8,000	0	8,000
2066 - COMPUTER MAINT	33,160	31,579	29,984	30,030	33,113	34,769
2070 - ALARM SVCS	0	0	0	520	536	536
2078 - OTHER EXPENSE	9,399	11,438	8,742	15,250	17,250	19,249
2079 - BOOKING FEES	3,063	0	354	0	0	0
2087 - EQUIPMENT RENTAL	351	0	0	0	0	0
3092 - STATIONARY SUPPLIES	8,478	7,479	8,340	8,000	9,000	9,000
3095 - DEPARTMENT CONSUMABLES	12,054	10,660	6,703	8,490	8,490	8,490
3102 - COMPUTER SUPPLIES/SOFTWARE	901	666	752	1,900	63,089	53,834
4121 - MEETINGS & TRAVEL	1,170	2,635	1,933	1,550	1,550	1,550
4122 - DUES & MEMBERSHIP	745	430	1,793	1,450	1,950	1,950
4123 - BOOKS & PERIODICALS	1,299	885	665	1,000	1,000	1,000

Budget Comparison by Budget Year

GENERAL FUND

100-0-6110 - Police - Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
4124 - MAIL SERVICES	1,470	839	1,317	2,100	1,500	1,500
4200 - POLICE GUN BUYBACK	25,823	0	0	5,000	0	5,000
4201 - SRU ANNUAL CONTRIBUTION	0	3,000	3,000	3,000	3,000	3,000
5132 - TELEPHONE	90	573	639	566	566	566
8187 - DEPARTMENT EQUIPMENT	5,274	4,481	70,883	35,114	8,114	15,114
9396 - LIABILITY INSURANCE	327,900	435,300	312,400	251,200	309,800	309,800
9397 - COMPUTER SYSTEM	117,800	160,800	178,628	195,300	241,300	262,100
9398 - CENTRAL SERVICE CHARGES	441,214	470,600	586,900	530,300	776,457	776,457
9602 - PAYMENT ON PRINCIPAL	5,556	5,851	11,404	12,204	12,756	13,029
9605 - INTEREST EXPENSE	902	700	969	724	1,325	978
9999 - INTERFUND TRANSFER OUT	0	0	0	15,706	0	0
	2,889,408	2,964,286	3,250,412	3,307,743	3,727,356	3,732,757

Budget Comparison by Budget Year

GENERAL FUND

100-0-6120 - Police - Patrol

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	2,663,346	2,359,951	2,475,615	3,204,372	3,370,209	3,507,922
0002 - OVERTIME	290,121	375,175	485,524	585,000	461,026	497,000
0003 - HOLIDAY OVERTIME	134,773	100,169	98,312	117,162	117,162	117,162
0004 - UNIFORM ALLOWANCE	29,188	23,780	22,569	29,767	30,122	30,608
0006 - WORKERS COMPENSATION	349,400	351,540	308,352	327,154	415,818	439,004
0009 - SICK LEAVE PAYOFF	18,258	11,698	0	0	0	0
0012 - VACATION	81,113	48,147	56,846	60,000	60,000	60,000
0016 - DEFERRED COMPENSATION	12,787	12,085	11,377	15,282	16,494	17,094
0017 - PARS-ARS 457	0	0	75	0	0	0
0030 - PERS PENSION OB BOND	184,380	240,100	238,580	242,202	236,655	245,595
0031 - PERS PENSION	971,902	688,092	702,915	808,239	903,832	964,367
0033 - LIUNA PENSION	22	0	0	0	456,967	448,065
0041 - MEDICAL INSURANCE	423,529	369,208	393,647	469,757	109,600	109,600
0044 - RETIREE MEDICAL INSURANCE	80,299	76,016	87,730	84,900	40,193	42,455
0051 - DENTAL INSURANCE	31,998	30,265	31,137	42,384	4,070	4,271
0061 - VISION INSURANCE	3,074	2,962	2,948	4,160	0	0
0071 - LTD	0	0	30	423	2,070	2,148
0072 - LTD-CLEA	3,707	3,211	3,155	1,934	3,436	3,924
0081 - LIFE INSURANCE	3,442	3,021	2,805	3,774	49,085	50,816
0092 - MEDICARE TAX	45,468	40,311	41,107	46,806	47,750	47,750
1029 - TRAINING & EDUCATION	18,491	23,162	31,403	47,750	13,905	15,120
1033 - FITNESS PROGRAM	0	0	9,966	15,705	4,220	4,220
2049 - UNIFORM & LAUNDRY	0	0	4,205	4,220	7,500	7,500
2052 - RADIO REPAIRS	3,282	7,530	6,483	7,500	2,600	2,600
2060 - BLOOD ALCOHOL	2,072	1,784	1,361	2,300	400	450
2061 - PRISONER MEALS	641	402	459	400	0	8,000
3091 - CANINE MAINTENANCE	7,101	6,239	6,746	7,000	7,000	12,000
3096 - CSA74 MED SUPP/EQUIP	4,923	3,137	6,629	21,507	12,000	10,304
3097 - SAFETY EQUIPMENT	5,302	6,979	13,773	13,505	7,604	30,336
3103 - AMMUNITION	7,772	10,026	15,554	32,310	29,357	0
4121 - MEETINGS & TRAVEL	0	0	39	0	0	0
5135 - MOBILE COMMUNICATIONS	0	0	8,045	10,105	9,505	12,505
7162 - COMMUNITY HUMAN SERVICES	2,083	0	0	0	0	0
7191 - CSA 74 EOC	0	0	2,500	2,500	2,500	2,500
8128 - PD OFFICE SPACE	0	0	0	21,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	285,369	188,635	12,820	37,320	12,820
9395 - VEHICLE MAINTENANCE	399,400	307,500	292,700	357,500	371,900	371,900
9398 - CENTRAL SERVICE CHARGES	327,338	393,800	481,900	652,600	507,784	507,784
9602 - PAYMENT ON PRINCIPAL	21,172	150,636	222,089	219,387	110,817	41,717
9605 - INTEREST EXPENSE	2,062	11,515	11,438	5,808	2,177	287
	6,128,446	5,943,808	6,266,647	7,477,233	7,451,078	7,627,825

Budget Comparison by Budget Year

GENERAL FUND

100-0-6130 - Police - Investigations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	589,356	801,383	812,503	523,013	575,551	576,426
0002 - OVERTIME	87,115	63,688	74,128	69,000	70,000	75,000
0003 - HOLIDAY OVERTIME	5,255	0	0	3,600	3,600	3,600
0004 - UNIFORM ALLOWANCE	5,832	7,501	7,371	4,698	4,860	4,860
0006 - WORKERS COMPENSATION	78,620	96,080	102,476	62,223	68,826	68,826
0009 - SICK LEAVE PAYOFF	0	4,429	0	0	0	0
0012 - VACATION	13,330	24,073	14,559	15,000	15,000	1,500
0016 - DEFERRED COMPENSATION	2,999	5,359	5,697	3,600	3,600	3,600
0017 - PARS-ARS 457	0	0	20	0	0	0
0030 - PERS PENSION OB BOND	38,400	47,500	65,711	75,680	67,103	69,638
0031 - PERS PENSION	196,578	199,869	223,838	145,842	198,367	198,367
0032 - PARS PENSION	87	0	0	0	0	0
0041 - MEDICAL INSURANCE	98,322	118,777	140,731	85,540	88,881	83,173
0051 - DENTAL INSURANCE	7,210	9,350	11,204	6,634	7,716	7,446
0061 - VISION INSURANCE	772	796	865	630	720	720
0072 - LTD-CLEA	873	1,102	1,172	374	374	374
0081 - LIFE INSURANCE	1,016	1,234	1,951	867	849	849
0092 - MEDICARE TAX	9,902	12,002	12,291	7,596	8,358	8,358
0099 - TUITION REIMBURSEMENT	0	0	0	300	0	0
1024 - COMMUNITY RELATIONS	0	0	0	3,000	3,000	4,000
1029 - TRAINING & EDUCATION	1,688	6,312	8,681	32,952	29,952	32,952
1033 - FITNESS PROGRAM	0	0	1,698	1,020	1,560	1,620
2066 - COMPUTER MAINT	0	0	3,299	4,002	4,002	4,002
2070 - ALARM SVCS	601	499	499	520	520	520
2073 - SUBCONTRACTED WORK	0	0	15,618	0	0	0
4125 - INVESTIGATION EXPENSE	15,750	9,852	12,625	10,250	9,750	12,250
5410 - VEHICLE LEASE	12,685	0	5,844	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	9,971	49,812	83,962	2,700	2,700
9398 - CENTRAL SERVICE CHARGES	103,623	124,700	96,100	136,600	145,861	145,861
9602 - PAYMENT ON PRINCIPAL	0	0	5,284	7,176	7,330	7,487
9605 - INTEREST EXPENSE	0	0	559	613	460	303
	0	0	0	0	2,114	99,776
	1,270,012	1,544,477	1,674,533	1,284,692	1,321,053	1,414,207

Budget Comparison by Budget Year

GENERAL FUND

100-0-6150 - Police - Vehicle Abatement

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	28,675	68,599	71,092	75,686	77,874
0002 - OVERTIME	0	56	868	200	200	200
0004 - UNIFORM ALLOWANCE	0	390	936	936	936	936
0006 - WORKERS COMPENSATION	0	1,870	1,679	1,829	1,947	2,003
0016 - DEFERRED COMPENSATION	0	247	607	600	600	600
0030 - PERS PENSION OB BOND	40	0	173	2,845	2,618	2,716
0031 - PERS PENSION	0	3,362	8,256	9,254	11,320	11,645
0032 - PARS PENSION	0	2,163	9,982	9,853	10,490	10,793
0041 - MEDICAL INSURANCE	0	8,400	22,434	22,361	20,254	18,780
0051 - DENTAL INSURANCE	0	718	1,857	1,862	1,862	1,862
0061 - VISION INSURANCE	0	70	171	181	180	180
0071 - LTD	0	62	198	159	169	174
0081 - LIFE INSURANCE	0	39	141	99	99	99
0092 - MEDICARE TAX	0	403	979	1,031	1,097	1,129
1029 - TRAINING & EDUCATION	0	424	0	1,705	0	1,505
1033 - FITNESS PROGRAM	0	0	405	540	540	540
3095 - DEPARTMENT CONSUMABLES	0	935	610	800	800	800
9395 - VEHICLE MAINTENANCE	0	5,000	5,000	0	0	0
9398 - CENTRAL SERVICE CHARGES	239	300	300	50,900	12,316	12,316
	279	53,115	123,194	176,247	141,114	144,152

Budget Comparison by Budget Year

GENERAL FUND

100-0-6160 - Police - Animal Control

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	52,579	53,865	56,309	59,315	60,501	60,501
0002 - OVERTIME	508	91	289	200	200	200
0004 - UNIFORM ALLOWANCE	936	936	936	936	936	936
0006 - WORKERS COMPENSATION	7,160	7,350	7,337	7,608	7,760	7,760
0009 - SICK LEAVE PAYOFF	0	1,253	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	4	0	0	0
0030 - PERS PENSION OB BOND	1,760	2,300	2,075	2,168	2,037	2,114
0031 - PERS PENSION	9,134	6,129	6,334	7,731	9,061	9,061
0032 - PARS PENSION	8,604	7,740	7,653	8,221	8,385	8,385
0041 - MEDICAL INSURANCE	1,200	1,200	1,362	1,200	1,200	1,200
0061 - VISION INSURANCE	0	0	(1)	0	0	0
0071 - LTD	121	121	156	136	139	139
0081 - LIFE INSURANCE	104	100	131	99	99	99
0092 - MEDICARE TAX	796	836	840	860	877	877
0099 - TUITION REIMBURSEMENT	(37)	0	0	0	0	0
1029 - TRAINING & EDUCATION	738	0	0	800	0	950
1033 - FITNESS PROGRAM	0	0	225	540	540	540
2051 - VETERINARY SVCS	1,515	2,192	1,267	3,105	3,105	3,260
2073 - SUBCONTRACTED WORK	72,551	58,031	64,315	77,508	79,833	83,825
3095 - DEPARTMENT CONSUMABLES	242	590	722	300	750	750
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	7,000	0
9398 - CENTRAL SERVICE CHARGES	11,797	14,200	13,000	13,300	13,027	13,027
9602 - PAYMENT ON PRINCIPAL	24,869	26,112	27,418	28,789	0	0
9605 - INTEREST EXPENSE	5,359	4,116	2,810	1,439	0	0
	199,936	187,162	193,182	214,255	195,450	193,624

Budget Comparison by Budget Year

GENERAL FUND

100-0-6170 - Police Reserve

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0006 - WORKERS COMPENSATION	0	0	1,170	0	880	880
0017 - PARS-ARS 457	14	16	0	0	40	40
0020 - PART-TIME HOURLY WAGES	1,097	1,248	0	3,000	4,900	4,900
0030 - PERS PENSION OB BOND	80	0	0	0	0	0
0031 - PERS PENSION	0	0	0	0	460	460
0033 - LIUNA PENSION	30	0	0	0	0	0
0092 - MEDICARE TAX	15	18	0	0	70	70
1029 - TRAINING & EDUCATION	0	0	0	0	500	500
9398 - CENTRAL SERVICE CHARGES	603	700	600	100	120	120
	1,839	1,982	1,770	3,100	6,970	6,970

Budget Comparison by Budget Year

BJA GRANT FUND
203-0-6120 - Police - Patrol

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
3097 - SAFETY EQUIPMENT	4,771	4,404	3,970	5,853	1,132	4,552
	<u>4,771</u>	<u>4,404</u>	<u>3,970</u>	<u>5,853</u>	<u>1,132</u>	<u>4,552</u>

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-0-6110 - Police - Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2041 - COUNTY COMMUNICATIONS	58,922	138,000	90,420	90,420	90,330	90,330
9398 - CENTRAL SERVICE CHARGES	5,543	2,900	4,600	11,600	6,809	6,809
	64,465	140,900	95,020	102,020	97,139	97,139

Budget Comparison by Budget Year

CA SUPP LAW ENFORCEMENT FUND

221-0-6120 - Police- Patrol

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
8184 - POLICE EQUIPMENT	18,022	29,433	18,554	19,944	19,503	19,462
	18,022	29,433	18,554	19,944	19,503	19,462

Budget Comparison by Budget Year

CA SUPP LAW ENFORCEMENT FUND 221-0-6180 - Police - Community Relations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	37,646	44,924	50,643	50,767	52,038	52,038
0002 - OVERTIME	977	8,591	0	0	0	0
0003 - HOLIDAY OVERTIME	4,839	2,387	634	0	0	0
0004 - UNIFORM ALLOWANCE	567	478	94	515	496	496
0006 - WORKERS COMPENSATION	7,120	6,860	6,839	6,480	6,484	6,484
0016 - DEFERRED COMPENSATION	0	311	319	318	306	306
0030 - PERS PENSION OB BOND	3,720	4,900	1,615	1,573	1,097	1,138
0031 - PERS PENSION	16,022	13,309	14,704	14,593	17,546	17,546
0041 - MEDICAL INSURANCE	8,790	4,344	4,367	4,483	4,382	4,436
0051 - DENTAL INSURANCE	752	252	291	293	282	282
0061 - VISION INSURANCE	45	36	37	39	37	37
0072 - LTD-CLEA	78	67	66	33	32	32
0081 - LIFE INSURANCE	73	47	53	52	50	50
0092 - MEDICARE TAX	612	813	339	736	755	755
5135 - MOBILE COMMUNICATIONS	124	0	0	0	0	0
	81,363	87,319	80,000	79,882	83,504	83,599

Budget Comparison by Budget Year

NARCOTIC ENFORCEMENT FUND

241-0-6130 - Police Investigations, Asset Forfeiture Fund

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	0	0	4,867	6,800	3,600	3,600
2078 - OTHER EXPENSE	0	919	0	1,000	1,000	1,000
8181 - VEHICLE PURCHASE	0	11,920	1,065	0	0	0
8184 - POLICE EQUIPMENT	0	0	105	5,200	2,000	2,000
	0	12,839	6,037	13,000	6,600	6,600

Budget Comparison by Budget Year

PRVNT (ASSET SEIZURE) FUND 243-0-6110 - Police Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	0	0	0	7,250	0	0
1033 - FITNESS PROGRAM	0	0	0	542	0	0
2066 - COMPUTER MAINT	0	0	0	5,000	0	0
3095 - DEPARTMENT CONSUMABLES	5,190	562	683	1,425	1,200	1,200
4125 - INVESTIGATION EXPENSE	0	3,413	14,200	11,800	11,800	11,800
7115 - CRIME ANALYST COSTS	0	0	1,480	2,750	140,000	140,000
8184 - POLICE EQUIPMENT	0	3,058	3,645	3,500	3,500	3,500
	5,190	7,033	20,007	32,267	156,500	156,500



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DIVISIONS

Administration

Training

Operations

Community Risk Reduction

Fire Department

Your Fire Department serves as an “All Hazards” response force for the citizens and visitors of Seaside and Del Rey Oaks. We continually evaluate our operations to ensure your Fire Department is well prepared to meet the risks and needs of our community making Seaside a safe, healthy, and economically viable community.

IT’S A FACT

- Improved Insurance Services Office rating from 4 to 2
- SFD provides 400+ annual free blood pressure checks at Oldemeyer Center
- Hired 3 Full-Time Firefighters through awarded SAFER Grant
- SFD completed over 3,388 hours of training in 2015
- Responded to 176 calls to the City of Del Rey Oaks in 2015
- SFD conducted over 388 fire inspections at businesses, schools & churches
- Reopened the Fire-fighter Reserve Program in 2015—hiring 5 Reserves

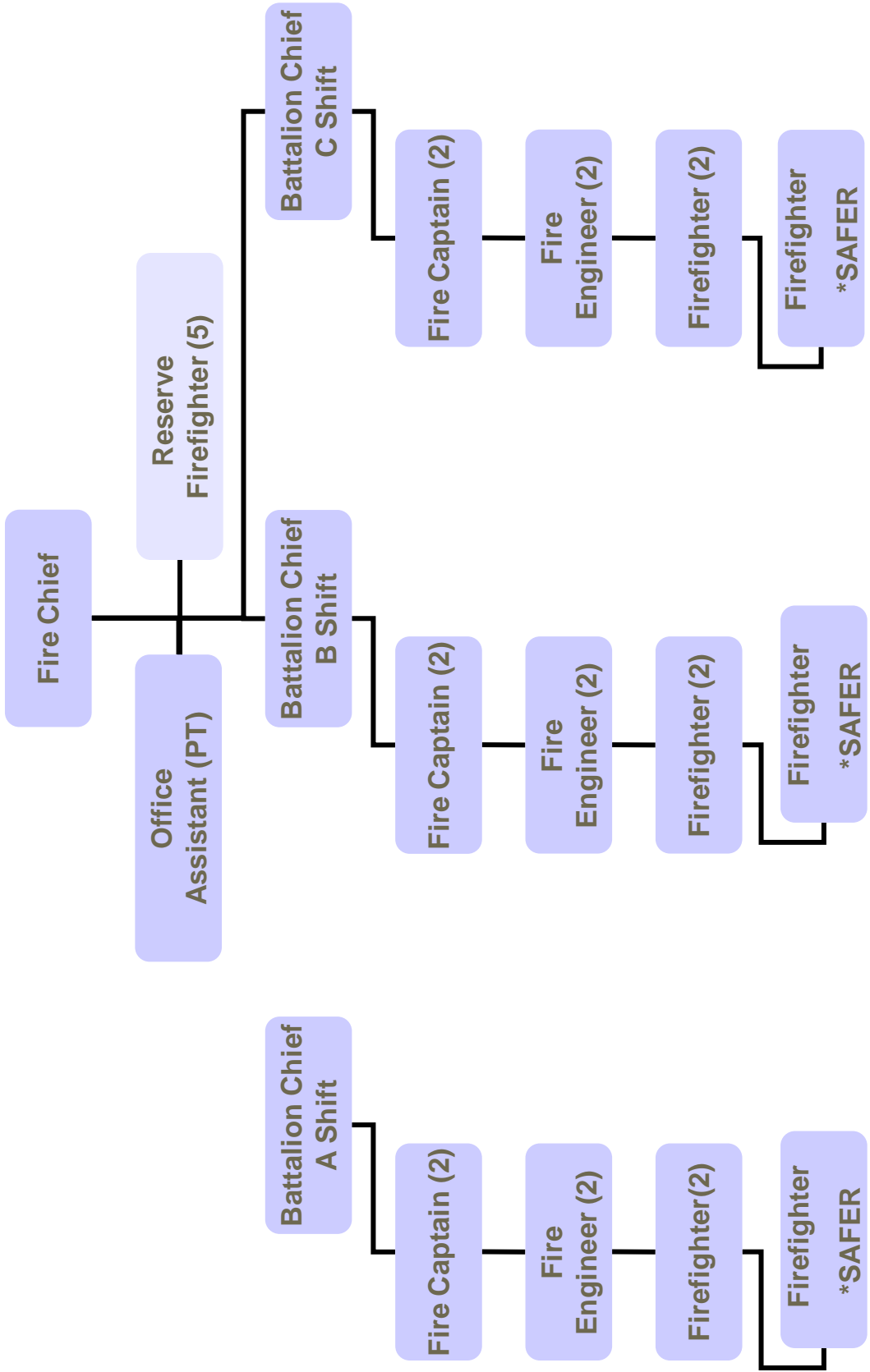
	2013	2014	2015
Fires	112	80	78
EMS	1,829	1,906	2,072
Hazmat	139	117	158
Service Calls	300	305	354
Good Intent	64	60	67
False Alarms	133	97	120
Miscellaneous	8	7	3
Total All Incidents	2,585	2,572	2,852
Mutual Aid Received	131	108	110
Mutual Aid Provided	94	65	94
Property Lost	5.99%	7.71%	6.56%
Property Saved	94.01%	92.29%	93.44%

Objectives for 2016 - 2017

- Provide a Rapid and Effective Response to All Requests for Assistance
- Assure the Health and Safety of the Members of the Department
- Assure the Health and Safety of our Residents, Business Owners and Visitors
- Assure Effective and Efficient Disaster Planning and Response
- Provide Quality Training, Personal and Professional Development for our Employees
- Monitor the Adequacy of our Support Services



Fire Department



Budget Summary Fire

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	22	2	24
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 2,629,550	\$ 225,362	\$ 2,854,912
Employee Benefits	2,075,252	81,189	2,156,441
Supplies and Services	240,351	12,170	252,521
Capital and Debt	123,265	63,296	186,561
Internal Services & Central Support Charges	<u>1,174,648</u>	<u>0</u>	<u>1,174,648</u>
Total Expenditures	6,243,066	382,017	6,625,083
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	<u>429,500</u>	<u>0</u>	<u>429,500</u>
Total Revenue	429,500	0	429,500
NET COST (SAVINGS)	<u>\$ 5,813,566</u>	<u>\$ 382,017</u>	<u>\$ 6,195,583</u>



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Budget Comparison by Budget Year

GENERAL FUND

100-0-6610 - Fire Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	68,076	90,859	148,300	145,465	148,734	150,206
0004 - UNIFORM ALLOWANCE	450	725	900	900	900	900
0006 - WORKERS COMPENSATION	3,030	3,050	6,376	6,655	6,812	6,878
0010 - MANAGEMENT LEAVE PAYOFF	0	0	2,146	0	0	0
0016 - DEFERRED COMPENSATION	0	670	2,019	2,000	2,000	2,000
0017 - PARS-ARS 457	0	0	5	0	0	0
0020 - PART-TIME HOURLY WAGES	25,519	27,736	29,814	30,900	32,400	32,400
0030 - PERS PENSION OB BOND	8,740	3,800	5,815	11,050	7,945	8,245
0031 - PERS PENSION	16,536	21,936	35,186	26,332	29,264	29,495
0032 - PARS PENSION	93	0	0	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	616	0	0	0	0
0041 - MEDICAL INSURANCE	(777)	3,846	15,329	8,145	7,955	8,054
0044 - RETIREE MEDICAL INSURANCE	29,206	25,743	22,704	31,534	21,900	21,900
0051 - DENTAL INSURANCE	(57)	337	1,112	1,115	537	537
0061 - VISION INSURANCE	(2)	21	71	82	0	0
0071 - LTD	(21)	195	738	655	669	676
0081 - LIFE INSURANCE	(20)	171	663	487	498	503
0092 - MEDICARE TAX	1,488	1,691	2,580	2,559	2,627	2,648
0099 - TUITION REIMBURSEMENT	1,066	992	276	0	1,000	3,000
1029 - TRAINING & EDUCATION	0	0	0	1,000	1,000	1,000
2041 - COUNTY COMMUNICATIONS	426	62,589	79,519	79,041	76,651	84,651
2043 - TEMPORARY CONTRACT	12,316	14,500	21,773	17,000	18,000	18,000
2044 - COPIER SERVICES	2,136	516	466	750	750	750
2053 - OUTSIDE PRINTING SERVICE	0	220	13	500	500	500
2054 - EQUIPMENT REPAIR	179	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	3,325	2,610	2,554	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	262	190	0	0	750	750
4122 - DUES & MEMBERSHIP	507	704	829	800	800	800
4123 - BOOKS & PERIODICALS	215	233	100	250	250	250
5133 - WATER	2,233	2,126	1,856	2,600	2,600	2,600
6142 - MOVING EXPENSES	3,500	0	0	0	0	0
8130 - HVAC	0	0	0	50,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	8,772	0	0	0	0
8197 - GENERATOR	0	0	0	100,000	0	0
9396 - LIABILITY INSURANCE	163,500	203,900	143,000	124,600	154,000	154,000
9397 - COMPUTER SYSTEM	27,400	37,300	33,200	85,300	103,800	113,600
9398 - CENTRAL SERVICE CHARGES	66,511	80,000	103,400	99,300	127,503	127,503
9602 - PAYMENT ON PRINCIPAL	0	1,051	1,641	1,722	1,808	1,897
9605 - INTEREST EXPENSE	0	269	358	257	171	82
	435,835	597,367	662,742	833,998	754,824	776,826

Budget Comparison by Budget Year

GENERAL FUND

100-0-6620 - Fire Prevention

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	0	0	895	1,900	2,800	2,800
2053 - OUTSIDE PRINTING SERVICE	0	426	466	500	500	500
4121 - MEETINGS & TRAVEL	0	0	1,236	2,500	3,000	3,000
4122 - DUES & MEMBERSHIP	225	415	165	400	400	400
4123 - BOOKS & PERIODICALS	1,080	1,000	1,507	1,500	1,600	1,600
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,000	3,000	3,000
9398 - CENTRAL SERVICE CHARGES	616	700	600	600	0	0
9999 - INTERFUND TRANSFER OUT	0	2,829	0	0	0	0
	1,921	5,370	4,869	10,400	11,300	11,300

Budget Comparison by Budget Year

GENERAL FUND

100-0-6630 - Fire - Training

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	1,582	1,049	4,144	15,000	10,000	10,000
3095 - DEPARTMENT CONSUMABLES	308	220	434	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	1,011	1,100	3,461	2,500	2,500	2,500
4122 - DUES & MEMBERSHIP	350	195	645	650	300	300
4123 - BOOKS & PERIODICALS	0	200	200	250	250	250
9398 - CENTRAL SERVICE CHARGES	191	200	300	300	0	0
	3,442	2,964	9,184	19,700	14,050	14,050

Budget Comparison by Budget Year

GENERAL FUND

100-0-6640 - Fire Operations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	1,853,431	2,008,442	2,057,324	2,103,875	2,209,716	2,209,716
0002 - OVERTIME	221,673	302,855	423,250	397,807	250,000	250,000
0003 - HOLIDAY OVERTIME	91,898	95,050	91,102	95,000	98,000	98,000
0004 - UNIFORM ALLOWANCE	19,337	19,595	19,500	18,900	18,900	18,900
0006 - WORKERS COMPENSATION	84,470	90,762	87,968	87,325	91,919	91,919
0008 - OPER COMP DIV CHIEF	27,295	36,581	55,166	40,000	40,000	40,000
0009 - SICK LEAVE PAYOFF	18,356	114	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	2,440	4,182	4,200	4,800	4,800
0012 - VACATION	12,911	57,937	51,374	45,000	30,000	45,000
0016 - DEFERRED COMPENSATION	15,328	20,391	20,360	19,800	19,800	19,800
0017 - PARS-ARS 457	0	0	62	0	0	0
0030 - PERS PENSION OB BOND	135,620	149,075	192,112	200,731	235,695	244,598
0031 - PERS PENSION	599,216	575,748	612,694	664,444	807,179	807,179
0041 - MEDICAL INSURANCE	348,648	366,197	383,687	401,679	367,759	345,001
0044 - RETIREE MEDICAL INSURANCE	59,322	60,395	83,237	84,090	98,600	98,600
0051 - DENTAL INSURANCE	25,741	28,989	29,837	29,656	30,249	30,249
0061 - VISION INSURANCE	2,489	2,707	2,706	2,838	2,808	2,808
0071 - LTD	1,397	1,501	1,936	906	1,627	1,627
0073 - LTD-FIRE	0	0	1,089	658	2,000	2,000
0081 - LIFE INSURANCE	1,624	1,697	2,381	2,976	3,024	3,024
0092 - MEDICARE TAX	31,565	35,450	37,320	30,351	31,878	31,878
1026 - MEDICAL EXAMS	8,206	10,701	7,395	9,000	12,000	12,000
1027 - BACKGROUND INVESTIGATION	0	0	0	10,600	0	0
1033 - FITNESS PROGRAM	0	0	4,447	3,640	3,640	1,620
2043 - TEMPORARY CONTRACT	12,615	12,643	13,184	19,543	12,000	12,000
2049 - UNIFORM & LAUNDRY	8,512	8,810	7,325	8,000	8,000	8,000
2055 - FIRE EQUIP REPAIRS	2,910	2,597	3,612	6,000	7,000	8,000
3093 - JANITORIAL SUPPLIES	3,238	2,590	2,800	3,000	4,000	4,000
3095 - DEPARTMENT CONSUMABLES	5,034	4,183	3,952	7,000	6,000	6,000
3096 - CSA74 MED SUPP/EQUIP	0	8,372	11,731	20,000	12,000	12,000
3097 - SAFETY EQUIPMENT	5,845	10,593	8,579	20,500	26,000	26,000
5135 - MOBILE COMMUNICATIONS	533	418	1,336	8,000	8,000	8,000
7191 - CSA 74 EOC	2,083	0	3,892	2,500	2,500	2,500
8180 - EQUIPMENT	0	0	49	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	147,039	0	0	0
8188 - EQUIPMENT	19,190	4,579	0	0	0	0
8190 - VIDEO INSPECTION	4,337	5,466	0	0	0	0
9395 - VEHICLE MAINTENANCE	310,000	266,700	249,800	256,500	253,500	253,500
9398 - CENTRAL SERVICE CHARGES	280,066	328,500	351,700	437,900	472,549	472,549
9602 - PAYMENT ON PRINCIPAL	0	0	45,649	62,003	63,330	64,684
9605 - INTEREST EXPENSE	0	0	21,048	9,157	5,940	2,617
9609 - LEASE-PRINCIPAL	0	0	45,305	47,124	49,016	100,000
9610 - LEASE PRINCIPAL	0	0	161,121	0	0	0
9999 - INTERFUND TRANSFER OUT	0	97,886	46,366	27,741	63,296	0
	4,212,889	4,619,964	5,293,620	5,188,443	5,352,726	5,338,569

Budget Comparison by Budget Year

GENERAL FUND

100-0-6650 - Fire - Public Education and Relations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
3095 - DEPARTMENT CONSUMABLES	535	987	1,651	(300)	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	37	0	0	0	0	0
	572	987	1,651	(300)	2,000	2,000

Budget Comparison by Budget Year

GENERAL FUND

100-0-6660 - Fire Reserves

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	0	0	5,000	0	0
0006 - WORKERS COMPENSATION	0	0	0	0	100	100
0017 - PARS-ARS 457	0	0	0	0	35	35
0020 - PART-TIME HOURLY WAGES	0	0	0	0	6,100	6,100
0092 - MEDICARE TAX	0	0	0	0	40	40
1026 - MEDICAL EXAMS	0	0	0	1,250	500	500
1027 - BACKGROUND INVESTIGATION	0	0	6,375	6,000	1,700	1,700
2064 - PERSONNEL RECRUITMENT	0	0	270	2,730	0	0
3097 - SAFETY EQUIPMENT	0	0	0	13,000	2,500	3,500
9398 - CENTRAL SERVICE CHARGES	45	100	0	0	0	0
	45	100	6,645	27,980	10,975	11,975

Budget Comparison by Budget Year

GENERAL FUND

100-0-6670 - Fire - Hazardous Materials

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,026	784	1,084	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	37	0	0	0	0	0
	1,063	784	1,084	1,000	1,000	1,000

Budget Comparison by Budget Year

GENERAL FUND

100-0-6680 - Fire - Emergency Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	0	1,397	0	500	0	500
3095 - DEPARTMENT CONSUMABLES	0	6,571	5,780	7,300	7,500	7,500
9398 - CENTRAL SERVICE CHARGES	499	600	600	600	0	0
	499	8,568	6,380	8,400	7,500	8,000

Budget Comparison by Budget Year

GENERAL FUND

100-0-6690 - Fire - OES Strike Team

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	22,044	9,584	17,369	18,000	15,000	16,000
0002 - OVERTIME	66,731	39,411	46,810	61,100	48,000	50,000
0008 - OPER COMP DIV CHIEF	0	0	0	17,050	8,000	10,000
0016 - DEFERRED COMPENSATION	333	228	227	300	300	0
0030 - PERS PENSION OB BOND	60	3,600	2,632	1,133	2,341	2,429
0031 - PERS PENSION	13,314	6,235	6,432	6,100	6,100	0
0035 - OVERTIME-STRIKE TEAM	0	0	3,188	0	0	0
0041 - MEDICAL INSURANCE	6,484	3,190	3,798	6,100	6,100	0
0051 - DENTAL INSURANCE	440	92	63	600	600	0
0061 - VISION INSURANCE	42	21	30	50	50	0
0071 - LTD	0	0	14	50	50	0
0081 - LIFE INSURANCE	10	2	12	50	50	0
0092 - MEDICARE TAX	1,273	591	962	1,100	1,100	0
3095 - DEPARTMENT CONSUMABLES	758	647	780	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	115	100	300	300	0	0
	111,604	63,700	82,615	112,933	88,691	79,429

Budget Comparison by Budget Year

FEMA - FIRE FUND

106-0-6640 - Fire Operations, FEMA Fund

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1030 - CONSULTANT	0	0	3,173	0	0	0
3097 - SAFETY EQUIPMENT	0	94,130	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	303,009	53,942	63,296	0
	0	94,130	306,181	53,942	63,296	0

Budget Comparison by Budget Year

TRAINING - FIRE FUND
218-0-6630 - Fire - Training

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
1029 - TRAINING & EDUCATION	0	0	0	2,500	2500	2500
8187 - DEPARTMENT EQUIPMENT	4,507	4,514	0	0	0	0
	4,507	4,514	0	2,500	2,500	2,500

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-0-6610 - Fire, Proposition 172 Sales Tax Fund

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2041 - COUNTY COMMUNICATIONS	0	12,000	9,580	9,580	9,670	9,670
	0	12,000	9,580	9,580	9,670	9,670

Budget Comparison by Budget Year

SAFER - FEMA GRANT FUND

231-0-6640 - Fire Operations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	197,932	76,200	0	134,414	225,362	236,942
0002 - OVERTIME	5,681	2,105	0	0	0	0
0003 - HOLIDAY OVERTIME	9,884	1,549	0	0	0	0
0004 - UNIFORM ALLOWANCE	1,800	1,030	0	1,725	2,700	2,700
0006 - WORKERS COMPENSATION	7,160	1,708	0	1,916	10,139	10,660
0016 - DEFERRED COMPENSATION	1,523	681	0	1,725	1,800	1,800
0030 - PERS PENSION OB BOND	9,840	2,625	0	0	469	487
0031 - PERS PENSION	53,414	15,612	0	16,978	28,725	30,201
0041 - MEDICAL INSURANCE	24,162	6,859	0	11,683	30,190	30,563
0051 - DENTAL INSURANCE	1,681	579	0	2,268	2,846	2,846
0061 - VISION INSURANCE	182	68	0	142	216	216
0081 - LIFE INSURANCE	53	17	0	190	297	297
0092 - MEDICARE TAX	3,087	1,152	0	1,949	3,268	3,436
1033 - FITNESS PROGRAM	0	0	0	315	540	540
	316,400	110,184	0	173,305	306,551	320,687



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RESOURCE MANAGEMENT SERVICES

DIVISIONS

Public Works and
Engineering

Building and Code
Enforcement

Community
Development

The Resource Management Services Department provides a wide variety of city services to the residents of Seaside from three divisions: Public Works and Engineering, Building and Code Enforcement, and Community Development.

IT'S A FACT

- Maintains City's infrastructure
- Process development permits
- Processes and investigates code violations
- Maintains 24 City parks and 86 acres of open space
- Implements the City's Six Year Capital Improvement Program
- Maintain 19 traffic signals & 652 street lights
- Maintains and operates the Seaside County Sanitation District sewer mains and lift stations

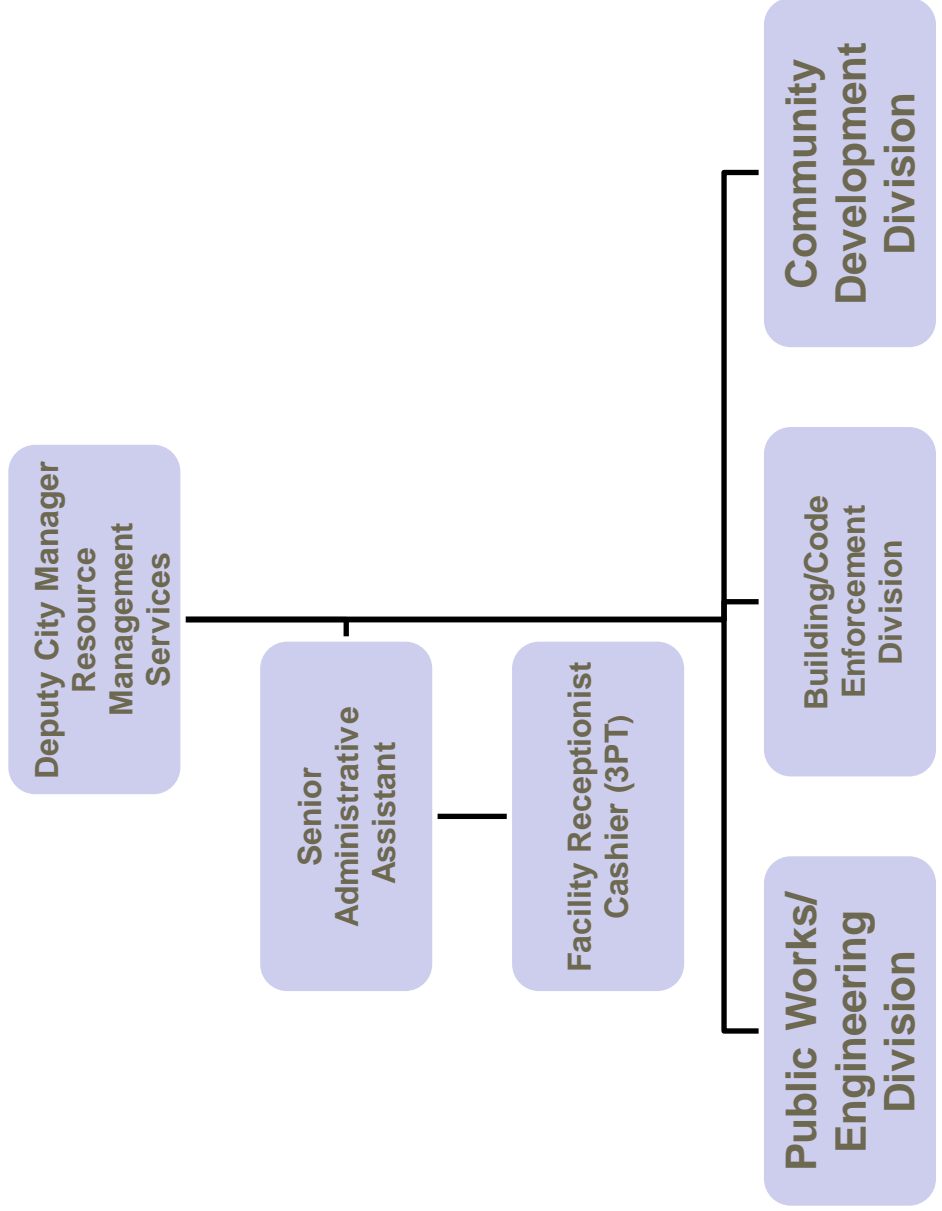
Outputs for 2015-2016

- Grand Opening of In-N-Out Burger restaurant
- Removed graffiti and 35 tons of trash from parks and homeless encampments
- Obtained new Electric Vehicles for City Hall staff
- Enforced the new polystyrene ordinance
- Issued 526 Building permits, conducted 1,900 building inspections; and investigated over 80 Code Enforcement violations per month
- Assisted over 1,300 customers at front counter
- Completed the Del Monte Blvd. Pavement Reha-

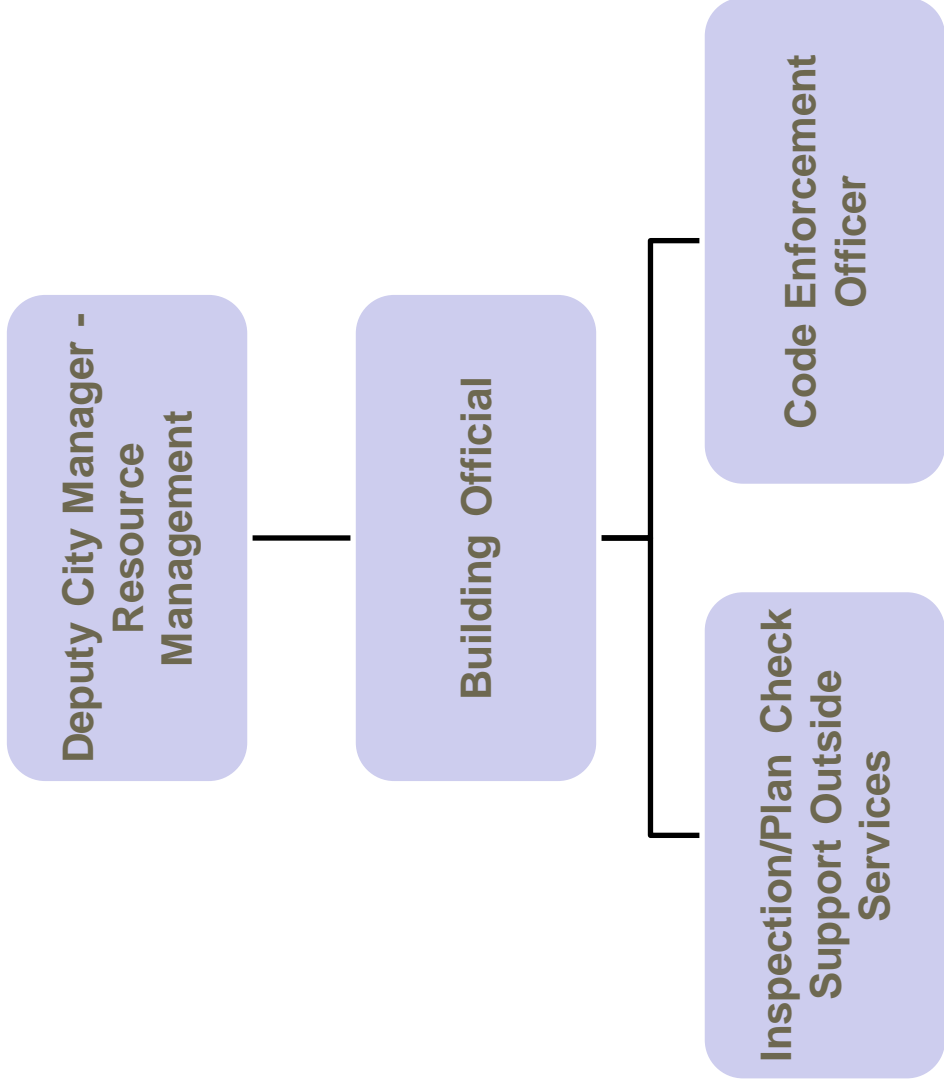
Objectives for 2016-2017

- Maintain excellent customer service
- Continue to operate the department in a cost effective and efficient manner
- Continue to Implement shared Public Works/Engineering services with Peninsula Cities
- Implement safety improvements for City Hall & Police Dept.

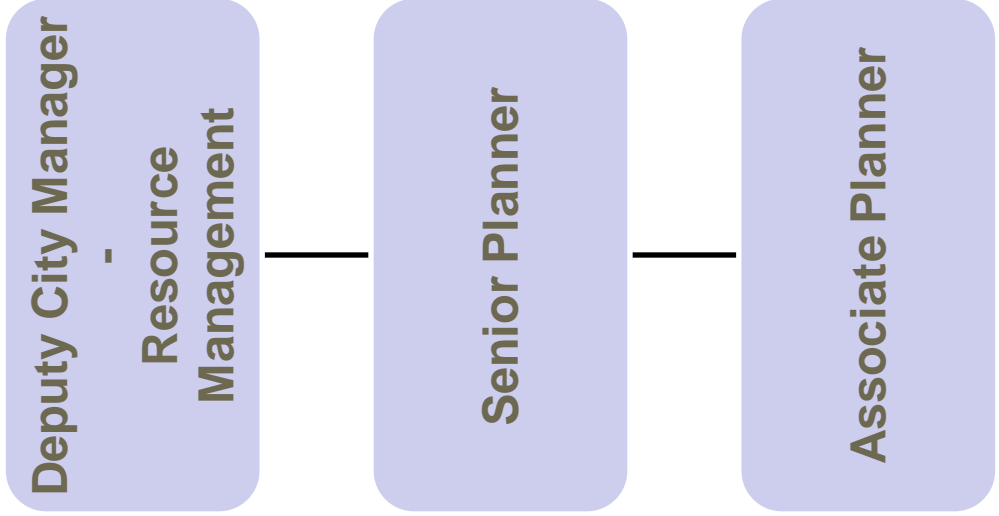
Resource Management



Building & Code Enforcement Division



Community Development Division



Budget Summary

Resource Management Services

Division: Administration

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	1.1	0	1.1
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 144,857	\$ 0	\$ 144,857
Employee Benefits	33,809	0	33,809
Supplies and Services	9,840	0	9,840
Internal Services & Central Support Charges	<u>(179,290)</u>	<u>0</u>	<u>(179,290)</u>
Total Expenditures	9,216	0	9,216
DEPARTMENTAL REVENUES			
Total Revenue	0	0	0
NET COST (SAVINGS)	<u>\$ 9,216</u>	<u>\$ 0</u>	<u>\$ 9,216</u>



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Budget Comparison by Budget Year

GENERAL FUND

100-0-7110 - Resource Management Administration

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	111,182	75,296	71,956	77,643	65,257	82,132
0002 - OVERTIME	1,290	3,987	2,080	1,000	2,000	2,000
0006 - WORKERS COMPENSATION	390	820	835	917	556	976
0010 - MANAGEMENT LEAVE PAYOFF	29	449	308	500	500	500
0012 - VACATION	3,331	1,154	308	1,000	500	500
0016 - DEFERRED COMPENSATION	503	532	571	560	377	560
0017 - PARS-ARS 457	146	171	199	300	0	0
0020 - PART-TIME HOURLY WAGES	50,354	58,536	62,899	73,900	77,600	77,600
0030 - PERS PENSION OB BOND	3,640	2,600	959	929	795	825
0031 - PERS PENSION	11,152	9,623	9,673	12,233	12,610	18,311
0032 - PARS PENSION	6,069	3,230	2,254	2,316	195	2,392
0033 - LIUNA PENSION	914	0	0	0	0	0
0041 - MEDICAL INSURANCE	11,017	16,523	16,984	16,494	14,612	15,959
0051 - DENTAL INSURANCE	818	1,438	1,375	1,356	1,243	1,356
0061 - VISION INSURANCE	78	97	84	90	85	92
0071 - LTD	241	211	264	216	156	227
0081 - LIFE INSURANCE	209	187	232	155	104	157
0092 - MEDICARE TAX	1,277	1,582	1,618	2,190	2,073	2,315
1029 - TRAINING & EDUCATION	0	387	197	500	500	500
1030 - CONSULTANT	1,000	0	0	0	0	0
1033 - FITNESS PROGRAM	0	0	400	240	240	0
1036 - LAFCO ANNUAL CHARGES	22,730	24,922	0	25,000	0	0
2041 - COUNTY COMMUNICATIONS	0	1,085	0	5,000	0	0
2043 - TEMPORARY CONTRACT	662	0	0	600	0	600
2053 - OUTSIDE PRINTING SERVICE	455	0	9	300	300	300
2063 - PUBLISHING & LEGAL	0	270	0	250	0	250
2073 - SUBCONTRACTED WORK	1,000	0	0	0	0	0
3092 - STATIONARY SUPPLIES	2,504	2,621	2,028	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	4,023	6,549	6,849	3,000	5,000	5,000
4121 - MEETINGS & TRAVEL	39	453	965	250	1,000	1,000
4122 - DUES & MEMBERSHIP	415	1,053	115	600	500	500
4123 - BOOKS & PERIODICALS	284	370	342	300	300	300
9395 - VEHICLE MAINTENANCE	31,500	24,200	16,400	22,500	12,100	12,100
9396 - LIABILITY INSURANCE	32,500	45,100	60,800	51,300	58,300	58,300
9397 - COMPUTER SYSTEM	9,600	13,100	18,700	14,200	16,000	17,500
9398 - CENTRAL SERVICE CHARGES	13,318	(249,668)	(268,463)	(227,651)	(265,690)	(265,690)
	322,668	46,879	10,941	90,187	9,213	38,562



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Budget Summary Resource Management Services Community Development/Building Code

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	2.2	0	2.2
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 338,078	\$ 0	\$ 338,078
Employee Benefits	138,249	0	138,249
Supplies and Services	312,817	0	312,817
Internal Services & Central Support Charges	<u>183,954</u>	<u>0</u>	<u>183,954</u>
Total Expenditures	973,098	0	973,098
DEPARTMENTAL REVENUES			
Fee, Fines and Reimbursements	<u>443,200</u>	<u>0</u>	<u>443,200</u>
Total Revenue	443,200	0	443,200
NET COST (SAVINGS)	<u>\$ 529,898</u>	<u>\$ 0</u>	<u>\$ 529,898</u>



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Budget Comparison by Budget Year

GENERAL FUND

100-0-7210 - RMS - Building Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	249,499	106,015	117,373	120,493	98,811	114,626
0004 - UNIFORM ALLOWANCE	1,222	0	0	0	0	0
0006 - WORKERS COMPENSATION	5,710	2,840	3,153	3,243	2,668	3,084
0010 - MANAGEMENT LEAVE PAYOFF	2,004	2,004	2,218	2,300	3,000	3,000
0012 - VACATION	9,989	2,004	2,218	2,500	2,500	2,500
0016 - DEFERRED COMPENSATION	895	1,199	1,310	1,300	1,208	1,300
0030 - PERS PENSION OB BOND	7,990	5,700	1,192	1,331	1,450	1,504
0031 - PERS PENSION	23,449	11,836	13,804	19,228	17,722	20,516
0032 - PARS PENSION	16,800	12,277	15,677	16,671	98	1,196
0033 - LIUNA PENSION	3,469	0	0	0	0	0
0041 - MEDICAL INSURANCE	29,637	8,119	9,509	8,969	14,341	15,207
0051 - DENTAL INSURANCE	2,474	1,501	1,875	1,176	1,120	1,176
0061 - VISION INSURANCE	230	129	171	78	70	74
0071 - LTD	658	454	580	540	444	514
0081 - LIFE INSURANCE	557	401	520	403	331	383
0092 - MEDICARE TAX	3,261	1,589	1,605	1,744	1,433	1,659
1029 - TRAINING & EDUCATION	227	685	110	1,000	1,500	1,500
1034 - WELLNESS PROGRAM	4,546	484	0	0	500	500
2043 - TEMPORARY CONTRACT	5,860	3,795	4,260	5,000	15,000	15,000
2073 - SUBCONTRACTED WORK	80,122	90,000	49,963	60,000	90,000	90,000
3095 - DEPARTMENT CONSUMABLES	1,212	1,605	2,267	2,000	2,000	2,000
4121 - MEETINGS & TRAVEL	614	1,279	348	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	805	665	671	900	900	900
4123 - BOOKS & PERIODICALS	120	1,000	0	500	1,000	1,000
9395 - VEHICLE MAINTENANCE	21,000	11,200	8,200	8,500	25,700	25,700
9397 - COMPUTER SYSTEM	13,700	18,700	12,400	9,400	8,800	9,600
9398 - CENTRAL SERVICE CHARGES	22,100	(35,760)	(27,293)	(57,825)	27,964	27,964
	508,151	249,718	222,132	210,952	320,060	342,404

Budget Comparison by Budget Year

GENERAL FUND

100-0-7220 - RMS - Building, Code Enforcement

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	1,615	64,088	64,531	10,747	49,120	77,303
0002 - OVERTIME	0	0	0	0	1,500	1,500
0004 - UNIFORM ALLOWANCE	0	441	0	0	0	0
0006 - WORKERS COMPENSATION	0	1,830	1,787	902	1,756	2,076
0012 - VACATION	0	656	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	240	180	368	460
0030 - PERS PENSION OB BOND	0	0	758	350	127	131
0031 - PERS PENSION	180	5,984	3,987	1,460	11,684	13,844
0032 - PARS PENSION	0	0	288	1,042	98	1,196
0033 - LIUNA PENSION	51	1,229	0	0	0	0
0041 - MEDICAL INSURANCE	517	11,843	407	1,511	14,551	15,207
0051 - DENTAL INSURANCE	88	1,730	1,823	665	1,238	1,295
0061 - VISION INSURANCE	4	157	167	54	84	88
0071 - LTD	7	137	180	94	154	199
0081 - LIFE INSURANCE	5	100	144	66	101	128
0092 - MEDICARE TAX	20	879	887	495	943	1,118
1029 - TRAINING & EDUCATION	0	0	499	3,500	1,500	1,500
2073 - SUBCONTRACTED WORK	0	0	0	90,000	10,000	10,000
3095 - DEPARTMENT CONSUMABLES	0	0	1,050	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	151	2,000	1,500	1,500
4122 - DUES & MEMBERSHIP	0	0	56	250	250	250
4123 - BOOKS & PERIODICALS	0	0	65	250	250	250
9397 - COMPUTER SYSTEM	0	0	8,300	4,100	4,800	5,200
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	17,719	17,719
	2,489	89,071	85,319	119,166	119,243	152,464

Budget Comparison by Budget Year

GENERAL FUND

100-0-7310 - RMS - Planning

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	233,209	150,306	199,189	212,600	188,650	210,425
0006 - WORKERS COMPENSATION	4,120	3,770	5,480	5,656	5,028	5,595
0010 - MANAGEMENT LEAVE PAYOFF	1,731	1,688	2,807	3,000	4,000	4,000
0012 - VACATION	0	4,473	1,783	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	896	1,894	2,266	2,760	2,417	2,600
0017 - PARS-ARS 457	0	0	12	0	0	0
0030 - PERS PENSION OB BOND	3,480	2,200	1,623	1,866	1,825	1,894
0031 - PERS PENSION	9,767	16,933	19,467	26,033	23,871	27,185
0032 - PARS PENSION	14,120	13,887	17,092	18,061	13,897	16,229
0041 - MEDICAL INSURANCE	1,458	12,739	8,513	7,703	1,322	2,703
0051 - DENTAL INSURANCE	44	1,147	1,669	1,658	1,125	1,238
0061 - VISION INSURANCE	2	102	122	128	70	78
0071 - LTD	382	661	980	942	838	932
0081 - LIFE INSURANCE	348	582	830	712	632	703
0092 - MEDICARE TAX	1,399	2,268	2,988	3,083	2,735	3,045
1022 - LEGAL SERVICES	0	2,022	14,721	4,800	8,000	8,000
1029 - TRAINING & EDUCATION	624	292	0	500	1,000	5,000
1030 - CONSULTANT	500	14,483	13,726	4,225	12,000	12,000
1035 - GENERAL PLAN UPDATE	5,262	0	0	800,000	0	455,000
1037 - EMPLOYEE RECOGNITION	35,107	1,443	0	0	0	0
1038 - EMPLOYEE ASSISTANCE	12,520	30,621	0	0	0	0
1046 - CONSULTANT-HOUSING ELEMENT	0	0	0	75,000	0	0
2043 - TEMPORARY CONTRACT	500	52,560	0	7,000	5,000	7,000
2053 - OUTSIDE PRINTING SERVICE	2,041	2,186	4,669	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL	3,393	4,120	1,164	3,000	3,000	3,000
2073 - SUBCONTRACTED WORK	1,000	0	0	45,500	500	500
3092 - STATIONARY SUPPLIES	32	52	429	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,079	2,966	1,407	1,200	1,500	15,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	25,734	0	0	0	0
4121 - MEETINGS & TRAVEL	1,456	3,151	296	1,598	1,000	1,500
4122 - DUES & MEMBERSHIP	10,900	5,050	0	1,225	1,200	1,200
4123 - BOOKS & PERIODICALS	59	688	0	200	500	500
9395 - VEHICLE MAINTENANCE	10,400	8,000	0	0	0	0
9397 - COMPUTER SYSTEM	5,500	7,500	12,500	8,900	10,000	10,900
9398 - CENTRAL SERVICE CHARGES	(63,859)	(76,184)	(12,463)	0	98,971	98,971
9650 - RETURN OF CDBG	0	0	136,216	136,216	136,216	0
	297,471	297,335	437,487	1,382,065	533,797	903,698



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SERVICES

Maintenance & Utilities

Parks, Streets, Water,
Sewer, Storm Drains,
Government Buildings,
Vehicle Maintenance

Engineering

Capital Project Mgmt
Environmental Review
Development Review
Del Rey Oaks Contract
Services

Public Works and Engineering Division

This Division provides maintenance, utility, and engineering services for streets, parks, public facilities, sewer system, municipal water system, storm drains, and vehicle maintenance. Engineering services include processing encroachment permits and implementing the City's Six Year Capital Improvement Program.

2015-2016 Achievements

- Removed graffiti and 42 tons of trash from parks and homeless encampments
- Provided contract maintenance services for the Army, Del Rey Oaks, and Carmel
- Park Upgrades Projects—Durant, Trinity, Martin, & Highland Otis
- Completed the Pattullo Swim Center Main Drain
- Completed the Library ADA Exterior Improvements, Library Exterior Repainting
- Retained Army contract
- Completed the Del Monte Blvd. Pavement Rehabilitation project
- Secured \$7.7 million in grants for the West Broadway Urban Village Infrastructure Project

IT'S A FACT

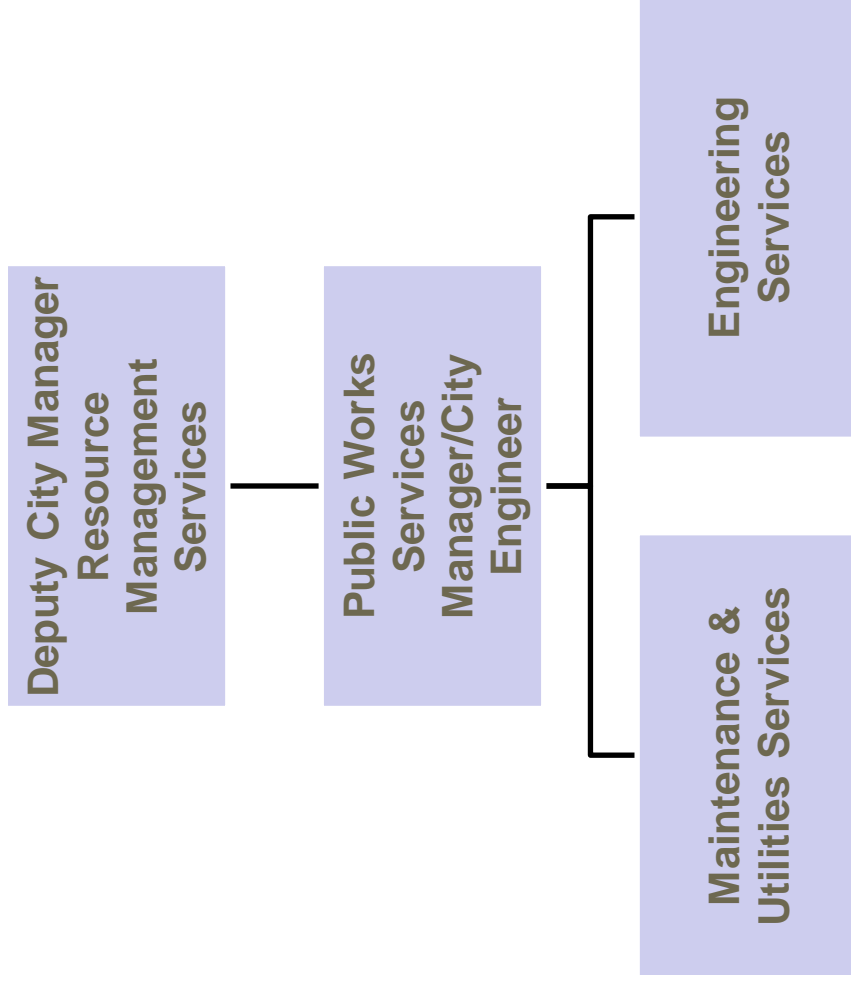
- Maintains 24 Parks & 86 acres of open space
- Maintains 86 miles of roadway
- Provide water to 780 customers
- Maintains 71 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities
- Services 122 fleet vehicles
- Processed 62 plan check reviews (2015)
- Processed 76 encroachment permits (2015)
- Maintain 19 traffic signals & 652 street lights

Objectives for 2016-2017

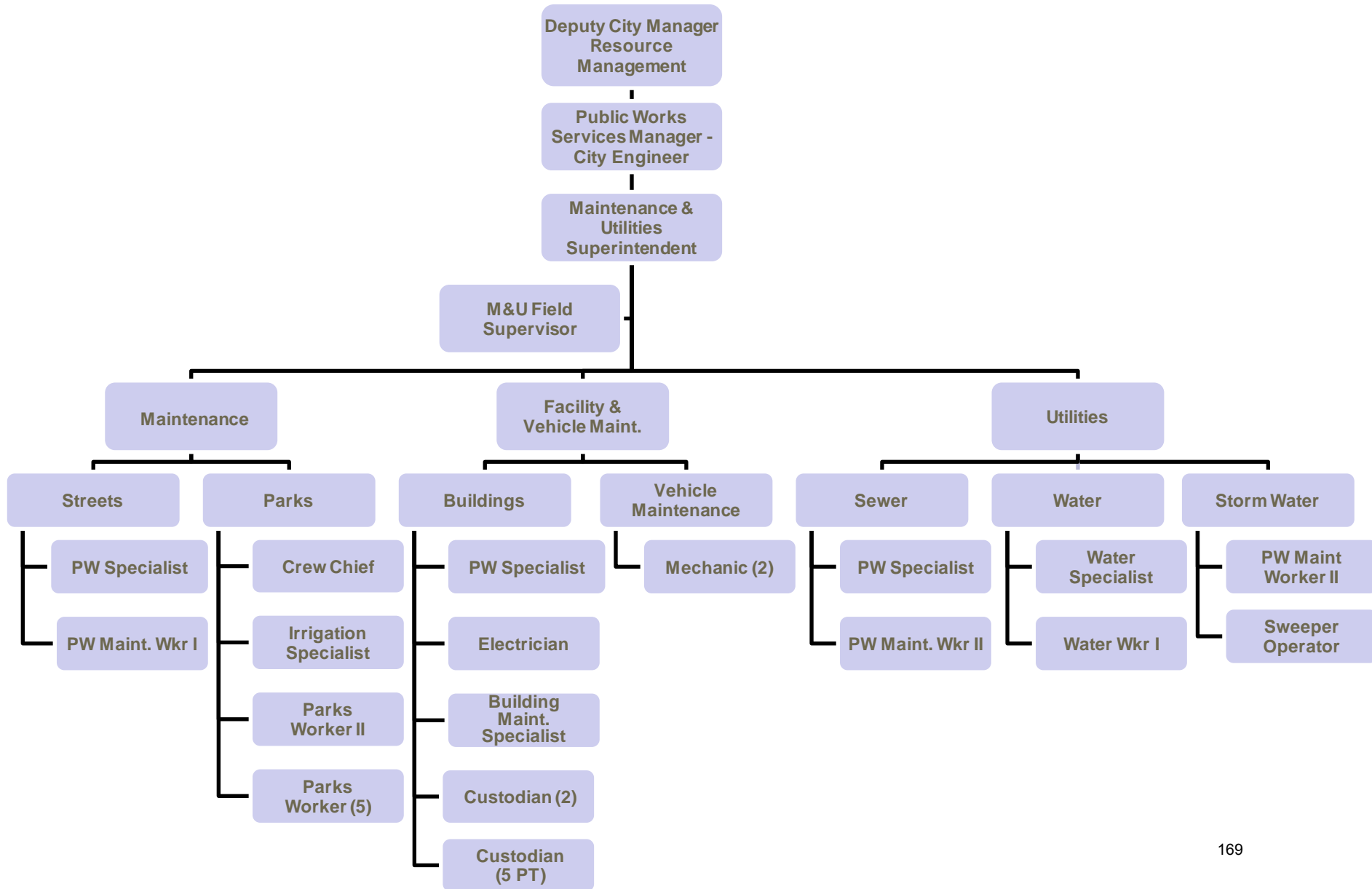
- Update the Pavement Management Program
- Minimize sewer overflows by flushing system mainlines twice a year
- Implement safety improvements for City Hall & Police Dept.
- Maintain PW aging vehicles and equipment
- Maintain PW maintenance levels



Public Works and Engineering Division



Maintenance & Utilities Division



**Deputy City Manager
Resource
Management
Services**

**Public Works
Services Manager-
City Engineer**

Senior Civil Engineer

**Assistant Engineer
(2)**

Budget Summary
Resource Management Services
Division: Public Works / Engineering

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	12.9	19.1	32
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 842,056	\$ 1,528,946	\$ 2,371,002
Employee Benefits	554,681	770,197	1,324,878
Supplies and Services	1,133,116	3,142,211	4,275,327
Capital and Debt	134,911	373,288	508,199
Internal Services & Central Support Charges	(654,179)	999,383	345,204
Transfers Out	<u>1,392,546</u>	<u>750,633</u>	<u>2,143,179</u>
Total Expenditures	3,403,131	7,564,658	10,967,789
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	44,500	0	44,500
Enterprise Fund	0	1,048,302	1,048,302
Internal Service Fund	0	1,001,000	1,001,000
Special Revenue Fund	<u>0</u>	<u>3,113,405</u>	<u>3,113,405</u>
Total Revenue	44,500	5,162,707	5,207,207
NET COST (SAVINGS)	<u>\$ 3,358,631</u>	<u>\$ 2,401,951</u>	<u>\$ 5,760,582</u>



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Budget Comparison by Budget Year

GENERAL FUND

100-0-8110 - RMS - Transfers

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9996 - TRSF TO 103 LAGUNA	0	0	12,750	38,600	30,677	30,677
9998 - STORMWATER TRSF	409,919	339,247	610,724	792,112	633,217	709,227
9999 - INTERFUND TRANSFER OUT	590,967	151,797	656,888	479,921	728,652	782,400
	1,000,885	491,044	1,280,362	1,310,633	1,392,546	1,522,304

Budget Comparison by Budget Year

GENERAL FUND

100-0-8310 - RMS - Government Buildings

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	152,043	112,753	146,237	191,629	185,886	198,341
0002 - OVERTIME	5,284	4,336	7,294	5,200	7,200	7,200
0006 - WORKERS COMPENSATION	21,140	13,497	12,911	20,656	20,825	21,293
0010 - MANAGEMENT LEAVE PAYOFF	2,513	175	189	200	300	300
0012 - VACATION	13,681	1,913	1,815	15,000	2,000	2,000
0016 - DEFERRED COMPENSATION	318	933	1,219	1,410	1,320	1,410
0017 - PARS-ARS 457	14	27	18	338	620	620
0020 - PART-TIME HOURLY WAGES	91,641	93,416	106,576	130,000	131,400	131,400
0030 - PERS PENSION OB BOND	6,390	6,300	2,368	2,824	3,522	3,655
0031 - PERS PENSION	27,716	23,090	27,152	46,679	47,511	49,728
0032 - PARS PENSION	5,321	1,290	1,764	3,195	1,815	3,299
0033 - LIUNA PENSION	6,087	4,842	(78)	6,240	6,240	6,240
0040 - CITY PD PT HEALTH INSURANCE	0	1,663	754	3,000	0	0
0041 - MEDICAL INSURANCE	58,258	46,679	54,375	57,721	53,039	53,121
0051 - DENTAL INSURANCE	4,629	3,952	4,666	4,468	4,332	4,468
0061 - VISION INSURANCE	450	374	393	380	373	386
0071 - LTD	488	268	544	494	458	512
0081 - LIFE INSURANCE	432	227	449	412	381	417
0092 - MEDICARE TAX	3,706	2,835	3,805	4,669	4,605	4,786
0094 - PW - LABOR COST ADJUSTMENT	0	0	(751)	0	0	0
0099 - TUITION REIMBURSEMENT	(11,834)	0	0	0	0	0
1029 - TRAINING & EDUCATION	0	293	199	461	500	500
1033 - FITNESS PROGRAM	0	0	47	95	54	95
1041 - PROPERTY TAXES/ASSESSMEN	0	0	451	0	0	0
2043 - TEMPORARY CONTRACT	41	0	0	0	0	0
2049 - UNIFORM & LAUNDRY	1,361	1,837	2,535	2,500	2,500	2,500
2057 - PEST CONTROL	3,531	3,681	3,806	4,000	4,100	4,200
2070 - ALARM SVCS	4,139	6,074	5,121	5,500	5,600	5,750
2073 - SUBCONTRACTED WORK	48,481	100,202	128,300	103,000	100,000	100,000
2078 - OTHER EXPENSE	125	15	0	39	0	0
2085 - PROP EXP.-FORMER RDA	0	0	3,985	2,500	2,500	2,500
2087 - EQUIPMENT RENTAL	95	227	405	3,500	3,500	3,500
3092 - STATIONARY SUPPLIES	85	0	80	100	100	100
3093 - JANITORIAL SUPPLIES	5,431	7,020	2,704	41,000	41,000	41,000
3095 - DEPARTMENT CONSUMABLES	13,443	18,232	10,410	26,000	29,000	29,000
3097 - SAFETY EQUIPMENT	462	881	2,700	2,000	2,000	2,000
3099 - CHEMICALS	0	0	0	9,000	9,000	9,000
4121 - MEETINGS & TRAVEL	42	425	97	300	500	500
4122 - DUES & MEMBERSHIP	0	293	0	300	300	300
4123 - BOOKS & PERIODICALS	0	0	19	100	100	100
5131 - GAS & ELECTRIC	252,101	232,904	260,482	265,000	253,000	281,000
5133 - WATER	51,255	73,509	71,159	72,100	74,000	76,200
5136 - SEWER SERVICE CHARGE	13,812	15,675	15,837	16,000	16,500	17,000
8130 - HVAC	0	0	0	460,000	7,900	7,900
8187 - DEPARTMENT EQUIPMENT	0	0	0	95,000	0	0
9395 - VEHICLE MAINTENANCE	22,700	17,500	8,900	9,200	0	0
9396 - LIABILITY INSURANCE	28,800	34,000	27,300	23,600	33,000	33,000
9397 - COMPUTER SYSTEM	11,000	14,900	16,600	5,700	0	0
9398 - CENTRAL SERVICE CHARGES	(661,172)	(540,147)	(574,207)	(631,905)	(645,814)	(645,814)
9602 - PAYMENT ON PRINCIPAL	7,619	7,750	7,849	7,905	86,835	89,322

Budget Comparison by Budget Year

GENERAL FUND

100-0-8310 - RMS - Government Buildings

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9605 - INTEREST EXPENSE	630	499	400	343	48,029	45,542
9999 - INTERFUND TRANSFER OUT	0	0	247,265	980,784	0	0
	192,259	314,342	614,144	1,998,636	546,031	594,372

Budget Comparison by Budget Year

GENERAL FUND

100-0-8410 - RMS - Parks

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	40,383	83,262	83,947	89,048	61,383	91,951
0002 - OVERTIME	166	95	526	600	600	600
0006 - WORKERS COMPENSATION	90	4,614	4,866	4,712	4,017	4,865
0010 - MANAGEMENT LEAVE PAYOFF	0	1,165	780	800	800	800
0012 - VACATION	0	2,531	780	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	242	711	723	560	257	560
0030 - PERS PENSION OB BOND	2,670	1,000	966	1,003	1,239	1,286
0031 - PERS PENSION	4,213	9,380	9,840	14,176	11,010	16,415
0032 - PARS PENSION	8,124	5,470	8,654	7,710	3,826	7,961
0033 - LIUNA PENSION	421	771	95	1,040	1,040	1,040
0041 - MEDICAL INSURANCE	8,647	16,299	16,315	17,724	13,127	15,822
0051 - DENTAL INSURANCE	745	1,568	1,246	1,432	1,138	1,432
0061 - VISION INSURANCE	63	124	110	130	105	130
0071 - LTD	143	323	339	310	184	320
0081 - LIFE INSURANCE	127	277	296	236	142	242
0092 - MEDICARE TAX	438	945	898	1,285	890	1,327
0094 - PW - LABOR COST ADJUSTMENT	0	(610)	(6)	0	0	0
1029 - TRAINING & EDUCATION	1,386	0	375	500	1,000	1,000
1033 - FITNESS PROGRAM	0	0	174	135	108	162
2044 - COPIER SERVICES	336	0	270	300	500	500
2049 - UNIFORM & LAUNDRY	0	424	585	800	800	800
2073 - SUBCONTRACTED WORK	620	0	0	0	0	0
3092 - STATIONARY SUPPLIES	605	324	717	500	500	500
3095 - DEPARTMENT CONSUMABLES	426	656	336	500	500	500
3097 - SAFETY EQUIPMENT	1,228	178	769	800	800	800
4121 - MEETINGS & TRAVEL	1,608	1,224	763	500	500	500
4122 - DUES & MEMBERSHIP	(771)	1,501	445	1,200	1,000	1,000
4123 - BOOKS & PERIODICALS	0	171	100	200	200	200
9395 - VEHICLE MAINTENANCE	96,400	83,800	72,300	62,800	53,800	53,800
9396 - LIABILITY INSURANCE	57,500	51,100	38,000	33,500	39,000	39,000
9397 - COMPUTER SYSTEM	9,600	13,100	14,600	32,900	800	800
9398 - CENTRAL SERVICE CHARGES	(166,889)	(161,195)	(158,690)	(281,516)	58,236	58,236
	68,520	119,209	101,119	(5,115)	258,502	303,550

Budget Comparison by Budget Year

GENERAL FUND

100-0-8420 - RMS - Parks Facilities

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	226,283	184,863	204,424	184,584	201,783	205,802
0002 - OVERTIME	11,497	17,018	17,597	13,500	14,000	17,200
0006 - WORKERS COMPENSATION	21,870	18,705	19,233	15,532	20,349	20,758
0012 - VACATION	7,714	2,818	2,951	5,000	3,000	3,000
0016 - DEFERRED COMPENSATION	96	824	967	570	540	540
0030 - PERS PENSION OB BOND	7,150	5,500	2,032	2,127	2,090	2,167
0031 - PERS PENSION	24,412	20,662	23,182	28,399	34,774	35,471
0032 - PARS PENSION	575	100	0	0	0	0
0033 - LIUNA PENSION	8,699	7,009	1,959	5,373	5,200	5,200
0041 - MEDICAL INSURANCE	80,129	63,515	74,499	63,039	66,783	64,800
0044 - RETIREE MEDICAL INSURANCE	1,852	0	0	0	0	0
0051 - DENTAL INSURANCE	6,652	4,784	5,588	4,882	5,335	5,335
0061 - VISION INSURANCE	593	492	529	446	465	465
0071 - LTD	542	374	611	452	495	505
0081 - LIFE INSURANCE	469	316	509	379	406	407
0092 - MEDICARE TAX	3,071	2,550	2,691	2,676	2,926	2,984
0094 - PW - LABOR COST ADJUSTMENT	0	(620)	(62)	0	0	0
0099 - TUITION REIMBURSEMENT	(2,759)	0	0	0	0	0
1029 - TRAINING & EDUCATION	375	0	0	500	500	500
2041 - COUNTY COMMUNICATIONS	0	0	8,491	8,600	8,600	9,000
2049 - UNIFORM & LAUNDRY	5,435	1,978	2,730	2,500	2,500	2,500
2052 - RADIO REPAIRS	0	3,256	0	0	0	0
2068 - REFUSE DISPOSAL	961	3,067	1,602	2,000	2,000	2,000
2073 - SUBCONTRACTED WORK	96,345	125,262	139,306	156,138	120,000	160,000
2087 - EQUIPMENT RENTAL	1,222	2,353	0	500	500	500
3093 - JANITORIAL SUPPLIES	1,826	1,466	1,666	2,000	2,500	3,000
3095 - DEPARTMENT CONSUMABLES	51,897	27,257	20,098	19,000	20,000	25,000
3097 - SAFETY EQUIPMENT	857	1,576	1,185	1,500	1,500	1,500
3099 - CHEMICALS	462	3,580	0	2,000	2,000	2,000
3106 - ROCK/SAND/GRAVEL	0	903	1,378	1,000	1,500	2,000
3107 - TOOLS	1,233	1,513	936	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	0	500	500	500
5131 - GAS & ELECTRIC	9,866	7,313	8,436	10,600	10,900	11,200
8187 - DEPARTMENT EQUIPMENT	0	9,872	13,852	0	0	14,600
9398 - CENTRAL SERVICE CHARGES	99,052	165,500	203,400	152,400	140,259	140,259
9602 - PAYMENT ON PRINCIPAL	0	3,878	3,682	3,423	0	0
9605 - INTEREST EXPENSE	0	286	675	47	47	0
	668,377	687,969	764,148	691,167	672,951	740,692

Budget Comparison by Budget Year

GENERAL FUND

100-0-8430 - RMS - Community Projects

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	17,574	19,076	27,808	10,310	11,033	10,879
0002 - OVERTIME	2,125	3,872	4,263	4,000	4,000	5,000
0006 - WORKERS COMPENSATION	110	0	0	576	611	619
0010 - MANAGEMENT LEAVE PAYOFF	0	0	0	0	200	200
0012 - VACATION	0	0	0	0	200	200
0016 - DEFERRED COMPENSATION	0	100	141	120	120	120
0030 - PERS PENSION OB BOND	2,560	0	338	388	264	274
0031 - PERS PENSION	1,993	2,370	3,174	1,244	1,472	1,438
0032 - PARS PENSION	0	0	199	850	908	878
0033 - LIUNA PENSION	680	766	223	0	0	0
0041 - MEDICAL INSURANCE	6,142	7,330	8,955	1,839	1,734	1,662
0044 - RETIREE MEDICAL INSURANCE	926	0	0	0	0	0
0051 - DENTAL INSURANCE	487	588	615	146	146	146
0061 - VISION INSURANCE	44	60	67	13	12	12
0071 - LTD	41	44	65	43	45	46
0081 - LIFE INSURANCE	36	36	51	39	42	41
0092 - MEDICARE TAX	232	287	394	149	160	158
1033 - FITNESS PROGRAM	0	0	2	27	27	27
2049 - UNIFORM & LAUNDRY	1,543	0	0	0	0	0
2073 - SUBCONTRACTED WORK	3,184	0	7,617	10,000	10,000	10,000
2087 - EQUIPMENT RENTAL	209	2,129	4,390	4,000	4,000	4,000
3095 - DEPARTMENT CONSUMABLES	3,834	2,223	4,568	8,000	5,000	8,000
7168 - CHRISTMAS DECORATIONS	1,000	0	2,934	3,000	0	10,000
7175 - SUMMER PARK CONCERTS	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	26,293	31,600	19,100	26,600	23,460	23,460
	69,013	70,481	84,901	73,344	65,434	79,159

Budget Comparison by Budget Year

GENERAL FUND

100-0-8440 - RMS - Irrigation

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	61,245	61,426	64,533	126,681	129,528	130,810
0002 - OVERTIME	1,195	5,592	5,385	3,000	5,000	5,500
0006 - WORKERS COMPENSATION	11,190	11,695	11,239	11,815	12,080	12,200
0012 - VACATION	2,245	1,202	2,514	2,600	2,600	3,000
0016 - DEFERRED COMPENSATION	7	293	299	720	720	720
0030 - PERS PENSION OB BOND	2,210	1,500	703	692	1,250	1,297
0031 - PERS PENSION	6,562	6,722	7,465	20,304	23,276	23,505
0033 - LIUNA PENSION	2,110	2,007	1,335	4,160	4,160	4,160
0041 - MEDICAL INSURANCE	20,803	18,793	21,891	44,677	40,463	37,560
0051 - DENTAL INSURANCE	1,831	1,921	1,921	3,620	3,620	3,620
0061 - VISION INSURANCE	158	152	164	357	360	360
0071 - LTD	139	145	180	271	277	279
0081 - LIFE INSURANCE	112	110	144	198	198	198
0092 - MEDICARE TAX	815	862	872	1,837	1,878	1,897
0094 - PW - LABOR COST ADJUSTMENT	0	(214)	(32)	0	0	0
2049 - UNIFORM & LAUNDRY	0	1,413	1,950	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	3,069	285	377	2,000	2,000	2,000
2087 - EQUIPMENT RENTAL	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,690	6,720	8,224	8,000	8,000	8,000
3097 - SAFETY EQUIPMENT	123	150	0	1,000	1,000	1,000
3107 - TOOLS	947	258	692	1,000	1,000	1,000
5133 - WATER	128,248	165,487	122,915	170,000	165,000	180,000
9398 - CENTRAL SERVICE CHARGES	(14,402)	0	78,700	78,400	58,016	58,016
	233,297	286,517	331,472	483,332	462,425	477,122

Budget Comparison by Budget Year

GENERAL FUND

100-0-8450 - RMS - Trees

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	24,339	38,263	37,644	52,341	53,517	54,046
0002 - OVERTIME	875	6,755	2,055	2,000	2,000	2,500
0006 - WORKERS COMPENSATION	4,680	4,873	4,691	5,239	5,356	5,409
0012 - VACATION	0	0	670	0	2,000	2,000
0016 - DEFERRED COMPENSATION	7	170	140	360	360	360
0030 - PERS PENSION OB BOND	540	600	206	483	566	587
0031 - PERS PENSION	2,717	4,384	4,385	8,399	9,627	9,722
0033 - LIUNA PENSION	1,083	1,462	1,368	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	10,933	14,053	13,978	8,214	8,024	8,054
0044 - RETIREE MEDICAL INSURANCE	926	0	0	0	0	0
0051 - DENTAL INSURANCE	929	1,155	1,175	1,810	1,810	1,810
0061 - VISION INSURANCE	82	112	106	179	180	180
0071 - LTD	64	83	105	120	123	124
0081 - LIFE INSURANCE	59	69	88	99	99	99
0092 - MEDICARE TAX	329	550	473	759	776	784
0094 - PW - LABOR COST ADJUSTMENT	0	(112)	(40)	0	0	0
2049 - UNIFORM & LAUNDRY	0	565	780	660	700	800
2073 - SUBCONTRACTED WORK	23,896	8,250	12,000	40,000	40,000	40,000
3095 - DEPARTMENT CONSUMABLES	1,831	2,726	1,445	1,500	1,500	1,500
3097 - SAFETY EQUIPMENT	0	0	0	1,000	500	500
3107 - TOOLS	85	0	246	0	500	500
9398 - CENTRAL SERVICE CHARGES	19,238	23,100	11,200	66,300	56,423	56,423
	92,612	107,059	92,715	191,542	186,141	187,478

Budget Comparison by Budget Year

GENERAL FUND

100-0-8910 - RMS - Engineering

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	130,535	189,299	233,315	201,998	163,126	217,427
0002 - OVERTIME	1,173	5,195	2,488	6,000	3,000	3,000
0006 - WORKERS COMPENSATION	3,000	5,250	5,291	5,357	4,308	5,759
0010 - MANAGEMENT LEAVE PAYOFF	0	814	308	400	400	400
0012 - VACATION	0	3,266	2,304	2,400	2,400	2,400
0016 - DEFERRED COMPENSATION	208	1,130	1,462	1,280	865	1,380
0017 - PARS-ARS 457	0	0	7	0	0	0
0030 - PERS PENSION OB BOND	7,080	3,100	2,142	2,635	3,147	3,266
0031 - PERS PENSION	13,960	21,169	27,435	32,241	29,258	38,880
0032 - PARS PENSION	6,752	5,880	9,363	9,983	4,242	11,504
0033 - LIUNA PENSION	2,908	4,048	4,087	3,120	3,120	3,120
0041 - MEDICAL INSURANCE	31,338	45,226	53,408	44,918	35,588	39,196
0051 - DENTAL INSURANCE	2,564	3,867	4,320	3,509	3,039	3,570
0061 - VISION INSURANCE	243	366	386	330	288	336
0071 - LTD	350	515	844	619	438	677
0081 - LIFE INSURANCE	236	351	649	390	251	427
0092 - MEDICARE TAX	1,607	2,363	2,840	2,923	2,365	3,143
0099 - TUITION REIMBURSEMENT	(1,427)	0	0	0	0	0
1029 - TRAINING & EDUCATION	0	844	0	5,000	2,000	5,000
1030 - CONSULTANT	4,666	6,280	6,541	14,000	10,000	10,000
1033 - FITNESS PROGRAM	0	0	769	783	675	783
2043 - TEMPORARY CONTRACT	0	1,000	293	6,000	6,000	6,000
2044 - COPIER SERVICES	0	853	833	2,000	1,500	2,000
2053 - OUTSIDE PRINTING SERVICE	2	362	750	800	800	800
2054 - EQUIPMENT REPAIR	0	105	415	300	300	300
2078 - OTHER EXPENSE	884	0	6,123	0	0	0
3092 - STATIONARY SUPPLIES	928	89	406	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,869	4,314	4,409	1,700	2,000	2,000
3097 - SAFETY EQUIPMENT	46	443	155	1,200	500	1,200
4121 - MEETINGS & TRAVEL	243	1,634	2,191	5,000	3,000	5,000
4122 - DUES & MEMBERSHIP	9,500	8,000	10,449	12,000	15,000	15,000
4123 - BOOKS & PERIODICALS	0	0	54	150	150	150
4124 - MAIL SERVICES	0	117	99	100	100	100
9395 - VEHICLE MAINTENANCE	10,400	8,000	8,100	8,300	15,800	15,800
9396 - LIABILITY INSURANCE	16,800	10,400	10,300	9,100	11,600	11,600
9397 - COMPUTER SYSTEM	11,000	14,900	16,600	7,600	800	800
9398 - CENTRAL SERVICE CHARGES	(315,329)	(107,992)	(91,191)	(102,700)	(507,459)	(507,459)
9999 - INTERFUND TRANSFER OUT	10,000	0	0	0	0	0
	(45,466)	241,190	327,947	289,936	(180,899)	(95,942)

Budget Comparison by Budget Year

LAGUNA GRANDE FUND

103-0-8710 - Laguna Grande Maintenance

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	24,017	27,293	23,453	27,447	28,064	28,341
0002 - OVERTIME	341	818	788	650	650	650
0006 - WORKERS COMPENSATION	2,710	2,632	2,549	2,619	2,678	2,705
0010 - MANAGEMENT LEAVE PAYOFF	0	88	0	0	0	0
0012 - VACATION	0	149	380	400	400	500
0016 - DEFERRED COMPENSATION	112	203	124	180	180	180
0030 - PERS PENSION OB BOND	990	700	296	218	286	297
0031 - PERS PENSION	3,203	3,115	2,766	4,403	5,047	5,097
0032 - PARS PENSION	1,574	650	(20)	0	0	0
0033 - LIUNA PENSION	838	902	881	1,040	1,040	1,040
0041 - MEDICAL INSURANCE	7,029	8,573	9,554	11,169	10,116	9,390
0044 - RETIREE MEDICAL INSURANCE	424	426	487	526	500	500
0051 - DENTAL INSURANCE	477	759	688	905	905	905
0061 - VISION INSURANCE	54	67	70	89	90	90
0071 - LTD	76	71	57	60	61	62
0081 - LIFE INSURANCE	68	62	47	50	50	50
0092 - MEDICARE TAX	306	312	273	398	407	411
0094 - PW - LABOR COST ADJUSTMENT	0	(62)	0	0	0	0
0099 - TUITION REIMBURSEMENT	(619)	0	0	0	0	0
1025 - AUDIT SERVICES	0	0	148	0	0	0
2049 - UNIFORM & LAUNDRY	0	424	585	500	500	500
2068 - REFUSE DISPOSAL	0	0	0	100	100	100
2073 - SUBCONTRACTED WORK	6,039	5,687	8,644	80,000	80,000	80,000
3095 - DEPARTMENT CONSUMABLES	0	902	5,470	3,000	3,000	3,000
3099 - CHEMICALS	0	0	0	100	100	100
5131 - GAS & ELECTRIC	18,113	15,842	19,206	20,600	21,200	21,800
5133 - WATER	22,394	26,559	20,929	26,800	27,600	28,400
9395 - VEHICLE MAINTENANCE	0	0	2,100	1,300	1,200	1,200
9396 - LIABILITY INSURANCE	4,200	5,800	5,200	4,800	5,700	5,700
9397 - COMPUTER SYSTEM	2,700	3,700	4,200	1,800	0	0
9398 - CENTRAL SERVICE CHARGES	(12,180)	23,700	21,300	36,800	30,677	30,677
	82,865	129,370	130,175	225,954	220,550	221,694

Budget Comparison by Budget Year

POMA FUND

113-0-8730 - POMA

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	298,630	233,059	285,986	242,760	251,761	193,349
0002 - OVERTIME	16,337	17,057	15,648	18,000	18,000	18,000
0004 - UNIFORM ALLOWANCE	0	0	0	324	0	0
0006 - WORKERS COMPENSATION	15,460	25,333	23,829	7,872	20,983	14,961
0010 - MANAGEMENT LEAVE PAYOFF	0	500	531	500	500	1,000
0012 - VACATION	13,633	6,865	20,313	600	600	1,000
0016 - DEFERRED COMPENSATION	555	1,402	1,620	963	637	676
0030 - PERS PENSION OB BOND	12,770	8,100	2,201	2,285	913	947
0031 - PERS PENSION	32,337	24,247	32,607	22,646	20,810	17,597
0032 - PARS PENSION	3,720	3,670	3,276	2,314	1,825	2,389
0033 - LIUNA PENSION	4,410	3,147	4,948	0	0	0
0041 - MEDICAL INSURANCE	63,667	38,727	60,260	31,981	42,118	24,021
0044 - RETIREE MEDICAL INSURANCE	0	0	6,004	21,024	11,000	11,000
0051 - DENTAL INSURANCE	5,371	4,022	3,792	1,857	2,398	1,216
0061 - VISION INSURANCE	625	355	355	206	202	123
0071 - LTD	706	583	630	681	671	553
0072 - LTD-CLEA	0	0	0	21	0	0
0081 - LIFE INSURANCE	592	478	482	551	478	394
0092 - MEDICARE TAX	4,461	3,183	3,293	3,520	3,651	2,803
0094 - PW - LABOR COST ADJUSTMENT	0	6,793	2,236	0	0	0
0099 - TUITION REIMBURSEMENT	29,067	0	0	0	0	0
1025 - AUDIT SERVICES	3,234	2,869	3,258	0	1,000	1,500
1029 - TRAINING & EDUCATION	1,318	334	1,135	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	70	157	148	122
2049 - UNIFORM & LAUNDRY	4,460	3,342	2,640	4,000	4,000	4,000
2068 - REFUSE DISPOSAL	468	197	913	500	500	500
2070 - ALARM SVCS	1,091	0	0	0	0	0
2071 - POMA SPECIAL PROJECTS	0	0	9,488	20,000	20,000	20,000
2073 - SUBCONTRACTED WORK	51,343	86,553	109,648	100,000	100,000	100,000
2075 - CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2087 - EQUIPMENT RENTAL	3,980	5,825	2,535	4,000	4,000	4,000
3094 - CONSUMABLES-NOT BILLED	721	1,462	918	750	750	750
3095 - DEPARTMENT CONSUMABLES	58,368	52,651	30,079	75,000	75,000	75,000
3097 - SAFETY EQUIPMENT	1,049	300	738	1,500	1,500	1,500
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	87	5,000	5,000	5,000
3107 - TOOLS	306	0	0	1,500	1,500	1,500
5132 - TELEPHONE	0	0	97	0	0	0
8181 - VEHICLE PURCHASE	0	0	0	0	0	0
8186 - PUBLIC WORKS EQUIPMENT	0	0	0	3,500	3,500	3,500
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	4,100	4,100
9395 - VEHICLE MAINTENANCE	36,600	28,200	28,000	33,500	28,800	28,800
9396 - LIABILITY INSURANCE	59,100	67,100	19,600	16,900	18,000	18,000
9397 - COMPUTER SYSTEM	5,500	7,500	10,500	10,500	2,000	2,200
9398 - CENTRAL SERVICE CHARGES	160,942	234,781	161,340	158,823	135,766	135,766
	890,820	868,635	849,056	796,735	785,111	699,266

Budget Comparison by Budget Year

HIGHWAY USER'S (2105) FUND

210-0-8110 - RMS - Streets and Storm Drains

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	159,372	157,262	154,462	208,886	169,844	216,394
0002 - OVERTIME	14,311	18,830	15,138	14,600	15,000	17,000
0006 - WORKERS COMPENSATION	12,340	14,105	9,138	15,002	14,216	15,562
0010 - MANAGEMENT LEAVE PAYOFF	0	990	497	600	800	800
0012 - VACATION	6,913	5,444	727	6,600	2,000	2,000
0016 - DEFERRED COMPENSATION	326	1,167	1,150	1,580	1,157	1,580
0030 - PERS PENSION OB BOND	5,270	3,900	1,869	1,944	2,352	2,441
0031 - PERS PENSION	17,586	17,564	17,905	32,159	28,980	37,227
0032 - PARS PENSION	6,440	7,180	7,724	9,704	3,826	10,020
0033 - LIUNA PENSION	4,399	3,681	2,927	4,160	4,160	4,160
0041 - MEDICAL INSURANCE	42,167	39,010	31,394	41,853	34,203	39,722
0044 - RETIREE MEDICAL INSURANCE	848	10,044	10,722	11,563	2,700	0
0051 - DENTAL INSURANCE	3,315	3,423	3,168	3,328	2,853	3,328
0061 - VISION INSURANCE	287	322	311	336	294	337
0071 - LTD	424	444	507	627	446	651
0081 - LIFE INSURANCE	345	367	403	489	350	501
0092 - MEDICARE TAX	1,692	2,157	2,286	3,023	2,462	3,131
0094 - PW - LABOR COST ADJUSTMENT	0	(754)	(803)	0	0	0
0099 - TUITION REIMBURSEMENT	(5,892)	0	0	0	0	0
1029 - TRAINING & EDUCATION	0	0	237	500	500	500
1033 - FITNESS PROGRAM	0	0	384	436	108	216
2044 - COPIER SERVICES	368	0	270	400	750	750
2049 - UNIFORM & LAUNDRY	2,676	1,413	1,950	5,000	4,000	5,000
2068 - REFUSE DISPOSAL	2,418	1,752	2,583	5,000	3,000	3,000
2073 - SUBCONTRACTED WORK	16,085	15,947	16,600	18,000	23,000	23,000
3092 - STATIONARY SUPPLIES	0	0	115	100	100	100
3095 - DEPARTMENT CONSUMABLES	58,369	48,531	28,063	58,000	50,000	55,000
3096 - CSA74 MED SUPP/EQUIP	2,824	5,013	0	0	0	0
3097 - SAFETY EQUIPMENT	765	596	1,588	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	0	458	1,200	1,000	1,000	1,000
5131 - GAS & ELECTRIC	1,084	4,437	228	2,000	2,000	2,000
6143 - VEHICLE MAINTENANCE	0	0	5	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	0	3,100
9395 - VEHICLE MAINTENANCE	143,700	110,700	119,200	117,100	120,900	120,900
9396 - LIABILITY INSURANCE	34,100	39,800	32,300	25,600	32,500	32,500
9397 - COMPUTER SYSTEM	8,200	11,200	12,600	12,300	0	0
9398 - CENTRAL SERVICE CHARGES	275,526	137,900	143,800	145,400	277,453	277,453
9602 - PAYMENT ON PRINCIPAL	1,085	1,156	1,232	320	0	0
9605 - INTEREST EXPENSE	210	139	63	3	0	0
	817,551	664,177	621,942	750,612	803,954	882,375

Budget Comparison by Budget Year

HIGHWAY USER'S (2105) FUND

210-0-8210 - RMS - Streets and Storm Drains

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	448	0	10	0	0	0
0030 - PERS PENSION OB BOND	370	0	0	0	0	0
0031 - PERS PENSION	47	0	1	0	0	0
0033 - LIUNA PENSION	16	0	0	0	0	0
0041 - MEDICAL INSURANCE	164	110	3	0	0	0
0051 - DENTAL INSURANCE	10	17	0	0	0	0
0061 - VISION INSURANCE	1	1	0	0	0	0
0071 - LTD	1	2	0	0	0	0
0081 - LIFE INSURANCE	1	2	0	0	0	0
0092 - MEDICARE TAX	4	0	4	0	0	0
2059 - STREET LIGHTING	234,941	274,935	309,825	285,000	282,000	300,000
2077 - TRAFFIC SIGNAL MAINT	53,965	46,872	83,833	65,000	66,000	69,000
2080 - CONGESTION MGT	11,578	11,499	11,490	11,500	11,500	11,500
9520 - CDBG FUNDED-ECHO	0	12,121	97,503	0	0	0
9521 - CDBG FUNDED-VIRGINIA	0	12,431	97,503	0	0	0
9522 - CDBG FUNDED-SONOMA	0	12,361	115,757	0	0	0
9562 - UPPER BROADWAY PROJECT	0	43,089	655,142	0	0	0
9563 - LOWER BROADWAY REHAB	0	0	383,838	0	0	0
9567 - DEL MONTE PAVEMENT REHAB	0	0	0	350,000	0	0
	301,544	413,438	1,754,909	711,500	359,500	380,500

Budget Comparison by Budget Year

HIGHWAY USER'S (2105) FUND

210-0-8420 - RMS - Streets and Storm Drains, Parks

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	59,064	31,552	26,189	27,447	28,064	28,341
0002 - OVERTIME	2,643	1,179	659	1,500	1,000	1,500
0006 - WORKERS COMPENSATION	5,440	2,640	2,476	2,619	2,678	2,705
0012 - VACATION	461	0	368	500	500	500
0016 - DEFERRED COMPENSATION	14	192	161	180	180	180
0030 - PERS PENSION OB BOND	1,780	1,500	304	348	302	314
0031 - PERS PENSION	6,226	3,567	3,103	4,403	5,047	5,097
0032 - PARS PENSION	353	0	0	0	1,040	1,040
0033 - LIUNA PENSION	2,287	1,264	1,029	1,040	10,116	9,390
0041 - MEDICAL INSURANCE	21,919	11,881	10,672	11,169	905	905
0051 - DENTAL INSURANCE	1,387	959	800	905	90	90
0061 - VISION INSURANCE	160	94	83	89	61	62
0071 - LTD	113	67	56	60	50	50
0081 - LIFE INSURANCE	102	60	49	50	407	411
0092 - MEDICARE TAX	788	343	304	398	0	0
0094 - PW - LABOR COST ADJUSTMENT	0	0	(9)	0	0	0
2049 - UNIFORM & LAUNDRY	0	424	585	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,381	886	400	1,750	1,750	1,750
3099 - CHEMICALS	0	0	0	750	750	750
5131 - GAS & ELECTRIC	2,586	2,557	3,310	2,900	2,990	3,100
5133 - WATER	118,574	159,736	96,896	164,800	170,000	175,000
	225,279	218,902	147,436	221,408	226,429	231,684

Budget Comparison by Budget Year

STORMWATER FUND

271-0-8110 - RMS - Stormwater

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	160,343	122,093	167,133	211,968	214,757	235,985
0002 - OVERTIME	5,410	5,155	5,402	5,000	8,000	9,000
0006 - WORKERS COMPENSATION	11,400	10,723	13,497	14,399	15,417	16,047
0010 - MANAGEMENT LEAVE PAYOFF	0	325	343	500	500	500
0012 - VACATION	0	683	847	900	900	900
0016 - DEFERRED COMPENSATION	301	841	1,273	1,510	1,448	1,540
0030 - PERS PENSION OB BOND	3,850	4,100	1,591	2,139	1,908	1,980
0031 - PERS PENSION	17,237	13,894	19,543	34,703	39,342	41,302
0032 - PARS PENSION	4,691	2,318	5,866	6,537	5,862	6,750
0033 - LIUNA PENSION	4,389	3,655	4,183	5,027	5,200	5,200
0041 - MEDICAL INSURANCE	35,382	23,693	33,536	49,822	46,958	44,993
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	11,000	11,000
0051 - DENTAL INSURANCE	2,970	2,460	3,510	5,037	5,131	5,188
0061 - VISION INSURANCE	249	234	320	480	493	496
0071 - LTD	403	300	489	611	599	646
0081 - LIFE INSURANCE	327	238	381	435	429	451
0092 - MEDICARE TAX	1,830	1,602	2,226	3,216	3,259	3,419
0094 - PW - LABOR COST ADJUSTMENT	0	(1,568)	(182)	0	0	0
0099 - TUITION REIMBURSEMENT	(4,257)	0	0	0	0	0
1030 - CONSULTANT	0	3,452	0	5,000	50,000	50,000
1033 - FITNESS PROGRAM	0	0	167	189	189	189
1044 - NPDES FEE	0	79,469	71,846	80,000	80,000	83,000
1045 - STATE WASTE DISCHARGE FEE	49,627	12,131	14,566	37,000	16,000	17,000
2049 - UNIFORM & LAUNDRY	0	1,413	1,950	3,000	3,000	4,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	4,000	4,000	5,000
2063 - PUBLISHING & LEGAL	0	148	0	5,000	5,000	0
2073 - SUBCONTRACTED WORK	4,684	0	2,821	15,900	25,000	40,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	3,100	4,000	4,000
3098 - STREET SWEEPER BROOMS	0	0	2,647	0	0	0
5133 - WATER	0	0	0	0	15,000	20,000
8187 - DEPARTMENT EQUIPMENT	0	0	258,523	0	0	40,000
9398 - CENTRAL SERVICE CHARGES	137,316	13,600	21,700	64,400	75,641	75,641
	436,152	300,957	634,178	559,872	639,033	724,227

Budget Comparison by Budget Year

SEASIDE LIBRARY FUND

308-0-8910 - CIP - Library

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9398 - CENTRAL SERVICE CHARGES	0	0	0	1,100	0	0
9532 - LIBRARY ADA EXTERIOR IMPROV	0	0	29,499	158,501	77,722	0
9533 - LIBRARY ROOF DRAIN REPLACE	0	0	0	50,000	0	0
9534 - LIBRARY EXTERIOR PAINTING	0	0	0	10,000	0	0
9535 - LIBRARY HVAC	0	0	0	290,000	0	0
9536 - LIBRARY FEASIBILITY STUDY	0	0	27,235	22,765	0	0
9537 - LIBRARY ROOF REPAIR	0	0	0	377,000	0	0
	0	0	56,734	909,366	77,722	0

Budget Comparison by Budget Year

WATER FUND

401-0-8610 - RMS - Water

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	56,516	73,571	59,978	71,383	36,488	73,710
0002 - OVERTIME	0	127	143	0	200	200
0006 - WORKERS COMPENSATION	670	1,990	1,927	1,873	921	1,934
0010 - MANAGEMENT LEAVE PAYOFF	2,992	983	94	100	200	200
0012 - VACATION	1,677	2,400	598	600	1,000	1,000
0016 - DEFERRED COMPENSATION	348	822	618	740	377	740
0030 - PERS PENSION OB BOND	980	800	810	607	1,057	1,097
0031 - PERS PENSION	3,693	8,131	7,129	11,340	6,535	13,133
0032 - PARS PENSION	4,847	10,140	7,864	9,836	5,052	10,156
0033 - LIUNA PENSION	0	6	35	0	0	0
0041 - MEDICAL INSURANCE	5,010	13,512	8,060	11,053	5,902	9,978
0051 - DENTAL INSURANCE	425	893	714	759	374	759
0061 - VISION INSURANCE	36	61	53	57	22	56
0071 - LTD	157	309	256	312	153	322
0081 - LIFE INSURANCE	144	273	225	238	122	245
0092 - MEDICARE TAX	276	1,066	772	1,029	529	1,063
0095 - OPEB ANNUAL COST	7,859	19,642	16,397	0	0	0
1022 - LEGAL SERVICES	980	2,275	1,945	100,000	100,000	100,000
1025 - AUDIT SERVICES	1,545	0	0	0	1,500	1,500
1029 - TRAINING & EDUCATION	369	695	824	1,500	162	243
1033 - FITNESS PROGRAM	0	0	229	243	7,000	7,000
2053 - OUTSIDE PRINTING SERVICE	5,587	7,646	6,544	6,000	9,500	9,500
2056 - LOCKBOX SVCS	9,222	9,365	9,376	8,000	2,000	2,000
2078 - OTHER EXPENSE	4,503	105	0	0	1,000	1,000
3092 - STATIONARY SUPPLIES	0	56	523	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	1,447	414	2,959	1,000	1,000	1,000
3097 - SAFETY EQUIPMENT	805	446	1,020	2,000	3,000	3,000
4121 - MEETINGS & TRAVEL	0	191	50	1,000	200	200
4122 - DUES & MEMBERSHIP	0	420	2,611	3,000	0	0
4123 - BOOKS & PERIODICALS	0	0	136	200	0	0
4124 - MAIL SERVICES	24	46	0	0	0	0
5610 - WATER REBATES	187	2,797	725	5,000	10,000	10,000
8189 - Water Rate Study	0	0	890	181,110	0	0
9395 - VEHICLE MAINTENANCE	13,900	10,600	10,700	11,000	9,500	9,500
9396 - LIABILITY INSURANCE	11,700	30,700	16,100	11,500	17,300	17,300
9397 - COMPUTER SYSTEM	7,500	10,300	11,500	5,200	800	800
9398 - CENTRAL SERVICE CHARGES	288,903	131,700	129,700	214,500	217,320	217,320
9603 - DEPRECIATION EXPENSE	0	77,265	0	0	0	0
9610 - LEASE PRINCIPAL	0	4,162	2,954	0	0	0
	432,301	423,909	304,460	663,180	441,214	496,957

Budget Comparison by Budget Year

WATER FUND

401-0-8620 - RMS - Water

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	99,903	166,585	114,325	127,250	133,065	134,419
0002 - OVERTIME	4,612	5,693	11,855	10,300	13,000	13,000
0006 - WORKERS COMPENSATION	12,160	5,494	10,381	12,340	12,902	13,034
0010 - MANAGEMENT LEAVE PAYOFF	0	449	308	500	500	500
0012 - VACATION	(1,103)	1,858	4,555	1,800	1,800	2,000
0016 - DEFERRED COMPENSATION	14	842	399	480	480	480
0030 - PERS PENSION OB BOND	1,880	1,600	1,720	1,086	978	1,015
0031 - PERS PENSION	6,834	15,867	9,483	13,598	15,791	15,948
0032 - PARS PENSION	0	3,230	1,616	0	0	0
0033 - LIUNA PENSION	2,131	3,164	1,327	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	20,075	29,545	22,199	33,031	30,846	29,356
0044 - RETIREE MEDICAL INSURANCE	424	426	487	526	0	0
0051 - DENTAL INSURANCE	1,615	2,339	1,883	2,529	2,529	2,529
0061 - VISION INSURANCE	155	243	185	268	270	270
0071 - LTD	144	396	312	301	315	318
0081 - LIFE INSURANCE	112	324	226	236	238	238
0092 - MEDICARE TAX	836	1,968	1,614	1,845	1,929	1,949
0094 - PW - LABOR COST ADJUSTMENT	0	(1,141)	(137)	0	0	0
0099 - TUITION REIMBURSEMENT	(12)	0	0	0	0	0
1030 - CONSULTANT	0	0	0	1,000	3,000	3,000
1033 - FITNESS PROGRAM	0	0	342	540	540	540
2049 - UNIFORM & LAUNDRY	1,338	1,413	1,950	3,000	3,000	3,000
2072 - CONTRACT SVCS	277	3,965	6,966	12,000	12,000	12,000
2073 - SUBCONTRACTED WORK	6,578	16,398	52,793	10,000	30,000	10,000
3092 - STATIONARY SUPPLIES	0	92	0	0	35,000	35,000
3095 - DEPARTMENT CONSUMABLES	25,413	34,425	26,311	30,000	1,000	1,000
3107 - TOOLS	120	73	1,387	1,000	50,000	55,000
5131 - GAS & ELECTRIC	39,070	39,553	47,788	44,200	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	31,100	31,100
	222,576	334,800	320,274	309,909	382,364	367,776

Budget Comparison by Budget Year

WATER FUND

401-0-8910 - RMS - Water, Engineering

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	150	0	0	0	0
0031 - PERS PENSION	0	2	0	0	0	0
0041 - MEDICAL INSURANCE	0	5	(0)	0	0	0
9125 - WATERMASTER ASSESSMENT	0	0	30,022	0	0	0
9553 - Stormwater Master Plan	26,618	9,504	0	0	0	0
9554 - Water Master Plan/Rate Study	0	0	0	100,000	229,700	0
9555 - Water Security Updates	0	0	580	283,420	0	0
9557 - Water Main Replacement	0	0	5,222	84,778	0	0
9566 - Meter & Backflow Replacement	0	0	0	200,000	0	0
9568 - MPWMD Local Water Proj	0	0	0	106,900	0	0
	26,618	9,661	35,823	775,098	229,700	0

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-0-8510 - RMS - Equipment Maintenance

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	32,449	31,219	32,443	35,216	13,747	35,479
0002 - OVERTIME	401	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	640	830	867	894	318	900
0010 - MANAGEMENT LEAVE PAYOFF	1,677	582	343	500	500	500
0012 - VACATION	0	1,266	343	500	500	500
0016 - DEFERRED COMPENSATION	292	341	333	340	128	330
0030 - PERS PENSION OB BOND	1,860	800	348	368	407	422
0031 - PERS PENSION	3,625	3,487	3,911	5,593	2,461	6,323
0032 - PARS PENSION	5,878	4,240	4,345	4,852	1,903	4,890
0033 - LIUNA PENSION	54	5	0	0	0	0
0041 - MEDICAL INSURANCE	5,240	4,427	4,375	4,356	1,500	4,160
0051 - DENTAL INSURANCE	450	372	363	354	116	348
0061 - VISION INSURANCE	37	32	30	29	7	29
0071 - LTD	135	130	138	149	53	150
0081 - LIFE INSURANCE	122	114	122	117	46	118
0092 - MEDICARE TAX	388	345	341	508	199	512
0095 - OPEB ANNUAL COST	4,569	1,723	1,439	0	2,000	2,000
1029 - TRAINING & EDUCATION	1,282	890	941	2,000	59	108
1033 - FITNESS PROGRAM	0	0	88	108	1,000	1,000
2078 - OTHER EXPENSE	740	826	1,934	1,000	300	300
3092 - STATIONARY SUPPLIES	0	189	238	300	250	250
3095 - DEPARTMENT CONSUMABLES	343	0	0	500	600	600
3097 - SAFETY EQUIPMENT	25	160	463	600	750	750
4121 - MEETINGS & TRAVEL	1,112	732	683	500	600	600
4122 - DUES & MEMBERSHIP	80	227	0	600	3,000	3,000
4123 - BOOKS & PERIODICALS	1,771	2,524	3,165	3,000	5,000	5,000
5131 - GAS & ELECTRIC	4,194	4,024	4,133	5,000	0	0
9395 - VEHICLE MAINTENANCE	58,500	4,700	4,700	4,900	4,100	4,100
9396 - LIABILITY INSURANCE	31,000	40,900	29,400	22,500	29,300	29,300
9397 - COMPUTER SYSTEM	6,800	9,300	10,500	4,100	800	800
9398 - CENTRAL SERVICE CHARGES	103,813	117,400	53,800	73,500	70,853	70,853
9615 - LEASE	4,720	4,682	0	0	0	0
	272,197	236,467	159,782	173,383	141,497	174,322

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-0-8520 - RMS - Equipment Maintenance

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	101,007	93,150	118,917	194,175	204,680	190,437
0002 - OVERTIME	6,477	3,175	802	7,000	7,000	7,000
0006 - WORKERS COMPENSATION	6,960	10,850	11,240	12,416	13,365	13,922
0011 - TOOL ALLOWANCE	525	500	600	350	300	300
0012 - VACATION	799	(1,247)	3,374	0	0	0
0016 - DEFERRED COMPENSATION	7	71	58	120	120	120
0030 - PERS PENSION OB BOND	3,130	2,500	949	979	871	904
0031 - PERS PENSION	11,153	9,520	10,613	21,174	24,816	25,621
0032 - PARS PENSION	48	0	0	0	0	0
0033 - LIUNA PENSION	2,405	1,036	225	0	0	0
0041 - MEDICAL INSURANCE	29,520	19,944	21,243	25,362	24,468	24,387
0044 - RETIREE MEDICAL INSURANCE	14,263	8,521	9,748	10,512	11,000	11,000
0051 - DENTAL INSURANCE	2,295	961	797	719	719	719
0061 - VISION INSURANCE	228	122	96	90	90	90
0071 - LTD	230	181	271	423	449	463
0081 - LIFE INSURANCE	209	171	219	236	238	238
0092 - MEDICARE TAX	1,407	1,371	1,556	2,522	2,674	2,761
0099 - TUITION REIMBURSEMENT	(195)	0	0	0	0	0
2049 - UNIFORM & LAUNDRY	3,539	1,626	1,950	2,500	2,500	2,500
2054 - EQUIPMENT REPAIR	1,007	0	0	5,000	5,000	5,000
2068 - REFUSE DISPOSAL	145	20	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	3,654	1,563	1,645	1,900	1,900	1,900
3097 - SAFETY EQUIPMENT	7	521	200	700	700	700
3107 - TOOLS	1,425	843	4,869	11,500	11,500	11,500
6144 - VEHICLE PARTS	87,022	83,647	64,677	75,000	100,000	100,000
6145 - VEHICLE FUEL	197,614	203,640	157,757	206,000	206,000	206,000
6146 - OIL & LUBRICANTS	2,207	42	4,633	5,000	5,000	5,000
6147 - TIRES	24,763	16,537	20,025	18,600	18,950	18,950
6148 - OUTSIDE REPAIRS	220,663	122,724	163,872	240,000	215,000	215,000
6149 - BODY REPAIR & PAINTING	15,352	8,003	29,456	21,000	21,000	21,000
8187 - DEPARTMENT EQUIPMENT	2,254	2,453	90,236	11,000	4,000	4,000
	740,120	592,445	720,027	874,777	882,840	870,013

Budget Comparison by Budget Year

SANITATION DISTRICT GENERAL FUND

951-0-8810 - Sanitation District - Operations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	151,739	99,131	77,290	77,515	43,758	88,886
0002 - OVERTIME	1,020	182	40	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	4,000	2,590	1,990	2,050	1,120	2,344
0010 - MANAGEMENT LEAVE PAYOFF	0	1,369	497	600	600	600
0012 - VACATION	3,534	3,318	1,001	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,110	1,124	816	800	445	900
0020 - PART-TIME HOURLY WAGES	0	0	7,154	8,500	7,700	7,700
0030 - PERS PENSION OB BOND	1,750	3,900	1,106	922	1,122	1,165
0031 - PERS PENSION	17,280	11,090	9,638	12,860	8,325	16,303
0032 - PARS PENSION	13,287	12,950	10,112	10,686	6,058	12,230
0033 - LIUNA PENSION	1,300	133	66	0	0	0
0041 - MEDICAL INSURANCE	30,362	17,734	10,436	11,775	6,686	11,453
0051 - DENTAL INSURANCE	2,553	1,233	900	815	435	876
0061 - VISION INSURANCE	191	92	68	61	25	64
0071 - LTD	593	410	327	337	182	385
0081 - LIFE INSURANCE	515	360	286	258	146	296
0092 - MEDICARE TAX	2,116	1,215	966	1,238	744	1,389
1022 - LEGAL SERVICES	8,156	10,032	5,113	10,000	10,000	10,000
1025 - AUDIT SERVICES	5,390	6,500	6,700	6,700	6,700	6,700
1026 - MEDICAL EXAMS	132	0	0	500	500	500
1029 - TRAINING & EDUCATION	176	0	506	4,000	2,500	2,500
1030 - CONSULTANT	17,441	1,218	8,288	5,000	10,000	10,000
1033 - FITNESS PROGRAM	0	0	247	270	189	270
1040 - PROPERTY TAX ADMIN FEES	2,487	2,508	2,466	0	2,500	2,500
1041 - PROPERTY TAXES/ASSESSMEN	1,521	1,940	2,088	0	2,100	2,100
1045 - STATE WASTE DISCHARGE FEE	0	0	0	2,200	2,200	2,200
2044 - COPIER SERVICES	0	0	0	500	500	500
2053 - OUTSIDE PRINTING SERVICE	0	96	374	1,500	1,500	1,500
2063 - PUBLISHING & LEGAL ADVERTISI	147	58	49	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	0	928	244	1,000	500	500
3095 - DEPARTMENT CONSUMABLES	468	52	372	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	20	31	295	4,000	1,000	1,000
4122 - DUES & MEMBERSHIP	1,283	1,091	1,147	1,000	1,000	1,000
5132 - TELEPHONE	3,441	2,145	1,532	4,000	2,000	2,000
9196 - MPACT FEES	147,653	187,910	147,075	173,662	190,000	195,700
9395 - VEHICLE MAINTENANCE	91,900	80,300	59,900	64,900	55,700	55,700
9397 - COMPUTER SYSTEM	8,900	12,100	13,600	13,000	0	0
9398 - CENTRAL SERVICE CHARGES	89,995	169,300	242,000	291,300	191,673	191,673
	610,460	633,041	614,689	715,948	561,908	634,934

Budget Comparison by Budget Year

SANITATION DISTRICT GENERAL FUND

951-0-8820 - Sanitation District - Operations

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	154,949	187,743	110,375	134,154	140,069	143,865
0002 - OVERTIME	11,900	11,785	7,205	15,000	15,000	1,500
0006 - WORKERS COMPENSATION	16,640	13,353	15,871	7,965	13,858	14,242
0012 - VACATION	4,720	(28,253)	2,350	0	0	0
0016 - DEFERRED COMPENSATION	10	765	556	540	540	540
0020 - PART-TIME HOURLY WAGES	0	0	15,473	0	0	0
0030 - PERS PENSION OB BOND	4,100	4,000	2,156	1,465	1,087	1,128
0031 - PERS PENSION	17,694	22,045	13,971	15,382	17,539	17,770
0033 - LIUNA PENSION	5,712	4,506	2,363	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	36,896	24,659	16,870	20,023	19,651	19,568
0051 - DENTAL INSURANCE	2,448	1,871	1,254	1,347	1,347	1,347
0061 - VISION INSURANCE	257	167	137	171	171	171
0071 - LTD	315	311	246	331	346	356
0081 - LIFE INSURANCE	251	223	163	255	258	259
0092 - MEDICARE TAX	2,291	2,743	1,823	1,945	2,031	2,086
0094 - PW - LABOR COST ADJUSTMENT	0	(476)	0	0	0	0
0095 - OPEB ANNUAL COST	3,954	19,642	16,397	0	0	0
0099 - TUITION REIMBURSEMENT	(3,354)	0	0	0	0	0
1029 - TRAINING & EDUCATION	68	0	0	400	400	400
1030 - CONSULTANT	0	0	0	30,000	0	0
2049 - UNIFORM & LAUNDRY	2,899	1,413	1,950	7,000	2,000	2,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	100	100
2054 - EQUIPMENT REPAIR	175	0	0	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL	0	0	0	100	100	100
2068 - REFUSE DISPOSAL	935	(282)	1,285	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	77,521	55,603	66,579	60,000	60,000	60,000
2074 - MISCELLANEOUS	1,840	2,208	0	0	0	0
2087 - EQUIPMENT RENTAL	2,530	0	401	2,500	2,500	2,500
3092 - STATIONARY SUPPLIES	213	620	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	20,751	29,059	8,495	24,600	24,600	24,600
3097 - SAFETY EQUIPMENT	1,229	138	2,513	3,200	3,200	3,200
3102 - COMPUTER	0	0	0	4,000	1,000	1,000
4121 - MEETINGS & TRAVEL	2,900	3,200	3,442	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	77	460	312	600	600	600
5131 - GAS & ELECTRIC	7,560	7,981	8,213	12,300	12,300	12,300
5133 - WATER	0	19,857	11,681	8,200	30,000	30,000
6143 - VEHICLE MAINTENANCE	0	260	0	0	0	0
8184 - POLICE EQUIPMENT	243	42	0	0	0	0
8185 - EQUIPMENT	0	2,552	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	3,100	3,100
8198 - FOG PROGRAM	0	0	0	80,000	40,000	0
9399 - RESOURCE MANAGEMENT	251,043	0	0	0	0	0
9999 - INTERFUND TRANSFER OUT	0	2,901,711	360,458	558,918	750,633	71,149
	628,769	3,289,907	672,538	1,003,076	1,155,010	426,460

Budget Comparison by Budget Year

SANITATION DISTRICT CAPTIAL OUTLAY FUND

952-0-8820 - Sanitation District - Capital Outlay

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
8190 - VIDEO INSPECTION	2,500	0	10,883	89,117	0	0
8191 - VEHILCE WTR MTRS	36,966	0	0	5,000	0	0
8192 - EQUIPMENT	0	0	0	35,000	0	0
8193 - FEE STUDY	288	43,254	0	40,745	0	0
8194 - SEWER SYSTEM MNGT PLAN	18,484	62,159	24,291	25,709	0	0
8195 - GRAPHIC INFORMATION SYSTEM	20,019	17,498	10,044	24,956	0	0
8196 - LAFCO APPLICATION	0	63,243	45,222	122,585	0	0
9603 - DEPRECIATION EXPENSE	0	40,575	42,204	0	0	0
9605 - INTEREST EXPENSE	10,214	7,305	6,309	4,645	9,981	7,009
9608 - LEASE-PRINCIPAL	16,391	(0)	0	49,348	51,205	26,321
	104,862	234,033	138,953	397,105	61,186	33,330

Budget Comparison by Budget Year

SANITATION DISTRICT CAPITAL IMPROVEMENT FUND

953-0-8820 - Sanitation District - Capital Projects

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
9201 - DEL MONTE LIFT STATION	53,419	26,256	0	969,090	133,700	0
9202 - ROSITA LIFT STATION UPGRADES	0	4,725	0	73,275	33,300	0
9203 - 942 ANGELUS WY	0	0	0	168,472	183,000	0
9204 - DEL REY PARK SEWER	0	0	0	96,000	24,200	0
9206 - MILITARY LIFT STATION	0	54,740	0	685,306	40,200	0
9207 - FREMONT BLVD SEWER	0	0	873	940,127	0	0
9208 - LUZERN ST. SEWER MAIN	0	0	0	75,000	0	0
9209 - LASALLE AVE	0	0	0	115,000	0	0
9213 - NEW MANHOLE	50,099	0	0	0	0	0
9215 - ROOT INTRUSION SWR	0	14,750	0	0	0	0
9216 - SEWER MASTERPLAN	0	0	0	120,000	0	0
9314 - HIGHWAY 1 SEWER LINE	0	425	9,075	40,500	60,000	0
9603 - DEPRECIATION EXPENSE	0	103,130	103,130	0	0	0
9604 - FEE EXPENSE	0	85,007	85,007	0	0	0
	103,517	289,032	198,085	3,282,770	474,400	0

Budget Comparison by Budget Year

SANITATION DISTRICT INSURANCE RESERVE FUND

954-0-8810 - Sanitation District - Insurance

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2090 - INSURANCE	16,921	57,655	66,620	115,925	122,240	71,149
	16,921	57,655	66,620	115,925	122,240	71,149

RECREATION SERVICES DEPARTMENT

FACILITIES

- ◆ BJ Dolan Youth and Education Center
- ◆ Pattullo Swim Center
- ◆ Oldemeyer Center
- ◆ Soper Community Center

Creating Community Through People, Parks and Programs

The Recreation Services Department provides a wide range of recreation and community based programs for City residents and their families.

The Department is responsible for the management of four major recreation facilities and the provision of recreation programs for youth, seniors and families.

IT'S A FACT

- Processed 19 Mayor's Youth Fund Applications
- Processed 17 Fee Waivers & 10 Special Event applications
- Kids Club Afterschool program: 490 participants
- Certified seven life-guards for Pattullo Swim Center
- Enrolled 986 Day Camp participants
- Provided preschool for 680 participants
- Issued over 1,900 senior taxi vouchers
- Served 4,538 senior meals in 2015
- Served 3,767 middle and high school age youth at the YEC
- Provided 2,542 swim classes in 2015

2015- 2016 Accomplishments

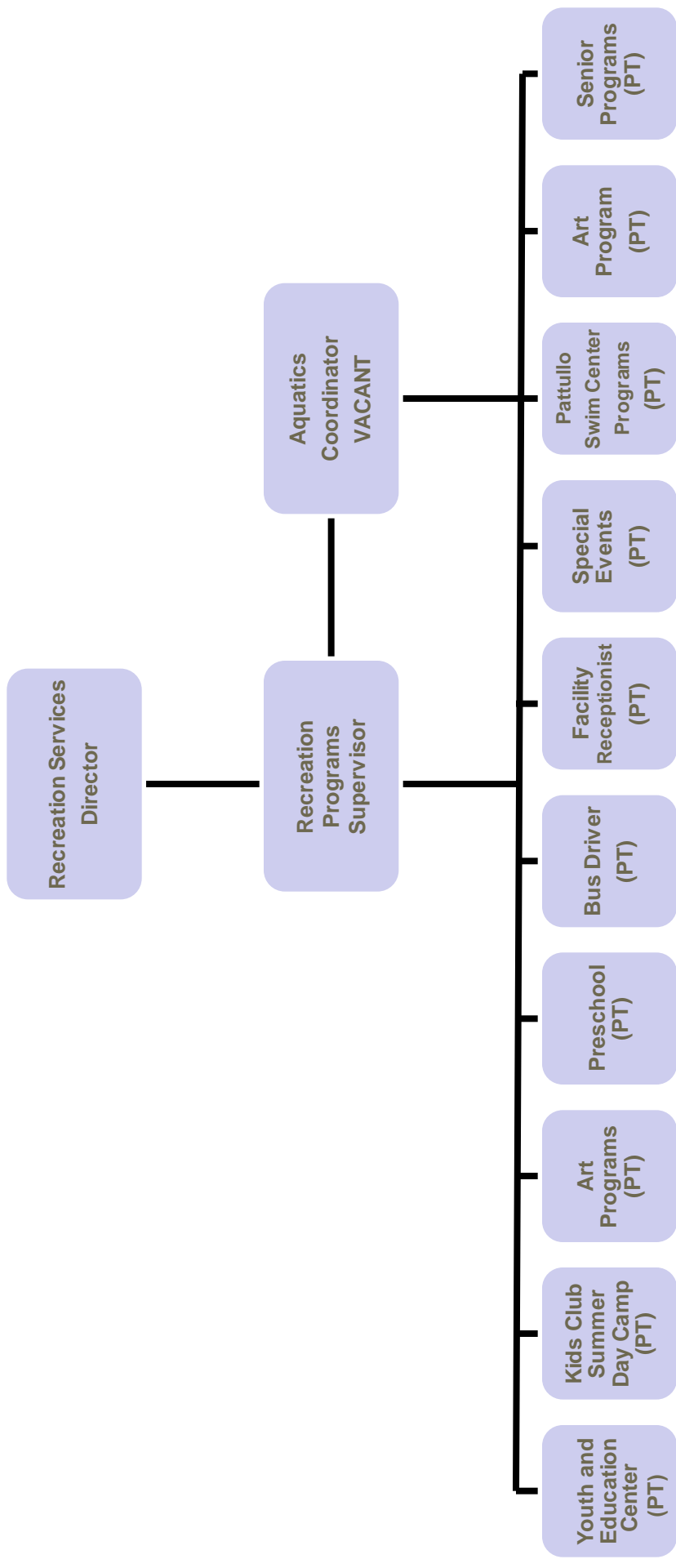
- Held six major community special events: Halloween Bonanza, Easter Egg Fest, Black History Week, Bach Festival, and Sunday Blues in the Park, Pattullo Swim Center Reopening Event
- Refurbished the Pattullo Swim Center
- Refurbished the YEC Golf Course
- Held first Middle School and High School Youth Art Classes
- Hired full-time Recreation Supervisor

2016 - 2017 Objectives

- Create fundraising campaign for Pattullo Swim Center Rock Wall
- Restore Youth Sports activities
- Hire full-time Recreation Coordinator position
- Maintain the existing level of service



Recreation



Budget Summary Recreation

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-Time Employees	2	0	2
DEPARTMENTAL EXPENDITURES			
Personnel Services			
Salaries	\$ 1,048,730	\$ 0	\$ 1,048,730
Employee Benefits	240,007	0	240,007
Supplies and Services	221,210	28,800	250,010
Capital and Debt	0	110,200	110,200
Internal Services & Central Support Charges	787,450	12,333	799,783
Transfers out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,297,397	151,333	2,448,730
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	279,100	0	279,100
Special Revenue Funds	<u>0</u>	<u>23,150</u>	<u>23,150</u>
Total Revenue	279,100	23,150	302,250
NET COST (SAVINGS)	<u>\$ (2,018,297)</u>	<u>\$ (128,183)</u>	<u>\$ (2,146,480)</u>

Budget Comparison by Budget Year

GENERAL FUND

100-0-9100 - RMS - Recreation

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	55,256	128,055	130,492	215,731	217,450	223,621
0002 - OVERTIME	7,802	1,141	128	0	0	0
0006 - WORKERS COMPENSATION	1,080	4,340	4,458	5,277	7,560	7,726
0010 - MANAGEMENT LEAVE PAYOFF	1,028	2,356	2,530	2,600	2,600	2,600
0012 - VACATION	1,028	3,772	2,530	2,000	2,500	2,500
0016 - DEFERRED COMPENSATION	465	1,399	1,426	1,400	2,000	2,000
0017 - PARS-ARS 457	82	0	40	0	310	310
0020 - PART-TIME HOURLY WAGES	19,137	23,070	68,486	67,000	62,320	65,600
0030 - PERS PENSION OB BOND	3,380	1,500	1,549	1,717	2,138	2,219
0031 - PERS PENSION	7,049	16,455	18,331	30,643	31,414	31,962
0032 - PARS PENSION	9,815	10,676	17,510	18,236	17,499	17,672
0041 - MEDICAL INSURANCE	10,449	22,163	25,560	46,187	40,364	39,161
0044 - RETIREE MEDICAL INSURANCE	13,298	12,871	14,698	15,767	11,000	11,000
0051 - DENTAL INSURANCE	867	1,903	1,948	3,744	3,620	3,620
0061 - VISION INSURANCE	36	89	80	365	264	264
0071 - LTD	236	521	658	954	965	992
0081 - LIFE INSURANCE	215	459	592	721	728	749
0092 - MEDICARE TAX	1,169	1,949	2,333	4,092	4,103	4,193
2043 - TEMPORARY CONTRACT	7,925	2,446	2,895	2,700	2,780	2,780
2049 - UNIFORM & LAUNDRY	500	0	0	500	500	500
2054 - EQUIPMENT REPAIR	500	1,170	1,742	1,200	750	1,250
2073 - SUBCONTRACTED WORK	600	946	2,046	2,000	1,560	2,060
2074 - MISCELLANEOUS	4,075	4,918	8,681	9,000	7,000	9,000
2087 - EQUIPMENT RENTAL	1,682	1,570	2,638	2,000	2,060	2,060
3092 - STATIONARY SUPPLIES	0	1,930	5,738	5,700	5,875	5,875
3093 - JANITORIAL SUPPLIES	25,446	21,991	41,322	0	0	0
3095 - DEPARTMENT CONSUMABLES	11,080	25,150	12,901	11,400	10,350	11,750
3102 - COMPUTER	4,701	5,985	9,085	8,800	9,430	16,335
3107 - TOOLS	465	1,000	1,206	800	800	800
4121 - MEETINGS & TRAVEL	0	0	777	500	900	900
4122 - DUES & MEMBERSHIP	370	549	1,325	500	700	700
9395 - VEHICLE MAINTENANCE	13,100	10,100	10,200	10,400	26,100	26,100
9396 - LIABILITY INSURANCE	37,793	51,800	39,400	44,800	50,900	50,900
9397 - COMPUTER SYSTEM	27,400	37,300	41,500	110,200	151,800	166,100
9398 - CENTRAL SERVICE CHARGES	160,531	159,400	183,300	183,000	239,655	239,655
	428,561	558,972	658,102	809,936	917,994	952,953

Budget Comparison by Budget Year

GENERAL FUND

100-0-9200 - RMS - Community Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	52,228	0	0	0	0	0
0002 - OVERTIME	0	0	680	0	0	0
0006 - WORKERS COMPENSATION	1,080	1,000	2,380	2,490	2,610	2,610
0010 - MANAGEMENT LEAVE PAYOFF	1,028	0	0	0	0	0
0012 - VACATION	1,028	0	0	0	273	273
0016 - DEFERRED COMPENSATION	439	0	7	0	0	0
0017 - PARS-ARS 457	0	9	130	171	0	0
0020 - PART-TIME HOURLY WAGES	40,752	61,292	65,307	74,700	70,490	74,200
0030 - PERS PENSION OB BOND	3,220	2,200	544	621	709	736
0031 - PERS PENSION	9,511	5,304	6,651	9,940	9,740	9,740
0032 - PARS PENSION	9,815	176	0	0	3,650	3,650
0040 - CITY PD PT HEALTH INSURANCE	0	0	1,602	3,650	0	0
0041 - MEDICAL INSURANCE	9,882	0	270	0	0	0
0044 - RETIREE MEDICAL INSURANCE	4,824	4,351	4,951	5,300	0	0
0051 - DENTAL INSURANCE	770	0	0	0	0	0
0061 - VISION INSURANCE	34	0	(2)	0	0	0
0071 - LTD	209	0	0	0	0	0
0081 - LIFE INSURANCE	191	0	0	0	0	0
0092 - MEDICARE TAX	1,333	889	919	1,080	1,080	1,080
1029 - TRAINING & EDUCATION	3,078	2,292	2,028	1,500	1,500	0
2043 - TEMPORARY CONTRACT	595	1,463	999	1,000	1,000	1,000
2044 - COPIER SERVICES	9,139	7,429	10,651	12,500	10,500	12,500
2053 - OUTSIDE PRINTING SERVICE	0	673	1,127	1,000	1,000	1,000
2063 - PUBLISHING & LEGAL	3,248	3,382	5,329	5,000	2,000	5,000
2070 - ALARM SVCS	2,652	1,452	1,775	4,000	4,000	4,000
3092 - STATIONARY SUPPLIES	0	875	1,749	1,700	1,750	1,750
3093 - JANITORIAL SUPPLIES	126	877	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	6,859	3,818	5,486	5,150	5,350	5,350
7168 - CHRISTMAS DECORATIONS	1,495	0	0	0	0	0
7171 - COMMISSION ACTIVITIES	2,154	2,219	2,480	2,700	2,300	3,800
7172 - CITY BIRTHDAY	0	330	30,413	13,200	11,850	13,600
7174 - BLACK HISTORY/ETHNIC MONTH	195	257	129	500	500	500
7175 - SUMMER PARK CONCERTS	19,324	10,986	11,133	21,700	25,200	25,200
7176 - CENTRAL COAST HIV/AIDS SVCS	8	0	0	0	0	0
7180 - HOT CARS COOL NIGHTS	0	972	0	0	0	0
7181 - HALLOWEEN PARTY	1,606	2,825	4,895	4,700	4,850	4,850
7182 - HOLIDAY SNOW FESTIVAL	0	3,583	10,058	8,300	8,550	8,550
7186 - EASTER EGG HUNT	3,291	5,225	4,384	4,100	4,225	4,225
7187 - BACH FESTIVAL/SENIOR TRIPS	1,553	370	750	800	300	800
7189 - COMMUNITY CENTER-	4,783	44	1,458	1,500	1,050	1,550
7190 - ART PROGRAM/EMPLOYEE	2,157	1,999	1,829	2,200	2,260	3,260
9395 - VEHICLE MAINTENANCE	21,300	16,400	7,400	7,550	6,500	6,500
9398 - CENTRAL SERVICE CHARGES	16,780	26,400	17,600	16,200	26,717	26,717
	236,687	169,091	205,110	213,252	209,954	222,441

Budget Comparison by Budget Year

GENERAL FUND

100-0-9250 - RMS - Seaside Highlands Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0030 - PERS PENSION OB BOND	10	0	0	0	0	0
2054 - EQUIPMENT REPAIR	547	197	894	600	600	600
3092 - STATIONARY SUPPLIES	0	581	233	500	550	550
3095 - DEPARTMENT CONSUMABLES	168	598	795	374	400	400
9398 - CENTRAL SERVICE CHARGES	5,991	2,900	2,600	25,400	35,958	35,958
	6,716	4,276	4,522	26,874	37,508	37,508

Budget Comparison by Budget Year

GENERAL FUND

100-0-9310 - RMS - Youth and Education Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0002 - OVERTIME	510	259	54	0	0	0
0006 - WORKERS COMPENSATION	1,420	1,000	1,390	1,470	1,430	1,430
0017 - PARS-ARS 457	143	247	181	160	0	0
0020 - PART-TIME HOURLY WAGES	39,862	48,751	65,916	54,200	50,160	52,800
0030 - PERS PENSION OB BOND	530	600	282	471	495	513
0031 - PERS PENSION	2,729	3,046	5,037	5,500	5,660	5,660
0040 - CITY PD PT HEALTH INSURANCE	0	0	0	0	5,626	5,626
0092 - MEDICARE TAX	585	711	953	790	770	770
1027 - BACKGROUND INVESTIGATION	2,852	1,276	344	1,000	0	1,000
1029 - TRAINING & EDUCATION	0	497	358	500	0	550
2049 - UNIFORM & LAUNDRY	0	2,505	0	500	550	550
2054 - EQUIPMENT REPAIR	0	1,201	0	500	500	500
2073 - SUBCONTRACTED WORK	4,535	5,641	4,097	5,000	5,150	5,150
3093 - JANITORIAL SUPPLIES	479	500	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	7,165	7,415	7,837	6,000	6,180	6,180
3102 - COMPUTER	0	0	0	2,500	1,000	2,500
9395 - VEHICLE MAINTENANCE	9,500	7,300	7,400	7,550	6,500	6,500
9398 - CENTRAL SERVICE CHARGES	25,952	27,100	29,500	29,600	39,802	39,802
	96,263	108,049	123,348	115,741	123,823	129,531

Budget Comparison by Budget Year

GENERAL FUND

100-0-9320 - RMS - After School Recreation

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	11	0	0	0	0	0
0002 - OVERTIME	3,226	2,899	4,442	0	0	0
0006 - WORKERS COMPENSATION	1,720	2,000	2,380	2,150	2,410	2,410
0017 - PARS-ARS 457	205	0	162	164	747	747
0020 - PART-TIME HOURLY WAGES	55,377	58,406	90,061	79,700	84,170	88,600
0030 - PERS PENSION OB BOND	430	800	385	450	557	578
0031 - PERS PENSION	3,519	4,492	5,559	6,720	5,000	5,000
0040 - CITY PD PT HEALTH INSURANCE	0	1,912	537	4,800	5,626	5,626
0092 - MEDICARE TAX	850	868	1,367	1,160	1,280	1,280
1029 - TRAINING & EDUCATION	0	0	597	500	1,100	1,100
2043 - TEMPORARY CONTRACT	443	821	1,500	1,000	1,000	1,500
2049 - UNIFORM & LAUNDRY	0	0	6,853	5,500	5,200	5,700
2063 - PUBLISHING & LEGAL	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	2,589	2,607	4,402	5,200	5,500	5,500
9398 - CENTRAL SERVICE CHARGES	3,448	4,100	6,200	7,600	11,567	11,567
	71,818	78,904	124,446	115,444	124,657	130,108

Budget Comparison by Budget Year

GENERAL FUND

100-0-9330 - RMS - School Intersession

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	101	0	536	0	0	0
0002 - OVERTIME	3,448	5,208	7,316	0	0	0
0006 - WORKERS COMPENSATION	740	2,000	1,840	2,220	2,400	2,400
0017 - PARS-ARS 457	716	1,459	1,464	1,070	790	790
0020 - PART-TIME HOURLY WAGES	76,416	128,100	87,979	81,700	83,315	87,700
0030 - PERS PENSION OB BOND	120	0	276	211	61	64
0031 - PERS PENSION	692	1,771	1,510	0	2,000	2,000
0040 - CITY PD PT HEALTH INSURANCE	0	0	0	0	2,597	2,597
0092 - MEDICARE TAX	1,159	1,929	1,950	1,180	1,270	1,270
1029 - TRAINING & EDUCATION	0	398	200	500	500	500
2049 - UNIFORM & LAUNDRY	0	0	0	500	500	800
2063 - PUBLISHING & LEGAL	0	0	213	500	200	500
2073 - SUBCONTRACTED WORK	4,448	3,828	10,475	9,300	8,600	9,600
3095 - DEPARTMENT CONSUMABLES	6,870	6,220	9,750	7,000	7,210	7,210
9398 - CENTRAL SERVICE CHARGES	3,516	4,200	11,700	15,700	11,960	11,960
	98,227	155,114	135,210	119,881	121,403	127,391

Budget Comparison by Budget Year

GENERAL FUND

100-0-9340 - RMS - Athletics

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0002 - OVERTIME	704	497	1,902	0	0	0
0006 - WORKERS COMPENSATION	1,110	750	1,010	1,550	920	920
0017 - PARS-ARS 457	291	148	158	750	450	450
0020 - PART-TIME HOURLY WAGES	19,692	8,316	21,638	20,000	40,590	42,300
0030 - PERS PENSION OB BOND	330	0	0	0	0	0
0031 - PERS PENSION	41	1	0	0	0	0
0092 - MEDICARE TAX	296	128	219	830	500	500
2049 - UNIFORM & LAUNDRY	0	0	0	500	500	500
2063 - PUBLISHING & LEGAL	0	0	776	500	0	500
2073 - SUBCONTRACTED WORK	1,405	1,213	384	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	2,489	5,299	6,610	5,200	5,400	5,400
9398 - CENTRAL SERVICE CHARGES	3,483	3,200	2,300	1,500	3,097	3,097
	29,840	19,551	34,997	32,830	53,457	55,667

Budget Comparison by Budget Year

GENERAL FUND

100-0-9350 - Pre School Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0002 - OVERTIME	0	26	618	0	0	0
0006 - WORKERS COMPENSATION	1,740	1,500	2,080	3,060	2,350	2,350
0017 - PARS-ARS 457	366	263	494	1,010	580	580
0020 - PART-TIME HOURLY WAGES	39,366	45,772	86,621	108,500	74,550	78,900
0030 - PERS PENSION OB BOND	370	200	249	332	355	369
0031 - PERS PENSION	1,226	2,709	3,168	4,730	6,180	6,180
0092 - MEDICARE TAX	571	664	1,002	1,570	1,260	1,260
1029 - TRAINING & EDUCATION	500	560	235	500	600	1,100
2049 - UNIFORM & LAUNDRY	377	406	0	500	500	500
2073 - SUBCONTRACTED WORK	0	0	0	500	500	1,000
3095 - DEPARTMENT CONSUMABLES	3,176	3,679	5,860	4,800	4,950	4,950
3102 - COMPUTER	0	0	0	2,500	0	0
9398 - CENTRAL SERVICE CHARGES	3,381	4,100	5,900	5,700	10,064	10,064
	51,073	59,879	106,226	133,702	101,889	107,253

Budget Comparison by Budget Year

GENERAL FUND

100-0-9400 - RMS - Swim Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0001 - SALARIES	0	(27)	45	0	0	0
0002 - OVERTIME	273	1,272	4,740	4,000	4,000	4,000
0006 - WORKERS COMPENSATION	8,460	0	10,980	10,540	8,640	8,640
0016 - DEFERRED COMPENSATION	0	0	23	0	0	0
0017 - PARS-ARS 457	1,420	2,220	1,951	2,630	1,980	1,980
0020 - PART-TIME HOURLY WAGES	233,166	320,482	342,922	383,200	301,720	317,600
0030 - PERS PENSION OB BOND	2,550	2,600	1,288	1,659	1,517	1,574
0031 - PERS PENSION	11,441	13,578	17,723	21,540	17,170	17,170
0041 - MEDICAL INSURANCE	0	0	976	0	0	0
0061 - VISION INSURANCE	0	0	(6)	0	0	0
0092 - MEDICARE TAX	3,385	4,665	5,022	5,660	4,610	4,610
1029 - TRAINING & EDUCATION	2,407	4,495	4,801	3,000	3,000	3,000
2049 - UNIFORM & LAUNDRY	1,718	1,805	0	1,800	1,850	1,850
2053 - OUTSIDE PRINTING SERVICE	0	0	0	500	0	0
2054 - EQUIPMENT REPAIR	908	0	500	500	700	700
2063 - PUBLISHING & LEGAL	586	0	2,240	500	0	500
2070 - ALARM SVCS	712	(541)	0	0	0	0
2073 - SUBCONTRACTED WORK	500	0	500	500	500	500
3093 - JANITORIAL SUPPLIES	1,607	1,980	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	7,953	7,455	6,334	6,000	5,680	6,180
3097 - SAFETY EQUIPMENT	2,198	3,367	4,332	5,000	4,700	5,200
3099 - CHEMICALS	13,942	7,637	14,222	0	0	0
9398 - CENTRAL SERVICE CHARGES	91,051	94,400	111,300	117,500	160,375	160,375
	384,276	465,387	529,892	564,529	516,442	533,879

Budget Comparison by Budget Year

GENERAL FUND

100-0-9500 - RMS - Senior and Human Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
0006 - WORKERS COMPENSATION	900	750	1,050	1,230	1,740	1,740
0017 - PARS-ARS 457	109	187	261	290	510	510
0020 - PART-TIME HOURLY WAGES	31,500	38,235	42,889	45,200	61,465	64,700
0030 - PERS PENSION OB BOND	330	500	252	263	343	355
0031 - PERS PENSION	2,379	2,511	2,942	3,743	4,617	4,617
0092 - MEDICARE TAX	457	554	660	660	940	940
1029 - TRAINING & EDUCATION	229	0	0	300	0	450
2049 - UNIFORM & LAUNDRY	0	0	0	500	0	0
2063 - PUBLISHING & LEGAL	0	0	0	500	0	0
2073 - SUBCONTRACTED WORK	4,615	5,020	898	0	0	0
3095 - DEPARTMENT CONSUMABLES	12,534	15,929	4,240	0	0	0
7189 - COMMUNITY CENTER-	11,543	12,730	3,948	0	0	0
9398 - CENTRAL SERVICE CHARGES	3,648	3,400	5,300	7,000	5,488	5,488
	68,243	79,815	62,439	59,686	75,103	78,800

Budget Comparison by Budget Year

GENERAL FUND

100-0-9603 - RMS - Contract Classes

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2063 - PUBLISHING & LEGAL	0	0	1,292	1,000	500	1,000
2075 - CONTRACT SERVICES	15,181	11,393	12,915	16,200	13,700	16,200
9398 - CENTRAL SERVICE CHARGES	1,597	1,900	1,100	900	967	967
	16,778	13,293	15,307	18,100	15,167	18,167

Budget Comparison by Budget Year

SENIOR PROGRAMS FUND

251-0-9500 - RMS - Senior and Human Services

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
7125 - SR. ACTIVITIES	0	0	25,502	28,800	28,800	29,664
8187 - DEPARTMENT EQUIPMENT	0	0	60,194	0	0	0
9398 - CENTRAL SERVICE CHARGES	1,009	100	0	0	5,833	5,833
	1,009	100	85,696	28,800	34,633	35,497

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE FUND
252-0-9200 - RMS - Community Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
8187 - DEPARTMENT EQUIPMENT	15	0	0	6,200	6,200	6,200
	15	0	0	6,200	6,200	6,200

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE FUND

253-0-9310 - RMS - Youth and Education Center

GL Account	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Amended	2016-17 Adopted	2017-18 Forecast
Expenditures						
2054 - EQUIPMENT REPAIR	0	0	0	500	500	0
2073 - SUBCONTRACTED WORK	0	0	0	4,600	4,600	0
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,400	1,400	0
8182 - COMPUTER EQUIPMENT	0	0	0	4,000	4,000	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	100,000	0
	0	0	0	10,500	110,500	0



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CITY OF SEASIDE
MASTER FEE SCHEDULE AS OF 7/1/2016

CREDIT CARDS NOT ACCEPCTED FOR DEVELOPER DEPOSITS OR TRANSIENT OCCUPANCY TAX

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**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FINANCE & CITY CLERK FEES**

1.026

ADMINISTRATIVE SERVICES DEPARTMENT FEES		15/16 Fee	16/17 Adpted (2.6%)
FINANCE			
Business License Application Fee		\$ 13	\$ 13
Business License Schedule of License Fees		Municipal Code 5.04.20 - 5.04.10	Municipal Code 5.04.20 - 5.04.10
Mailing List (per page)		.10 + cost of labels	.10 + cost of labels
City Budget-Paper		\$ 52	\$ 53
Bingo Permit		\$ 52	\$ 53
Delinquent Invoice-1st Notice		\$ 5	\$ 5
Delinquent Invoice-2nd Notice		\$ 10	\$ 10
Returned Check-1st		\$ 27	\$ 28
Returned Check-2nd		\$ 32	\$ 33
CITY CLERK			
Public Record Copies - standard 8.5" x 11", black and white		0.10	\$ 0.10
Public Record Copies - Color or non-standard sizes		cost of duplication	cost of duplication
Mailing copy of requested document or CD		Cost of duplication plus postage	Cost of duplication plus postage
City Council Agenda mailing subscription (annual)		\$ 26	\$ 27
City Council Agenda Packet (per packet)		\$ 16	\$ 16
Records on CD		\$ 5	\$ 5
Notary Fee (State Code)		\$ 10	\$ 10

CITY OF SEASIDE
 RESOURCE MANAGEMENT - Building Plan Review and Inspection

1.026

Service	Fee	15/16 Fee	16/17 Adopted (2.6%)
BUILDING DIVISION FEES			
ADMINISTRATIVE CITATIONS			
First Offense		\$ 262	\$ 269
Repeated Violations		\$ 524	\$ 538
Work with out a Permit-Investigative Fee		Equal to Permit Fee-not to exceed \$500	Equal to Permit Fee-not to exceed \$500
Notice of Violation Recordation Fee		\$ 250	\$ 257
Notice of Violation Expungement Fee		\$ 250	\$ 257
New Address/Address Change		\$ 114	\$ 117
AB717 Training Fee			
Certified Access Specialist (CASP) Plan Review Fee		Cost	Cost
MINOR COMMERCIAL AND RESIDENTIAL IMPROVEMENT PROJECTS			
Application for Unreasonable Hardship Exceptions to Disabled Access Requirements (2 hour minimum)	per hour	\$ 999	\$ 1,025
Application Request for Substitution of Alternate Materials or Method (2 hour Minimum)	per hour	\$ 999	\$ 1,025
Board of Appeal Hearing Fee	each	Based on type of use, type of construction and square footage	Based on type of use, type of construction and square footage
Building-like Structures - Misc. Structures (ie, tanks, towers, silos, storage racks, etc.)	each	Based on type of use, type of construction and square footage	Based on type of use, type of construction and square footage
Canopy / Awning	per project	\$ 999	\$ 1,025
Cellular Tower / Antenna		\$ -	\$ -
Attached	each	\$ 2,996	\$ 3,074
Detached	each	\$ 2,996	\$ 3,074
Equipment Shelter	each	\$ 1,498	\$ 1,537
Certification of Record	each	\$ 999	\$ 1,025
Commercial Accessibility Upgrade	each	\$ 999	\$ 1,025
Commercial Coach Installation	each	\$ 999	\$ 1,025
Deck or Patio (Covered) - Install/Replace/Repair		Based on type of use, type of construction and square footage	Based on type of use, type of construction and square footage
Engineered, first 300 s.f.	per project		
each additional 300 s.f.	per project		
Non-engineered, first 300 s.f.	per project		
each additional 300 s.f.	per project		
Deck or Patio (Uncovered) - Install/Replace/Repair			
Engineered, first 300 s.f.	per project		
each additional 300 s.f.	per project		
Non-engineered, first 300 s.f.	per project		
each additional 300 s.f.	per project		
Deferred Submittal	per project		
Demolition	per project	\$ 236	\$ 242
Dry rot/Termite Repair	per project	\$ 236	\$ 242
Fence or Non-Engineered Wall	per project	\$ 236	\$ 242
Fireplace Retrofit / Chimney Repair	per project	\$ -	\$ -
Flag, Light, or Sign Pole - Install / Replace	per project	\$ 999	\$ 1,025
Foundation Repair / Replace (includes piles, piers, or foundation-only systems under existing or partial construction)	per project	\$ 1,997	\$ 2,049
Greenhouse or Solarium		\$ -	\$ -
< 200 sq ft	per project	\$ 999	\$ 1,025
200 - 1,000 sq ft	per project	\$ 1,997	\$ 2,049
> 1,000 sq ft	per project	\$ 2,497	\$ 2,562

Service	Fee	15/16 Fee	16/17 Adopted (2.6%)
Minor Repairs (for items otherwise not listed, for the purpose of reconstruction, renewal, or maintenance of any part of an existing structure - requiring not more than two inspections) (Includes Mechanical equipment with structural modifications)	per project	\$ 236	\$ 242
Outsourced Plan Review Processing Fee	per hour	\$ 499	\$ 512
Partition	per project	\$ 236	\$ 242
Pools and Spas - Commercial			\$ -
Pool & Spa Combo	per project	\$ 1,997	\$ 2,049
Pool - New Install	per project	\$ 1,997	\$ 2,049
Pool - Remodel	per project	\$ 999	\$ 1,025
Spa - New Install	per project	\$ 999	\$ 1,025
Pools and Spas - Residential - Above Ground		\$ 157	\$ 161
Registration of Abandoned Property		\$ 52	\$ 53
Re-Plastering, or Wet Sand Blasting		\$ -	\$ -
< 20 sq ft	per project	\$ 749	\$ 768
20 - 200 sq ft	per project	\$ 749	\$ 768
> 200 sq ft	per project	\$ 749	\$ 768
Re-Roof: \$157 for 1st 10 Squares. Add \$75 for each additional Squares		\$ 157	\$ 161
Retaining Wall		\$ -	\$ -
Engineered	per project	\$ 315	\$ 323
Non-Engineered	per project	\$ 236	\$ 242
Seismic Retrofit		\$ -	\$ -
< 5,000 Sq Ft	per project	\$ 2,247	\$ 2,305
> 5,000 Sq Ft.	per project	\$ 3,246	\$ 3,330
Stair Repair / Replace	per project	\$ 236	\$ 242
Siding / Stucco	per project	\$ 236	\$ 242
Sign		\$ -	\$ -
Non-Illuminated	per project	\$ 157	\$ 161
Illuminated	per project	\$ 157	\$ 161
Monument	per project	\$ 999	\$ 1,025
Solar / PV System -		\$ -	\$ -
Residential Permit and Inspection-\$500 plus \$15 per kilowatt for each above 15kw	per project	Variable	Variable
Non-Residential and commercial-\$1,000 plus \$7 per kilowatt for each kilowatt between 51kw and 250 kw, plus \$5 for every kilowatt above 250 kw	per project	Variable	Variable
Substandard Structure Inspection (includes code enforcement report)	per project	\$ 999	\$ 1,025
Certificate of Occupancy		\$ 172	\$ 176
Temporary Certificate of Occupancy	per project	171 + deposit	176 + deposit
Trailer Coach Tiedown Inspection	per project	\$ 999	\$ 1,025
Garage Door Replacement		\$ 157	\$ 161
Window / Door - Non-Structural		\$ -	\$ -
First 10 windows / doors	per project	\$ 236	\$ 242
each add'l 10 windows/doors	per project	\$ 79	\$ 81
Window / Door - Structural		\$ -	\$ -
First 10 windows / doors	per project	\$ 315	\$ 323
each add'l 10 windows/doors	per project	\$ 105	\$ 108
Additional Plan Check required in excess of standard	per hour	\$ 236/Hour Minimum	\$ 243/Hour Minimum
Additional Inspection required in excess of standard / Reinspection	per hour	\$ 236/Hour Minimum	\$ 243/Hour Minimum
Plan Check outside of normal business hours or applicant requested fast-tracking (3 hour minimum)	per hour	\$ 1,498	\$ 1,537
Plan Check outside of normal business hours or applicant requested fast-tracking (4 hour minimum)	per hour	\$ 1,997	\$ 2,049
		\$ -	\$ -
MECHANICAL, PLUMBING, AND ELECTRICAL PERMITS (Not associated with an existing building permit)		\$ -	\$ -
		\$ -	\$ -
Plan Review	per hour	\$ 499	\$ 512
Other Mechanical, Plumbing, or Electrical Inspections not otherwise listed below	per hour	\$ 236	\$ 242
		\$ -	\$ -
Mechanical Permit Fees		\$ -	\$ -
Install/Relocate each forced air or gravity-type furnace or burner (including attached ducts and vents)		\$ 315	\$ 323

Service	Fee	15/16 Fee	16/17 Adopted (2.6%)
Repair/alteration/addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by code.		\$27/each w/ \$236 Minimum	\$28/each w/ \$243 Minimum
Install, relocate each boiler or compressor, up to and including 3 HP, or each absorption system up to and including 100,000 Btu/hr		\$ 419	\$ 430
Each air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere		\$ 419	\$ 430
Each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.		\$ 1,248	\$ 1,280
Residential - installation of each hood which is served by mechanical exhaust, including the ducts for such hood		\$ 236	\$ 242
Commercial - installation of each hood which is served by mechanical exhaust, including the ducts for such hood		\$ 2,746	\$ 2,817
Each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in the code		\$ 236	\$ 242
		\$ -	\$ -
Plumbing and Gas Permit Fees			
Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage, piping, and backflow protection therefore)		\$27/each w/ \$236 Minimum	\$28/each w/ \$243 Minimum
Each building sewer		\$ 236	\$ 242
Each water heater and/or vent		\$ 157	\$ 161
Installation, alteration, or repair of wall heater		\$ 157	\$ 161
Each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps		\$ 1,498	\$ 1,537
Installation, alteration, or repair of water piping and/or water treating equipment		\$ 236 - For single line	\$ 243 - For single line
Installation, alteration, or repair of gas piping and/or gas treating equipment		\$ 236 - For single line	\$ 243 - For single line
Repair or alteration of drainage or vent piping		\$ 236 - For single line	\$ 243 - For single line
		\$ 314 - For multiple lines	\$ 323 - For multiple lines
Each lawn sprinkler system on any one meter, including backflow protection devices		\$ 236	\$ 242
Backflow devices not included in other fee services (e.g., building sewer) each unit		\$ 236	\$ 242
Gas test		\$ 157	\$ 161
Sewer lateral test		\$ 236	\$ 242
Electrical Permit Fees			
Temporary Power Service			
Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances		\$236 - If not incl. w/ new permit	\$243 - If not incl. w/ new permit
Temporary distribution system and temporary lighting and receptacle outlets for construction sites, decorative lighting, Christmas tree sales lots, etc.		\$ 236	\$ 242
15 or 20 amp - each 10 circuits		\$ 236	\$ 242
25 to 40 amp circuits		\$ 749	\$ 768
50 to 175 amp circuits		\$ 749	\$ 768
		\$ -	\$ -
Receptacle, Switch and Lighting Outlets		\$ -	\$ -
Receptacle, switch and lighting outlets at which current is used or controlled, except services, feeders and meters		\$ -	\$ -
Each 10 (or portion thereof)		\$ 236	\$ 242
Residential Appliances			
Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens, counter mounted cooking tops, electric ranges, self-contained room console or through-wall air conditioners, space heaters, food waste grinders, dishwashers, washing machines, water heaters, clothes dryers, or other motor-operated appliances not exceeding one horsepower (HP) in rating.		\$10 each w/ \$153 Minimum	\$10.30 each w/ \$157 Minimum
Non-residential Appliances			
Residential appliances and self-contained factory-wired nonresidential appliances, including medical and dental devices, food, beverage, and ice cream cabinets; illuminated show cases, drinking fountains, vending machines, laundry machines, or other		\$21 each w/ \$236 Minimum	\$21.60 each w/ \$243 Minimum

Service	Fee	15/16 Fee	16/17 Adopted (2.6%)
Power Apparatus			
Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus, as follows: Note: these fees include all switches, circuit break		\$ 236	\$ 242
Busways			
Trolley and plug-in-type busways - each 100 l.f. or fraction thereof (An additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in type busways. No fee is required for portable tools.		\$236 for each 100 feet	\$243 for each 100 feet
New Services or Additional Panels			
Services Note: An additional fee may apply (underground) or (overhead) to Power Company for reconnection or upgrade of any service		\$ 236	\$ 242
600 volts or less and not over 200 amperes in rating		\$ 236	\$ 242
600 volts or less and over 200 amperes in rating		\$ 315	\$ 323
600 volts or over 1,000 amperes in rating		\$ 236	\$ 242
		\$ -	\$ -
		\$ -	\$ -
Miscellaneous Apparatus, Conduits, and Conductors			
Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is set forth. (This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs)		\$ 236	\$ 242
		\$ -	\$ -
Plan review			
Hourly Rate		\$ 236	\$ 242
90 Day Plan Review Extension		25% Original Fee	25% Original Fee

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
LEVEL OF EFFORT		1.5		1.25		1	
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Sch							
Square Footage:							
500	per project	\$ 4,238.02	\$ 0.94	\$ 2,825.35	\$ 0.63	\$ 2,260.28	\$ 0.50
2,000	per project	\$ 5,650.05	\$ 1.57	\$ 3,766.70	\$ 1.05	\$ 3,013.36	\$ 0.84
5,000	per project	\$ 10,357.47	\$ 1.32	\$ 6,904.98	\$ 0.88	\$ 5,523.98	\$ 0.70
10,000	per project	\$ 16,952.12	\$ 0.75	\$ 11,301.42	\$ 0.50	\$ 9,041.13	\$ 0.40
25,000	per project	\$ 28,252.21	\$ 1.13	\$ 18,834.81	\$ 0.75	\$ 15,067.85	\$ 0.60
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewh							
Square Footage:							
1,000	per project	\$ 5,650.05	\$ 0.71	\$ 3,766.70	\$ 0.47	\$ 3,013.36	\$ 0.38
5,000	per project	\$ 8,476.06	\$ 0.85	\$ 5,650.71	\$ 0.57	\$ 4,520.57	\$ 0.45
10,000	per project	\$ 12,714.26	\$ 0.44	\$ 8,476.17	\$ 0.29	\$ 6,780.94	\$ 0.23
50,000	per project	\$ 30,134.89	\$ 0.30	\$ 20,089.93	\$ 0.20	\$ 16,071.94	\$ 0.16
100,000	per project	\$ 45,202.35	\$ 0.45	\$ 30,134.90	\$ 0.30	\$ 24,107.92	\$ 0.24
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewh							
Square Footage:							
100	per project	\$ 235.33	\$ 2.35	\$ 156.89	\$ 1.57	\$ 125.51	\$ 1.26
200	per project	\$ 470.66	\$ 1.18	\$ 313.78	\$ 0.78	\$ 251.02	\$ 0.63
600	per project	\$ 941.35	\$ 1.18	\$ 627.57	\$ 0.78	\$ 502.05	\$ 0.63
1,000	per project	\$ 1,412.01	\$ 0.47	\$ 941.34	\$ 0.31	\$ 753.07	\$ 0.25
1,500	per project	\$ 1,647.35	\$ 0.47	\$ 1,098.23	\$ 0.31	\$ 878.58	\$ 0.25
2,000	per project	\$ 1,882.68	\$ 0.94	\$ 1,255.12	\$ 0.63	\$ 1,004.09	\$ 0.50
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addr							
Square Footage:							
500	per project	\$ 4,944.04	\$ 1.41	\$ 3,296.03	\$ 0.94	\$ 2,636.82	\$ 0.75
2,000	per project	\$ 7,062.07	\$ 1.18	\$ 4,708.04	\$ 0.78	\$ 3,766.44	\$ 0.63

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB		
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	
LEVEL OF EFFORT		1.5		1.25		1		
5,000	per project	\$ 10,594.09	\$ 0.85	\$ 7,062.73	\$ 0.57	\$ 5,650.18	\$ 0.45	
10,000	per project	\$ 14,832.11	\$ 0.77	\$ 9,888.08	\$ 0.51	\$ 7,910.46	\$ 0.41	
25,000	per project	\$ 26,367.53	\$ 1.05	\$ 17,578.36	\$ 0.70	\$ 14,062.68	\$ 0.56	
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule whe								
Square Footage:								
500	per project	\$ 2,826.01	\$ 0.94	\$ 1,884.01	\$ 0.63	\$ 1,507.20	\$ 0.50	
2,000	per project	\$ 4,238.02	\$ 0.71	\$ 2,825.35	\$ 0.47	\$ 2,260.28	\$ 0.38	
5,000	per project	\$ 6,356.05	\$ 0.42	\$ 4,237.37	\$ 0.28	\$ 3,389.89	\$ 0.23	
10,000	per project	\$ 8,476.06	\$ 0.38	\$ 5,650.71	\$ 0.25	\$ 4,520.57	\$ 0.20	
25,000	per project	\$ 14,126.10	\$ 0.57	\$ 9,417.40	\$ 0.38	\$ 7,533.92	\$ 0.30	
One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. Thi								
Square Footage:								
1,000	per project	\$ 7,770.05	\$ 1.41	\$ 5,180.03	\$ 0.94	\$ 4,144.02	\$ 0.75	
2,500	per project	\$ 9,888.08	\$ 2.35	\$ 6,592.05	\$ 1.57	\$ 5,273.64	\$ 1.26	
4,000	per project	\$ 13,420.10	\$ 3.65	\$ 8,946.73	\$ 2.43	\$ 7,157.39	\$ 1.95	
6,000	per project	\$ 20,717.50	\$ 2.35	\$ 13,811.67	\$ 1.57	\$ 11,049.33	\$ 1.26	
8,000	per project	\$ 25,426.20	\$ 3.18	\$ 16,950.80	\$ 2.12	\$ 13,560.64	\$ 1.70	
Residential Repeat / Subsequent Lot Plan Check		per project	\$ 376.54	N/A	\$ 376.54	N/A	\$ 376.54	N/A
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes th								
Square Footage:								
1,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2,500	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
LEVEL OF EFFORT		1.5		1.25		1	
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in							
Square Footage:							
200	per project	\$ 1,176.68	\$ 1.18	\$ 784.45	\$ 0.78	\$ 627.56	\$ 0.63
600	per project	\$ 1,647.35	\$ 1.19	\$ 1,098.23	\$ 0.79	\$ 878.58	\$ 0.64
1,000	per project	\$ 2,123.95	\$ 0.93	\$ 1,415.97	\$ 0.62	\$ 1,132.78	\$ 0.50
1,500	per project	\$ 2,590.68	\$ 0.94	\$ 1,727.12	\$ 0.63	\$ 1,381.69	\$ 0.50
2,000	per project	\$ 3,061.34	\$ 1.53	\$ 2,040.89	\$ 1.02	\$ 1,632.71	\$ 0.82
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsew							
Square Footage:							
200	per project	\$ 941.35	\$ 1.18	\$ 627.57	\$ 0.78	\$ 502.05	\$ 0.63
600	per project	\$ 1,412.01	\$ 1.18	\$ 941.34	\$ 0.78	\$ 753.07	\$ 0.63
1,000	per project	\$ 1,882.70	\$ 0.94	\$ 1,255.13	\$ 0.63	\$ 1,004.11	\$ 0.50
1,500	per project	\$ 2,353.36	\$ 0.95	\$ 1,568.91	\$ 0.63	\$ 1,255.13	\$ 0.50
2,000	per project	\$ 2,826.01	\$ 1.41	\$ 1,884.01	\$ 0.94	\$ 1,507.20	\$ 0.75

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
LEVEL OF EFFORT		1.5		1.25		1	
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Sch							
Square Footage:							
500	per project	\$ 4,520.04	\$ 0.71	\$ 3,766.70	\$ 2.14	\$ 3,013.36	\$ 0.47
2,000	per project	\$ 5,586.37	\$ 1.65	\$ 6,982.96	\$ 2.07	\$ 3,724.25	\$ 1.10
5,000	per project	\$ 10,547.81	\$ 2.41	\$ 13,184.77	\$ 3.01	\$ 7,031.88	\$ 1.61
10,000	per project	\$ 22,601.77	\$ 0.70	\$ 28,252.21	\$ 0.88	\$ 15,067.85	\$ 0.47
25,000	per project	\$ 33,149.57	\$ 1.33	\$ 41,436.96	\$ 1.66	\$ 22,099.71	\$ 0.88
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewh							
Square Footage:							
1,000	per project	\$ 5,649.65	\$ 0.85	\$ 4,708.04	\$ 1.65	\$ 3,766.44	\$ 0.57
5,000	per project	\$ 9,040.07	\$ 1.36	\$ 11,300.09	\$ 1.70	\$ 6,026.71	\$ 0.90
10,000	per project	\$ 15,820.92	\$ 0.55	\$ 19,776.15	\$ 0.68	\$ 10,547.28	\$ 0.36
50,000	per project	\$ 37,669.61	\$ 0.42	\$ 47,087.01	\$ 0.53	\$ 25,113.07	\$ 0.28
100,000	per project	\$ 58,763.64	\$ 0.59	\$ 73,454.55	\$ 0.73	\$ 39,175.76	\$ 0.39
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewh							
Square Footage:							
100	per project	\$ 376.55	\$ 3.77	\$ 313.79	\$ 3.14	\$ 251.03	\$ 2.51
200	per project	\$ 753.08	\$ 0.47	\$ 627.57	\$ 1.37	\$ 502.05	\$ 0.31
600	per project	\$ 941.34	\$ 0.47	\$ 1,176.68	\$ 0.59	\$ 627.56	\$ 0.31
1,000	per project	\$ 1,129.61	\$ 0.75	\$ 1,412.01	\$ 0.94	\$ 753.07	\$ 0.50
1,500	per project	\$ 1,506.16	\$ 0.75	\$ 1,882.70	\$ 0.94	\$ 1,004.11	\$ 0.50
2,000	per project	\$ 1,882.69	\$ 0.94	\$ 2,353.36	\$ 1.18	\$ 1,255.13	\$ 0.63
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addr							
Square Footage:							
500	per project	\$ 6,780.85	\$ 2.26	\$ 5,650.71	\$ 4.71	\$ 4,520.57	\$ 1.51

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
LEVEL OF EFFORT		1.5		1.25		1	
2,000	per project	\$ 10,171.27	\$ 1.13	\$ 12,714.08	\$ 1.41	\$ 6,780.84	\$ 0.75
5,000	per project	\$ 13,561.70	\$ 0.68	\$ 16,952.12	\$ 0.85	\$ 9,041.13	\$ 0.45
10,000	per project	\$ 16,950.53	\$ 0.58	\$ 21,188.16	\$ 0.72	\$ 11,300.35	\$ 0.39
25,000	per project	\$ 25,615.65	\$ 1.02	\$ 32,019.57	\$ 1.28	\$ 17,077.10	\$ 0.68
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule whe							
Square Footage:							
500	per project	\$ 1,694.42	\$ 1.13	\$ 1,412.02	\$ 1.88	\$ 1,129.62	\$ 0.75
2,000	per project	\$ 3,390.42	\$ 0.75	\$ 4,238.02	\$ 0.94	\$ 2,260.28	\$ 0.50
5,000	per project	\$ 5,649.65	\$ 0.90	\$ 7,062.07	\$ 1.13	\$ 3,766.44	\$ 0.60
10,000	per project	\$ 10,171.27	\$ 0.38	\$ 12,714.08	\$ 0.47	\$ 6,780.84	\$ 0.25
25,000	per project	\$ 15,820.92	\$ 0.63	\$ 19,776.15	\$ 0.79	\$ 10,547.28	\$ 0.42
One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. Thi							
Square Footage:							
1,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,500	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Repeat / Subsequent Lot Plan Check	per project	\$ -	N/A	\$ -	N/A	\$ -	N/A
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes th							
Square Footage:							
1,000	per project	\$ 9,040.07	\$ 2.26	\$ 7,533.39	\$ 5.34	\$ 6,026.71	\$ 1.51
2,500	per project	\$ 12,430.50	\$ 3.01	\$ 15,538.13	\$ 3.77	\$ 8,287.00	\$ 2.01
4,000	per project	\$ 16,950.53	\$ 1.41	\$ 21,188.16	\$ 1.77	\$ 11,300.35	\$ 0.94
6,000	per project	\$ 19,776.15	\$ 1.41	\$ 24,720.19	\$ 1.77	\$ 13,184.10	\$ 0.94
8,000	per project	\$ 22,601.77	\$ 2.83	\$ 28,252.21	\$ 3.53	\$ 15,067.85	\$ 1.88

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
LEVEL OF EFFORT		1.5		1.25		1	
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in							
Square Footage:							
200	per project	\$ 1,129.61	\$ 0.94	\$ 941.34	\$ 2.35	\$ 753.07	\$ 0.63
600	per project	\$ 1,506.16	\$ 0.94	\$ 1,882.70	\$ 1.18	\$ 1,004.11	\$ 0.63
1,000	per project	\$ 1,882.69	\$ 0.76	\$ 2,353.36	\$ 0.95	\$ 1,255.13	\$ 0.50
1,500	per project	\$ 2,260.81	\$ 1.51	\$ 2,826.01	\$ 1.88	\$ 1,507.20	\$ 1.00
2,000	per project	\$ 3,013.89	\$ 1.51	\$ 3,767.36	\$ 1.88	\$ 2,009.26	\$ 1.00
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsew							
Square Footage:							
200	per project	\$ 1,129.61	\$ 0.94	\$ 941.34	\$ 2.35	\$ 753.07	\$ 0.63
600	per project	\$ 1,506.16	\$ 0.94	\$ 1,882.70	\$ 1.18	\$ 1,004.11	\$ 0.63
1,000	per project	\$ 1,882.69	\$ 0.76	\$ 2,353.36	\$ 0.95	\$ 1,255.13	\$ 0.50
1,500	per project	\$ 2,260.81	\$ 1.51	\$ 2,826.01	\$ 1.88	\$ 1,507.20	\$ 1.00
2,000	per project	\$ 3,013.89	\$ 1.51	\$ 3,767.36	\$ 1.88	\$ 2,009.26	\$ 1.00

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCEHDULE OF PLANNING DEPARTMENT FEES**

1.026

Service	15/16 Fee	16/17 Adopted (2.6%)
PLANNING DEPARTMENT FEES		
AMENDMENTS		
General Plan Amendment	\$ 6,820	\$ 6,997
Planned Unit Development Amendment (\$2,060 + \$103 per unit/lot ; used 40 unit lot for comparison)	\$ 6,964	\$ 7,145
Planning		
PW/Eng		
Zoning Map Amendment	\$ 6,820	\$ 6,997
Zoning Ordinance (text) Amendment	\$ 6,820	\$ 6,997
Local Coastal Plan Amendment	\$ 6,820	\$ 6,997
Use Permit Amendment	\$ 758	\$ 778
Minor Use Permit Amendment	\$ 568	\$ 583
Variance Amendment	\$ 758	\$ 778
Minor Variance Amendment	\$ 568	\$ 583
Design Review Amendment	\$ 568	\$ 583
Tentative Parcel Map Amendment	\$ 568	\$ 583
Tentative Subdivision (Tract) Map Amendment	\$ 3,091	\$ 3,171
Sphere of Influence Amendment	\$ 1,516	\$ 1,555
Master Sign Program Amendment	\$ 568	\$ 583
Develpoment Agreement Amendment	\$ 9,472	\$ 9,718
Specific Plan Amendment- \$2,000 deposit	Cost	Cost
ANNEXATION		
Application	\$ 9,472	\$ 9,718
APPEALS		
Planning Commission (from ZA,BAR & Staff interpretation)	\$ 758	\$ 778
PW/Eng - only if appeal involved Eng. condition, add fee	\$ 144	\$ 148
City Council (from Planning Commission)	\$ 553	\$ 567
PW/Eng - only if appeal involved Eng. condition, add fee	\$ 144	\$ 148
DESIGN/ARCHITECHURAL REVIEW		
Residential		
One and Two Family - New Construction	\$ 1,645	\$ 1,688
Planning		
PW/Eng		
Fire		
One and Two Family - Addition that adds less than 50% of the structure	\$ 1,645	\$ 1,688
Planning		
PW/Eng		
Fire		
Multi-family - New Construction	\$ 2,096	\$ 2,150
Planning		
PW/Eng		
Fire		
Multi-family - Addition that adds less than 50% of the structure	\$ 569	\$ 584
Planning		
PW/Eng		
Fire		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCEHDULE OF PLANNING DEPARTMENT FEES**

1.026

Service		15/16 Fee	16/17 Adopted (2.6%)
PLANNING DEPARTMENT FEES			
Commercial			
	New Construction (includes shell only) Planning PW/Eng Fire	\$ 2,534	\$ 2,600
	Addition/Remodel that adds less than 50% of the structure Planning PW/Eng Fire	\$ 2,155	\$ 2,211
	Exterior Façade (ex. Window, awning, exterior color change) Planning Fire	\$ 569	\$ 584
DEVELOPMENT AGREEMENTS			
	Application (includes modifications) - Deposit \$25,000 Annual Review/Monitoring	Cost \$ 758	Cost \$ 778
ECONOMIC OPPORTUNITY PLAN			
	Unsolicited Proposal Review	\$ 1,020	\$ 1,047
ENVIRONMENTAL RVIEW			
	Environmental Impact Report	\$ 13,261	\$ 13,606
	Initial Study and Negative Declaration/Mitigated Negative Declaration	\$ 3,978	\$ 4,081
	Mitigated Monitoring	\$ 2,274	\$ 2,333
	Environmental Addendum	\$ 3,978	\$ 4,081
FENCING			
	Fence Exceptions	\$ 1,041	\$ 1,068
HISTORIC AND CULTURAL RESOURCE PRESERVATION			
	Historic Landmark Designation	\$ 2,842	\$ 2,916
	Certificate of Appropriateness review	\$ 1,516	\$ 1,555
	Certificate of Appropriateness review - demolition	\$ 1,516	\$ 1,555
	Certificate of Appropriateness review - disaster damage		
LIMITED TERM PERMITS			
	Commercial Planning Fire	\$ 554	\$ 568
	Non-Profit Planning Fire	\$ 289	\$ 297
	Filming Permits - Actual cost currently (no deposit) Planning Fire	\$ 721	\$ 740
	Christmas Tree/Pumpkin Lots (Profit) Special Events Application	\$ 721 \$ 95	\$ 740 \$ 97

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF PLANNING DEPARTMENT FEES**

1.026

Service	15/16 Fee	16/17 Adopted (2.6%)
PLANNING DEPARTMENT FEES		
MISCELLANEOUS		
Home Occupation Permit	\$ 62	\$ 64
Garage Sale Permit	\$ 16	\$ 16
Planning - Building Plan Review (incl. plan review and inspection)	\$ 190	\$ 195
Planning - Re-inspection	\$ 190	\$ 195
PLANNED UNIT DEVELOPMENT		
Planned Unit Development	\$ 6,820	\$ 6,997
PRE-APPLICATION REVIEW		
One and Two Family Residential projects	\$ 546	\$ 560
Planning		
PW/Eng		
Commercial and Multi-family projects (50,000 sq ft or less)	\$ 856	\$ 878
Planning		
PW/Eng		
Commercial and Multi-family projects (> 50,000 sq ft)	\$ 999	\$ 1,025
Planning		
PW/Eng		
PRECISE PLAN (SPECIFIC PLAN)		
Application	\$ 9,472	\$ 9,718
SIGN PERMITS		
Sign Permit (BAR approval)-fixed signs	\$ 758	\$ 778
Sign Permit (administrative approval; sign face change)	\$ 95	\$ 97
Temporary Signs	\$ 95	\$ 97
Master Sign Program	\$ 948	\$ 973
Nonconforming Sign - exception request	\$ 948	\$ 973
SUBDIVISIONS		
Tentative Parcel Map (up to 4 lots)	\$ 4,552	\$ 4,670
Planning		
PW/Eng		
Tentative Subdivision (Tract) Map (4 or more lots)	\$ 6,734	\$ 6,909
Planning		
PW/Eng		
Lot Line Adjustment	\$ 1,332	\$ 1,367
Planning		
PW/Eng		
Lot Merger	\$ 953	\$ 978
Planning		
PW/Eng		
TIME EXTENSION REVIEW		
Administrative	\$ 758	\$ 778
Planning Commission	\$ 758	\$ 778
Board of Architectural Review (BAR)	\$ 758	\$ 778

CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCEHDULE OF PLANNING DEPARTMENT FEES

1.026

Service	15/16 Fee	16/17 Adopted (2.6%)
PLANNING DEPARTMENT FEES		
USE PERMIT		
Residential		
One and Two Family Residential Planning PW/Eng	\$ 1,587	\$ 1,628
Multi-family Residential Planning PW/Eng	\$ 1,660	\$ 1,703
Commercial		
Commercial (< 5K sq ft) Planning PW/Eng Fire	\$ 1,740	\$ 1,785
Commercial (5K sq ft or greater) Planning PW/Eng Fire	\$ 2,570	\$ 2,637
Other		
Minor Use Planning PW/Eng	\$ 1,693	\$ 1,737
Day Care (Large Family child or adult day care home 7-14 capacity, as defined in the CA Code of Regulations); (* includes 2 inspections) Planning Fire	\$ 500	\$ 513
VARIANCE		
<i>Definition of a Minor Variance: a maximum reduction of up to 10% of: a. Distance between structures, b. Parcel dimension (not area), c. Setbacks, d. Structure height, e. On-site parking, loading and landscaping</i>		
Residential		
One and Two Family Residential Planning PW/Eng	\$ 2,345	\$ 2,406
Minor One and Two Family Residential (<i>see above for definition of minor & examples</i>) Planning PW/Eng	\$ 2,345	\$ 2,406
Multi-family Residential Planning PW/Eng	\$ 3,481	\$ 3,572
Minor Multi-family Residential (<i>see above for definition of minor & examples</i>) Planning PW/Eng	\$ 2,345	\$ 2,406
Commercial		
Commercial	\$ 2,435	\$ 2,498

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCEHDULE OF PLANNING DEPARTMENT FEES**

1.026

Service	15/16 Fee	16/17 Adopted (2.6%)
PLANNING DEPARTMENT FEES		
Planning PW/Eng Minor Commercial (<i>see above for definition of minor & examples</i>) Planning PW/Eng	\$ 2,066	\$ 2,120
OTHER FEES		
Affordable Housing Agreement Mobilhome Park Conversions, Closures, and Cessation of Use Fee Deferred Completion Agreement Floodplain Development Permit Tentative Parcel Map Waiver Planning Commission Interpretation Real Property Disclosure Report	\$ 1,516 \$ 1,516 \$ 758 \$ 758 \$ 1,516 \$ 1,516 \$ 132	\$ 1,555 \$ 1,555 \$ 778 \$ 778 \$ 1,555 \$ 1,555 \$ 135
LAND USE APPEALS		
Non-Applicant Applicant Administrative Review for Radio, Satellite and Dish Antennas Grand Opening and Promotional Banner / Temporary Sign Sign Permit (Over-the-counter)	\$ 2,842 \$ 3,031 \$ 758 \$ 95 \$ 190	\$ 2,916 \$ 3,110 \$ 778 \$ 97 \$ 195
ZONING COMPLIANCE PLAN CHECK:		
Over the Counter (Replacement In Kind) Over the Counter (Minor) Zoning Confirmation Letter	\$ 95 \$ 95 \$ 758	\$ 97 \$ 97 \$ 778
Advanced Planning Surcharge: (Charged on all new construction for building plans (e.g. additions, new buildings), pw/eng, fire permits, and development applications)	0.3% of building valuation	0.3% of building valuation
HOURLY RATES		
Planning Services	\$ 190	\$ 195
For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers (e.g. Consultants) if required to process the specific application.		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF ENGINEERING DIVISION FEES**

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
ENGINEERING DIVISION FEES		
PERMIT ISSUANCE/PLAN REVIEW		
Permit Issuance Fee	\$ 16	\$ 16
BUILDING PERMIT PROCESSING		
Plan Review (includes grading, infrastructure, public improvements and NPDES)		
One and Two Family Residential	\$ 72	\$ 74
Commercial and Multi-family Residential up to 1 acre- Minimum Deposit of \$281	Actual Cost	Actual Cost
Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Costs	Actual Cost	Actual Cost
Inspection (includes grading, infrastructure, public improvements and NPDES)		
One and Two Family Residential- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
Commercial and Multi-family Residential up to 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
GRADING (used for Grading only, otherwise use Site Plan above; includes NPDES if needed)		
Plan Review		
One and Two Family Residential	\$ 74	\$ 76
Commercial and Multi-family Residential up to 1 acre	\$ 297	\$ 305
Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
Inspection		
One and Two Family Residential	\$ 147	\$ 150
Commercial and Multi-family Residential up to 1 acre	Actual cost	Actual cost
Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
ENCROACHMENT PERMIT (includes NPDES if applicable)		
Plan Check - Standard	\$ 147	\$ 151
Sewer Connection (each) (incl 2 visits)	\$ 293	\$ 301
Utility Line Installations (ex. Water,power) - Up to 200 LF (incl 2 visits)	\$ 293	\$ 301
Utility Line Installations - > 200 LF (each 200 LF)	\$ 219	\$ 225
Misc. Street Cut/Pothole/Tranch (per 100 Sq Ft)	\$ 219	\$ 225
Curb/Gutter (per 200 LF)	\$ 219	\$ 225
Curb/Gutter (Each additional 200 LF)	\$ -	\$ -
Sidewalk (repair and replace) (per 200 LF)	\$ 219	\$ 225
Sidewalk (repair and replace) (Each additional 200 LF)	\$ -	\$ -
Driveway (repair and replace) (per opening)	\$ 219	\$ 225
Right-of-Way Access/Entry (ex. Roofers, scaffolding, temporary construction barrier)	\$ 219	\$ 225

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF ENGINEERING DIVISION FEES**

1.026

Service		15/16 Fee	16/17 Adopted Fee (2.6%)
ENGINEERING DIVISION FEES			
	Right-of-Way Construction/ Portable Unit (per every 2 weeks) - (ex. dumpster, storage bin)	\$ 219	\$ 225
	Traffic Control/ Lane Closure (per set-up/per day; each set-up requires a separate inspection) - Actual Cost; Minimum \$45	Actual cost	Actual cost
	Encroachment Permit Depositor Bond		
	Public Improvements > \$25,000, 100% cost of public improvements	100%	100%
	Transportation Permit (maximum set by state law)		
	Single Trip	\$ 16	\$ 16
	Annual Blanket Permit (Utility Company) - (emergency repair or routine maintenance of existing facilities; excavation limited to 30 sq ft or trench 2 ft by 60 ft)		
	Annual Permit (includes up to 30 permits annually; size limitations)	\$ 4,392	\$ 4,506
	Utility Excavation Permit (for each excavation over annual limit)	\$ 147	\$ 151
MAPS			
	Tentative Parcel Map (up to 4 lots)- Minimum deposit of \$600	Actual cost	Actual cost
	Tentative Subdivision (Tract) Map- Minimum deposit of \$800	Actual cost	Actual cost
	Final Parcel Map (1-4 lots) - Minimum deposit of \$600	Actual cost	Actual cost
	Final Subdivision (Tract) Map- Minimum deposit of \$800	Actual cost	Actual cost
	Lot Line Adjustment (includes 2 reviews)- Minimum deposit of \$600	Actual cost	Actual cost
	Lot Merger (includes 2 reviews)- Minimum deposit of \$600	Actual cost	Actual cost
	Map Re-review- Minimum deposit of \$141	Actual cost	Actual cost
DEVELOPMENT PLAN REVIEW AND INSPECTION			
	Improvement Plan Review		
	Improvement Plan Check	Actual cost	Actual cost
	Improvement Inspection- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost	Actual cost
	Hydrology/ Hydolic Studies		
	Hydrology/Hydolic Studies (0-20 acres) - Minimum deposit of \$400	Actual Cost	Actual Cost
	Hydrology/Hydolic Studies (>-20 acres)- Minimum deposit of \$800	Actual Cost	Actual Cost
	Sewer Studies		
	Sewer Studies (0-5 units)- Minimum deposit of \$600	Actual Cost	Actual Cost
	Sewer Studies (>5 units) - Minimum deposit of \$600	Actual Cost	Actual Cost
OTHER FEES			
	Encroachment Agreements - Minimum deposit of \$600	Actual Cost	Actual Cost
	Abandonment/Vacation (Modifications/Processing) - \$1,500 Deposit	Actual Cost	Actual Cost
	Certificate of Occupancy Inspection	Actual Cost	Actual Cost
	Board Up Houses	Actual Cost	Actual Cost
	Commemorative Sign Application	Actual Cost	Actual Cost
	Monument Placement- Minimum deposit of \$1,500	Actual Cost	Actual Cost
TRAFFIC ADVISORY			
	Traffic Advisory Committee Request	\$ 53	\$ 54

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF ENGINEERING DIVISION FEES**

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
ENGINEERING DIVISION FEES		
WATER ALLOCATION		
Water Allocation Application	\$ 439	\$ 450
SEWER SERVICES		
Sewer Line Overflow Response - <i>(Regular Business Hours) Rate plus Materials</i>	\$202.84/hr	\$208.72/hr
(Regular Business Hours) Rate plus Materials	\$436.91/hr	\$449.58/hr
STREET MAINTENANCE		
Marking Curb - per curb (20 ft maximum length)	\$ 374	\$ 384
Installation of one sign	\$ 374	\$ 384
STORM WATER		
STORMWATER CONTROL PLAN		
Pre-review Meeting	\$ 147	\$ 151
Small Project (includes 2 reviews) - 2,500 - 5,000 Sq Ft.	\$ 293	\$ 301
Small Project (each additional review) - 2,500 - 5,000 Sq Ft	\$ 72	\$ 74
Medium Project (includes 2 reviews) - 5,000 - 15,000 Sq Ft	\$ 585	\$ 600
Medium Project (each additional review) - 5,000 - 15,000 Sq Ft	\$ 147	\$ 151
Large Project (includes 2 reviews) - > 15,000 Sq Ft	\$ 1,172	\$ 1,202
Large Project (each additional review) - > 15,000 Sq Ft	\$ 293	\$ 301
Inspection Fee (C of O)	\$ 147	\$ 151
Development: Stormwater BMP Maintenance and Right of Entry Agreement	\$ 147	\$ 151
Review of Annual Mtce Reports of privately maintained post-construction treatment device	\$ 72	\$ 74
Inspection of privately maintained post-construction treatment devices	\$ 147	\$ 151
STORMWATER POLLUTION PREVENTION PLAN(SWPPP) REVIEW AND INSPECTION		
Storm Water Pollution Prevention (SWPPP) (applies to all development sites) (per wet season)	\$ 439	\$ 450
SWPPP Inspections - <i>Minimum Fee \$281; May require \$1,000 Deposit</i>	\$ 293	\$ 301
TREE PERMITS		
(Required on private property for trimming or removal)		
1-5 trees	\$ 95	\$ 97
>5 trees- Minimum of \$91, Actual Cost	Actual Cost	Actual Cost
PLANNING COMMISSION REVIEW-DEVELOPMENT APPLICATIONS		
AMEDNMENTS		
General Plan Amendment	\$ 147	\$ 151
Planned Unit Development Amendment	\$ 147	\$ 151
Zoning Map Amendment	\$ 147	\$ 151
Zoning Ordinance (text) Amendment	\$ 147	\$ 151
Local Coastal Plan Amendment	\$ 147	\$ 151
Use Permit Amendment	\$ 72	\$ 74
Minor Use Permit Amendment	\$ 72	\$ 74
Design Review Amendment	\$ 147	\$ 151
Tentative Parcel Map Amendment- Minimum deposit \$600	Actual Cost	Actual Cost
Tentative Subdivision (Tract) Map Amendment- Minimum deposit \$800	Actual Cost	Actual Cost

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF ENGINEERING DIVISION FEES**

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
ENGINEERING DIVISION FEES		
APPEALS		
Planning Commission (from ZA,BAR & Staff interpretation)	\$ 147	\$ 151
City Council (from Planning Commission)	\$ 147	\$ 151
USE PERMIT		
Residential		
One and Two Family Residential	\$ 72	\$ 74
Multi-family Residential	\$ 147	\$ 151
Commercial		
Commercial (< 5K sq ft)	\$ 72	\$ 74
Commercial (5K sq ft or greater)	\$ 147	\$ 151
Other		
Minor Use	\$ 72	\$ 74
BOARD OF ARCHITECTURAL REVIEW		
Residential		
One and Two Family - New Construction	\$ 72	\$ 74
One and Two Family - Addition that adds less than 50% of the structure	\$ 72	\$ 74
Multi-family - New Construction	\$ 147	\$ 151
Multi-family - Addition that adds less than 50% of the structure	\$ 147	\$ 151
Commercial		
New Construction (includes shell only)	\$ 147	\$ 151
Addition/Remodel that adds less than 50% of the structure	\$ 147	\$ 151
ENVIRONMENTAL REVIEW		
Environmental Impact Report	\$ 585	\$ 600
Initial Study and Negative Declaration/Mitigated Negative Declaration	\$ 293	\$ 301
PRE-APPLICATION REVIEW		
One and Two Family Residential projects	\$ 72	\$ 74
Commercial and Multi-family projects (50,000 sq ft or less)	\$ 293	\$ 301
Commercial and Multi-family projects (> 50,000 sq ft)	\$ 439	\$ 450
PRECISE PLAN (SPECIFIC PLAN)		
Application	Actual Cost	Actual Cost
VARIANCE		
Residential		
One and Two Family Residential	\$ 72	\$ 74
Multi-family Residential	\$ 72	\$ 74
Commercial		
Commercial (> 5,000 square feet)	\$ 293	\$ 301
Minor Commercial (< 5,000 square feet)	\$ 147	\$ 151
HOURLY RATES		
Engineering Services	\$ 147	\$ 151
Engineering Services - after business hours (OT, 2 hour minimum)		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF ENGINEERING DIVISION FEES**

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
ENGINEERING DIVISION FEES		
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.	

CITY OF SEASIDE

MASTER FEE SCHEDULE

SCHEDULE OF WATER RATES (as of Jan 2015) & FEES adjusted July 1

Water Rates

On January 1st of each year, the meter charges and consumption charges will be adjusted according to the increase in the Consumer Price Index for all urban consumers (CPI-U) for San Francisco-Oakland-San Jose, California

2015 Monthly Meter Charges			
Meter Size	Base Charges	Watermaster Fixed Expenses	Total
5/8"	\$15.32	\$10.00	\$25.32
2"	\$119.20	\$10.00	\$129.20
3"	\$215.21	\$10.00	\$225.21

Monthly Consumption Charges (ccf) Residential	
Water Consumed (ccf)	Gravity Zone (per unit)
First 4 Units	\$3.87
> 4-10 units	\$8.37
> 10-20 units	\$13.56
> 20-30 units	\$19.35
> 30-40 units	\$26.53
> 40 units	\$34.65

CITY OF SEASIDE
MASTER FEE SCHEDULE
SCHEDULE OF WATER RATES (as of Jan 2015) & FEES adjusted July 1

Monthly Consumption Charges (ccf)					
Multifamily (per dwelling)		Schools (on a per student basis)		Parks (on a per acre basis)	
Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit
First 4 Units	\$3.87	1 Unit	\$5.69	First 4 Units	\$5.69
> 4-10 units	\$8.37	> 1 - 3 Units	\$8.37	> 4-10 units	\$8.37
> 10-20 units	\$13.56	> 3 - 4 Units	\$13.56	> 10-20 units	\$13.56
> 20-30 units	\$19.35	> 4 - 5 Units	\$19.35	> 20-30 units	\$19.35
> 30-40 units	\$26.53	> 5 - 6 Units	\$26.53	> 30-40 units	\$26.53
> 40 units	\$34.65	> 6 Units	\$34.62	> 40 units	\$34.62

Monthly Consumption Charges (ccf)			
Great Victory Temple Church		Seventh Day Adventist Church	
Water Consumed (ccf)	Charge per unit	Water Consumed (ccf)	Charge per unit
First 60 Units	\$5.69	First 14 Units	\$5.69
> 60 - 70 Units	\$8.37	> 14 - 35 Units	\$8.37
> 70 - 80 Units	\$13.56	> 24 - 34 Units	\$13.56
> 80 - 90 Units	\$19.35	> 34 - 44 Units	\$19.35
> 90 - 100 Units	\$26.53	> 44 - 54 Units	\$26.53
> 100 Units	\$34.62	> 54 Units	\$34.62

CITY OF SEASIDE
MASTER FEE SCHEDULE
SCHEDULE OF WATER RATES (as of Jan 2015) & FEES adjusted July 1

1.026

Water Fees					
Service		14/15 Fee	15/16 Adopted Fee (2%)	15/16 Fee	16/17 Adopted Fee (2.6%)
Reconnection Fees:					
During Business Hours		\$117.35	\$120	\$120	\$123
After Business Hours		\$229.01	\$235	\$234	\$240
Late Fee		\$15.42	\$16	\$16	\$16
Deconstruction of Water Meter	Actual Cost (minimum \$233.82)		Actual Cost (minimum \$238.50)	Actual Cost (minimum \$238.50)	Actual Cost (minimum \$245.52)
Removal of Lock (cutting off)		\$96.17	\$99	\$98	\$101
Deconstruction of Curb Stop	Actual Cost (Minimum \$862.63)		Actual Cost (Minimum \$879.88)	Actual Cost (Minimum \$879.88)	Actual Cost (Minimum \$905.40)
Water Meter Testing Charge		\$600.82	\$616	\$613	\$629

CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF RECREATION DIVISION FEES

1.026

1.026

RECREATION FEE SCHEDULE	15/16 Fee	16/17 Adopted	15/16 Fee	16/17 Adopted
Fee Service	Resident Fees	Resident Fees	Non Resident	Non Resident
Preschool Programs				
Fees per class	\$8.00	\$8.25	\$9.75	\$10.00
Family - per month				
After School Program				
Individual - per month	\$25.50	\$26.25	\$31.50	\$32.25
Family - per month	20% discount to siblings residing in			
Interession Day Camp Program				
Full Day - Sports/Day Camp- <i>No increase for 16/17</i>	\$97.00	\$97.00	\$120.75	\$120.75
3 hours Sports/Day Camp	\$20.50	\$21.00	\$25.50	\$26.25
1/2 day camp (Playland)	\$40.75	\$41.75	\$51.00	\$52.25
Youth Sports				
Tennis per class	\$5.50	\$5.75	\$6.75	\$7.00
Contract Classes Programs				
Classes - subjects, schedules and cost vary depending on community interests, availability of instructors, facilities and materials				
Special Events Programs				
Vendor (Flea Market/Craft)	\$47.00	\$48.25	\$58.75	\$60.25
Commercial	\$69.25	\$71.00	\$86.75	\$89.00
Facility Rentals - Oldemeyer				
Oldemeyer Auditorium Per hour charge	\$96.00	\$98.50	\$119.75	\$122.75
BBQ Facility	\$51.00	\$52.25	\$63.75	\$65.50
Deposit due day of center rental	\$576.25	\$591.25	\$720.00	\$738.75
Alcohol Deposit - 25% non refundable	\$561.00	\$575.50	\$701.25	\$719.50
VFW - Friday 5-11 pm	\$364.75	\$374.25	\$455.50	\$467.25
Avenue of Flags - Sunday 5-11 pm	\$317.25	\$325.50	\$396.25	\$406.50
Facility Rental- Soper				
Soper Field Community Center				
Large Meeting Room (3 hour minimum)	\$51.00	\$52.25	\$63.75	\$65.50
Room Deposit - total	\$306.00	\$314.00	\$382.50	\$392.50
Non-refundable portion (25%)	\$76.50	\$78.50	\$95.75	\$98.25
Refundable portion (75%)	\$229.50	\$235.50	\$287.00	\$294.50
Alcohol Deposit - 25% non refundable	\$561.00	\$575.50	\$701.25	\$719.50
Private Rental Fees- Oldemeyer				
0-3 hrs. (per hour)	\$66.25	\$68.00	\$82.50	\$84.75
Every hour over 3 (per hour)	\$30.50	\$31.25	\$38.25	\$39.25
Seahorse Room Rental				
0-3 hrs. (per hour)	\$42.75	\$43.75	\$53.50	\$55.00
Every hour over 3 (per hour)	\$19.50	\$20.00	\$24.00	\$24.50
Seaside Room				
0-3 hrs. (per hour)	\$42.75	\$43.75	\$53.50	\$55.00
Every hour over 3 (per hour)	\$19.50	\$20.00	\$24.00	\$24.50
Blackhorse Room/Senior				
0-3 hrs. (per hour)	\$53.00	\$54.50	\$66.25	\$68.00
Every hour over 3 (per hour)	\$23.50	\$24.00	\$29.00	\$29.75
Bayonet Room Rental				
0-3 hrs. (per hour)	\$42.75	\$43.75	\$53.50	\$55.00
Every hour over 3 (per hour)	\$19.50	\$20.00	\$24.00	\$24.50
Non-profit Organization - applies to all rooms except	\$29.00	\$29.75	\$36.25	\$37.25

CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF RECREATION DIVISION FEES

1.026

1.026

RECREATION FEE SCHEDULE		15/16 Fee	16/17 Adopted	15/16 Fee	16/17 Adopted
Fee Service	Resident Fees	Resident Fees	Non Resident	Non Resident	
Preschool Programs					
Aquatics Private Rentals-Pattullo Swim Center					
2 hours - up to 50 people	\$175.50	\$180.00	\$219.25	\$225.00	
2 hours - up to 100 people	\$192.25	\$197.25	\$240.25	\$246.50	
2 hours - up to 125 people	\$227.50	\$233.50	\$284.00	\$291.50	
Use of Slide	\$25.50	\$26.25	\$31.50	\$32.25	
Additional 1/2 hour	\$38.00	\$39.00	\$47.50	\$48.75	
Deposit	\$84.75	\$87.00	\$105.50	\$108.25	
NP-Seaside Dolphins Swim Team	\$20.50	\$21.00	\$25.50	\$26.25	
NP-CSUMB	\$20.50	\$21.00	\$25.50	\$26.25	
NP-MPUSD Special Ed. Student	\$20.50	\$21.00	\$25.50	\$26.25	
NP-MCOE Special Ed Student	\$20.50	\$21.00	\$25.50	\$26.25	
Cypress Synchronized Club	\$31.50	\$32.25	\$39.25	\$40.25	
Senior Programs					
Senior Theme Lunches (AOA)- <i>same for non-resident</i>	\$4.00	\$4.00	\$4.00	\$4.00	
Senior Trips					
Aquatics Programs					
Swim Lessons	\$42.25	\$43.25	\$52.50	\$53.75	
Water Exercise / 1 day wk	\$23.00	\$23.50	\$28.50	\$29.25	
Water Exercise / 2 days wk	\$42.25	\$43.25	\$52.50	\$53.75	
Water Exercise / 5 days wk	\$66.75	\$68.50	\$83.25	\$85.50	
Adult Water Exercise Class Drop-in Rate	\$8.25	\$8.50	\$10.25	\$10.50	
Lap Swim					
Adult Drop In	\$5.50	\$5.75	\$6.75	\$7.00	
Senior / Military / College Drop-In	\$3.50	\$3.50	\$4.00	\$4.00	
Recreation Swim					
Adult Drop In	\$5.50	\$5.75	\$6.75	\$7.00	
Senior / College Student / Youth / Military Drop In	\$3.50	\$3.50	\$4.00	\$4.00	
Commercial Rental (per hr)	\$102.00	\$104.75	\$127.50	\$130.75	
Recreation Swim Card					
Youth Recreation Card (per mo.)	\$14.75	\$15.25	\$18.25	\$18.75	
Youth Recreation Card (per Yr.)	\$101.00	\$103.75	\$126.00	\$129.25	
Senior/College/Military Card (per mo.)	\$22.00	\$22.50	\$27.00	\$27.75	
Senior/College/Military Card (per yr.)	\$131.00	\$134.50	\$163.75	\$168.00	
Senior Gold Card (per mo.) for Senior Swim Only	\$16.25	\$16.75	\$20.50	\$21.00	
Senior Gold Card (per yr.) for Senior Swim Only	\$107.00	\$109.75	\$133.50	\$137.00	
Adult Lap Card (per mo.)	\$33.25	\$34.00	\$41.25	\$42.25	
Adult Lap Card (per yr.)	\$269.25	\$276.25	\$336.50	\$345.25	
Adult Couple / Corporate (per mo.)	\$51.00	\$52.25	\$63.75	\$65.50	
Adult Couple / Corporate (per yr.)	\$352.50	\$361.75	\$440.25	\$451.75	
Family - up to 4 people / (per mo.)	\$68.25	\$70.00	\$85.25	\$87.50	
Family - up to 4 people / (per yr.)	\$459.00	\$471.00	\$573.75	\$588.75	
Family - up to 8 people / (per mo.)	\$84.25	\$86.50	\$105.00	\$107.75	
Family - up to 8 people / (per yr.)	\$607.50	\$623.25	\$759.00	\$778.75	
All military personnel and their families regardless of	20% discount				
Family discount - siblings residing in same household &	20% discount				
Park Reservation					
Laguna Grande					
Up to 49 People - BBQ	\$38.75	\$39.75	\$45.00	\$46.25	
Cleaning Deposit - 25% is Non Refundable	\$51.00	\$52.25	\$51.00	\$52.25	
50-100 People - BBQ	\$63.25	\$65.00	\$69.25	\$71.00	
Cleaning Deposit - 25% is Non Refundable	\$86.75	\$89.00	\$86.75	\$89.00	
101-150 People - BBQ	\$93.75	\$96.25	\$101.00	\$103.75	
Cleaning Deposit - 25% is Non Refundable	\$153.00	\$157.00	\$153.00	\$157.00	

CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF RECREATION DIVISION FEES

1.026

1.026

RECREATION FEE SCHEDULE	15/16 Fee	16/17 Adopted	15/16 Fee	16/17 Adopted
Fee Service	Resident Fees	Resident Fees	Non Resident	Non Resident
Preschool Programs				
Soper Park				
Up to 49 People - Small BBQ	\$38.75	\$39.75	\$45.00	\$46.25
Cleaning Deposit - 25% is Non Refundable	\$51.00	\$52.25	\$51.00	\$52.25
50-100 People - Large BBQ	\$63.25	\$65.00	\$69.25	\$71.00
Cleaning Deposit - 25% is Non Refundable	\$86.75	\$89.00	\$86.75	\$89.00
101-150 People - Entire BBQ Area	\$93.75	\$96.25	\$101.00	\$103.75
Cleaning Deposit - 25% is Non Refundable	\$153.00	\$157.00	\$153.00	\$157.00
Bounce House (each)	\$26.50	\$27.25	\$26.50	\$27.25
Cancellation Fee	\$10.25	\$10.50	\$10.25	\$10.50
Ballfield Field Group Usage*				
Facility Use Fee	\$183.5/per day or 1-4 hours \$25/hr	\$188.50/per day or 1-4 hours \$25.50/hr	\$183.5/per day or 1-4 hours \$25/hr	\$188.50/per day or 1-4 hours \$25.50/hr
Cleaning Deposit- nonrefundable 25%	\$153.00	\$157.00	\$153.00	\$157.00
Lighting Fee	\$117.25 for 1st hour and \$22.5/per hour thereafter	\$120.50 for 1st hour and \$23.00/per hour thereafter	\$117.25 for 1st hour and \$22.5/per hour thereafter	\$120.50 for 1st hour and \$23.50/per hour thereafter
*Facility Use Agreements are needed for Ballfield Field Group Usage with a term no more than 2 years.				

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FIRE DEPARTMENT FEES**

1.020 **1.026**

Service		15/16 Fee	16/17 Adopted Fee (2.6%)
FIRE DEPARTMENT FEES			
Annual Hazardous Materials Inspection Permit Fees			
	California Fire Code: Annual; Operational Permits	\$ 306	\$ 314
	Amusement Buildings		
	Aviation Facilities		
	Carnivals and Fairs		
	Cellulose Nitrate Film		
	Combustible dust-producing operations		
	Combustible Fibers		
	Covered Mall Buildings		
	Cryogenic Fluids		
	Cutting and Welding		
	Dry Cleaning Plants		
	Exhibits and Trade Shows		
	Explosives		
	Fire Hydrants and Valves		
	Flammable and Combustible Liquids		
	Floor Finishing		
	Fruit and Crop Ripening		
	Fumigation and Thermal Insecticide Fogging		
	Hazardous Materials		
	HPM Facilities (Hazardous Production Materials)		
	High Piled Storage		
	Hot Work Operations		
	Industrial Ovens		
	Lumber Yards and Wood Working Plants		
	Liquid- or gas-fueled vehicles or equipment in assembly buildings		
	LP GAS		
	Magnesium		
	Misc. Combustible Storage		
	Open Burning		
	Open Flames and Torches		
	Open Flames and Candles		
	Organic Coatings		
	Places of Assembly		
	Private Fire Hydrants		
	Pyrotechnic special effects material		
	Pyroxylin plastics		
	Refrigeration equipment		
	Repair garages and motor fuel-dispensing facilities		
	Rooftop heliports		
	Spraying or dipping		
	Storage of scrap tires and tire byproducts		
	Temporary membrane Structures		
	Tire-rebuilding plants		
	Waste handling		
	Wood Products		
Annual Business Fire Safety Inspections (business incl 2 inspections, excluding apartments)			
A	A Occupancies (Per Hour) (ie assembly places)	\$ 237	\$ 243

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FIRE DEPARTMENT FEES**

1.020 1.026

Service		15/16 Fee	16/17 Adopted Fee (2.6%)
FIRE DEPARTMENT FEES			
B	B Occupancies (Per Hour) - (ie bank, professional office)	\$ 237	\$ 243
E	E Occupancies (Per Hour) - (ie educational)	\$ 237	\$ 243
		\$ -	\$ -
F	F Occupancies (Per Hour) - (ie Factory)	\$ 472	\$ 484
H	H Occupancies (Per Hour) - (ie High Hazard)	\$ 472	\$ 484
I	I Occupancies (Per Hour) - (ie Institutional)	\$ 472	\$ 484
M	M Occupancies (Per Hour) - (ie market, department or drug store)	\$ 237	\$ 243
R-2	R-2 Occupancy (Per Hour) (ie Res Permanent 2+) 4 or less units	\$ 237	\$ 243
	5-20 units	\$ 237	\$ 243
	21-50 units	\$ 472	\$ 484
	> 50 units; each additional 50 units	\$ 629	\$ 645
S	S Occupancies (Per Hour) - (ie Storage)	\$ 472	\$ 484
U	U Occupancies (Per Hour) - (ie Accessory; Private Garage, Agriculture building, etc)	\$ 237	\$ 243
	Re-Inspection (after initial and first reinspection)	\$ 157	\$ 161
Licensed Care Facilities			
	Pre-Inspection	\$ 79	\$ 81
	Licensed Care Facility (7-49) (State and County License Mandated)	\$ 237	\$ 243
	Licensed Care Facility (50+) (State and County License Mandated)	\$ 472	\$ 484
NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS			
	Contract fire plan check		
	Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	500	\$ 157	\$ 161
	2,000	\$ 315	\$ 323
	5,000	\$ 472	\$ 484
	10,000	\$ 629	\$ 645
	25,000	\$ 787	\$ 807

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FIRE DEPARTMENT FEES**

1.020 **1.026**

Service		15/16 Fee	16/17 Adopted Fee (2.6%)
FIRE DEPARTMENT FEES			
	Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) (ie mixed use, hotel, motel, condo, apartment)		
	Square Footage:		
	1,000	\$ 237	\$ 243
	5,000	\$ 315	\$ 323
	10,000	\$ 472	\$ 484
	50,000	\$ 787	\$ 807
	100,000	\$ 1,103	\$ 1,132
	Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	200	\$ 157	\$ 160
	600	\$ 157	\$ 160
	1,000	\$ 237	\$ 242
	1,500	\$ 237	\$ 242
	2,000	\$ 315	\$ 321
	Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)		
	Square Footage:		
	500	\$ 157	\$ 161
	2,000	\$ 315	\$ 323
	5,000	\$ 472	\$ 484
	10,000	\$ 629	\$ 645
	25,000	\$ 787	\$ 807
	Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered)		
	Square Footage:		
	500	\$ 157	\$ 161
	2,000	\$ 315	\$ 323
	5,000	\$ 472	\$ 484
	10,000	\$ 629	\$ 645
	25,000	\$ 787	\$ 807
	One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project)		
	Square Footage:		
	1,000	\$ 157	\$ 161

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FIRE DEPARTMENT FEES**

1.020 1.026

Service		15/16 Fee	16/17 Adopted Fee (2.6%)
FIRE DEPARTMENT FEES			
	2,500	\$ 157	\$ 161
	4,000	\$ 315	\$ 323
	6,000	\$ 315	\$ 323
	8,000	\$ 394	\$ 404
	Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	200	\$ 157	\$ 161
	600	\$ 157	\$ 161
	1,000	\$ 157	\$ 161
	1,500	\$ 157	\$ 161
	2,000	\$ 157	\$ 161
	Fire Plan Review (Per Hour)	\$ 157	\$ 161
FIRE INSPECTIONS			
	Fire Hydrant Underground System/Per Fire Hydrant (incl 2 hydrants)	\$ 157	\$ 161
	Each Additional Hydrant	\$ 79	\$ 81
	Fire Hydrant - Use Permit	\$ 157	\$ 161
	Fire Sprinkler Commercial Aboveground	\$ 472	\$ 484
	Fire Sprinkler Commercial Underground	\$ 472	\$ 484
	Standpipes	\$ 472	\$ 484
	Standpipes - Each additional outlet	\$ 40	\$ 41
	Supression System - Hood	\$ 315	\$ 323
	Supression System - Agents	\$ 315	\$ 323
	Fire Extinguishing System Installation (incl hood,duct,agents)	\$ 472	\$ 484
	Fire Pump Installations	\$ 787	\$ 807
Certificate of Occupancy			
	Development < 2K sq ft	\$ 237	\$ 243
	Development 2K - 10K sq ft	\$ 472	\$ 484
	Development > 10K sq ft	\$ 629	\$ 645
Special Permits			
	Fireworks Stand Inspection	\$ 157	\$ 161
	Fireworks Booth Application Fee	\$ 157	\$ 161
	Christmas Tree Lot/ Pumpkin Patch	\$ 157	\$ 161
Tent Permits			
	201 to 400 square feet	\$ 157	\$ 161
	401 to 1500 square feet	\$ 157	\$ 161
	1501 - 15,000 square feet	\$ 157	\$ 161
	15,001 - 30,000 square feet	\$ 157	\$ 161
	> 30,000 square feet	\$ 157	\$ 161
Automatic Fire Sprinkler:			
	Inspections/New Systems/Repair		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF FIRE DEPARTMENT FEES**

1.020 **1.026**

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
FIRE DEPARTMENT FEES		
0-5,000 s.f.	\$ 472	\$ 484
5,001-15,000 s.f.	\$ 787	\$ 807
15,001-30,000 s.f.	\$ 1,103	\$ 1,132
> 30,001 s.f. (each additional 10k s.f.)	\$ 787	\$ 807
Fire Alarm Systems:		
Inspections/New Systems/Repair/Alterations		
0 - 5,000 s.f.	\$ 472	\$ 484
5,001 - 15,000 s.f.	\$ 787	\$ 807
15,001 - 30,000 s.f.	\$ 1,103	\$ 1,132
> 30,0001 s.f. (each additional 10K s.f.)	\$ 787	\$ 807
Fire False Alarm Response		
Fire False Alarm Response (Eng, truck, Bat Chief)	\$ 237	\$ 243
Drug/DUI/Hazmat Incident Response		
Fire Department Equipment Costs: <i>(placeholder for MFS - not analyzed as part of this scope)</i>		
Administration Vehicle - per hour		
HOURLY RATES		
Fire Hourly Rate	\$ 157	\$ 161
Enginer Company - hourly rate	\$ 472	\$ 484
Copy Service - per page	\$ 0.10	\$ 0.10
For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF POLICE DEPARTMENT FEES**

1.020

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
POLICE DEPARTMENT FEES		
RECORDS, DOCUMENTS AND SPECIAL SERVICES		
Accident reports (online service)	\$ 16	\$ 16
Accident reports	\$ 39	\$ 40
Police Report - per PRA		
DVD/CD Copy	\$ 31	\$ 32
Record check clearance letter without record	\$ 16	\$ 16
Record check clearance letter with record	\$ 39	\$ 40
		\$ -
U-Visa Request	\$ 103	\$ 106
Sworn		
Non-sworn		
Outside Agency CLETS Entry (statewide database)	\$ 46	\$ 47
Outside Agency background request	\$ 16	\$ 16
Outside Agency background request - other City jurisdiction	\$ 16	\$ 16
Firearms Storage Fee	\$ 279	\$ 286
Adult Arrest Sealing Request	\$ 139	\$ 143
Building Security Services (secure building after a burglary)	\$ 334	\$ 343
Sworn		
Non-Sworn		
ALARMS / DISTURBANCE		
Alarm Use Permit		
Residential new application	\$ 95	\$ 97
Sworn		
Non-Sworn		
Residential annual renewal fee		
Non-Sworn	\$ 31	\$ 32
Commercial new application	\$ 95	\$ 97
Sworn		
Non-Sworn		
Commercial annual renewal fee		
Non-Sworn	\$ 31	\$ 32
False Alarm Assessment		
First Alarm Response	\$ 160	\$ 164
Sworn (2 units)		
Non-sworn		
Second Response	\$ 160	\$ 164
Sworn		
Non-sworn		
Each Additional Response	\$ 160	\$ 164
Sworn		
Non-sworn		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF POLICE DEPARTMENT FEES**

1.020

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
POLICE DEPARTMENT FEES		
Response to Peace Disturbance		
First Response Sworn Non-sworn	\$ 160	\$ 164
Second Response Sworn Non-sworn	\$ 160	\$ 164
Each Additional Response Sworn Non-sworn	\$ 160	\$ 164
VEHICULAR		
Equipment Violation, re-inspection (written by SPD)	\$ 12	\$ 12
Equipment Violation, re-inspection (written by non SPD)	\$ 12	\$ 12
Parking Citation Admin Review Sworn	\$ 24	\$ 25
Parking Citation Hearing (appeal) Sworn	\$ 72	\$ 74
Vehicle Abatement Per vehicle Sworn Non-sworn	\$ 190	\$ 195
Vehicle Abatement Appeal	\$ 93	\$ 95
Impound Vehicle Release Fee (30 day hold) - no license) Sworn Non-sworn	\$ 190	\$ 195
Impound Vehicle Release Fee Sworn Non-sworn	\$ 167	\$ 171
Impound Release - repo fee Regulated by State. Do Not Increase	\$ 15	\$ 15

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF POLICE DEPARTMENT FEES**

1.020

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
POLICE DEPARTMENT FEES		
EMERGENCY RESPONSE		
DUI Incident Recovery	\$ 288	\$ 295
DUI Accident/Hazmat Incident/Emergency Response Recovery Hourly Rates (Full Cost Recovery)	\$ 144	\$ 148
REGULATORY PERMITS		
Tow Service Provider Application (annual) sworn non-sworn	\$ 406	\$ 417
Vending Vehicles-new sworn non-sworn	\$ 52	\$ 53
Vending Vehicles-renewal sworn non-sworn	\$ 52	\$ 53
Massage Establishment/Technician-new sworn non-sworn	\$ 88	\$ 90
Massage Establishment/Technician-renewal sworn non-sworn	\$ 88	\$ 90
Solicitor-new sworn non-sworn	\$ 59	\$ 61
Solicitor-renewal sworn non-sworn	\$ 59	\$ 61
Pawn/Secondhand/Junk-new sworn non-sworn	\$ 455	\$ 467
Pawn/Secondhand/Junk-renewal sworn non-sworn	\$ 455	\$ 467
Live Entertainment/Dance (special event) sworn non-sworn	\$ 59	\$ 61

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF POLICE DEPARTMENT FEES**

1.020

1.026

Service	15/16 Fee	16/17 Adopted Fee (2.6%)
POLICE DEPARTMENT FEES		
Firearms-new sworn non-sworn	\$ 455	\$ 467
Firearms-renewal sworn non-sworn	\$ 455	\$ 467
ABC Permit Review sworn non-sworn	\$ 95	\$ 97
Taxi Driver Permit (annual)	\$ 23	\$ 24
<p>For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.</p>		

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF POLICE DEPARTMENT - ANIMAL SERVICES FEES**

Service	1.02	1.026
	15/16 Fee	16/17 Fee
POLICE DEPARTMENT - ANIMAL SERVICES		
ANIMAL CONTROL SERVICES		
Dog License Fee		
Unaltered - Resident:		
7 months	\$ 47	\$ 48
13 months	\$ 47	\$ 48
25 months or more	\$ 47	\$ 48
Altered- Resident:		
7 months	\$ 23	\$ 24
13 months	\$ 23	\$ 24
25 months or more	\$ 23	\$ 24
Unaltered - Senior Citizen (65 years and older)		
7 months	\$ 47	\$ 48
13 months	\$ 47	\$ 48
25 months or more	\$ 47	\$ 48
Altered - Senior Citizen (65 years and older)		
7 months	\$ 11	\$ 11
13 months	\$ 11	\$ 11
25 months or more	\$ 11	\$ 11
Late Filing Fee	\$ 7	\$ 7
Replacement of Lost Dog Tag	\$ 7	\$ 7
License Transfer Fee	\$ 7	\$ 7
Animal Impound Fines		
Licensed	\$ 52	\$ 53
Unlicensed	\$ 79	\$ 81
2nd Offense (all)	\$ 105	\$ 108
3rd or more offense (all)	\$ 210	\$ 215

**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2016-2017 BUDGET**

Fund #	Fund Name	Beginning Balance July 1, 2014	Beginning Balance July 1, 2015	2015/2016 Estimated Revenues	2015/2016 Estimated Expenditures	Estimated June 30, 2016 Fund Balance	2016/2017 Budgeted Revenues	2016/2017 Budgeted Expenditures	Estimated June 30, 2017 Fund Balance
100	General	9,887,049	10,512,096	29,181,619	29,692,159	10,001,556	26,910,973	26,906,783	10,005,746
103	Laguna Grande	(383,105)	(392,573)	226,795	225,954	(391,732)	220,917	220,550	(391,365)
104	Cadet Program	-	4,504	100	-	4,604	100	-	4,704
106	FEMA	281	1	53,943	53,942	2	63,296	63,296	2
113	POMA	597,809	751,781	960,000	796,735	915,046	700,000	785,111	829,935
200	CDBG	492,741	556,264	842,238	1,010,263	388,239	599,822	599,822	388,239
210	Streets	(37,203)	(131,719)	1,731,869	1,729,521	(129,371)	1,426,967	1,389,883	(92,287)
224	Surface Transportation	2,236	2,248	-	-	2,248	-	-	2,248
2XX	Police Special Revenues - Combined	48,317	155,730	264,081	150,946	268,865	119,110	267,239	120,736
2XX	Fire Special Revenues - Combined	24,195	26,666	754,860	175,805	605,721	2,600	309,051	299,270
220	Proposition 172	26,039	28,239	100,000	111,600	16,639	106,809	106,809	16,639
244	Found Property	21,188	21,370	150	-	21,520	150	-	21,670
245	Dog Park Project	809	809	4,391	5,200	-	-	-	-
251	Senior Programs	448,198	51,298	8,000	28,800	30,498	7,300	34,633	3,165
254	Employee Events	208	370		370	-	-	-	-
25X	Recreation Maintenance - Combined	337,060	237,074	16,450	32,700	220,824	15,850	116,700	119,974
261	Impact Fees	684,616	684,616	-	-	684,616	-	-	684,616
262	Disabled Access	1,318	2,245	800		3,045	900	-	3,945
271	Stormwater	(1,498,530)	(1,498,530)	807,112	814,269	(1,505,687)	648,217	639,033	(1,496,503)

**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2016-2017 BUDGET**

Fund #	Fund Name	Beginning Balance July 1, 2014	Beginning Balance July 1, 2015	2015/2016 Estimated Revenues	2015/2016 Estimated Expenditures	Estimated June 30, 2016 Fund Balance	2016/2017 Budgeted Revenues	2016/2017 Budgeted Expenditures	Estimated June 30, 2017 Fund Balance
291	PEG Access Fee	13,460	27,128	45,000	45,000	27,128	45,000	45,000	27,128
297	HS Merged Housing	7,788,133	7,818,263	365,470	18,631	8,165,102	60,900	16,142	8,209,860
304	Pattullo Swim Center	143,478	257,720	50,000	287,242	20,478	-	-	20,478
352	City-Wide Curb and Gutter	-	-	-	-	-	-	-	-
354/405	Golf Course Improvement Bond	8,615,765	8,529,389	340,100	502,529	8,366,960	340,100	492,723	8,214,337
355	Pension Obligation Bond	7,198	(2,562)	636,042	632,243	1,237	658,241	654,449	5,029
401	Water Fund	2,076,140	1,749,509	951,900	1,748,188	953,221	684,500	1,053,278	584,443
501	Equipment Maintenance	343,065	238,274	989,500	1,048,160	179,614	1,001,000	1,024,331	156,283
502	Insurance	(742,883)	(996,526)	1,695,428	1,891,683	(1,192,781)	1,845,903	2,025,312	(1,372,190)
503	Management Information	108,555	86,011	595,900	487,394	194,517	613,600	660,318	147,799
602	Gardner Trust Fund	320,154	320,154	500	-	320,654	700	-	321,354
951-954	Sanitation District	7,306,236	8,340,908	2,274,918	5,514,824	5,101,002	2,469,633	2,374,744	5,195,891
961-973	Successor Agency Funds	10,699,464	11,206,992	14,455,333	16,900,824	8,761,501	19,346,315	3,870,519	24,237,297
997	Housing Settlement	1,131,927	1,131,927	-	-	1,131,927	-	-	1,131,927
	Total	47,797,692	49,263,023	63,455,254	70,223,922	42,494,355	43,750,392	42,061,412	44,183,335

**Capital Improvement Program
FY 2016/2017 - 2021/2022**

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	Project	Funding Sources	Fiscal Years							Out Years	Project Total
			2015/16	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022		
	GOVERNMENT FACILITIES										
1	Library ADA Improvements	CDBG	\$ 81,481	\$ 77,722							\$ 159,203
2	Library Roof Drain Replacement	General Fund	\$ 50,000								\$ 50,000
3	Library HVAC	General Fund, Lease/Purchase Financing	\$ 274,225								\$ 274,225
4	New Library Feasibility Study	General Fund	\$ 22,765								\$ 22,765
5	Library Re-Roof	General Fund, Lease/Purchase Financing	\$ 240,784								\$ 240,784
6	Oldemeyer Rain Gutter Replacement / Re-Roof	General Fund				\$ 220,000					\$ 220,000
7	Oldemeyer Auditorium Floor Replacement	General Fund						\$ 75,000			\$ 75,000
8	Oldemeyer Automatic Door Replacements	General Fund						\$ 100,000			\$ 100,000
9	Oldemeyer Center Furniture Replacement	General Fund							\$ 25,000		\$ 25,000
10	Oldemeyer Center Wireless Local Area Network (WiFi)	General Fund					\$ 55,000				\$ 55,000
11	Oldemeyer HVAC System	General Fund						\$ 70,000	\$ 580,000		\$ 650,000
12	Oldemeyer Interior & Exterior Painting	General Fund						\$ 35,000			\$ 35,000
13	Oldemeyer Parking Lot Reseal & Stripe	General Fund						\$ 20,000			\$ 20,000
14	Oldemeyer Room Divider Partitions	General Fund						\$ 150,000			\$ 150,000
15	Pattullo Swim Center HVAC Repair	General Fund						\$ 70,000			\$ 70,000
16	Pattullo Swim Center Parking Lot Reseal & Stripe	General Fund					\$ 20,000				\$ 20,000
17	Pattullo Swim Center Pool Cover	General Fund					\$ 5,000				\$ 5,000
18	City Hall Council Chambers Upgrades	General Fund	\$ 12,500								\$ 12,500
19	City Hall HVAC Upgrade	Lease/Purchase Financing	\$ 460,000								\$ 460,000
20	City Hall Interior Security Upgrades	General Fund			\$ 180,000						\$ 180,000
21	City Hall Entry Plaza	General Fund					\$ 240,000				\$ 240,000
22	City Hall Generator	General Fund					\$ 150,000				\$ 150,000
23	City Hall Interior & Exterior Painting	General Fund						\$ 40,000			\$ 40,000
24	City Hall Offices Recarpeting	General Fund							\$ 55,000		\$ 55,000
25	City Hall Reroof	General Fund			\$ 60,000						\$ 60,000
26	City Hall Window Replacement	Lease/Purchase Financing	\$ 95,000			\$ 80,000					\$ 175,000
27	City Hall/Library Parking Reseal & Stripe	General Fund				\$ 20,000					\$ 20,000
28	City Hall Expansion	General Fund								\$ 42,000,000	\$ 42,000,000
29	Corporation Yard Re-Roof	General Fund			\$ 100,000						\$ 100,000
30	Vehicle Maintenance Reroof	General Fund			\$ 100,000						\$ 100,000
31	Corporation Yard Interior & Exterior Painting	General Fund						\$ 15,000			\$ 15,000
32	Corporation Yard Relocation	Developer							\$ 3,140,000	\$ 3,140,000	\$ 6,280,000
33	Demolition of Surplus II Buildings	FORA, Developer					\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,550,000	\$ 9,550,000
34	Vehicle Maintenance Lighting Upgrades	General Fund, PG&E OBF						\$ 27,000			\$ 27,000
35	Fire Station #1 Re-Roof	General Fund					\$ 77,000				\$ 77,000
36	Fire Station #1 Addition & Exterior Improvements	General Fund, CDBG							\$ 79,000	\$ 490,000	\$ 569,000
37	Fire Station #1 Generator Replacement	General Fund	\$ 100,000					\$ 100,000			\$ 200,000
38	Fire Station #1 Interior & Exterior Painting	General Fund						\$ 70,000			\$ 70,000
39	Fire Station #1 Parking Lot Reseal & Stripe	General Fund					\$ 20,000				\$ 20,000
40	Fire Station #1 Remodel & Interior Improvements	CDBG						\$ 1,189,000	\$ 118,000	\$ 189,000	\$ 1,496,000
41	Fire Station #1 HVAC Upgrades	Lease/Purchase Financing	\$ 50,000								\$ 50,000
42	Police Department Ceiling Tiles Replacements	General Fund							\$ 16,000		\$ 16,000
43	Police Department Parking Lot Expansion	General Fund					\$ 150,000				\$ 150,000
44	Police Department Parking Lot Security Upgrades	General Fund					\$ 40,000		\$ 150,000		\$ 190,000
45	Police Department Office Space Improvements	General Fund	\$ 21,000								\$ 21,000

**Capital Improvement Program
FY 2016/2017 - 2021/2022**

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	Project	Funding Sources	Fiscal Years							Out Years	Project Total
			2015/16	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022		
46	Police Department Interview Room Relocation	General Fund				\$ 50,000					\$ 50,000
47	Police Department Records Sub Floor	General Fund							\$ 22,000		\$ 22,000
48	Youth Violence Prevention Program Site Renovations	General Fund	\$ 80,000								\$ 80,000
49	Police Department Electric Police Motorcycle	General Fund/Grant			\$ 40,000						\$ 40,000
50	Body Worn Cameras	General Fund			\$ 200,000						\$ 200,000
51	Police Department Fleet Vehicle Replacement	General Fund				\$ 200,000	\$ 84,000	\$ 200,000			\$ 484,000
52	Audio Video Equipment Replacement	General Fund			\$ 100,000						\$ 100,000
53	Electrical Weapon Replacement	General Fund					\$ 50,000				\$ 50,000
54	Firearms Replacement	General Fund					\$ 50,000				\$ 50,000
55	Police Department Telephone System Upgrade	General Fund				\$ 75,000					\$ 75,000
56	YEC Re-Roof	General Fund			\$ 41,000						\$ 41,000
57	YEC Upgrades (HVAC)	General Fund, CDBG			\$ 55,000						\$ 55,000
58	Soper Community Building Carpet Replacement	General Fund								\$ 62,000	\$ 62,000
59	Soper Community Building Generator	General Fund							\$ 150,000		\$ 150,000
60	Soper Community Building Interior & Exterior Painting	General Fund						\$ 25,000			\$ 25,000
61	YEC Exterior Painting	General Fund						\$ 10,000			\$ 10,000
62	YEC Golf Course Replacement	General Fund				\$ 55,000					\$ 55,000
63	YEC Parking Lot Reseal & Stripe	General Fund				\$ 20,000					\$ 20,000
	Subtotals - Government Facilities Projects		\$ 1,487,755	\$ 77,722	\$ 876,000	\$ 720,000	\$ 2,961,000	\$ 4,176,000	\$ 6,335,000	\$ 49,431,000	\$ 66,064,477
	PARKS										
64	Laguna Grande / Roberts Lake Park Improvements	Grants					\$ 40,000	\$ 500,000	\$ 2,000,000	\$ 4,900,000	\$ 7,440,000
65	ADA Park Improvements	CDBG, General Fund					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
66	Dog Park	General Fund					\$ 15,000	\$ 5,000			\$ 20,000
67	National Monument Access Signs	General Fund					\$ 25,000				\$ 25,000
68	Pedestrian Path Improvements at Seaside Beach	General Fund						\$ 130,000			\$ 130,000
69	Recreation Facilities east of General Jim Moore	Development Fees						\$ 145,000	\$ 155,000		\$ 300,000
70	Skate Board Park	General Fund							\$ 390,000		\$ 390,000
71	Wheeler St.Tennis Courts Restroom and Parking Facilities	General Fund					\$ 150,000				\$ 150,000
72	Cutino Park Renovation	General Fund			\$ 80,000	\$ 40,000					\$ 120,000
73	Laguna Grande Playground Equipment Replacement & ADA upgrades	General Fund/Grant			\$ 120,000						\$ 120,000
74	Laguna Grande Lake Site Furnishings	General Fund				\$ 45,000					\$ 45,000
	Subtotals - Parks Projects		\$ -	\$ -	\$ 200,000	\$ 85,000	\$ 255,000	\$ 805,000	\$ 2,570,000	\$ 4,925,000	\$ 8,840,000
	SPECIAL PROJECTS										
75	Decorative Streetlight Retrofits	PG&E OBF	\$ 250,000								\$ 250,000
76	Sign Removal at Main Gate	FORA	\$ 140,000								\$ 140,000
77	ADA Transition Plan Study	General Fund/CDBG				\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 450,000
78	Auto Center Towers Maintenance	General Fund						\$ 80,000			\$ 80,000
79	Alternative Energy Source Study	General Fund, PG&E OBF					\$ 250,000				\$ 250,000
80	City Fence Removal on GJM & Coe Avenue	FORA/General Fund					\$ 95,000				\$ 95,000
81	Fuel Tank Key Pad System Upgrades	General Fund						\$ 30,000			\$ 30,000
82	Fuel Tank Relocation Study	General Fund					\$ 30,000				\$ 30,000
83	Geographical Information System Needs Assessment &	General Funds			\$ 50,000			\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000
84	Laguna Grande Well Refurbishment	Cal Am/MPWMD				\$ 30,000	\$ 90,500	\$ 130,000			\$ 250,500
85	Streetlight Assessment District	General Fund							\$ 100,000	\$ 100,000	\$ 200,000
86	Infrastructure Improvement Program	General Fund				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 600,000
87	Solar Panels over City Hall Parking Lot	Lease/Purchase Financing	\$ 500,000								\$ 500,000
	Subtotals - Special Projects		\$ 890,000	\$ -	\$ 50,000	\$ 280,000	\$ 665,500	\$ 540,000	\$ 400,000	\$ 400,000	\$ 3,225,500

**Capital Improvement Program
FY 2016/2017 - 2021/2022**

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		Fiscal Years									
	Project	Funding Sources	2015/16	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	Out Years	Project Total
	STORMWATER										
88	Stormwater Grate Upgrades	Risk Management	\$ 60,000		\$ 60,000						\$ 120,000
89	Kimball Avenue Storm Drain Improvements	Stormwater (Fund 271)								\$ 600,000	\$ 600,000
90	Stormwater Fee Implementation-Public Education/Ballot Measure	General Fund - reserve	\$ 254,397								\$ 254,397
91	90 Inch Bay Avenue Outfall (Phase 1)	Stormwater (Fund 271)					\$ 2,200,000	\$ 2,388,000	\$ 482,000		\$ 5,070,000
92	90 Inch Bay Avenue Outfall (Phase 2-Alternative)	Stormwater (Fund 271)					\$ 650,000	\$ 588,000	\$ 588,000	\$ 37,987,000	\$ 39,813,000
93	90-inch Storm Drain Outfall Repair (Phase 3)	Stormwater (Fund 271)					\$ 45,000				\$ 45,000
94	Broadway Ave. at Fremont Blvd. Capacity Improvements	Stormwater (Fund 271)								\$ 325,000	\$ 325,000
95	Canyon Del Rey at Hamilton Avenue Capacity Improvements.	Stormwater (Fund 271)								\$ 229,000	\$ 229,000
96	Del Monte Blvd. at Auto Center Parkway Capacity Improvements.	Stormwater (Fund 271)							\$ 64,000	\$ 351,000	\$ 415,000
97	Dredge Laguna Grande and Roberts Lake	IRWMP/JPA					\$ 221,000	\$ 2,569,000	\$ 4,750,000	\$ 300,000	\$ 7,840,000
98	Hamilton Avenue at Fremont Blvd. Capacity Improvements	Stormwater (Fund 271)								\$ 2,535,000	\$ 2,535,000
99	Hilby Avenue Storm drain Infrastructure Improvements	Stormwater (Fund 271)								\$ 5,623,000	\$ 5,623,000
100	John Street at Redwood Avenue Capacity Improvements	Stormwater (Fund 271)					\$ 100,000				\$ 100,000
101	Military Avenue at Mendocino Capacity Improvements	Stormwater (Fund 271)							\$ 4,000	\$ 27,000	\$ 31,000
102	Olympia Ave. at Catalina Street Storm drain Improvements.	Stormwater (Fund 271)					\$ 355,000				\$ 355,000
103	Roberts Lake Outfall Improvements	Stormwater (Fund 271)							\$ 85,000	\$ 19,181,000	\$ 19,266,000
104	Roberts Lake Outfall Study	Stormwater (Fund 271)					\$ 110,000				\$ 110,000
105	Storm Drain Water Quality Project	Stormwater (Fund 271)				\$ 50,000	\$ 435,000	\$ 2,100,000	\$ 2,200,000	\$ 275,000	\$ 5,060,000
106	Del Monte Blvd Storm Drain Dry Weather Diversion	Grant				\$ 1,127,000					\$ 1,127,000
107	Stormwater Master Plan Update	Stormwater (Fund 271)						\$ 300,000			\$ 300,000
108	Hwy 1 Stormdrain Abandonment	Stormwater (Fund 271)				\$ 50,000	\$ 250,000				\$ 300,000
109	Circle Avenue Stormdrain Repair	Stormwater (Fund 271)				\$ 50,000	\$ 250,000				\$ 300,000
	Subtotals - Stormwater Projects		\$ 254,397	\$ -	\$ -	\$ 1,277,000	\$ 4,616,000	\$ 7,945,000	\$ 8,173,000	\$ 67,433,000	\$ 89,698,397
	TRANSPORTATION										
110	West Broadway Infrastructure Improvements	RSTP/SCSD/ATP/Bond	\$ 4,140,681								\$ 4,140,681
111	Del Monte Blvd Pavement Rehabilitation	Bond	\$ 395,113								\$ 395,113
112	Parking Authority Seal Coat, Striping & ADA	Parking Authority (103)				\$ 140,000	\$ 140,000				\$ 280,000
113	Sign Retro Reflectivity Upgrades	General Fund				\$ 50,000	\$ 10,000				\$ 60,000
114	Tweed Well Abandon	General Fund				\$ 200,000					\$ 200,000
115	General Jim Moore / Lightfighter Drive Intersection Improvements	FORA, Developer					\$ 1,035,000	\$ 189,000			\$ 1,224,000
116	General Jim Moore Blvd / Coe Ave Traffic Signals	FORA, Developer								\$ 446,000	\$ 446,000
117	General Jim Moore Blvd / McClure Way Traffic Signals	Developer						\$ 396,000			\$ 396,000
118	Hilby Avenue Storm Drain and Street Reconstruction/Rehabilitation	Grant Funds						\$ 1,000,000	\$ 6,410,000	\$ 760,302	\$ 8,170,302
119	Kimball Avenue Reconstruction/Rehabilitation	Grant Funds					\$ 850,000	\$ 2,000,000			\$ 2,850,000
120	Lightfighter Drive Improvements	FORA, Developer					\$ 2,850,000	\$ 690,000	\$ 950,000		\$ 4,490,000
121	Military/Del Monte/Fremont Improvements- Update PSR	TAMC/Caltrans					\$ 220,000				\$ 220,000
122	Pavement Management System Implementation	General Fund				\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,600,000
123	Playa Avenue Rehabilitation	General Fund				\$ 300,000					\$ 300,000
124	San Pablo Bridge Assessment	RSTP						\$ 44,000			\$ 44,000
125	Speed Survey	RSTP			\$ 50,000						\$ 50,000
126	Street Name Signs	General Fund					\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000	\$ 240,000
127	Broadway/Del Monte/Fremont Time Limited Parking	General Fund			\$ 50,000	\$ 25,000	\$ 25,000				\$ 100,000
	Subtotals - Transportation Projects		\$ 4,535,794	\$ -	\$ 100,000	\$ 815,000	\$ 5,670,000	\$ 4,859,000	\$ 7,900,000	\$ 2,326,302	\$ 26,206,096
	WATER										
128	Water Master Plan/Rate Study	Water Funds	\$ 70,335	\$ 229,700							\$ 300,035
129	Meter & Backflow Replacement	Water Funds	\$ 200,000			\$ 100,000			\$ 750,000	\$ 770,000	\$ 1,820,000
130	Well Replacement	Water Funds/Loans					\$ 1,073,000				\$ 1,073,000
131	Main Replacements	Water Funds				\$ 90,000	\$ 312,000				\$ 402,000
132	Water Security Updates	Water Funds	\$ 71,000				\$ 312,000				\$ 383,000

**Capital Improvement Program
FY 2016/2017 - 2021/2022**

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	Project	Funding Sources	Fiscal Years							Out Years	Project Total
			2015/16	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022		
133	Replacement Water Source	Water Funds					\$ 57,000	\$ 50,000	\$ 50,000		\$ 157,000
	Subtotals - Water Projects		\$ 341,335	\$ 229,700	\$ -	\$ 190,000	\$ 1,754,000	\$ 50,000	\$ 800,000	\$ 770,000	\$ 4,135,035
	SANITATION DISTRICT ^A										
134	Fremont Blvd. Sewer Upgrade Design and Construction ¹	SCSD	\$ 912,000		\$ 168,000	\$ 680,760					\$ 1,760,760
135	Del Monte Lift Station Upgrades Design and Construction	SCSD	\$ 953,132	\$ 133,700							\$ 1,086,832
136	Rosita Lift Station Upgrades Construction	SCSD	\$ 73,275	\$ 33,200							\$ 106,475
137	942 Angelus Way Sewer Upgrade Design and Construction	SCSD	\$ 168,472	\$ 183,000							\$ 351,472
138	Del Rey Park Sewer Upgrade Design and Construction	SCSD	\$ 96,000	\$ 24,200	\$ 300,300						\$ 420,500
139	Del Monte Blvd. Sewer Upgrade Design and Construction	SCSD			\$ 265,000	\$1,403,940					\$ 1,668,940
140	Military Lift Station Replacement Construction	SCSD	\$ 685,306	\$ 40,200							\$ 725,506
141	Luzern St. Sewer Upgrade Design and Construction	SCSD				\$ 75,000	\$ 474,640				\$ 549,640
142	La Salle Ave. Sewer Upgrade Design and Construction	SCSD					\$ 819,000				\$ 819,000
143	Tioga Lift Station Upgrade	SCSD				\$ 253,000					\$ 253,000
144	Birch Ave. Sewer Upgrade Design and Construction	SCSD						\$ 686,100			\$ 686,100
145	Root Intrusion Sewer Replacement Design and Construction	SCSD							\$ 1,200,000	\$ 3,585,250	\$ 4,785,250
146	Brick Manhole Inspection	SCSD								\$ 412,000	\$ 412,000
147	Drop Manhole Inspections	SCSD								\$ 500,000	\$ 500,000
148	Manhole Lids	SCSD								\$ 105,000	\$ 105,000
149	Rod Hole Replacement	SCSD								\$ 1,320,000	\$ 1,320,000
150	New Manhole Installations	SCSD								\$ 3,309,901	\$ 3,309,901
151	Canyon Del Rey Sewer Line Replacement	SCSD					\$ 160,000	\$ 403,000			\$ 563,000
152	Highway 1 Sewer Line Cleaning Design and Construction	SCSD	\$ 40,500		\$ 150,001						\$ 190,501
153	LAFCO Application	SCSD				\$ 200,000					\$ 200,000
154	Sutter Street Sewer Main Replacement	SCSD		\$ 60,000	\$ 300,000					\$ 360,000	\$ 720,000
155	Sewer Master Plan	SCSD	\$ 100,000						\$ 163,000		\$ 263,000
	Subtotals - Sanitation Projects		\$ 3,028,686	\$ 474,300	\$1,183,301	\$2,612,700	\$ 1,453,640	\$ 1,089,100	\$ 1,363,000	\$ 9,592,151	\$ 20,796,878
	Totals		\$10,537,966	\$ 781,722	\$2,409,301	\$5,979,700	\$17,375,140	\$19,464,100	\$27,541,000	\$ 134,877,453	\$ 218,966,382

¹ Included in the West Broadway Infrastructure Improvements project

CITY OF SEASIDE
DRAFT FULL-TIME POSITION LIST (Classified Positions)
Fiscal Year 2016-2018 Budget

<u>JOB TITLE</u>	<u>2012-2013</u> NUMBER OF POSITIONS	<u>2013-2014</u> NUMBER OF POSITIONS	<u>2014-2015</u> NUMBER OF POSITIONS	<u>2015-2016</u> NUMBER OF POSITIONS	<u>2016-2017</u> NUMBER OF POSITIONS	<u>2017-2018</u> NUMBER OF POSITIONS
OFFICE OF THE CITY MANAGER						
CITY MANAGER	1	1	1	1	1	1
SR. ADMIN ASST TO THE CITY MGR AND CITY COUNCIL	1	1	1	1	1	1
SUB TOTAL	2	2	2	2	2	2
YOUTH RESOURCE CENTER						
VIOLENCE PREVENTION MANAGER	-	-	1	1	1	1
YOUTH RESOURCE CENTER COORDINATOR	-	-	1	-	-	-
YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	-	-	1	-	-	-
SUB TOTAL	-	-	3	1	1	1
CITY CLERK						
CITY CLERK	1	1	1	1	1	1
SUB TOTAL	1	1	1	1	1	1
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT MGR	-	-	-	-	1	1
COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR	1	1	1	1	-	-
ADMINISTRATIVE ANALYST	-	-	1	1	1	1
SUB TOTAL	1	1	2	2	2	2
TOTAL CITY MANAGER	4	4	8	6	6	6
CITY ATTORNEY						
CITY ATTORNEY	1	1	1	1	1	1
TOTAL CITY ATTORNEY	1	1	1	1	1	1
ADMINISTRATIVE SERVICES						
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	1	1	1	1	1	1
FINANCE DIVISION						
FINANCIAL SERVICES MANAGER	1	1	1	1	1	1
ACCOUNTANT II	1	1	1	1	1	1
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1	1

<u>JOB TITLE</u>	<u>2012-2013</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2013-2014</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2014-2015</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2015-2016</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2016-2017</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2017-2018</u> <u>NUMBER OF</u> <u>POSITIONS</u>
ACCOUNTING TECHNICIAN	1	1	1	1	1	1
ACCOUNTING ASSISTANT	-	-	-	-	-	-
SUB TOTAL	4	4	4	4	4	4
MANAGEMENT INFORMATION SYSTEMS						
INFORMATION SERVICES COORDINATOR	1	1	1	1	1	1
SUB TOTAL	1	1	1	1	1	1
TOTAL ADMINISTRATIVE SERVICES	6	6	6	6	6	6
HUMAN RESOURCES						
HUMAN RESOURCES DIRECTOR	-	-	-	-	1	1
HUMAN RESOURCES MANAGER	1	1	1	1	-	-
HUMAN RESOURCES TECHNICIAN	1	1	1	1	1	1
TOTAL HUMAN RESOURCES	2	2	2	2	2	2
POLICE DEPARTMENT						
CHIEF OF POLICE	1	1	1	1	1	1
ADMINISTRATIVE ANALYST	1	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1
DEPUTY CHIEF	1	1	1	1	1	1
CRIME ANALYST	-	-	1	-	-	-
COMMANDER	3	3	3	3	3	3
POLICE SERGEANT	5	5	6	6	6	6
POLICE CORPORAL	3	3	5	5	5	5
POLICE OFFICER (+1 SRO grant July 2017)	24	24	24	24	24	25
VEHICLE ABATEMENT OFFICER (SPLIT FRM CODE ENF. 13/14)	-	1	1	1	1	1
ANIMAL CONTROL OFFICER	1	1	1	1	1	1
POLICE RECORDS TECHNICIAN	5	5	5	5	5	5
POLICE SERVICES ASSISTANT	1	1	1	1	1	1
TOTAL POLICE	46	47	51	50	50	51
FIRE DEPARTMENT						
FIRE CHIEF	-	1	1	1	1	1
DIVISION CHIEF	-	-	-	-	-	-
BATTALION CHIEF	3	3	3	3	3	3

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>JOB TITLE</u>		<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>
	FIRE CAPTAIN	6	6	6	6	6	6
	FIRE ENGINEER	6	6	6	6	6	6
	FIREFIGHTER (+3 SAFER Grant 15/16)	8	8	7	9	9	9
TOTAL FIRE		23	24	23	25	25	25
RESOURCE MANAGEMENT							
	DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
	SUB TOTAL	2	2	2	2	2	2
	PLANNING						
	SENIOR PLANNER	1	1	1	1	1	1
	ASSOCIATE PLANNER	-	1	1	1	1	1
	SUB TOTAL	1	2	2	2	2	2
	BUILDING SERVICES						
	BUILDING OFFICIAL	1	1	1	1	1	1
	BUILDING INSPECTOR	-	-	-	-	-	-
	CODE ENFORCEMENT OFFICER (moved 1 to PD in 13/14)	2	1	1	1	1	1
	SUB TOTAL	3	2	2	2	2	2
	PUBLIC WORKS SERVICES						
	PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1	1
	ENGINEERING						
	SENIOR CIVIL ENGINEER	-	-	1	1	1	1
	ASSOCIATE CIVIL ENGINEER	1	1	-	-	-	-
	JUNIOR ENGINEER	1	1	-	-	-	-
	ASSISTANT ENGINEER	1	1	2	2	2	2
	MAINTENANCE						
	MAINTENANCE AND UTILITIES SUPERINTENDENT	1	1	1	1	1	1
	MAINTENANCE AND UTILITIES FIELD SUPERVISOR	-	1	1	1	1	1
	PUBLIC WORKS MAINTENANCE SPECIALIST	4	3	3	3	3	3
	PUBLIC WORKS MAINTENANCE WORKER I	1	1	1	1	1	1
	PUBLIC WORKS MAINTENANCE WORKER II	1	1	2	2	2	2
	BUILDING MAINTENANCE SPECIALIST	1	1	1	2	2	2
	CUSTODIAN	2	2	2	2	2	2

<u>JOB TITLE</u>	<u>2012-2013</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2013-2014</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2014-2015</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2015-2016</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2016-2017</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2017-2018</u> <u>NUMBER OF</u> <u>POSITIONS</u>
ELECTRICIAN	1	1	1	1	1	1
HVAC SPECIALIST	-	-	-	-	-	-
STREET SWEEPER OPERATOR	1	1	1	1	1	1
<i>WATER</i>						
WATER SYSTEM MAINTENANCE SPECIALIST	-	1	1	1	1	1
WATER SYSTEMS WORKER I	1	1	1	1	1	1
<i>PARKS</i>						
PARKS MAINTENANCE SUPERVISOR	-	-	-	-	-	-
PARKS MAINTENANCE CREW CHIEF	1	1	1	1	1	1
PARKS EQUIPMENT OPERATOR	-	-	-	-	-	-
PARKS IRRIGATION SPECIALIST	1	1	1	1	1	1
PARKS MAINTENANCE WORKER I	5	5	5	5	5	5
PARKS MAINTENANCE WORKER II	1	1	1	1	1	1
<i>VEHICLE MAINTENANCE</i>						
MECHANIC	1	1	1	2	2	2
ASSISTANT MECHANIC	1	1	1	-	-	-
SUB TOTAL	27	28	29	30	30	30
TOTAL RESOURCE MANAGEMENT	33	34	35	36	36	36
<u>RECREATION</u>						
RECREATION DIRECTOR	-	-	-	-	1	1
RECREATION SERVICES MANAGER	1	1	1	1	-	-
RECREATION PROGRAMS SUPERVISOR	-	-	1	1	1	1
TOTAL RECREATION	1	1	2	2	2	2
TOTAL ALLOCATED POSITIONS	116	119	128	128	128	129

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate		Step	Rate		Step	Rate	
			HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
01-A00	COURIER	1	\$ 7.75	\$ 619.84	3	\$ 8.54	\$ 683.44	5	\$ 9.42	\$ 753.60
		2	\$ 8.15	\$ 651.60	4	\$ 8.96	\$ 717.12			
01-A03	HISTORICAL PROJECT AIDE	1	\$ 10.00	\$ 800.00	3	\$ 12.00	\$ 960.00	5	\$ 14.00	\$ 1,120.00
		2	\$ 11.00	\$ 880.00	4	\$ 13.00	\$ 1,040.00			
01-A05	RECORDS COORDIN/COURIER	1	\$ 16.22	\$ 1,297.36	3	\$ 17.52	\$ 1,401.84	5	\$ 18.95	\$ 1,515.84
		2	\$ 16.86	\$ 1,348.88	4	\$ 18.24	\$ 1,458.80			
01-A09	CUSTODIAN F/T	1	\$ 18.29	\$ 1,462.88	3	\$ 19.77	\$ 1,581.76	5	\$ 21.42	\$ 1,713.84
		2	\$ 19.04	\$ 1,522.88	4	\$ 20.59	\$ 1,647.04			
01-A14	SECRETARY	1	\$ 18.16	\$ 1,452.72	3	\$ 19.68	\$ 1,574.56	5	\$ 21.33	\$ 1,706.24
		2	\$ 18.92	\$ 1,513.76	4	\$ 20.49	\$ 1,639.44			
01-A15	MECHANICS ASSISTANT	1	\$ 20.59	\$ 1,647.52	3	\$ 22.71	\$ 1,816.56	5	\$ 25.04	\$ 2,002.80
		2	\$ 21.63	\$ 1,730.08	4	\$ 23.84	\$ 1,907.52			
01-A16	PW MAINT WKR I	1	\$ 21.23	\$ 1,698.08	3	\$ 22.98	\$ 1,838.00	5	\$ 24.90	\$ 1,992.16

SALARY SCHEDULE

Job Classification	Classification Title	Step		Rate		Step		Rate		Step		Rate		
01-A19	PARKS MAINT WKR I	2	\$ 22.08	\$ 1,766.32	4	\$ 23.93	\$ 1,914.08							
			HOURLY	SALARY		HOURLY	SALARY				5	\$ 24.85	\$ 1,988.24	
		1	\$ 21.19	\$ 1,694.80	3	\$ 22.93	\$ 1,834.32							
		2	\$ 22.04	\$ 1,762.80	4	\$ 23.88	\$ 1,910.24							
01-A20	ACCOUNTING ASSISTANT		HOURLY	SALARY		HOURLY	SALARY							
		1	\$ 22.67	\$ 1,813.44	3	\$ 24.57	\$ 1,965.44				5	\$ 26.71	\$ 2,136.48	
		2	\$ 23.61	\$ 1,888.40	4	\$ 25.61	\$ 2,048.64							
01-A21	PARKS MAINT WKR II		HOURLY	SALARY		HOURLY	SALARY							
		1	\$ 23.65	\$ 1,891.60	3	\$ 25.65	\$ 2,051.76				5	\$ 27.88	\$ 2,230.16	
		2	\$ 24.60	\$ 1,968.00	4	\$ 26.75	\$ 2,140.32							
01-A22	EQUIPMENT OPERATOR		HOURLY	SALARY		HOURLY	SALARY							
		1	\$ 26.45	\$ 2,115.60	3	\$ 28.69	\$ 2,295.12				5	\$ 31.20	\$ 2,495.92	
		2	\$ 27.52	\$ 2,201.92	4	\$ 29.92	\$ 2,393.60							
01-A23	PW MAINT SPECIALIST		HOURLY	SALARY		HOURLY	SALARY							
		1	\$ 26.81	\$ 2,144.80	3	\$ 29.16	\$ 2,332.56				5	\$ 31.69	\$ 2,534.96	
		2	\$ 27.95	\$ 2,235.92	4	\$ 30.38	\$ 2,430.40							
01-A24	SENIOR ADMIN ASSISTANT		HOURLY	SALARY		HOURLY	SALARY							
		1	\$ 25.70	\$ 2,055.84	3	\$ 27.93	\$ 2,234.48				5	\$ 30.38	\$ 2,430.00	
		2	\$ 26.79	\$ 2,143.52	4	\$ 29.14	\$ 2,331.12							

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-A25	MECHANIC		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 27.05 \$ 2,164.00	3	\$ 29.40 \$ 2,352.24	5	\$ 31.99 \$ 2,559.52
		2	\$ 28.22 \$ 2,257.36	4	\$ 30.67 \$ 2,453.36		
01-A26	BUILDING/PLANNING TECH		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.70 \$ 2,055.84	3	\$ 27.93 \$ 2,234.48	5	\$ 30.38 \$ 2,430.00
		2	\$ 26.79 \$ 2,143.52	4	\$ 29.14 \$ 2,331.12		
01-A27	SR ADMIN ASSIST CONFID		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.83 \$ 2,066.32	3	\$ 28.48 \$ 2,278.16	5	\$ 31.40 \$ 2,511.68
		2	\$ 27.12 \$ 2,169.76	4	\$ 29.90 \$ 2,392.24		
01-A28	ADMIN ASSISTANT TO CM &C		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 28.24 \$ 2,259.52	3	\$ 31.14 \$ 2,491.20	5	\$ 34.33 \$ 2,746.48
		2	\$ 29.66 \$ 2,372.48	4	\$ 32.70 \$ 2,615.68		
01-A29	ENGINEERING TECH		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 27.27 \$ 2,181.52	3	\$ 29.67 \$ 2,373.84	5	\$ 32.31 \$ 2,584.88
		2	\$ 28.44 \$ 2,275.36	4	\$ 30.96 \$ 2,477.04		
01-A30	CODE ENFORCEMENT OFFICER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 29.33 \$ 2,346.08	3	\$ 31.92 \$ 2,553.60	5	\$ 34.78 \$ 2,782.16
		2	\$ 30.59 \$ 2,447.36	4	\$ 33.31 \$ 2,665.04		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-A31	JUNIOR ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 30.53 \$ 2,442.40	3	\$ 33.24 \$ 2,658.96	5	\$ 36.22 \$ 2,897.20
		2	\$ 31.85 \$ 2,548.16	4	\$ 34.69 \$ 2,774.88		
01-A32	BUILDING INSPECTOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 31.67 \$ 2,533.44	3	\$ 34.48 \$ 2,758.56	5	\$ 37.60 \$ 3,008.32
		2	\$ 33.04 \$ 2,643.28	4	\$ 36.00 \$ 2,880.00		
01-A33	SENIOR ACCOUNTING TECHNIC		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 28.54 \$ 2,283.20	3	\$ 31.47 \$ 2,517.20	5	\$ 34.69 \$ 2,775.12
		2	\$ 29.97 \$ 2,397.28	4	\$ 33.04 \$ 2,643.04		
01-A34	ACCOUNTING TECHNICIAN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 24.57 \$ 1,965.52	3	\$ 26.70 \$ 2,136.32	5	\$ 29.04 \$ 2,323.12
		2	\$ 25.62 \$ 2,049.36	4	\$ 27.86 \$ 2,228.80		
01-A36	MAINT OPERATIONS SPVR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 35.24 \$ 2,819.36	3	\$ 38.43 \$ 3,074.56	5	\$ 41.96 \$ 3,356.40
		2	\$ 36.79 \$ 2,943.52	4	\$ 40.13 \$ 3,210.72		
01-A37	SENIOR REC COORDINATOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 30.40 \$ 2,431.84	3	\$ 33.09 \$ 2,646.88	5	\$ 36.05 \$ 2,883.92
		2	\$ 31.71 \$ 2,536.80	4	\$ 34.53 \$ 2,762.32		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-A38	FACILITY MAINT CREW CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 26.57 \$ 2,125.52	3	\$ 28.90 \$ 2,311.76	5	\$ 31.40 \$ 2,512.24
		2	\$ 27.70 \$ 2,215.92	4	\$ 30.11 \$ 2,408.88		
01-A39	WATER SYS MAINT WKR I		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 23.58 \$ 1,886.16	3	\$ 25.57 \$ 2,045.92	5	\$ 27.80 \$ 2,223.84
		2	\$ 24.53 \$ 1,962.40	4	\$ 26.68 \$ 2,134.24		
01-A40	PW MAINT WKR II		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 23.65 \$ 1,891.60	3	\$ 25.65 \$ 2,051.76	5	\$ 27.88 \$ 2,230.16
		2	\$ 24.60 \$ 1,968.00	4	\$ 26.75 \$ 2,140.32		
01-A41	BUILDING TECHNICIAN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.70 \$ 2,055.84	3	\$ 27.93 \$ 2,234.48	5	\$ 30.38 \$ 2,430.00
		2	\$ 26.79 \$ 2,143.52	4	\$ 29.14 \$ 2,331.12		
01-A42	HUMAN RESOURCES TECH		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.83 \$ 2,066.32	3	\$ 28.48 \$ 2,278.16	5	\$ 31.40 \$ 2,511.68
		2	\$ 27.12 \$ 2,169.76	4	\$ 29.90 \$ 2,392.24		
01-A51	UTILITY ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 36.84 \$ 2,946.88	3	\$ 40.27 \$ 3,221.76	5	\$ 44.00 \$ 3,519.92
		2	\$ 38.52 \$ 3,081.52	4	\$ 42.12 \$ 3,369.44		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate		Step	Rate		Step	Rate	
01-A55	PARKS MAINT CREW CHIEF		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 26.52	\$ 2,121.52	3	\$ 28.84	\$ 2,307.20	5	\$ 31.34	\$ 2,507.44
		2	\$ 27.65	\$ 2,211.68	4	\$ 30.05	\$ 2,404.08			
01-A56	IRRIGATION SPECIALIST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 26.45	\$ 2,115.60	3	\$ 28.69	\$ 2,295.12	5	\$ 31.20	\$ 2,495.92
		2	\$ 27.52	\$ 2,201.92	4	\$ 29.92	\$ 2,393.60			
01-A57	WATER SYS MAINT WKR II		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 24.01	\$ 1,921.04	3	\$ 26.48	\$ 2,118.00	5	\$ 29.19	\$ 2,335.04
		2	\$ 25.21	\$ 2,017.12	4	\$ 27.80	\$ 2,223.84			
01-A60	ELECTRICIAN		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 27.48	\$ 2,198.64	3	\$ 29.89	\$ 2,391.28	5	\$ 32.48	\$ 2,598.72
		2	\$ 28.65	\$ 2,292.16	4	\$ 31.15	\$ 2,491.68			
01-A61	HVAC SPECIALIST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 27.48	\$ 2,198.64	3	\$ 29.89	\$ 2,391.28	5	\$ 32.48	\$ 2,598.72
		2	\$ 28.65	\$ 2,292.16	4	\$ 31.15	\$ 2,491.68			
01-A62	STREET SWEEPER OPERATOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 26.81	\$ 2,144.80	3	\$ 29.16	\$ 2,332.56	5	\$ 31.69	\$ 2,534.96
		2	\$ 27.95	\$ 2,235.92	4	\$ 30.38	\$ 2,430.40			

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-A63	WATER SYS MAINT SPECIALST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 27.83 \$ 2,226.16	3	\$ 30.26 \$ 2,420.96	5	\$ 32.89 \$ 2,631.12
		2	\$ 29.01 \$ 2,320.72	4	\$ 31.53 \$ 2,522.64		
01-A64	PARKS MAINTENANCE SPVR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 35.24 \$ 2,819.36	3	\$ 38.43 \$ 3,074.56	5	\$ 41.96 \$ 3,356.40
		2	\$ 36.79 \$ 2,943.52	4	\$ 40.13 \$ 3,210.72		
01-A65	APPRENTICE ELECTRICIAN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 22.53 \$ 1,802.40	3	\$ 24.84 \$ 1,987.12	5	\$ 27.38 \$ 2,190.72
		2	\$ 23.66 \$ 1,892.48	4	\$ 26.08 \$ 2,086.32		
01-A66	ASSISTANT ELECTRICIAN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 24.01 \$ 1,921.04	3	\$ 26.48 \$ 2,118.00	5	\$ 29.19 \$ 2,335.04
		2	\$ 25.21 \$ 2,017.12	4	\$ 27.80 \$ 2,223.84		
01-A67	BLDG MAINT SPECIALIST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 26.81 \$ 2,144.80	3	\$ 29.16 \$ 2,332.56	5	\$ 31.69 \$ 2,534.96
		2	\$ 27.95 \$ 2,235.92	4	\$ 30.38 \$ 2,430.40		
01-A97	CRIME ANALYST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 35.08 \$ 2,806.24	3	\$ 38.67 \$ 3,093.76	5	\$ 42.64 \$ 3,410.96
		2	\$ 36.83 \$ 2,946.48	4	\$ 40.61 \$ 3,248.48		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-A99	ADMINISTRATIVE ANALYST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 32.46 \$ 2,596.48	3	\$ 35.78 \$ 2,862.32	5	\$ 39.45 \$ 3,155.92
		2	\$ 34.08 \$ 2,726.40	4	\$ 37.57 \$ 3,005.76		
01-B01	POLICE SERVICES ASSISTANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 24.06 \$ 1,925.12	3	\$ 26.53 \$ 2,122.08	5	\$ 29.25 \$ 2,339.60
		2	\$ 25.26 \$ 2,020.56	4	\$ 27.86 \$ 2,228.80		
01-B02	VEHICLE ABATEMENT OFFICER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 29.48 \$ 2,358.32	3	\$ 32.09 \$ 2,566.80	5	\$ 34.96 \$ 2,796.56
		2	\$ 30.75 \$ 2,460.08	4	\$ 33.49 \$ 2,678.80		
01-B06	ANIMAL CONTROL OFCR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 22.90 \$ 1,831.68	3	\$ 25.24 \$ 2,018.80	5	\$ 27.82 \$ 2,225.76
		2	\$ 24.03 \$ 1,922.72	4	\$ 26.51 \$ 2,120.40		
01-B11	POLICE RECORDS SPECIALIST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.72 \$ 2,057.92	3	\$ 28.36 \$ 2,268.88	5	\$ 31.27 \$ 2,501.36
		2	\$ 27.01 \$ 2,160.80	4	\$ 29.78 \$ 2,382.24		
01-B12	POLICE RECORDS SUPERVISOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 27.87 \$ 2,229.68	3	\$ 30.73 \$ 2,458.00	5	\$ 33.88 \$ 2,710.08
		2	\$ 29.25 \$ 2,340.32	4	\$ 32.27 \$ 2,581.52		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-B15	SENIOR ADMIN ASSISTANT PO		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 26.78 \$ 2,142.00	3	\$ 29.10 \$ 2,328.00	5	\$ 31.65 \$ 2,531.76
		2	\$ 27.91 \$ 2,233.04	4	\$ 30.36 \$ 2,428.72		
01-C01	POLICE RECORDS TECHNICIAN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 22.36 \$ 1,788.48	3	\$ 24.64 \$ 1,971.52	5	\$ 27.19 \$ 2,175.12
		2	\$ 23.49 \$ 1,878.88	4	\$ 25.89 \$ 2,070.80		
01-D01	POLICE OFFICER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 36.79 \$ 2,943.36	3	\$ 40.56 \$ 3,245.04	5	\$ 44.71 \$ 3,576.80
		2	\$ 38.63 \$ 3,090.32	4	\$ 42.59 \$ 3,407.20		
01-D04	DETENTION OFFICER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 24.77 \$ 1,981.84	3	\$ 27.31 \$ 2,184.96	5	\$ 30.11 \$ 2,408.72
		2	\$ 26.01 \$ 2,080.88	4	\$ 28.68 \$ 2,294.00		
01-D07	POLICE SERGEANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 42.73 \$ 3,418.64	3	\$ 47.12 \$ 3,769.20	5	\$ 51.96 \$ 4,156.72
		2	\$ 44.88 \$ 3,590.48	4	\$ 49.47 \$ 3,957.92		
01-D08	POLICE OFFICER RECRUIT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 31.10 \$ 2,488.16	3	\$ 34.29 \$ 2,743.12	5	\$ 37.81 \$ 3,024.48
		2	\$ 32.66 \$ 2,612.48	4	\$ 36.01 \$ 2,880.40		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-D09	POLICE CORPORAL		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 38.63 \$ 3,090.64	3	\$ 42.59 \$ 3,407.44	5	\$ 46.94 \$ 3,755.52
		2	\$ 40.56 \$ 3,244.80	4	\$ 44.72 \$ 3,577.52		
01-E01	FIREFIGHTER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 22.98 \$ 2,574.21	3	\$ 25.34 \$ 2,838.08	5	\$ 27.94 \$ 3,128.94
		2	\$ 24.13 \$ 2,702.90	4	\$ 26.61 \$ 2,980.10		
01-E05	FIRE ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.29 \$ 2,832.70	3	\$ 27.89 \$ 3,123.23	5	\$ 30.74 \$ 3,443.22
		2	\$ 26.56 \$ 2,974.27	4	\$ 29.28 \$ 3,279.36		
01-E09	FIRE CAPTAIN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 27.85 \$ 3,119.65	3	\$ 30.71 \$ 3,439.30	5	\$ 33.86 \$ 3,791.98
		2	\$ 29.25 \$ 3,275.66	4	\$ 32.24 \$ 3,611.22		
01-E12	FIRE BATTALION CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 32.74 \$ 3,666.99	3	\$ 36.10 \$ 4,042.75	5	\$ 39.80 \$ 4,457.15
		2	\$ 34.38 \$ 3,850.22	4	\$ 37.90 \$ 4,245.02		
01-E16	FIRE DIVISION CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 37.90 \$ 4,244.91	3	\$ 41.79 \$ 4,680.03	5	\$ 46.07 \$ 5,159.84
		2	\$ 39.80 \$ 4,457.15	4	\$ 43.88 \$ 4,914.11		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-F10	CITY CLERK		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 37.59 \$ 3,007.04	3	\$ 40.29 \$ 3,223.28	5	\$ 43.95 \$ 3,515.76
		2	\$ 38.62 \$ 3,089.44	4	\$ 42.06 \$ 3,364.80		
01-F13	ACCOUNTANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 31.25 \$ 2,499.73	3	\$ 34.45 \$ 2,755.96	5	\$ 37.98 \$ 3,038.51
		2	\$ 32.81 \$ 2,624.74	4	\$ 36.17 \$ 2,893.78		
01-F15	REDEVELOPMENT PROJECT MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 36.12 \$ 2,889.20	3	\$ 39.82 \$ 3,185.28	5	\$ 43.90 \$ 3,511.84
		2	\$ 37.92 \$ 3,033.68	4	\$ 41.81 \$ 3,344.64		
01-F16	SR. BUILDING INSPECTOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 32.59 \$ 2,606.96	3	\$ 35.58 \$ 2,846.08	5	\$ 38.86 \$ 3,108.56
		2	\$ 34.05 \$ 2,723.92	4	\$ 37.18 \$ 2,974.32		
01-F17	BUILDING OFFICIAL		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 45.66 \$ 3,652.80	3	\$ 49.86 \$ 3,988.80	5	\$ 54.48 \$ 4,358.08
		2	\$ 47.70 \$ 3,816.08	4	\$ 52.10 \$ 4,167.60		
01-F20	SENIOR PLANNER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 37.77 \$ 3,021.60	3	\$ 41.64 \$ 3,331.28	5	\$ 45.91 \$ 3,672.80
		2	\$ 39.65 \$ 3,172.08	4	\$ 43.71 \$ 3,497.04		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-F21	ASSOCIATE CIVIL ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 42.14 \$ 3,371.52	3	\$ 46.02 \$ 3,681.44	5	\$ 50.28 \$ 4,022.32
		2	\$ 44.03 \$ 3,522.16	4	\$ 48.08 \$ 3,846.64		
01-F22	SENIOR PLANNING SERV MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 55.89 \$ 4,470.80	3	\$ 61.61 \$ 4,929.12	5	\$ 67.93 \$ 5,434.24
		2	\$ 58.68 \$ 4,694.32	4	\$ 64.69 \$ 5,175.52		
01-F25	PLANNING SERVICES MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.56 \$ 3,564.96	3	\$ 48.65 \$ 3,892.32	5	\$ 53.22 \$ 4,257.60
		2	\$ 46.56 \$ 3,724.72	4	\$ 50.88 \$ 4,070.00		
01-F26	FINANCIAL SERV MGR - CONF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 49.74 \$ 3,979.36	3	\$ 54.84 \$ 4,387.36	5	\$ 60.46 \$ 4,837.04
		2	\$ 52.23 \$ 4,178.48	4	\$ 57.59 \$ 4,606.80		
01-F28	PW SNR. SVCS MGR/CITY ENG		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 56.20 \$ 4,496.08	3	\$ 61.96 \$ 4,956.96	5	\$ 68.31 \$ 5,465.04
		2	\$ 59.01 \$ 4,720.96	4	\$ 65.06 \$ 5,204.96		
01-F29	SENIOR RDA SVCS MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 55.89 \$ 4,470.80	3	\$ 61.61 \$ 4,929.12	5	\$ 67.93 \$ 5,434.24
		2	\$ 58.68 \$ 4,694.32	4	\$ 64.69 \$ 5,175.52		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-F30	PUBLIC WORKS SUPERINTENDE		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.47 \$ 3,557.52	3	\$ 48.56 \$ 3,884.72	5	\$ 53.06 \$ 4,244.48
		2	\$ 46.46 \$ 3,716.64	4	\$ 50.74 \$ 4,059.04		
01-F31	SENIOR CIVIL ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.56 \$ 3,564.96	3	\$ 48.65 \$ 3,892.32	5	\$ 53.22 \$ 4,257.60
		2	\$ 46.56 \$ 3,724.72	4	\$ 50.88 \$ 4,070.00		
01-F32	ASSOCIATE PLANNER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 36.03 \$ 2,882.00	3	\$ 39.72 \$ 3,177.36	5	\$ 43.79 \$ 3,503.04
		2	\$ 37.83 \$ 3,026.16	4	\$ 41.70 \$ 3,336.32		
01-F33	ASSISTANT ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 34.02 \$ 2,721.44	3	\$ 37.50 \$ 3,000.32	5	\$ 41.35 \$ 3,307.76
		2	\$ 35.72 \$ 2,857.28	4	\$ 39.38 \$ 3,150.24		
01-F34	ASSISTANT PLANNER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.45 \$ 2,036.16	3	\$ 27.69 \$ 2,214.88	5	\$ 30.15 \$ 2,411.68
		2	\$ 26.54 \$ 2,123.12	4	\$ 28.89 \$ 2,310.96		
01-F35	INFORMATION SERV COORD		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 41.76 \$ 3,341.04	3	\$ 46.04 \$ 3,683.52	5	\$ 50.76 \$ 4,060.96
		2	\$ 43.85 \$ 3,508.08	4	\$ 48.35 \$ 3,867.76		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-F36	REC SUPERINTNDNT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 35.24 \$ 2,819.36	3	\$ 38.43 \$ 3,074.56	5	\$ 41.96 \$ 3,356.40
		2	\$ 36.79 \$ 2,943.52	4	\$ 40.13 \$ 3,210.72		
01-F37	REC SUPERINTNDNT-AQUATICS		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 35.24 \$ 2,819.36	3	\$ 38.43 \$ 3,074.56	5	\$ 41.96 \$ 3,356.40
		2	\$ 36.79 \$ 2,943.52	4	\$ 40.13 \$ 3,210.72		
01-F38	ACCOUNTANT II		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 33.98 \$ 2,718.32	3	\$ 37.46 \$ 2,997.04	5	\$ 41.30 \$ 3,304.08
		2	\$ 35.68 \$ 2,854.16	4	\$ 39.33 \$ 3,146.72		
01-F39	REC PROGRAMS SUPERVISOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 29.33 \$ 2,346.08	3	\$ 31.92 \$ 2,553.60	5	\$ 34.78 \$ 2,782.16
		2	\$ 30.59 \$ 2,447.36	4	\$ 33.31 \$ 2,665.04		
01-F40	MAINT & UTILITIES SUPRNTD		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.47 \$ 3,557.52	3	\$ 48.56 \$ 3,884.72	5	\$ 53.06 \$ 4,244.48
		2	\$ 46.46 \$ 3,716.64	4	\$ 50.74 \$ 4,059.04		
01-F41	ECONOMIC DEVELPMNT MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.56 \$ 3,564.96	3	\$ 48.65 \$ 3,892.32	5	\$ 53.22 \$ 4,257.60
		2	\$ 46.56 \$ 3,724.72	4	\$ 50.88 \$ 4,070.00		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-F42	MAINT & UTL FLD SUPVR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 33.27 \$ 2,661.76	3	\$ 36.68 \$ 2,934.56	5	\$ 40.44 \$ 3,235.36
		2	\$ 34.94 \$ 2,794.88	4	\$ 38.52 \$ 3,081.28		
01-G13	POLICE COMMANDER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 49.64 \$ 3,971.04	3	\$ 55.01 \$ 4,400.72	5	\$ 60.95 \$ 4,875.60
		2	\$ 52.26 \$ 4,180.40	4	\$ 57.90 \$ 4,632.16		
01-G19	POLICE DEPUTY CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 56.08 \$ 4,486.16	3	\$ 62.13 \$ 4,970.64	5	\$ 68.85 \$ 5,507.68
		2	\$ 59.03 \$ 4,722.56	4	\$ 65.39 \$ 5,231.44		
01-H03	EXEC TECHNICAL ASSISTANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 30.00 \$ 2,400.00	3	\$ 30.50 \$ 2,440.00	5	\$ 31.00 \$ 2,480.00
		2	\$ 30.25 \$ 2,420.00	4	\$ 30.75 \$ 2,460.00		
01-H05	DEPUTY CM-RESOURCE MGMNT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 79.36 \$ 6,348.64
		2		4			
01-H15	NETWORK ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 55.00 \$ 4,400.00	2		3	
01-H16	SYSTEMS ENGINEER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 47.00 \$ 3,760.00	2		3	

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-H17	INFORMATION SERVICES TECH		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 26.18 \$ 2,094.40	3	\$ 28.86 \$ 2,308.80	5	\$ 31.82 \$ 2,545.60
		2	\$ 27.49 \$ 2,199.20	4	\$ 30.30 \$ 2,424.00		
01-I01	CITY ATTORNEY		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1				5	
		2		4	\$ 54.52 \$ 4,361.54		
01-I02	CITY MANAGER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 102.25 \$ 8,180.29
		2		4			
01-K01	RESERVE FIREFIGHTER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 21.03 \$ 2,355.81	3	\$ 23.19 \$ 2,597.17	5	\$ 25.57 \$ 2,863.39
		2	\$ 22.09 \$ 2,473.52	4	\$ 24.35 \$ 2,727.20		
01-K02	RESERVE POLICE OFFICER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 33.66 \$ 2,692.88	3	\$ 37.11 \$ 2,968.88	5	\$ 40.90 \$ 3,272.32
		2	\$ 35.34 \$ 2,827.28	4	\$ 38.96 \$ 3,117.12		
01-P18	PLAN. CONTRACT & INTERN		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 12.00	3		5	\$ 40.00
		2		4			
01-P20	P/T RECORDS COORDINATOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-P23	P/T PARKS MAINT. WKR	1	\$ 14.80	2		3	
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 15.41	2		3	
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P24	REC LEADER IV		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 13.75	3	\$ 14.25	5	\$ 14.75
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		2	\$ 14.00	4	\$ 14.50		\$ 1,180.00
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P25	P/T LEAD CUSTODIAN	1	\$ 11.50	2		3	
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P26	FIRE MRSHL/DIV CHF 80 HR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 50.02	3	\$ 55.14	5	\$ 60.80
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		2	\$ 52.52	4	\$ 57.90		\$ 4,863.60
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P27	AQUATICS ATTENDANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 9.53	3	\$ 10.51	5	\$ 11.58
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		2	\$ 10.01	4	\$ 11.03		\$ 926.40
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P28	LIFEGUARD		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 11.03	3	\$ 12.16	5	\$ 13.41
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		2	\$ 11.58	4	\$ 12.77		\$ 1,072.80
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
01-P29	WATER SAFETY INSTRUCTOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 12.77	3	\$ 14.08	5	\$ 15.52
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		2	\$ 13.41	4	\$ 14.78		\$ 1,241.60
			HOURLY SALARY		HOURLY SALARY		HOURLY SALARY

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-P30	SENIOR LIFEGUARD		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 14.78 \$ 1,182.40	3	\$ 16.30 \$ 1,304.00	5	\$ 17.97 \$ 1,437.60
		2	\$ 15.52 \$ 1,241.60	4	\$ 17.11 \$ 1,368.80		
01-P31	RECREATION LEADER I		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 9.00 \$ 720.00	3	\$ 9.92 \$ 793.60	5	\$ 10.94 \$ 875.20
		2	\$ 9.45 \$ 756.00	4	\$ 10.42 \$ 833.60		
01-P32	RECREATION LEADER II		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 9.53 \$ 762.40	3	\$ 10.51 \$ 840.80	5	\$ 11.58 \$ 926.40
		2	\$ 10.01 \$ 800.80	4	\$ 11.03 \$ 882.40		
01-P33	RECREATION LEADER III		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 12.16 \$ 972.80	3	\$ 13.41 \$ 1,072.80	5	\$ 14.78 \$ 1,182.40
		2	\$ 12.77 \$ 1,021.60	4	\$ 14.08 \$ 1,126.40		
01-P34	RECREATION LEADER IV		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 12.77 \$ 1,021.60	3	\$ 14.08 \$ 1,126.40	5	\$ 15.52 \$ 1,241.60
		2	\$ 13.41 \$ 1,072.80	4	\$ 14.78 \$ 1,182.40		
01-P35	RECREATION SPECIALIST		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 14.78 \$ 1,182.40	3	\$ 16.30 \$ 1,304.00	5	\$ 17.97 \$ 1,437.60
		2	\$ 15.52 \$ 1,241.60	4	\$ 17.11 \$ 1,368.80		
01-P36	POOL MANAGER		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 18.87 \$ 1,509.60	3	\$ 20.80 \$ 1,664.00	5	\$ 22.94 \$ 1,835.20
		2	\$ 19.81 \$ 1,584.80	4	\$ 21.84 \$ 1,747.20		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate		Step	Rate		Step	Rate	
01-P39	FACILITY RECEPTIONIST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 14.78	\$ 1,182.40	3	\$ 16.30	\$ 1,304.00	5	\$ 17.97	\$ 1,437.60
		2	\$ 15.52	\$ 1,241.60	4	\$ 17.11	\$ 1,368.80			
01-P40	VOLUNTEER COORDINATOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 14.78	\$ 1,182.40	3	\$ 16.30	\$ 1,304.00	5	\$ 17.97	\$ 1,437.60
		2	\$ 15.52	\$ 1,241.60	4	\$ 17.11	\$ 1,368.80			
01-P41	REC BUS DRIVER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 14.78	\$ 1,182.40	3	\$ 16.30	\$ 1,304.00	5	\$ 17.97	\$ 1,437.60
		2	\$ 15.52	\$ 1,241.60	4	\$ 17.11	\$ 1,368.80			
01-P42	CUSTODIAL ATTENDANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 13.41	\$ 1,072.80	3	\$ 14.78	\$ 1,182.40	5	\$ 16.30	\$ 1,304.00
		2	\$ 14.08	\$ 1,126.40	4	\$ 15.52	\$ 1,241.60			
01-P43	LEAD CUSTODIAL ATTENDANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 14.08	\$ 1,126.40	3	\$ 15.52	\$ 1,241.60	5	\$ 17.11	\$ 1,368.80
		2	\$ 14.78	\$ 1,182.40	4	\$ 16.30	\$ 1,304.00			
01-P44	FACILITY MAINT WORKER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 14.78	\$ 1,182.40	3	\$ 16.30	\$ 1,304.00	5	\$ 17.97	\$ 1,437.60
		2	\$ 15.52	\$ 1,241.60	4	\$ 17.11	\$ 1,368.80			

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-P45	COMMUNITY SERVICE AIDE		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 15.52 \$ 1,241.60	3	\$ 17.11 \$ 1,368.80	5	\$ 18.87 \$ 1,509.60
		2	\$ 16.30 \$ 1,304.00	4	\$ 17.97 \$ 1,437.60		
01-P46	PW MAINT WKR I		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 19.52 \$ 1,561.55	3	\$ 21.13 \$ 1,690.21	5	\$ 22.90 \$ 1,831.98
		2	\$ 20.30 \$ 1,624.32	4	\$ 22.00 \$ 1,760.12		
01-P47	OFFICE ASSISTANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 17.11 \$ 1,368.80	3	\$ 18.87 \$ 1,509.60	5	\$ 20.80 \$ 1,664.00
		2	\$ 17.97 \$ 1,437.60	4	\$ 19.81 \$ 1,584.80		
01-P48	FACILITY MAINT WKR II		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 19.81 \$ 1,584.80	3	\$ 21.84 \$ 1,747.20	5	\$ 24.08 \$ 1,926.40
		2	\$ 20.80 \$ 1,664.00	4	\$ 22.94 \$ 1,835.20		
01-P49	RECREATION SPECIALIST II		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 15.52 \$ 1,241.60	3	\$ 17.11 \$ 1,368.80	5	\$ 18.87 \$ 1,509.60
		2	\$ 16.30 \$ 1,304.00	4	\$ 17.97 \$ 1,437.60		
01-P51	POLICE SERVICES ASSISTANT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 19.76 \$ 1,580.80
		2		4			

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate		Step	Rate		Step	Rate	
01-P53	ASST. POOL MANAGER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 16.30	\$ 1,304.00	3	\$ 17.97	\$ 1,437.60	5	\$ 19.81	\$ 1,584.80
		2	\$ 17.11	\$ 1,368.80	4	\$ 18.87	\$ 1,509.60			
01-P54	LEAD LIFEGUARD		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 13.41	\$ 1,072.80	3	\$ 14.78	\$ 1,182.40	5	\$ 16.30	\$ 1,304.00
		2	\$ 14.08	\$ 1,126.40	4	\$ 15.52	\$ 1,241.60			
01-P80	ACCOUNTING ASSISTANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 21.49	\$ 1,719.28	3	\$ 23.29	\$ 1,863.36	5	\$ 25.32	\$ 2,025.52
		2	\$ 22.38	\$ 1,790.24	4	\$ 24.28	\$ 1,942.16			
01-P82	ADMINISTRATIVE ANALYST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 29.85	\$ 2,388.00	3	\$ 32.91	\$ 2,632.80	5	\$ 36.28	\$ 2,902.40
		2	\$ 31.34	\$ 2,507.20	4	\$ 34.55	\$ 2,764.00			
01-P84	ACCOUNTANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 32.21	\$ 2,577.04	3	\$ 35.52	\$ 2,841.20	5	\$ 39.16	\$ 3,132.48
		2	\$ 33.82	\$ 2,705.92	4	\$ 37.29	\$ 2,983.28			
01-P85	ACCOUNTING TECHNICIAN		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 23.29	\$ 1,863.44	3	\$ 25.32	\$ 2,025.28	5	\$ 27.53	\$ 2,202.48
		2	\$ 24.29	\$ 1,942.80	4	\$ 26.41	\$ 2,112.88			

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-P86	SR. ACCTG TECH - PT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 26.90 \$ 2,152.00	3	\$ 29.66 \$ 2,372.80	5	\$ 32.70 \$ 2,616.00
		2	\$ 28.25 \$ 2,260.00	4	\$ 31.14 \$ 2,491.20		
01-P87	SR ADMIN ASSIST CONFID		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 24.35 \$ 1,947.76	3	\$ 26.84 \$ 2,147.44	5	\$ 29.59 \$ 2,367.52
		2	\$ 25.57 \$ 2,045.20	4	\$ 28.19 \$ 2,254.88		
01-P88	BLDG OFFICIAL PT		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 44.55 \$ 3,563.68	3	\$ 48.64 \$ 3,891.52	5	\$ 53.15 \$ 4,251.76
		2	\$ 46.54 \$ 3,723.04	4	\$ 50.82 \$ 4,065.92		
01-Q01	COUNCIL	1	HOURLY SALARY \$ 400.00	2	HOURLY SALARY	3	HOURLY SALARY
01-Q02	MAYOR	1	HOURLY SALARY \$ 400.00	2	HOURLY SALARY	3	HOURLY SALARY
01-R01	POLICE CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 81.57 \$ 6,525.44
		2		4			
01-R02	FIRE CHIEF		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 77.18 \$ 6,174.24
		2		4			

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-R03	DEPUTY CM-ADMIN SVCS	1	HOURLY SALARY	3	HOURLY SALARY	5	\$ 76.00 \$ 6,079.60
		2		4			
01-R04	ASSISTANT CITY MANAGER	1	HOURLY SALARY	3	HOURLY SALARY	5	\$ 66.17 \$ 5,293.68
		2		4			
01-R05	COMM DEV/RE-DEV DIRECTOR	1	\$ 52.42 \$ 4,193.20	3	\$ 57.79 \$ 4,623.04	5	\$ 57.79 \$ 4,623.02
		2	\$ 55.04 \$ 4,402.88	4			
01-R06	INTERIM CITY MANAGER	1	\$ 76.92 \$ 6,153.84				
01-R07	INTERIM CHIEF OF POLICE	1	\$ 78.00 \$ 6,240.00				
01-R08	BUDGET ANALYST	1	\$ 50.00 \$ 4,000.00				
01-R09	INTERIM DEPUTY CHIEF	1	\$ 68.00 \$ 5,440.00				
01-R10	INTERIM FIRE CHIEF	1	\$ 65.11 \$ 5,208.80				

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate	Step	Rate	Step	Rate
01-R11	INTERIM CITY CLERK		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 34.57 \$ 2,765.28	3	\$ 37.05 \$ 2,964.09	5	\$ 40.41 \$ 3,233.13
		2	\$ 35.51 \$ 2,841.09	4	\$ 38.68 \$ 3,094.30		
01-R12	HUMAN RESOURCES DIRECTOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 65.00 \$ 5,199.84
		2		4			
01-R13	RECREATION DIRECTOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1		3		5	\$ 58.63 \$ 4,690.56
		2		4			
01-S01	REC PROGRAM COORD		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.21 \$ 2,016.48	3	\$ 27.40 \$ 2,192.08	5	\$ 29.82 \$ 2,385.20
		2	\$ 26.30 \$ 2,103.60	4	\$ 28.58 \$ 2,286.24		
01-Y01	VIOLENCE PREVENTION MGR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 32.46 \$ 2,596.48	3	\$ 35.78 \$ 2,862.32	5	\$ 39.45 \$ 3,155.92
		2	\$ 34.08 \$ 2,726.40	4	\$ 37.57 \$ 3,005.76		
01-Y02	YOUTH RES CTR COORDINATOR		HOURLY SALARY		HOURLY SALARY		HOURLY SALARY
		1	\$ 25.21 \$ 2,016.48	3	\$ 27.40 \$ 2,192.08	5	\$ 29.82 \$ 2,385.20
		2	\$ 26.30 \$ 2,103.60	4	\$ 28.58 \$ 2,286.24		

SALARY SCHEDULE

Job Classification	Classification Title	Step	Rate		Step	Rate		Step	Rate	
01-Y03	YOUTH RESCTR ACTVY COORD		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
		1	\$ 25.21	\$ 2,016.48	3	\$ 27.40	\$ 2,192.08	5	\$ 29.82	\$ 2,385.20
		2	\$ 26.30	\$ 2,103.60	4	\$ 28.58	\$ 2,286.24			



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RESOLUTION NO. 16-51 AND 16-05 SA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR PLAN, THE POSITION CONTROL LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS LIMIT, AND THE RESERVE BALANCES OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2016-2017 AND AUTHORIZING ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2016-2017 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

WHEREAS, the City Council and the Agency Board has reviewed the aforementioned documents and made desired modifications; and

WHEREAS, the City Council and the Agency Board is required to adopt a balanced budget in which total appropriations do not exceed estimated revenues and/or other available funds; and

WHEREAS, the City Council is required to adopt an Annual Appropriations Limit and Reserve Balances.

NOW, THEREFORE BE IT RESOLVED, that the City Council and the Agency Board of the City of Seaside adopts the following:

1. The 2016-2017 General Fund Operating Budget, as may be modified;
2. The 2016-2017 Other Funds Budgets, as may be modified;
3. The 2016-2017 Capital Outlay Budget, as may be modified;
4. The 2016-2017 Capital Improvement Budget, as may be modified and the 2016-2017 through 2021-2022 Capital Improvement Plan;
5. The 2016-2017 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
7. The City Manager may approve appropriation transfers of \$10,000 or less. Transfers in excess of \$10,000 must be authorized by the City Council. Transfers may not exceed the amount

Resolution No.

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appropriated to each Department.

- 8. Authorize other actions as necessary to implement the 2016-2017 Budget.
- 9. The Deputy City Manager - Administrative Services shall make any modifications authorized by the City Council to the 2016-2017 Budget prior to publication. The 2016-2017 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
- 10. The appropriations limit for the Fiscal Year 2016-2017, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2016-2017 Appropriations Limit Adjustment Factors:

Increase in Per Capita Personal Income	1.0537
Population Change (City factor)	1.0564


2016-2017 Appropriations Limit	\$32,728,403
2016-2017 Appropriations Subject to the Limit	\$23,089,672
2016-2017 Limit in Excess of Appropriations	\$ 9,638,731

- 13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The following is a proposed distribution of Reserves:

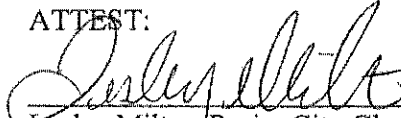
Capital Reserve-Committed (5% per Code, actual 103%)	\$1,446,638
Special Reserve-Committed (10% per Code, actual 51%)	\$1,445,496
Emergency Reserve-Committed (15% per Code, actual 51%)	<u>\$2,113,544</u>
Total committed reserves at year end	<u>\$5,005,678</u>

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 2nd day of June, 2016 by the following vote:

AYES: 5 COUNCIL/BOARD MEMBERS: Alexander, Campbell, Oglesby, Pacheco, Rubio
 NOES: 0 COUNCIL/BOARD MEMBERS: None
 ABSENT: 0 COUNCIL/BOARD MEMBERS: None
 ABSTAIN: 0 COUNCIL/BOARD MEMBERS: None



 Ralph Rubio, Mayor/Chair
 City of Seaside and Successor Agency to the
 Redevelopment Agency of the City of Seaside

ATTEST:


 Lesley Milton-Rerig, City Clerk - City of Seaside
 Agency Secretary - Successor Agency to the Redevelopment Agency of the City of Seaside

Acronym Glossary

ABC	– Alcoholic Beverage Commission
ACJIS	– Associated Criminal Justice Information System
ADA	– Americans with Disabilities Act
AMBAG	– Association of Monterey Bay Area Governments
APWA	– American Public Works Association
ASE	– Automotive Service Excellence
ATOC	– Amgen Tour of California
AWWA	– American Water Works Association
BAR	– Board of Architectural Review
BG	– Background
BJA	– Bureau of Justice Assistance
CALPELRA	– California Public Employers Labor Relations Association
CAPE	– California Association of Property and Evidence
CDBG	– Community Development Block Grant
CEPO	– Continuing Education for Public Officials
CFD	– Community Facilities District
CHOMP	– Community Hospital of the Monterey Peninsula
CIP	– Capital Improvement Program or Project
CLEARs	– California Law Enforcement Association of Records Supervisors
CLEEP	– California Law Enforcement Equipment Program
CLETS	– California Law Enforcement Telecommunication System
CLO	– Community Liaison Officer

COPS	– Community Oriented Policing Services (federal grant) or California Citizens’ Options for Public Safety (state grant)
CPCA	– California Police Chiefs Association
CPO	– Certified Pool Operator
CPOA	– California Peace Officers Association
CPOLS	– California Police Officers Legal Source
CPRS	– California Parks and Recreation Society
CPT	– Continuing Professional Training
CRA	– California Redevelopment Association
CRWA	– California Rural Water Association
CSA	– Community Services Assistant
CSPE	– California Society of Professional Engineers
CSU	– California State University
CSUMB	– California State University Monterey Bay
DEA	– Drug Enforcement Administration
DMDC	– Disk Memory Drive Controller
DOHS	– Department of Health Services
DOJ	– Department of Justice
EAP	– Employee Assistance Program
ERAF	– Educational Revenue Augmentation Fund
FBI	– Federal Bureau of Investigations
FEMA	– Federal Emergency Management Agency
FICA	– Federal Insurance Contributions Act (Social Security)

FLSA	– Fair Labor Standards Act
FORA	– Fort Ord Reuse Authority
FY	– Fiscal Year
HVAC	– Heating, Ventilation, and Air Conditioning
IACP	– International Association of Chiefs of Police
JAG	– Justice Assistance Grant
JPA	– Joint Powers Authority
LAN	– Local Area Network
LEADS	– Law Enforcement and Detective System
LIUNA	– Laborers' International Union of North America
LIUNA H&W	– Laborers' International Union of North America Health & Welfare
LTD	– Long Term Disability
MCT	– Mobile Computer Unit
MPC	– Monterey Peninsula College
MPUSD	– Monterey Peninsula Unified School District
MPWMD	– Monterey Peninsula Water Management District
MRWPCA	– Monterey Regional Water Pollution Control Agency
NCGIA	– Northern California Gang Investigators Association
NIP	– Neighborhood Improvement Project
NPDES	– National Pollutant Discharge Elimination System
OES	– Office of Emergency Services
OSHA	– Occupational Safety and Health Administration
OTS	– Office of Traffic Safety

PAL	– Police Activity League
PAPA	– Pesticide Application Professional Association
PARS	– Public Agency Retirement System
PARS-ARS	– Public Agency Retirement System – Alternative Retirement System
PC	– Planning Commission
PC/VC	– Penal Code / Vehicle Code
PERS	– Public Employees Retirement System
PG&E	– Pacific Gas & Electric
POA	– Police Officers’ Association
POMA	– Presidio of Monterey Annex
POST	– Peace Officer Standards and Training
P/T	– Part time
RDA	– Redevelopment Agency
RMS	– Records Management System
RSTP	– Regional Surface Transportation Program
SB	– Senate Bill
SCADA	– Supervisory Control and Data Acquisition
SCEA	– Seaside City Employees Association
SCSD	– Seaside County Sanitation District
SRT	– Special Response Team
SWAT	– Special Weapons and Tactics
TAC	– Traffic Advisory Committee
TAMC	– Transportation Agency of Monterey County

- TOT** – Transient Occupancy Tax
- TPO** – The Personnel Office
- TRAK** – Technology to Recover Abducted Kids
- USA** – Underground Service Alert
- UUT** – Utility User Tax
- VAO** – Vehicle Abatement Officer
- VLF** – Vehicle License Fee
- WAN** – Wide Area Network
- YEC** – Youth Education Center



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Glossary of Budget Terms

Activity: A specific and distinguishable unit of work or service performed

Annualized Cost: A full year's cost of an item or position, even though it may be utilized only in part of any year.

Appropriation: Authorization by the City Council or legislative body which permits the City or government agency to incur obligations and to make expenditures of resources.

Appropriation Resolution: The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources

Assessed Value: A value established for real property for use as a basis in levying property taxes.

Audit: A review of the City accounts by an independent certified public accountant (CPA) or accounting firm. The primary objective of an audit is to determine if the City's financial statement fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles (GAAP).

Bond: A written promise to pay a specified sum of money, (the face value or principal amount), at a specified date or dates in the future (maturity date) together with periodic interest at a specified rate. Bond are generally used to finance large capital projects such as buildings, streets, utility infrastructure and bridges.

Budget: A financial plan for a specified period of time that matches projected revenues and planned expenditures to services, goals and objectives. The City of Seaside uses a financial plan covering two fiscal years, with actual budget appropriations made annually.

Budget Document: The official written statement submitted by the City Manager and supporting staff to the City Council or legislative body detailing the Adopted budget.

Budget Message: Included in the opening section of the budget, a general discussion of the Adopted budget presented in writing as a general summary of the most important aspects of the budget, an explanation of issues against the background of financial trends and a presentation of the recommendations of the City Manager.

Capital Improvement Program: Adoption of a financial plan for neighborhood improvement projects, and the means of financing them for a specified period of time. The City updates the fiscal year's Capital Improvement Program budget and reviews its five-year Capital Improvement Plan.

Capital Improvement Project (CIP): A permanent major addition or renovation to the City's real property assets. Project expenditures may include costs of design, construction, acquisition of buildings and/or facilities and significant repair, renewal or renovations to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time costs.

Capital Projects: Projects which purchase or construct capital assets such as land, infrastructure, buildings, equipment and public art.

Capital Project Funds: Fund type used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

City Attorney: Represents the City in legal disputes and advises the Council and staff on legal matters.

City Clerk: Maintain records of City ordinances, resolutions, contracts, minutes and other important official City documents.

City Council: A part-time legislative and policy-making body, consisting of five members, elected at large on a non-partisan basis. The members enact ordinances and resolutions essential to the City. Council meetings are held on the first and third Thursday of each month at 7:00 PM in the Seaside City Hall Council Chambers.

City Manager: Responsible for supervising activities of all City departments, implements City Council policy, prepares an annual budget, conducts personnel matters and directs the day-to-day operations of City government.

Commissions and Advisory Committees: There are various commissions and advisory committees serving in a voluntary basis for the City of Seaside. The committees consist of citizens appointed by the City Council to advise the City on issues such as planning, parks and recreation. All meetings are open to the public, with public participation invited and encouraged.

Contingency: Funds set aside or approved for use. These funds could be used for unanticipated expenditure requirements, new programs or to absorb

unexpected revenue losses, only with specific Council approval and authorization.

Debt Service: Payments of interest and principal on obligations resulting from the issuance of bonds, notes or certificates of indebtedness.

Debt Service Funds: Fund type used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Department: A major organizational unit of the City that has been assigned overall management responsibility for an operation or group of related operation within a functional area. A department may be comprised of one or more divisions or sub-units.

Dedicated Reserve: Money set-aside in a special account for specified purposes, such as expected or unanticipated operational costs, equipment or capital requirements.

Division: An organizational subdivision of a department

Encumbrance: A commitment of funds for goods or services on order. Earmarked funds to be expended, representing an obligation of the agency. Encumbrances outstanding at year-end are reported as reservation of fund balances since they do not constitute an expenditure or liability at that time.

Enterprise Fund: A fund established to account for the cost of those governmental facilities and services that are operated in a manner similar to private enterprises. These programs can be entirely or predominately self-supporting.

Expenditure: Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

Entitlement: A grant or subvention fund available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

Equipment/Building Outlay: A budget category which includes equipment having a unit cost of more than \$1,000 and an estimated useful life of more than one year. Also referred to as capital outlay, smaller building and park projects are included in this category.

Expenditure: Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

Finance Department: Responsible for maintaining the financial records and operations, including such functions as treasurer, internal auditor, accountant, purchasing manager and financial investor.

Fire Department: Protecting life and properties from fire and fire-related damage. Investigates suspicious fires. Conducts inspections of public and private buildings for fire hazards, and educates the public about fire and burn prevention. A full Hazardous Materials Team, serving the Monterey Peninsula.

Fiscal Year: A twelve month period of time in which the Annual Budget applies. For the City of Seaside it is July 1st through June 30th.

Fund: An independent fiscal and accounting entity used to set the financial position and results of operation related to specific purposes for which a particular fund is created. The six generic funds types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, and Trust & Agency Funds.

Fund Balance: The excess of assets over liabilities, representing the cumulative effect of revenues and other financing sources over expenditures. A negative fund balance is called a *fund deficit*.

Full-Time Equivalent (FTE): A standard that is used to convert part-time or temporary personnel hours to a full-time basis, allowing for comparison purposes.

General Fund: The City's principal operating fund, supported by taxes, fees and other general revenues which can be used for any legal government purpose. The fund finances the general operating programs of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

Grants: Contributions of gifts, cash or other assets from an outside governmental entity. Grants can be used or expended for a specific purpose, activity or facility. Example is the Community Development Block Grant provided by the Federal Government.

Indirect Cost Reimbursement: A General Fund budget category that shows the amount of costs that are reimbursed by other funds.

Interfund Loans: Amounts provided between funds and blended component units of the primary government with a requirement for repayment.

Interfund Transfers: Flows of assets, such as cash or goods, between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Internal Service Fund: Proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis. Examples of internal services would be Information Services, Vehicle Maintenance and Self-Insurance.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded as some future date. (Note: the term does not include encumbrances).

Long Term Debt: Borrowing of money or the issuance of bonds or other debt instruments for the financing of major capital improvements or property acquisitions, over an extended period of time. Generally Long Term Debt is spread over 20 to 30 years.

Mission Statement: A brief description of the purpose, goals and major responsibilities of an agency or organization.

Modified Accrual Basis: The method of accounting used by all government fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough to be used to pay liabilities of the current period.

Non-Departmental: Program costs that do not relate to any one specific department but represent cost of a general, City-wide nature, such as a debt service and appropriated reserve.

Operating Budget: The portion of the budget that pertains to daily operations and delivery of basic governmental services. Annual appropriation of funds for ongoing program costs, including employee services, supplies, equipment, and debt services.

Operations: A grouping of related programs within a functional area.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries, unless it is in conflict with a higher form of law, such as a State Statute or a Constitutional provision.

Organization: An organizational sub-division of an agency or department. A cost center or program for which an annual operating budget or capital budget is established. Sometimes referred to as a division.

Performance Indicators: Measurements depicting the effectiveness or efficiency of services provided, output produced.

Program: An activity or group of activities performed for the purpose of providing a service or a support function.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets or cost recovery, financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Public Works Department: To oversee design and construction of all City-owned facilities. Inspections of improvements and maintenance of streets, bridges, buildings, parks, sewers, water lines, etc. Analyze traffic flow/safety, maintenance of all traffic signs and markings.

Police Department: To protect and maintain order in the event of community disturbances or emergencies. To apprehend criminals, recover stolen property, assistance in traffic accident management/investigation. Education of the citizens in regards to burglary prevention, illegal narcotics, traffic laws and personal safety.

Purchase Order: A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Recreation Department: Responsible for providing recreation programs such as sports, educational, cultural, entertainment and other leisure activities.

Reserve: An account used to earmark a portion of the fund balances or equity as legally restricted for a specific use or not available for appropriation and subsequent spending.

Resolution: A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval.

Resources: The total amount available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities.

Source Document: Basic evidence needed to record an accounting transaction. Journal entries, financial records and accounting reports are eventually derived from source documents. Examples of source documents are purchase orders, invoices and time sheets.

Special Assessment Fund: A fund used to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefited.

Special Revenue Fund: A fund used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for special purchases. Examples of special revenue funds are those established for the purpose of financing streets, parks or libraries.

Subventions: Revenues collected by the State (or other level of government) that are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

Suspense Account: A temporary account (i.e. not included in the financial statements) for recording part of a transaction, such as those involving receipts or disbursements, prior to final analysis or identification of that transaction.

Tax: a levy or compulsory payment imposed by the City or other government agency to obtain revenue for the purpose of financing the delivery of a public good or service.

Trust and Agency Funds: Used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organization, or other government agencies. Also known as Fiduciary Funds.

Unencumbered Balance: A balance relating to a portion or the entire amount of an appropriation that has not been encumbered or expended.

Unrestricted Net Assets: Assets with no external restriction as to use or purpose. They can be employed for any purpose designated Council, as distinguished from funds restricted externally for specific purposes.

Warrant: An order drawn authorizing payment to a designated payee



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