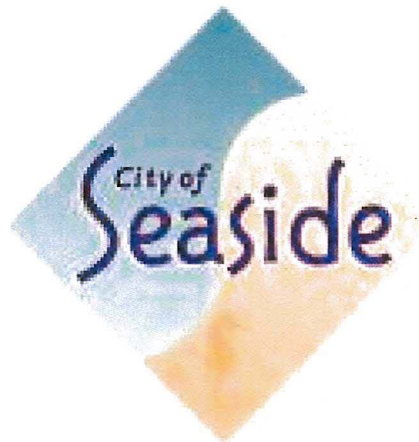
The logo for the City of Seaside is centered on the page. It features a diamond-shaped background with a light gray, textured pattern. The text "City of Seaside" is overlaid on the diamond. "City of" is in a smaller, sans-serif font, and "Seaside" is in a larger, serif font.

City of
Seaside

VISION STATEMENT

Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.



City Officials

CITY COUNCIL

Ralph Rubio, Mayor
Dennis Alexander
Jason Campbell
Kayla Jones
David Pacheco

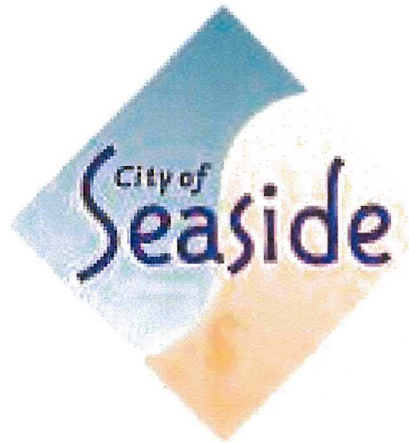
City Manager
Craig Malin

City Attorney
Don Freeman

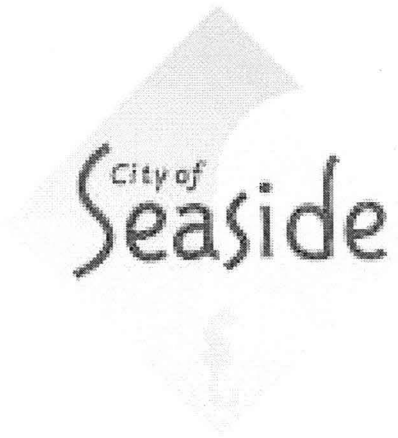
City Clerk Lesley Milton
Deputy City Manager Administrative Services Daphne Hodgson
Chief of Police Robert Jackson
Fire Chief Brian Dempsey
Human Resources Director Roberta Greathouse
Recreation Services Director Nancy Towne

MISSION STATEMENT

Include Innovate Inspire



Revenues



Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	1,408,225	1,474,380	1,562,657	1,780,000	1,815,600	1,851,912
3104 - PROPERTY TRANSFER TAX	49,573	39,060	64,252	70,150	72,255	74,422
3105 - VEHICLE LICENSE FEE IN-LIEU	2,633,620	2,853,889	3,009,438	3,169,850	3,200,000	3,300,000
3108 - SUPPLEMENTAL ROLL	59,866	32,321	83,565	80,000	81,600	84,000
3109 - PROPERTY TAX UNSECURED	0	58,141	58,670	60,000	61,200	63,000
3110 - RESIDUAL CO RPTTF DISTRIBUTION	502,279	1,224,910	1,169,799	1,050,000	1,200,000	1,224,000
3111 - TRANSACTION TAX - MEASURE R	3,434,628	2,909,810	3,781,475	3,888,000	3,942,000	4,060,260
3112 - PENALTIES AND INTEREST	507	1,278	1,730	2,000	2,000	2,000
3113 - SA PASS THROUGH DISTRIBUTION	0	299,581	365,649	330,000	300,000	300,000
3114 - TRANSACTION TAX - MEASURE L	0	0	0	0	990,000	2,000,000
3116 - SAND CITY SETTLEMENT PAYMENT	0	0	182,261	364,522	364,522	364,522
3121 - SALES & USE TAX	5,902,317	5,319,525	7,404,844	7,175,000	7,373,000	7,594,190
3122 - TRANSIENT OCCUPANCY TAX	2,419,935	2,380,355	2,902,459	3,090,000	3,200,000	3,500,000
3123 - FRANCHISE-PG&E	232,532	219,914	226,599	235,000	250,000	260,000
3124 - FRANCHISE-TELEVISION	229,348	188,237	263,081	250,000	260,000	270,000
3125 - FRANCHISE-TRASH COLLECTION	590,344	455,855	700,899	690,000	720,000	740,000
3126 - FRANCHISE-WATER	65,416	72,236	60,585	65,000	65,000	75,000
3127 - FRANCHISE-SANITATION	166,103	129,909	176,768	150,000	150,000	150,000
3128 - BUSINESS LICENSE TAX	673,048	538,658	770,258	650,000	670,000	680,000
3129 - TRANSIENT OCCUPANCY TAX - SHORT-TERM RENTALS	0	0	0	0	50,000	65,000
3130 - MARIJUANA RECEIPTS TAX	0	0	0	0	350,000	400,000
3131 - UTILITY USER - ELECTRIC & GAS	1,075,328	955,456	1,105,181	1,110,000	1,250,000	1,300,000
3132 - UTILITY USER TELEPHONE	533,695	454,652	486,260	500,000	550,000	600,000
3133 - UTILITY USER CAL AM WATER	388,976	304,480	328,098	330,000	350,000	370,000
3134 - UTILITY USER-CITY WATER	33,407	31,353	27,755	35,000	38,000	40,000
3135 - UTILITY USER-CABLE	237,759	230,594	249,919	240,000	260,000	280,000
3136 - UTILITY USERS - MARINA COAST	33,513	28,851	39,194	40,000	40,000	40,000
3140 - FINANCE ADMIN RECOVERY	1,889	2,141	2,369	0	1,000	1,000
3201 - BINGO PERMIT	200	200	156	200	200	200
3202 - ANIMAL LICENSE	6,647	6,642	7,283	5,000	5,000	5,000
3204 - COUNCIL CHAMBERS RENTAL	104	0	0	0	0	0
3210 - PLAN CHECK FEES	116,088	136,174	73,789	85,000	120,000	120,000
3211 - BUILDING PERMIT	156,972	191,918	172,347	200,000	180,000	180,000
3212 - ELECTRICAL PERMIT	26,586	96,698	98,279	55,000	75,000	75,000
3213 - PLUMBING PERMIT	21,717	28,955	24,839	20,000	25,000	25,000
3214 - CERTIFICATE OF OCCUPANCY	9,184	5,378	5,682	8,000	6,000	6,000
3215 - SEWER PERMIT	(585)	0	0	0	0	0
3216 - ABANDONED RESIDENTIAL PROP. FE	600	7,124	3,050	1,000	1,000	1,000
3221 - SIGN PERMIT	13,273	10,186	4,709	7,000	5,000	5,000

Budget Comparison by Budget Year

GENERAL FUND

100-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3223 - HOME OCCUPATION/GARAGE SALES	4,897	5,264	4,750	6,000	6,000	6,000
3225 - USE PERMIT	24,174	34,035	19,081	28,000	35,000	35,000
3231 - STREET OPENING/ENCR PERMIT	38,197	25,518	19,045	60,000	60,000	60,000
3232 - TREE PERMITS	6,643	5,066	6,785	6,000	6,000	6,000
3233 - WATER ALLOCATION PERMIT	0	0	0	1,000	1,000	1,000
3242 - OTHER LICENSES & PERMITS	340	144	332	1,000	1,000	1,000
3245 - SB 1473 ADMINISTRATIVE 10%	0	0	0	100	100	100
3246 - AB 717 ADMINISTRATIVE 4%	10,054	15,578	13,541	12,000	12,000	12,000
3247 - SB1186 ADMINISTRATIVE 5%	76	71	90	100	100	100
3301 - REVENUE/RECOVERY	25,685	20,745	25,115	21,000	20,000	20,000
3302 - PARKING FINES	21,138	17,233	35,362	30,000	30,000	30,000
3303 - OTHER COURT FINES	16,526	5,350	6,302	15,000	6,500	6,500
3304 - PROPERTY MAINTENANCE FINES	3,592	3,260	2,575	5,000	2,500	2,500
3350 - ADMINISTRATIVE CITATION	1,250	250	750	1,000	1,000	1,000
3401 - INTEREST INCOME	9,252	10,187	17,457	15,000	25,000	25,000
3405 - LAND/CHAMBERS/EQUIP RENTAL INC	50,822	44,135	47,510	60,000	52,000	52,000
3406 - PROPERTY RENT	5,000	5,000	5,500	6,000	6,000	6,000
3408 - GOLF COURSE RENTAL (GENERAL FUND)	100,000	0	100,000	100,000	100,000	100,000
3409 - STARBUCKS RENTAL INCOME	0	0	2,337	4,800	4,800	4,800
3502 - HOMEOWNER PROPERTY TAX RELIEF	10,081	8,563	8,402	8,800	8,800	8,800
3504 - POLICE OFFICER TRAINING STDS.	9,492	15,006	21,011	18,000	18,000	18,000
3506 - SB90 REIMBURSEMENT	40,665	474,701	58,412	20,000	10,000	10,000
3509 - TRAFFIC SAFETY FINES	34,689	26,544	24,027	20,000	25,000	25,000
3510 - CSA 74 EMS - MONTEREY COUNTY	24,925	27,995	27,659	24,925	27,500	27,500
3541 - GRANT REVENUE	0	16,792	80,874	688,031	0	0
3602 - VEHICLE ABATEMENT FEE	26,236	15,310	14,395	20,000	20,000	20,000
3603 - FIXIT TICKET FEE	3,663	4,613	4,696	5,000	5,000	5,000
3605 - FINGERPRINT FEE	75	98	0	500	500	500
3606 - ANIMAL SHELTER FEE	5,452	4,629	2,574	6,000	4,000	4,000
3608 - POLICE FALSE ALARM	8,024	6,168	12,163	10,000	10,000	10,000
3613 - FIRE-FIREWORKS FEE	2,920	2,628	12,459	17,000	20,000	20,000
3614 - FIRE CONTRACTS	135,000	123,750	195,000	195,000	195,000	195,000
3623 - FIRE INSPECTION-BUSINESS	8,309	6,150	3,339	7,000	5,000	5,000
3628 - PLAN CHECK-BLDG/FIRE SPRINKLRR	8,084	17,582	10,061	12,500	10,000	10,000
3629 - FIRE FALSE ALARM	0	30	0	0	0	0
3652 - REAL PROPERTY CERTIFICATION	25,026	26,058	26,659	25,000	25,000	25,000
3653 - BAR REVIEW	32,060	29,966	13,604	30,000	20,000	20,000
3654 - SALE OF MAPS,PUBS,RPTS	390	616	114	1,000	1,000	1,000
3657 - VARIANCE APPLI. FILING FEE	2,575	2,236	1,594	4,000	4,000	4,000
3658 - ENVIRONMENTAL REVIEW FEE	0	0	0	100	100	100
3660 - APPEALS/PLANNING/BAR	1,527	942	3,169	3,000	3,000	3,000
3661 - SUBDIVISION MAP FEE	1,096	0	0	1,000	1,000	1,000

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3664 - PLANNING APPLICATION REVIEW	0	367	3,085	7,000	0	0
3665 - TRAFFIC ADVISORY COMMITTEE FEE	50	851	570	100	100	100
3666 - ENGINEERING PLAN CHECK	0	0	0	100	100	100
3667 - SITE PLAN REVIEW	3,000	52	0	1,000	1,000	1,000
3668 - ZONING/PLAN AMENDMENTS	3,249	1,963	2,688	10,000	5,000	5,000
3670 - JAZZ ART SHOW	0	29	354	100	100	100
3672 - CENTER RENTALS/DEPOSITS	55,041	49,299	51,460	60,000	60,000	60,000
3673 - PRE-SCHOOL FEE	30,640	35,681	28,903	30,000	30,000	30,000
3674 - OTHER COMMUNITY CLASSES	31,516	40,422	51,690	47,000	60,000	60,000
3675 - ART COMMISSION	0	740	0	1,000	1,000	1,000
3676 - SWIMMING POOL REVENUE	110,488	110,005	80,572	100,000	100,000	100,000
3677 - SWIMMING POOL RENT	12,554	9,586	9,322	10,000	10,000	10,000
3679 - RECREATION DAY CAMP	47,508	68,818	52,982	50,000	55,000	60,000
3683 - SUMMER CONCERTS	3,196	4,035	4,129	6,000	6,000	6,000
3685 - PROGRAM DONATIONS-RECREATION	0	0	1,001	2,160	1,000	1,000
3691 - PARK RENTAL FEES	7,431	8,210	7,989	5,000	10,000	10,000
3694 - NSF FEE	470	307	445	100	100	100
3695 - SPECIAL EVENT APPLICATION	189	1,260	1,260	1,000	1,500	1,500
3699 - POLICE SERVICE CHARGES	40,126	42,416	46,059	35,000	50,000	50,000
3720 - MISCELLANEOUS REVENUE	8,230	3,797	2,330	2,000	3,000	3,000
3721 - ONE TIME REVENUE	880,463	9,287	0	0	0	0
3722 - PROCEEDS - IN&OUT SALE	0	0	317,796	0	0	0
3755 - LEASE PROCEEDS	218,772	567,814	28,477	1,622,151	0	0
3759 - CAL RECYCLE	0	9,004	9,090	8,827	8,800	8,800
3764 - REIMBURSEMENTS - ADMIN SERVICES	8,079	29,500	6,216	500	3,500	3,500
3765 - REIMBURSEMENTS - POLICE	252,555	132,447	86,567	35,000	20,000	20,000
3766 - REIMBURSEMENTS - FIRE	141,492	160,125	242,024	333,000	188,500	188,500
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	36,103	1,117	1,555	81,235	42,500	42,500
3768 - REIMBURSEMENTS - OTHER	(3,934)	0	0	11,000	1,000	1,000
3769 - REIMBURSEMENTS-PLNG&ECON DEV	20,936	85,689	88,682	10,000	10,000	10,000
3770 - REIMBURSEMENTS-CITY CLERK	25,500	25,500	12,000	3,000	3,000	3,000
3771 - REIMBURSEMENTS - FIREWORKS	0	8,573	0	0	0	0
3772 - REIMBURSEMENTS-POLICE SRO	0	64,399	87,551	88,448	0	0
3775 - EMPLOYEE HOME LOAN PAYMENT	0	0	0	3,000	100	100
3790 - DONATIONS	101,508	8,812	5,720	7,500	7,500	7,500
3799 - CASH OVER/SHORT	(59)	(45)	1	100	100	100
3999 - INTERFUND TRANSFER IN	37,175	0	0	0	0	0
Revenues Total	23,793,309	23,171,127	27,471,156	29,795,899	29,484,177	31,572,306
	23,793,309	23,171,127	27,471,156	29,795,899	29,484,177	31,572,306

Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND 103-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3712 - LAGUNA GRANDE PARKING	100,998	67,051	79,018	190,240	160,000	160,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	12,750	38,600	30,677	50,000	50,000
Revenues Total	100,998	79,801	117,618	220,917	210,000	210,000
	100,998	79,801	117,618	220,917	210,000	210,000

Budget Comparison by Budget Year

POLICE CADET PROGRAM

104-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3790 - DONATIONS	0	5,766	0	100	0	0
Revenues Total	0	5,766	0	100	0	0
	0	5,766	0	100	0	0

Budget Comparison by Budget Year

FEMA 106-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1	0	0	0	0	0
3541 - GRANT REVENUE	102,813	262,335	26,201	0	0	0
3999 - INTERFUND TRANSFER IN	11,703	46,366	27,741	63,296	0	0
Revenues Total	114,517	308,701	53,942	63,296	0	0
	114,517	308,701	53,942	63,296	0	0

Budget Comparison by Budget Year

POMA & DMDC FUND

113-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,152	2,238	3,511	0	0	0
3604 - POMA REVENUE	0	896,114	777,596	700,000	875,000	645,000
3715 - INT. SVC. FEE - WORKERS' COMP	981,052	0	0	0	0	0
3718 - DMDC REVENUE	(565)	404	0	0	0	0
3720 - MISCELLANEOUS REVENUE	219	0	0	0	0	0
Revenues Total	982,858	898,757	781,108	700,000	875,000	645,000
	982,858	898,757	781,108	700,000	875,000	645,000

Budget Comparison by Budget Year

CDBG FUND 200-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
0-5410-9819 - BOYS & GIRLS CLUB FAC IMPROV	0	(40,001)	0	0	0	0
3401 - INTEREST INCOME	878	571	860	300	200	200
3407 - RENT- EMBASSY SUITES	101,500	103,000	102,600	100,000	100,000	100,000
3541 - GRANT REVENUE	384,156	726,367	539,691	698,869	360,000	360,000
3552 - CDBG PROGRAM INCOME-LOANS	1,528	232	0	0	0	0
3554 - P.I. LOAN PRINCIPAL	53,671	1,901	2,257	0	1,000	1,000
3720 - MISCELLANEOUS REVENUE	0	(4)	0	0	0	0
Revenues Total	541,732	792,067	645,408	799,169	461,200	461,200
	541,732	792,067	645,408	799,169	461,200	461,200

Budget Comparison by Budget Year

OTS - AV18 (THRU SALINAS)

201-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	11,202	8,144	7,797	3,500	0	0
Revenues Total	11,202	8,144	7,797	3,500	0	0
	11,202	8,144	7,797	3,500	0	0

Budget Comparison by Budget Year

BJA GRANT FUND 203-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	40,500	0	0
3562 - BJA VEST GRANT	4,404	1,665	4,024	2,961	4,552	4,552
Revenues Total	4,404	1,665	4,024	43,461	4,552	4,552
	4,404	1,665	4,024	43,461	4,552	4,552

Budget Comparison by Budget Year

MPC TRAINING - POLICE 209-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	59	80	50	50	50
Revenues Total	0	59	80	50	50	50
	0	59	80	50	50	50

Budget Comparison by Budget Year

STREETS FUND 210-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3111 - TRANSACTION TAX - MEASURE R	0	0	0	0	500,000	500,000
3401 - INTEREST INCOME	2	0	0	100	100	100
3503 - HIGHWAY USERS (2105)	235,337	189,137	189,051	198,143	198,029	198,029
3521 - HIGHWAY USERS (2103)	0	323,243	172,972	81,345	136,413	150,051
3522 - HIGHWAY USERS (2106)	0	82,908	85,124	124,465	124,404	124,404
3523 - HIGHWAY USERS (2107)	0	242,061	246,171	255,945	255,825	255,825
3524 - HIGHWAY USERS (2107.5)	0	6,000	6,000	6,000	6,000	6,000
3525 - Loan Repayment	0	0	0	0	38,984	38,984
3526 - SB1	0	0	0	0	196,478	585,296
3567 - RSTP GRANT	43,089	613,621	41,521	53,831	0	0
3568 - CALTRANS GRANT	0	0	0	0	175,000	0
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	5,873	5,150	2,612	0	0	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	0	0	422,447	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	36,912	310,763	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	330,000	476,040	800,969	520,000	500,000
3999 - INTERFUND TRANSFER IN	973,561	0	0	0	0	0
Revenues Total	1,294,773	2,102,883	1,641,938	1,520,798	2,151,233	2,358,689
	1,294,773	2,102,883	1,641,938	1,520,798	2,151,233	2,358,689

Budget Comparison by Budget Year

HIGHWAY USER'S(2107) FUND

212-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	606	0	0	0	0	0
3503 - HIGHWAY USERS (2105)	251,748	0	0	0	0	0
Revenues Total	252,354	0	0	0	0	0
	252,354	0	0	0	0	0

Budget Comparison by Budget Year

HGHWY USER'S(2107.5) FUND

214-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3503 - HIGHWAY USERS (2105)	6,000	0	0	0	0	0
Revenues Total	6,000	0	0	0	0	0
	6,000	0	0	0	0	0

Budget Comparison by Budget Year

HIGHWAY USER'S(2106) FUND

215-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	189	0	0	0	0	0
3503 - HIGHWAY USERS (2105)	79,214	0	0	0	0	0
Revenues Total	79,402	0	0	0	0	0
	79,402	0	0	0	0	0

Budget Comparison by Budget Year

HIGHWAY USER'S(2103) FUND

216-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,179	0	0	0	0	0
3503 - HIGHWAY USERS (2105)	482,073	0	0	0	0	0
Revenues Total	483,252	0	0	0	0	0
	483,252	0	0	0	0	0

Budget Comparison by Budget Year

TRAINING - FIRE

218-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	139	136	163	100	0	0
3765 - REIMBURSEMENTS - POLICE	6,893	1,120	3,870	2,500	2,500	2,500
Revenues Total	7,032	1,256	4,033	2,600	2,500	2,500
	7,032	1,256	4,033	2,600	2,500	2,500

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	39	1	0	0	0	0
3507 - PROP 172-1/2 CENT SALES TAX	108,156	90,684	106,581	106,809	110,000	110,000
Revenues Total	108,195	90,685	106,581	106,809	110,000	110,000
	108,195	90,685	106,581	106,809	110,000	110,000

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND 221-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3510 - CSA 74 EMS - MONTEREY COUNTY	100,000	0	0	0	0	0
3511 - SUPP LAW ENFORCEMENT	0	64,563	106,285	100,000	125,000	125,000
Revenues Total	100,000	64,563	106,285	100,000	125,000	125,000
	100,000	64,563	106,285	100,000	125,000	125,000

Budget Comparison by Budget Year

JAG-JUSTICE ASSISTANCE GRANT 223-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	7	(1,186)	0	0	0	0
3541 - GRANT REVENUE	13,941	25,025	0	0	0	0
Revenues Total	13,948	23,839	0	0	0	0
	13,948	23,839	0	0	0	0

Budget Comparison by Budget Year

SAFE ROUTES TO SCHOOL

230-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	4,378	3,726	0	0	0	0
Revenues Total	4,378	3,726	0	0	0	0
	4,378	3,726	0	0	0	0

Budget Comparison by Budget Year

SAFER - FEMA GRANT 231-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	110,184	0	142,266	611,994	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	6,085	0	0	0
Revenues Total	110,184	0	148,351	611,994	0	0
	110,184	0	148,351	611,994	0	0

Budget Comparison by Budget Year

ABC Grant 240-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	8,285	0	0	0	0
Revenues Total	0	8,285	0	0	0	0
	0	8,285	0	0	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND

241-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3306 - ASSET SEIZURE	18,872	10,292	0	91,000	84,000	84,000
3401 - INTEREST INCOME	198	196	321	100	100	100
3545 - HIDTA REIMBURSEMENT - FEDERAL	3,764	3,905	666	3,600	3,600	3,600
3546 - FED-TREASURE FORFEITURE FND	5,331	0	0	0	0	0
Revenues Total	28,165	14,393	986	94,700	87,700	87,700
	28,165	14,393	986	94,700	87,700	87,700

Budget Comparison by Budget Year

PRVNT 243-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3248 - AB109 REALIGNMENT FUNDS	0	42,571	86,225	0	0	0
3308 - PRVNT - ADJUD ASSET SEIZURE	4,814	58,251	22,619	19,000	0	0
3401 - INTEREST INCOME	0	(181)	773	0	0	0
3543 - REIMB-CRIME ANALYST	0	0	0	2,114	116,667	116,667
3601 - DRUG/DUI POLICE	245	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	2,114	23,333	23,333
Revenues Total	5,059	100,642	109,618	23,228	140,000	140,000
	5,059	100,642	109,618	23,228	140,000	140,000

Budget Comparison by Budget Year

FOUND PROPERTY

244-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	118	111	148	50	0	0
3563 - OTHER REVENUES	128	71	148	100	0	0
Revenues Total	247	182	296	150	0	0
	247	182	296	150	0	0

Budget Comparison by Budget Year

DOG PARK PROJECT 245-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3790 - DONATIONS	0	0	4,391	0	0	0
Revenues Total	0	0	4,391	0	0	0
	0	0	4,391	0	0	0

Budget Comparison by Budget Year

SENIOR PROGRAMS 251-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	19,444	741	291	100	100	100
3687 - SENIOR TRIPS	490	0	2,504	1,200	1,200	1,200
3690 - SENIOR PROGRAMS	5,428	6,882	6,861	6,000	6,000	6,000
Revenues Total	25,362	7,622	9,656	7,300	7,300	7,300
	25,362	7,622	9,656	7,300	7,300	7,300

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE 252-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	111	136	215	100	100	100
3689 - MAINTENANCE FEES	2,541	2,911	21,737	1,800	1,800	1,800
3999 - INTERFUND TRANSFER IN	0	0	0	0	10,000	10,000
Revenues Total	2,652	3,047	21,952	1,900	11,900	11,900
	2,652	3,047	21,952	1,900	11,900	11,900

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE

253-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,108	1,035	1,352	500	500	500
3672 - CENTER RENTALS/DEPOSITS	1,221	1,300	2,389	1,200	1,200	1,200
Revenues Total	2,329	2,336	3,741	1,700	1,700	1,700
	2,329	2,336	3,741	1,700	1,700	1,700

Budget Comparison by Budget Year

SOPER FIELD COMMUNITY CENTER

255-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	154	165	24	50	50	50
3689 - MAINTENANCE FEES	1,309	900	10,390	1,000	1,000	1,000
Revenues Total	1,463	1,065	10,414	1,050	1,050	1,050
	1,463	1,065	10,414	1,050	1,050	1,050

Budget Comparison by Budget Year

SWIMMING POOL FUND

256-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	533	391	2	0	0	0
3689 - MAINTENANCE FEES	15,628	12,510	11,152	10,000	10,000	10,000
3790 - DONATIONS	1,500	0	1,111	0	0	0
Revenues Total	17,661	12,901	12,265	10,000	10,000	10,000
	17,661	12,901	12,265	10,000	10,000	10,000

Budget Comparison by Budget Year

PARKS MAINTENANCE 257-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	22	28	48	0	0	0
3689 - MAINTENANCE FEES	1,446	1,296	1,506	1,200	1,200	1,200
Revenues Total	1,468	1,324	1,554	1,200	1,200	1,200
	1,468	1,324	1,554	1,200	1,200	1,200

Budget Comparison by Budget Year

D A & E FEE (SB 1186)

262-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3630 - D A & E FEE	989	927	1,171	900	900	900
Revenues Total	989	927	1,171	900	900	900
	989	927	1,171	900	900	900

Budget Comparison by Budget Year

STORMWATER FUND 271-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	0	0	0	0	0
3658 - ENVIRONMENTAL REVIEW FEE	4,210	999	1	0	0	0
3717 - FEMA FUNDING	0	0	0	0	200,000	200,000
3745 - GRANT	0	0	0	0	1,700,000	0
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	17,816	22,468	19,687	15,000	15,000	15,000
3999 - INTERFUND TRANSFER IN	339,247	0	471,942	713,217	680,000	680,000
Revenues Total	361,274	23,466	491,630	728,217	2,595,000	895,000
	361,274	23,466	491,630	728,217	2,595,000	895,000

Budget Comparison by Budget Year

PEG ACCESS FUND 291-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3124 - FRANCHISE-TELEVISION	43,343	37,759	51,975	45,000	45,000	45,000
Revenues Total	43,343	37,759	51,975	45,000	45,000	45,000
	43,343	37,759	51,975	45,000	45,000	45,000

Budget Comparison by Budget Year

HS - MERGED HOUSING

297-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	11,394	8,110	3,600	10,800	10,800	10,800
3551 - MISCELLANEOUS REVENUE	90	(30)	49	100	100	100
3554 - P.I. LOAN PRINCIPAL	225,675	129,998	35,745	50,000	50,000	50,000
Revenues Total	237,159	138,078	39,394	60,900	60,900	60,900
	237,159	138,078	39,394	60,900	60,900	60,900

Budget Comparison by Budget Year

PATTULLO SWIM CENTER 304-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	0	115,000	24,824	4,698	0	0
Revenues Total	0	115,000	24,824	4,698	0	0
	0	115,000	24,824	4,698	0	0

Budget Comparison by Budget Year

COE AVE CLASS II BIKEWAY 305-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3567 - RSTP GRANT	0	0	606	0	0	0
Revenues Total	0	0	606	0	0	0
	0	0	606	0	0	0

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP 308-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	773	1,059	2,292	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	0	10,381	77,020	266,635	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	238,784	0	260,822	0	0
Revenues Total	773	250,224	79,312	527,457	0	0
	773	250,224	79,312	527,457	0	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPRVMT

342-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	45,990	27,762	2,238	25,000	0	0
3790 - DONATIONS	0	0	0	3,500	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	3,564	45,035	231,042	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	0	19,100	150,000	200,000
Revenues Total	49,553	72,797	233,280	47,600	150,000	200,000
	49,553	72,797	233,280	47,600	150,000	200,000

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO

345-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	54	49	3	0	0	0
3541 - GRANT REVENUE	0	356	122,523	7,621,065	0	0
3773 - REIMBURSMENTS-SUCCESSOR AGENCY	0	31,749	597,232	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	0	50,000	20,000
Revenues Total	54	32,154	719,758	7,621,065	50,000	20,000
	54	32,154	719,758	7,621,065	50,000	20,000

Budget Comparison by Budget Year

Solar Panels 347-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	0	500,000	0	0
Revenues Total	0	0	0	500,000	0	0
	0	0	0	500,000	0	0

Budget Comparison by Budget Year

CUTINO PARK IMPROVEMENTS

348-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	0	1,800,000	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	0	217,900	0	0
Revenues Total	0	0	0	217,900	1,800,000	0
	0	0	0	217,900	1,800,000	0

Budget Comparison by Budget Year

CITYWIDE CURB/GUTTER FUND

352-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3752 - CURB & GUTTER ASSESSMENT	2,181	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	72,406	0	0	0	0	0
Revenues Total	74,587	0	0	0	0	0
	74,587	0	0	0	0	0

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS

355-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	42	42	47	50	50	50
3703 - INTERNAL SERVICE REVENUE - MIS	590,275	598,974	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	635,942	658,191	683,050	683,050
Revenues Total	590,317	599,016	635,989	658,241	683,100	683,100
	590,317	599,016	635,989	658,241	683,100	683,100

Budget Comparison by Budget Year

WATER FUND 401-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	4,368	5,129	5,165	2,500	2,500	2,500
3541 - GRANT REVENUE	0	0	0	106,900	0	0
3696 - WATER UTILITY RECEIPT	799,747	689,856	596,299	660,000	660,000	660,000
3697 - WATER RECONNECT FEE	14,737	17,176	18,443	15,000	15,000	15,000
3720 - MISCELLANEOUS REVENUE	3,758	58	0	2,000	6,000	6,000
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	19,857	4,140	0	5,000	5,000	5,000
Revenues Total	842,467	716,359	619,906	791,400	688,500	688,500
	842,467	716,359	619,906	791,400	688,500	688,500

Budget Comparison by Budget Year

GOLF COURSES FUND

405-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	422	245	100	100	100
3406 - PROPERTY RENT	0	437,153	337,053	340,000	350,000	350,000
Revenues Total	0	437,574	337,297	340,100	350,100	350,100
	0	437,574	337,297	340,100	350,100	350,100

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,784	2,545	4,824	1,000	1,000	1,000
3541 - GRANT REVENUE	0	54,000	0	0	0	0
3701 - INT. SVC. FEE-EQUIPT. MAINT. C	1,000,065	911,000	983,500	1,000,000	450,000	450,000
3709 - SALE OF REAL/PERSONAL PROPERTY	0	719	0	0	0	0
3720 - MISCELLANEOUS REVENUE	0	19,395	7,452	0	0	0
3999 - INTERFUND TRANSFER IN	0	8,481	0	0	0	0
Revenues Total	1,001,849	996,139	995,776	1,001,000	451,000	451,000
	1,001,849	996,139	995,776	1,001,000	451,000	451,000

Budget Comparison by Budget Year

INSURANCE FUND 502-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,438	1,114	2,499	1,000	1,000	1,000
3710 - INT. SVC. FEE - LIABILITY & INSURANCE	1,193,950	850,000	733,100	917,900	1,110,000	1,110,000
3711 - WORKERS' COMP RECOVERY	72,563	124,852	122,395	130,000	30,000	30,000
3715 - INT. SVC. FEE - WORKERS' COMP	779,100	768,182	792,628	892,003	710,000	710,000
3720 - MISCELLANEOUS REVENUE	28,541	15,371	9,138	5,000	5,000	5,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	70,779	62,922	0	0
Revenues Total	2,076,592	1,759,519	1,730,538	2,008,825	1,856,000	1,856,000
	2,076,592	1,759,519	1,730,538	2,008,825	1,856,000	1,856,000

Budget Comparison by Budget Year

MIS FUND 503-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	765	840	1,524	500	500	500
3563 - OTHER REVENUES	0	0	0	100	0	0
3703 - INTERNAL SERVICE REVENUE - MIS	450,000	505,528	595,300	613,000	851,500	700,000
3999 - INTERFUND TRANSFER IN	0	50,000	0	0	0	0
Revenues Total	450,765	556,368	596,824	613,600	852,000	700,500
	450,765	556,368	596,824	613,600	852,000	700,500

Budget Comparison by Budget Year

Gardner Trust Fund 602-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	1,326	2,201	700	700	700
Revenues Total	0	1,326	2,201	700	700	700
	0	1,326	2,201	700	700	700

Budget Comparison by Budget Year

SCSD GENERAL FUND 951-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	340,595	376,909	388,817	400,000	400,000	400,000
3401 - INTEREST INCOME	15,939	12,449	43,190	17,000	0	0
3692 - SANITATION USER FEES	1,300,173	1,963,007	1,642,703	1,300,000	1,700,000	1,700,000
3720 - MISCELLANEOUS REVENUE	0	0	1,615	1,000	0	0
3721 - ONE TIME REVENUE	64,773	0	31,174	0	0	0
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	1,856	549	17,469	0	1,000	1,000
Revenues Total	1,723,336	2,352,913	2,124,968	1,718,000	2,101,000	2,101,000
	1,723,336	2,352,913	2,124,968	1,718,000	2,101,000	2,101,000

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY 952-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	247	27	0	0	0
3999 - INTERFUND TRANSFER IN	677,250	0	82,135	93,993	0	0
Revenues Total	677,250	247	82,162	93,993	0	0
	677,250	247	82,162	93,993	0	0

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT 953-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,642	2,371	3,218	1,000	1,000	1,000
3691 - PARK RENTAL FEES	7,187	0	0	0	0	0
3693 - SANITATION CONNECTION FEES	0	0	4,225	0	0	0
3999 - INTERFUND TRANSFER IN	2,166,900	0	164,270	534,400	534,400	534,000
Revenues Total	2,175,729	2,371	171,714	535,400	535,400	535,000
	2,175,729	2,371	171,714	535,400	535,400	535,000

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE 954-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	72	613	751	0	0	0
3999 - INTERFUND TRANSFER IN	57,561	0	115,925	122,240	71,149	71,149
Revenues Total	57,633	613	116,676	122,240	71,149	71,149
	57,633	613	116,676	122,240	71,149	71,149

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS

961-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	1	0	5	0	0	0
3408 - GOLF COURSE RENTAL (GENERAL FUND)	56,513	0	0	0	0	0
3563 - OTHER REVENUES	0	11,491	0	0	0	0
3769 - REIMBURSEMENTS-PLNG&ECON DEV	0	48,588	109,525	60,000	0	0
3999 - INTERFUND TRANSFER IN	130,994	154,652	111,315	0	0	0
Revenues Total	187,508	214,731	220,845	60,000	0	0
	187,508	214,731	220,845	60,000	0	0

Budget Comparison by Budget Year

SA FT ORD DEBT SERVICE

962-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	129,130	1,724	0	0	0	0
Revenues Total	129,130	1,724	0	0	0	0
	129,130	1,724	0	0	0	0

Budget Comparison by Budget Year

SA FT ORD - LMIHF

963-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	306,754	970,533	3,221,452	0	0	0
Revenues Total	306,754	970,533	3,221,452	0	0	0
	306,754	970,533	3,221,452	0	0	0

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT 971-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	521	584	333	500	0	0
3406 - PROPERTY RENT	19,853	18,685	15,179	18,500	7,000	7,000
3551 - MISCELLANEOUS REVENUE	25	0	0	0	0	0
3709 - SALE OF REAL/PERSONAL PROPERTY	0	0	1,533,555	0	0	0
3999 - INTERFUND TRANSFER IN	3,659,252	89,832	2,587,131	0	0	0
Revenues Total	3,679,651	109,101	4,136,198	19,000	7,000	7,000
	3,679,651	109,101	4,136,198	19,000	7,000	7,000

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE

972-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,514	2,966	3,358	2,500	0	0
3999 - INTERFUND TRANSFER IN	2,366,437	2,472,912	2,212,717	0	140,000	140,000
Revenues Total	2,368,952	2,475,878	2,216,076	2,500	140,000	140,000
	2,368,952	2,475,878	2,216,076	2,500	140,000	140,000

Budget Comparison by Budget Year

SA MERGED - LMIHF 973-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	4	4	2	0	0	0
3999 - INTERFUND TRANSFER IN	12,750	13,962	4,694	0	0	0
Revenues Total	12,754	13,966	4,696	0	0	0
	12,754	13,966	4,696	0	0	0

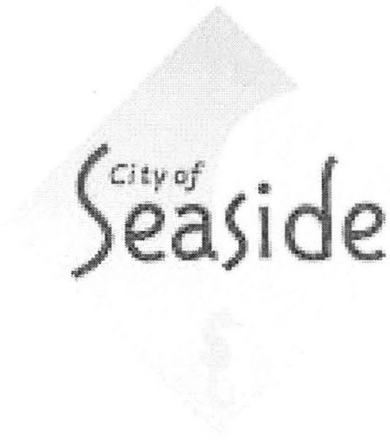
Budget Comparison by Budget Year

RDA Retirement Obligation Fund

969-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Revenues						
3105 - VEHICLE LICENSE FEE IN-LIEU	2,863,005	0	0	0	0	0
3113 - SA PASS THROUGH DISTRIBUTION	0	2,566,714	5,425,090	5,046,582	3,000,000	3,000,000
3401 - INTEREST INCOME	3,754	6,739	2,590	2,000	0	0
3999 - INTERFUND TRANSFER IN	186,520	0	364,437	0	0	0
Revenues Total	3,053,279	2,573,453	5,792,117	5,048,582	3,000,000	3,000,000
	3,053,279	2,573,453	5,792,117	5,048,582	3,000,000	3,000,000

Expenditures



The Mayor and City Council

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 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 intergovernmental 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 2017-2018

Six Months:

- ◆ Review Business Licensing Practices
- ◆ Review Marijuana Regulations
- ◆ Access to Fort Ord National Monument
- ◆ Expand Use of Social Media

One Year :

- ◆ Police Body Cameras
- ◆ Seaside Branding Program
- ◆ Sanctuary City
- ◆ Diversify Revenue

Outputs for 2016-2017

- Successfully executed agreements for development of key City and Successor Agency properties.
- Continued leadership and involvement in addressing Peninsula water supply issues.
- Citizens approved two revenue measures, providing funding to enhance services and improve infrastructure.

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

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	0.3	0.3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 65,646	\$ 72,476
Supplies and Services	278,213	355,020
Capital and Debt	50,000	100,000
Internal Services & Central Support Charges	<u>(299,570)</u>	<u>(258,859)</u>

Total Expenditures	<u>\$ 94,289</u>	<u>\$ 268,637</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 94,289</u>	<u>\$ 268,637</u>
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Total Revenues	<u>\$ 94,289</u>	<u>\$ 268,637</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-1010 - City Council

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	44,814	45,991	45,890	42,932	45,241	45,666
0002 - OVERTIME	68	0	0	0	0	0
0006 - WORKERS COMPENSATION	160	160	163	165	111	112
0016 - DEFERRED COMPENSATION	107	110	109	90	99	99
0017 - PARS-ARS 457	253	257	250	200	200	200
0030 - PERS PENSION OB BOND	700	285	302	324	858	886
0031 - PERS PENSION	2,848	3,104	4,429	4,299	5,269	5,354
0032 - PARS PENSION	2,790	2,890	3,091	2,624	2,944	3,003
0041 - MEDICAL INSURANCE	6,067	11,482	15,263	13,501	16,106	16,236
0051 - DENTAL INSURANCE	1,546	1,265	1,052	453	498	498
0061 - VISION INSURANCE	183	142	115	45	50	50
0071 - LTD	46	58	46	415	465	475
0081 - LIFE INSURANCE	30	42	33	25	27	27
0092 - MEDICARE TAX	624	613	610	575	608	614
1024 - COMMUNITY RELATIONS	0	0	0	0	5,000	5,000
1030 - CONSULTANT	55,133	9,032	9,046	5,000	10,000	10,000
1033 - FITNESS PROGRAM	0	137	18	0	0	0
1036 - LAFCO ANNUAL CHARGES	0	23,665	22,686	25,000	25,000	25,000
1043 - STATE LOBBYIST	4,000	24,000	24,000	24,000	24,000	24,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	2,000	500	500
3095 - DEPARTMENT CONSUMABLES	4,331	5,892	4,931	13,000	10,000	10,000
4114 - TRAVEL - JONES	0	0	0	0	1,500	1,500
4115 - TRAVEL - RUBIO	1,805	4,558	5,248	3,000	3,000	3,000
4116 - TRAVEL - ALEXANDER	0	1,307	2,123	1,500	1,500	1,500
4117 - TRAVEL - PACHECO	125	565	420	1,500	1,500	1,500
4118 - TRAVEL - EDWARDS	235	1,451	0	0	0	0
4119 - TRAVEL - OGLESBY	1,247	3,274	2,200	1,500	0	0
4120 - TRAVEL - CAMPBELL	0	2,011	391	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	29,250	29,316	29,258	28,000	28,000	28,000
7151 - MONTEREY BAY AIR RESOURCES DISTRICT	0	0	0	12,000	12,000	12,000
7161 - LEAGUE OF CALIFORNIA CITIES	11,736	11,886	12,121	12,000	12,000	12,000
7164 - ASSOC. OF MNTY BAY AREA GOVT	5,778	5,817	5,816	6,000	6,000	6,000
7165 - COMMUNITY EVENT SUPPORT	0	0	0	0	45,000	30,000
7166 - MCCVB	61,188	63,002	73,197	80,002	87,000	87,000
7176 - CHILDCARE - COUNCIL MEMBERS	0	0	0	0	3,000	3,000
7177 - CHILDCARE	0	0	0	2,500	3,000	3,000
7179 - MONT PENINSULA WATER AUTHORITY	75,078	73,523	9,518	45,000	33,300	33,300

Budget Comparison by Budget Year

Expenditures						
7184 - HOMELESS ASSISTANCE/VETERANS TRANSITION CNTR	0	0	32,244	2,756	30,000	30,000
8127 - COUNCIL CHAMBERS/CITY HALL IMPROVEMENTS	0	0	7,748	50,000	100,000	0
9396 - LIABILITY INSURANCE	10,200	11,000	9,400	10,800	7,600	7,600
9397 - COMPUTER SYSTEM	20,500	22,900	3,600	4,000	20,200	20,200
9398 - CENTRAL SERVICE CHARGES	(65,539)	(189,748)	(296,941)	(324,446)	(292,072)	(292,072)
Expenditures Total	275,302	169,986	28,376	72,258	251,004	136,747
	(275,302)	(169,986)	(28,376)	(72,258)	(251,004)	(136,747)

Budget Comparison by Budget Year

100-1320 - Art & History Commission

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,030	1,652	1,187	1,380	1,420	1,420
7171 - COMMISSION ACTIVITIES	2,318	5,691	5,649	5,775	6,000	6,000
9398 - CENTRAL SERVICE CHARGES	100	200	300	997	470	470
Expenditures Total	3,448	7,542	7,136	8,152	7,890	7,890
	(3,448)	(7,542)	(7,136)	(8,152)	(7,890)	(7,890)

Budget Comparison by Budget Year

100-1350 - Neighborhood Improvement Commission

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2053 - OUTSIDE PRINTING SERVICE	0	0	0	250	250	250
3095 - DEPARTMENT CONSUMABLES	1,154	1,407	648	2,000	2,000	2,000
7165 - COMMUNITY EVENT SUPPORT	300	0	0	500	500	500
7168 - CHRISTMAS DECORATIONS	0	300	200	300	300	300
9398 - CENTRAL SERVICE CHARGES	100	100	5,400	9,079	4,943	4,943
Expenditures Total	1,554	1,807	6,248	12,129	7,993	7,993
	(1,554)	(1,807)	(6,248)	(12,129)	(7,993)	(7,993)

Budget Comparison by Budget Year

100-1360 - Senior Citizen Commission

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	67	0	0	0	0	0
Expenditures Total	67	0	0	0	0	0
	(67)	0	0	0	0	0

Budget Comparison by Budget Year

100-1370 - Planning Commission

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2058 - BAR EXPENSES	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	0	0	0	250	250	250
4121 - MEETINGS & TRAVEL	0	0	0	1,000	1,000	1,000
Expenditures Total	0	0	0	1,750	1,750	1,750
	0	0	0	(1,750)	(1,750)	(1,750)

City Manager

DIVISIONS

City Manager

IT'S A FACT

- City Hall celebrated 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 previous years is replaced with a surplus in FY17/18 at the same enhancing services and infrastructure.
- The City's top revenue sources are the Sales, Transaction, Property, Utility Users and Transient Occupancy taxes.
- The City spends approximately 70% of its General Fund providing Public Safety services.



The door's open. Come on in.

- 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 proposed 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

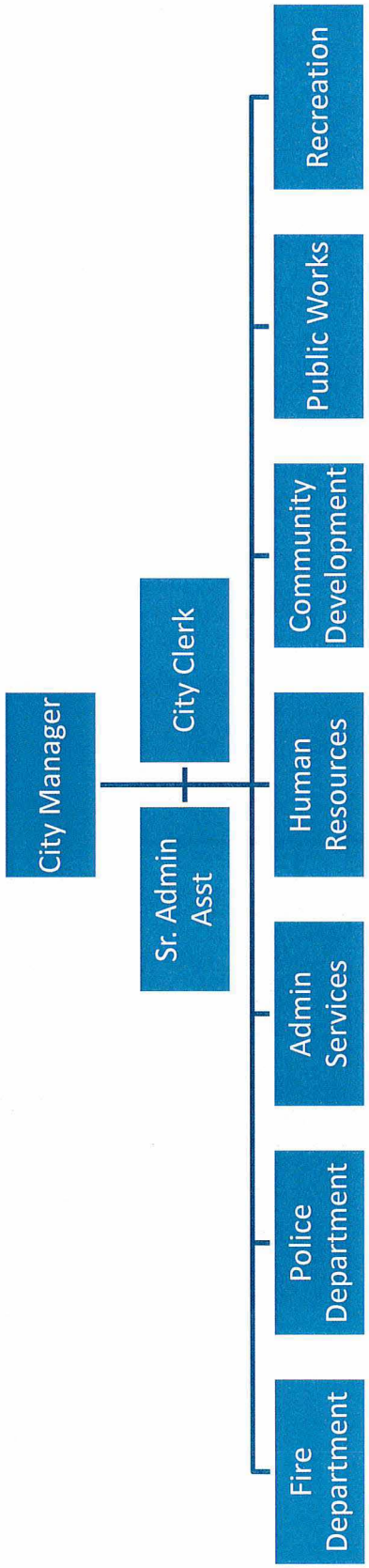
Enhancing Safety

Budgeting For Success

Principal Objectives for 2017-18

- Continue to 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
- Proceed with the development of 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, Concours Auto Centre, Senior Living and other projects to the City Council for review
- Embed the concept of a CSUMB campus town 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

City Managers Office



Budget Summary City Manager Administration

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	2.6	2
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 335,347	\$ 325,316
Supplies and Services	171,750	84,676
Capital and Debt	-	10,000
Internal Services & Central Support Charges	<u>(421,860)</u>	<u>(453,402)</u>
Total Expenditures	<u>\$ 85,237</u> **	<u>\$ (33,410)</u>

DEPARTMENTAL REVENUES

General Taxes	<u>85,237</u>	<u>(33,410)</u>
Total Revenues	<u>\$ 85,237</u>	<u>\$ (33,410)</u>

** Note: In 2016-17, the Youth Resource Center was under the City Manager and has been moved to the Recreation Department in 2017-2018. The 2016-17 Youth Resource Center Budget is combined with the Recreation Budget Summary.

Budget Comparison by Budget Year

100-2010 - City Manager Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	235,329	242,596	248,844	240,403	239,703	242,466
0002 - OVERTIME	159	4	0	0	0	0
0006 - WORKERS COMPENSATION	830	851	899	835	714	722
0010 - MANAGEMENT LEAVE PAYOFF	1,457	0	2,240	4,100	4,100	4,100
0012 - VACATION	0	5,931	55,286	7,500	7,500	7,500
0016 - DEFERRED COMPENSATION	28,438	17,819	8,474	2,180	2,180	2,180
0017 - PARS-ARS 457	2	54	34	0	0	0
0018 - AUTO ALLOWANCE	4,190	4,814	4,829	4,800	4,800	4,800
0019 - HOUSING ALLOWANCE	0	0	8,100	9,100	0	0
0020 - PART-TIME HOURLY WAGES	187	3,859	2,332	0	0	0
0030 - PERS PENSION OB BOND	3,000	2,548	2,699	2,846	1,151	1,189
0031 - PERS PENSION	25,483	27,959	38,312	19,858	21,017	21,302
0032 - PARS PENSION	6,500	6,743	7,212	5,248	5,353	5,460
0041 - MEDICAL INSURANCE	27,566	31,044	29,858	28,732	29,009	29,717
0044 - RETIREE MEDICAL INSURANCE	8,521	9,748	6,995	0	0	0
0051 - DENTAL INSURANCE	2,276	2,375	2,330	2,715	2,715	2,715
0061 - VISION INSURANCE	187	187	214	270	270	270
0071 - LTD	836	981	836	1,717	1,751	1,777
0081 - LIFE INSURANCE	427	577	688	710	723	730
0092 - MEDICARE TAX	3,857	3,806	4,686	3,478	3,476	3,516
1024 - COMMUNITY RELATIONS	2,200	1,000	0	2,000	4,000	4,000
1029 - TRAINING & EDUCATION	0	0	258	2,000	2,000	2,000
1030 - CONSULTANT	70	6,185	0	6,000	10,000	10,000
1033 - FITNESS PROGRAM	0	350	412	855	855	855
1035-2 - ELECTION EDUCATION & CONSULTING	0	0	0	60,000	0	0
1048 - FORA TRANSITION ANALYSIS	0	0	0	40,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	98	33	0	0	0
2044 - COPIER SERVICES	1,503	371	412	800	800	800
3095 - DEPARTMENT CONSUMABLES	2,099	2,482	2,172	1,800	4,000	4,000
4121 - MEETINGS & TRAVEL	2,756	5,888	8,757	6,500	6,500	6,500
4122 - DUES & MEMBERSHIP	2,000	1,500	2,580	2,500	2,500	2,500
4123 - BOOKS & PERIODICALS	0	110	0	150	150	150
6142 - MOVING EXPENSES	0	0	11,185	5,000	9,726	9,726
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	10,000	10,000
9396 - LIABILITY INSURANCE	19,100	13,700	10,200	13,100	11,000	11,000
9397 - COMPUTER SYSTEM	5,600	6,300	11,200	12,800	20,900	20,900
9398 - CENTRAL SERVICE CHARGES	(458,723)	(400,001)	(411,239)	(447,760)	(485,302)	(485,302)
9610 - LEASE PRINCIPAL	10,637	0	0	0	0	0
Expenditures Total	(63,511)	(123)	60,835	40,237	(78,410)	(74,428)
	63,511	123	(60,835)	(40,237)	78,410	74,428

City Clerk

Services

Public Record Management

Public Information

Public Notices

Information Dissemination

Municipal Code

Economic Interest Filing Official

Elections & Voter Education

Advisory Body Appointment

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 2016-2017

- 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 2017 - 2018

- 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.



**Budget Summary
City Manager
Division: City Clerk**

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	1	1
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 155,725	\$ 216,112
Supplies and Services	159,685	60,300
Capital and Debt	1,317	1,316
Internal Services & Central Support Charges	<u>(112,052)</u>	<u>(112,907)</u>

Total Expenditures	<u>\$ 204,675</u>	<u>\$ 164,821</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 204,675</u>	<u>\$ 164,821</u>
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Total Revenues	<u>\$ 204,675</u>	<u>\$ 164,821</u>
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Budget Comparison by Budget Year

100-2021 - City Clerk Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	71,493	87,633	93,223	106,406	153,857	159,672
0002 - OVERTIME	0	333	0	0	0	0
0006 - WORKERS COMPENSATION	300	335	343	363	386	402
0010 - MANAGEMENT LEAVE PAYOFF	552	1,715	369	1,800	1,800	1,800
0012 - VACATION	3,388	0	0	0	100	100
0016 - DEFERRED COMPENSATION	877	1,210	1,207	1,245	1,485	1,485
0017 - PARS-ARS 457	154	49	34	0	0	0
0020 - PART-TIME HOURLY WAGES	11,547	3,859	4,941	0	0	0
0030 - PERS PENSION OB BOND	1,900	728	991	1,111	1,100	1,136
0031 - PERS PENSION	8,002	10,326	15,424	19,090	23,893	24,864
0032 - PARS PENSION	16	0	0	1,312	1,338	1,365
0033 - LIUNA PENSION	0	15	0	0	0	0
0041 - MEDICAL INSURANCE	17,482	8,256	2,923	10,507	16,658	17,059
0044 - RETIREE MEDICAL INSURANCE	17,042	16,868	9,604	11,000	10,700	10,700
0051 - DENTAL INSURANCE	1,548	1,805	1,692	226	1,165	1,165
0061 - VISION INSURANCE	142	166	162	23	56	56
0071 - LTD	324	437	413	623	701	726
0081 - LIFE INSURANCE	285	391	402	337	393	407
0092 - MEDICARE TAX	1,195	1,329	1,441	1,683	1,941	2,025
1029 - TRAINING & EDUCATION	880	1,013	12,971	2,000	2,000	2,000
1033 - FITNESS PROGRAM	0	0	0	0	540	540
2044 - COPIER SERVICES	584	139	57	800	800	800
2053 - OUTSIDE PRINTING SERVICE	0	97	0	0	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	1,950	1,935	1,494	2,500	2,500	2,500
2067 - CITY CODE UPDATE	12,526	1,941	18,121	14,079	14,000	14,000
2075 - CONTRACT SERVICES	0	0	0	0	7,000	7,000
3092 - STATIONARY SUPPLIES	0	0	81	0	0	0
3095 - DEPARTMENT CONSUMABLES	6,924	1,790	2,200	2,500	2,500	2,500
3102 - COMPUTER SUPPLIES/SOFTWARE	1,764	15,579	29,295	6,306	30,000	20,000
4121 - MEETINGS & TRAVEL	537	1,004	0	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	218	358	592	500	500	500
4123 - BOOKS & PERIODICALS	229	0	20	0	0	0
4124 - MAIL SERVICES	13	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	8,192	0	0	0	0
9396 - LIABILITY INSURANCE	6,900	5,000	6,000	5,900	4,300	4,300
9397 - COMPUTER SYSTEM	3,700	8,300	5,300	4,000	13,500	13,500
9398 - CENTRAL SERVICE CHARGES	(37,984)	(35,035)	(78,285)	(125,215)	(131,684)	(131,684)
9602 - PAYMENT ON PRINCIPAL	0	893	1,219	1,239	1,265	1,292
9605 - INTEREST EXPENSE	0	94	97	78	51	24
Expenditures Total	134,489	146,756	132,331	71,412	163,844	161,235
	(134,489)	(146,756)	(132,331)	(71,412)	(163,844)	(161,235)

Budget Comparison by Budget Year

100-2022 - Elections

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2043 - TEMPORARY CONTRACT SERVICES	0	18,680	0	130,000	0	70,000
9398 - CENTRAL SERVICE CHARGES	0	4,200	0	3,263	977	977
Expenditures Total	0	22,880	0	133,263	977	70,977
	0	(22,880)	0	(133,263)	(977)	(70,977)

Economic & Community Development

SERVICES

Economic Development

Community Development

Community Development
Block Grant (CDBG) Pro-
gram

Include Innovate Inspire

IT'S A FACT

- Seaside won a California Association for Local Economic Development (CALED) Award for Broadway PARKing Day.
- Stronger partnerships with FORA, CSUMB, MPUSD, Monterey County, Monterey Business Council, SBDC, HUD, result in increased cooperation regionally.
- CDBG funds helped five public service non-profit agencies and three eligible projects.
- A pop-up fashion show was held in a vacant building on Broadway.
- Developing relationships with Silicon Valley firms.
- Promoting art and murals to improve city aesthetics.
- Flooding outreach to businesses after severe winter storms.

Economic Development stimulates business and development activity, to provide employment and tax revenue opportunities for Seaside. Community development aligns land use policies to meet the needs of the community. CDBG federal grant funds are utilized for public service and eligible capital improvement projects.

Outputs for 2016-2017

- A quality developer has been selected for the Main Gate property and a development program is being established.
- Campus Town developer is moving forward with Specific Plan and EIR.
- Facilitated new businesses: Fremont Starbucks, El Pollo Rey, and The Meatery. Improvements to Honda, Chopstix and In-n-Out Burgers
- Seaside CDBG has resolved all HUD monitoring findings and has a stronger relationship with HUD
- Increased businesses and entrepreneurs working with Small Business Development Council/CSUMB
- Broadway business outreach intensified in advance of street improvement construction
- Oak woodlands are mapped and conservation linkages are being identified, prior to development of certain Fort Ord land

Objectives for 2017-2018

- Continue to pursue development and new business opportunities; continue business outreach
- Continue to improve processes to serve customers and increase business certainty. Offer more pre-development meetings and expand website
- As the General Plan Update moves toward completion; zoning code becomes more form-based
- Move Fort Ord development projects forward.



Budget Summary Economic & Community Development

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	6	8
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 854,553	\$ 899,982
Supplies and Services	1,087,005	1,154,772
Capital and Debt	2,651,005	1,917,231
Internal Services & Central Support Charges	<u>138,693</u>	<u>186,003</u>
Total Expenditures	<u>\$ 4,731,256</u>	<u>\$ 4,157,988</u>

DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 570,100	\$ 531,100
Grants and Other Revenues	879,069	529,100
Private Purpose Trust Fund	5,067,582	3,000,000
Transfers-In		7,000
General Taxes	<u>(1,785,495)</u>	<u>90,788</u>
Total Revenues	<u>\$ 4,731,256</u>	<u>\$ 4,157,988</u>

Budget Comparison by Budget Year

100-7110 - Community Development Counter

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	75,296	71,956	74,814	43,435	127,637	134,601
0002 - OVERTIME	3,987	2,080	1,446	2,000	1,000	1,000
0006 - WORKERS COMPENSATION	820	835	917	365	316	326
0010 - MANAGEMENT LEAVE PAYOFF	449	308	325	500	0	0
0012 - VACATION	1,154	308	325	500	0	0
0016 - DEFERRED COMPENSATION	532	571	563	77	0	0
0017 - PARS-ARS 457	171	199	213	0	0	0
0020 - PART-TIME HOURLY WAGES	58,536	62,899	71,136	67,600	16,000	16,000
0021 - RETIREMENT INCENTIVE	0	0	0	72,000	0	0
0030 - PERS PENSION OB BOND	2,600	959	929	795	459	474
0031 - PERS PENSION	9,623	9,673	12,443	12,754	9,511	9,967
0032 - PARS PENSION	3,230	2,254	2,460	195	0	0
0041 - MEDICAL INSURANCE	16,523	16,984	16,464	(9,557)	19,808	20,258
0051 - DENTAL INSURANCE	1,438	1,375	1,372	216	1,394	1,394
0061 - VISION INSURANCE	97	84	79	15	105	105
0071 - LTD	211	264	204	140	300	316
0081 - LIFE INSURANCE	187	232	182	95	223	223
0092 - MEDICARE TAX	1,582	1,618	1,802	1,977	2,051	2,152
1029 - TRAINING & EDUCATION	387	197	500	500	2,500	2,500
1033 - FITNESS PROGRAM	0	400	520	240	540	540
1036 - LAFCO ANNUAL CHARGES	24,922	0	0	0	0	0
2041 - COUNTY COMMUNICATIONS	1,085	0	0	0	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	0	1,233	0	1,600	1,600
2053 - OUTSIDE PRINTING SERVICE	0	9	147	300	300	300
2063 - PUBLISHING & LEGAL ADVERTISING	270	0	0	0	250	250
3092 - STATIONARY SUPPLIES	2,621	1,532	3,011	2,000	500	500
3095 - DEPARTMENT CONSUMABLES	6,549	6,708	5,742	5,000	2,500	2,500
4121 - MEETINGS & TRAVEL	453	965	428	1,000	500	500
4122 - DUES & MEMBERSHIP	1,053	115	946	500	500	500
4123 - BOOKS & PERIODICALS	370	342	327	300	300	300
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	20,000	0
9395 - VEHICLE MAINTENANCE	24,200	16,400	22,500	12,100	0	0
9396 - LIABILITY INSURANCE	45,100	60,800	51,300	58,300	4,600	4,600
9397 - COMPUTER SYSTEM	13,100	18,700	14,200	16,000	0	0
9398 - CENTRAL SERVICE CHARGES	(249,668)	(268,463)	(227,651)	(265,690)	(268,677)	(268,677)
Expenditures Total	46,879	10,304	58,877	23,657	(55,785)	(67,771)
	(46,879)	(10,304)	(58,877)	(23,657)	55,785	67,771

Budget Comparison by Budget Year

100-7310 - Planning and Zoning

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	150,306	199,189	195,305	188,650	252,369	278,755
0006 - WORKERS COMPENSATION	3,770	5,480	5,656	5,028	4,303	4,325
0010 - MANAGEMENT LEAVE PAYOFF	1,688	2,807	3,602	4,000	4,000	4,000
0012 - VACATION	4,473	1,783	2,099	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	1,894	2,266	2,610	2,417	2,400	2,400
0017 - PARS-ARS 457	0	12	36	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	2,802	0	100	100
0030 - PERS PENSION OB BOND	2,200	1,623	1,866	1,825	1,481	1,530
0031 - PERS PENSION	16,933	19,467	25,356	23,871	30,228	32,042
0032 - PARS PENSION	13,887	17,092	16,692	13,897	7,224	7,260
0041 - MEDICAL INSURANCE	12,739	8,513	6,358	1,322	12,455	16,447
0051 - DENTAL INSURANCE	1,147	1,669	1,540	1,125	1,951	2,230
0061 - VISION INSURANCE	102	122	114	70	121	139
0071 - LTD	661	980	839	838	1,125	1,243
0081 - LIFE INSURANCE	582	830	691	632	845	934
0092 - MEDICARE TAX	2,268	2,988	2,975	2,735	3,659	4,042
1022 - LEGAL SERVICES	2,022	14,721	30,290	8,000	8,000	8,000
1029 - TRAINING & EDUCATION	292	0	500	1,000	5,000	5,000
1030 - CONSULTANT	14,483	13,726	18,836	12,000	30,000	30,000
1035 - GENERAL PLAN UPDATE	0	0	334,369	470,627	455,000	0
1037 - EMPLOYEE RECOGNITION	1,443	0	0	0	0	0
1038 - EMPLOYEE ASSISTANCE PROGRAM	30,621	0	0	0	0	0
1046 - CONSULTANT-HOUSING ELEMENT	0	0	0	70,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	52,560	0	27,104	5,000	7,000	7,000
2053 - OUTSIDE PRINTING SERVICE	2,186	4,669	33	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	4,120	1,164	4,051	3,000	3,000	3,000
2073 - SUBCONTRACTED WORK	0	0	11,250	500	500	500
3092 - STATIONARY SUPPLIES	52	429	436	500	500	500
3095 - DEPARTMENT CONSUMABLES	2,966	1,399	1,451	1,500	1,500	1,500
3102 - COMPUTER SUPPLIES/SOFTWARE	25,734	0	0	0	0	0
4121 - MEETINGS & TRAVEL	3,151	289	1,592	1,000	2,500	2,500
4122 - DUES & MEMBERSHIP	5,050	0	1,175	1,200	2,500	2,500
4123 - BOOKS & PERIODICALS	688	0	0	500	500	500
9395 - VEHICLE MAINTENANCE	8,000	0	0	0	8,600	8,600
9396 - LIABILITY INSURANCE	0	0	0	0	18,900	18,900
9397 - COMPUTER SYSTEM	7,500	12,500	8,900	10,000	20,200	20,200
9398 - CENTRAL SERVICE CHARGES	(76,184)	(12,463)	0	98,971	102,892	102,892

Budget Comparison by Budget Year

Expenditures						
9650 - RETURN OF CDBG	0	136,216	136,216	136,216	0	0
Expenditures Total	<u>297,335</u>	<u>437,472</u>	<u>844,744</u>	<u>1,074,423</u>	<u>996,854</u>	<u>575,038</u>
	<u>(297,335)</u>	<u>(437,472)</u>	<u>(844,744)</u>	<u>(1,074,423)</u>	<u>(996,854)</u>	<u>(575,038)</u>

Budget Comparison by Budget Year

100-7410 - Economic Development

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	84,152	98,690	236,128	251,211	256,009
0006 - WORKERS COMPENSATION	0	1,466	1,590	17,968	18,026	18,126
0010 - MANAGEMENT LEAVE PAYOFF	0	308	2,345	1,000	1,000	1,000
0012 - VACATION	0	308	631	600	600	600
0016 - DEFERRED COMPENSATION	0	1,382	1,532	1,200	720	720
0017 - PARS-ARS 457	0	0	2	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	177	0	100	100
0030 - PERS PENSION OB BOND	0	0	958	1,406	1,943	2,006
0031 - PERS PENSION	0	11,184	18,296	31,673	38,214	39,114
0032 - PARS PENSION	0	6,113	5,248	0	0	0
0041 - MEDICAL INSURANCE	0	24,126	25,684	28,313	21,090	21,571
0051 - DENTAL INSURANCE	0	2,026	2,173	2,303	1,624	1,624
0061 - VISION INSURANCE	0	175	184	315	222	222
0071 - LTD	0	444	423	1,027	1,130	1,152
0081 - LIFE INSURANCE	0	399	406	764	842	858
0092 - MEDICARE TAX	0	1,024	1,196	3,309	3,643	3,712
1022 - LEGAL SERVICES	0	7,225	3,231	5,500	5,500	5,500
1029 - TRAINING & EDUCATION	0	1,196	500	500	500	500
1030 - CONSULTANT	0	10,926	40,522	60,000	60,000	40,000
1033 - FITNESS PROGRAM	0	395	546	360	360	360
2040 - MARKETING MATERIALS	0	11,312	7,632	5,000	20,000	20,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,000	1,000	1,000
2053 - OUTSIDE PRINTING SERVICE	0	69	0	500	500	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	0	50	154	1,000	1,000	1,000
2073 - SUBCONTRACTED WORK	0	0	0	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	0	144	0	200	200	200
3095 - DEPARTMENT CONSUMABLES	0	11,708	824	2,000	2,000	2,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	8,395	0	7,500	10,000	10,000
4121 - MEETINGS & TRAVEL	0	4,517	8,984	6,000	9,600	9,600
4122 - DUES & MEMBERSHIP	0	8,109	12,726	10,000	12,000	12,000
4123 - BOOKS & PERIODICALS	0	0	0	200	200	200
4203 - BRANDING PROGRAM	0	0	0	12,000	20,000	20,000
4204 - FT ORD MONUMENT SIGNAGE	0	0	0	25,000	0	0
4205 - CRIA/EFID ANALYSIS	0	0	0	60,000	0	0
4206 - FARMERS' MARKET	0	0	0	18,000	18,000	10,000
4207 - DESIGN CENTER	0	0	0	0	3,000	3,000
9396 - LIABILITY INSURANCE	0	0	0	11,400	12,400	12,400
9397 - COMPUTER SYSTEM	0	2,100	5,000	8,500	28,300	28,300
9398 - CENTRAL SERVICE CHARGES	0	10,000	19,900	42,070	22,979	22,979

Budget Comparison by Budget Year

Expenditures						
9999 - INTERFUND TRANSFER OUT	69,421	0	0	0	0	0
Expenditures Total	69,421	209,255	259,555	603,737	568,902	551,852
	(69,421)	(209,255)	(259,555)	(603,737)	(568,902)	(551,852)

Budget Comparison by Budget Year

CDBG FUND

200-5410 - Comm. Dev Block Grant

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	10,270	9,543	4,418	15,000	31,217	33,738
0006 - WORKERS COMPENSATION	240	76	30	40	94	101
0010 - MANAGEMENT LEAVE PAYOFF	150	0	0	0	0	0
0012 - VACATION	150	0	0	0	0	0
0016 - DEFERRED COMPENSATION	131	0	72	0	480	480
0020 - PART-TIME HOURLY WAGES	4,114	12,368	10,494	10,200	6,000	6,000
0030 - PERS PENSION OB BOND	175	223	41	53	71	73
0031 - PERS PENSION	1,369	689	1,020	640	6,914	7,418
0032 - PARS PENSION	934	4	0	0	0	0
0041 - MEDICAL INSURANCE	1,651	6	1,198	0	7,736	7,924
0051 - DENTAL INSURANCE	135	7	70	0	724	724
0061 - VISION INSURANCE	13	0	9	0	100	100
0071 - LTD	38	2	12	0	140	152
0081 - LIFE INSURANCE	34	1	13	0	105	113
0092 - MEDICARE TAX	138	140	215	150	603	639
1025 - AUDIT SERVICES	0	0	4,200	4,200	4,200	4,200
1029 - TRAINING & EDUCATION	1,484	0	111	1,000	1,000	1,000
1030 - CONSULTANT	50,758	56,833	15,936	10,000	25,000	25,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	500	500	500
2053 - OUTSIDE PRINTING SERVICE	0	91	0	100	100	100
2063 - PUBLISHING & LEGAL ADVERTISING	2,019	1,193	1,308	1,500	1,500	1,500
3092 - STATIONARY SUPPLIES	0	0	0	100	100	100
3095 - DEPARTMENT CONSUMABLES	35	65	28	100	100	100
4121 - MEETINGS & TRAVEL	0	0	0	300	300	300
4124 - MAIL SERVICES	21	0	0	40	40	40
7162 - COMMUNITY HUMAN SERVICES	27,371	22,968	10,766	0	0	0
7163 - CHAMBER OF COMMERCE	10,000	0	0	0	0	0
7164 - ASSOC. OF MNTRY BAY AREA GOVT	8,571	0	0	0	0	0
7167 - COMMUNITY PARTNERSHIP	12,000	11,484	11,595	16,177	15,690	15,690
7168 - CHRISTMAS DECORATIONS	5,000	0	0	0	0	0
7169 - UNITED WAY	8,371	0	0	0	0	0
7173 - GREATER VICTORY CHURCH	0	6,975	0	0	0	0
7176 - CHILDCARE - COUNCIL MEMBERS	0	5,000	0	0	0	0
7192 - LEGAL SERVICES FOR SENIORS	0	11,484	15,000	16,177	15,690	15,690
7193 - MEALS ON WHEELS	0	7,656	10,000	0	0	0
7194 - VILLAGE PROJECT	0	10,335	10,928	13,177	14,690	14,690
7196 - FOOD BANK	0	0	7,754	0	0	0
7197 - GIRLS, INC	0	0	6,261	9,177	8,690	8,690

Budget Comparison by Budget Year

Expenditures

7198 - SALVATION ARMY	0	0	0	15,177	14,690	14,690
9396 - LIABILITY INSURANCE	8,250	1,800	2,500	6,400	4,400	4,400
9397 - COMPUTER SYSTEM	3,700	2,100	8,200	0	10,100	10,100
9398 - CENTRAL SERVICE CHARGES	7,178	10,000	10,000	24,263	72,854	72,854
9602 - PAYMENT ON PRINCIPAL	230,000	250,000	270,000	304,427	15,000	15,000
9605 - INTEREST EXPENSE	20,398	16,607	11,387	4,427	218	218
9650 - RETURN OF CDBG	75,099	0	0	0	0	0
9801 - COMMERCIAL FAÇADE PROGRAM	16,754	22,298	0	0	0	0
9802 - RESIDENTIAL FAÇADE PROGRAM	23,085	553	0	0	0	0
9812 - LIBRARY PROJECT	0	12,686	77,020	266,635	0	0
9814 - PARKS IMPROVEMENTS	3,564	45,035	231,042	0	204,332	0
9815 - STREET IMPROVEMENTS	36,912	310,763	0	0	0	0
9816 - CONTINGENCY-CDBG	0	0	0	24,168	0	0
9819 - BOYS & GIRLS CLUB	0	0	28,761	21,000	49,000	49,000
9820 - COMMUNITY HUMAN SVCS	0	1,196	1,314	56,724	30,000	30,000
9999 - INTERFUND TRANSFER OUT	122,738	0	0	0	0	0
Expenditures Total	692,847	830,181	751,701	821,852	542,376	341,324
	(692,847)	(830,181)	(751,701)	(821,852)	(542,376)	(341,324)

Budget Comparison by Budget Year

HS - MERGED HOUSING

297-7993 - Merged Housing

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	5,307	2,978	5,590	0	0
0006 - WORKERS COMPENSATION	0	144	148	574	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	109	0	0	0
0016 - DEFERRED COMPENSATION	0	61	33	0	0	0
0030 - PERS PENSION OB BOND	0	0	59	62	58	60
0031 - PERS PENSION	0	627	700	1,002	0	0
0032 - PARS PENSION	0	732	463	0	0	0
0041 - MEDICAL INSURANCE	0	970	532	60	0	0
0051 - DENTAL INSURANCE	0	70	41	0	0	0
0061 - VISION INSURANCE	0	7	4	0	0	0
0071 - LTD	0	17	8	25	0	0
0081 - LIFE INSURANCE	0	15	7	19	0	0
0092 - MEDICARE TAX	0	70	42	81	0	0
1030 - CONSULTANT	0	1,579	3,591	5,000	5,000	5,000
1041 - PROPERTY TAXES/ASSESSMEN	0	85	40	100	100	100
9396 - LIABILITY INSURANCE	0	600	700	500	300	300
9398 - CENTRAL SERVICE CHARGES	0	0	1,300	1,249	783	783
9599 - RENTAL PROPERTY EXP & MAINT	0	3,849	31	1,000	1,000	1,000
Expenditures Total	0	14,133	10,783	15,262	7,241	7,243
	0	(14,133)	(10,783)	(15,262)	(7,241)	(7,243)

Budget Comparison by Budget Year

297-9710 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	8,208	0	0	0	0	0
0012 - VACATION	237	0	0	0	0	0
0016 - DEFERRED COMPENSATION	45	0	0	0	0	0
0031 - PERS PENSION	416	0	0	0	0	0
0032 - PARS PENSION	263	0	0	0	0	0
0041 - MEDICAL INSURANCE	749	0	0	0	0	0
0051 - DENTAL INSURANCE	69	0	0	0	0	0
0061 - VISION INSURANCE	6	0	0	0	0	0
0071 - LTD	16	0	0	0	0	0
0081 - LIFE INSURANCE	14	0	0	0	0	0
0092 - MEDICARE TAX	53	0	0	0	0	0
1030 - CONSULTANT	2,805	0	0	0	0	0
1041 - PROPERTY TAXES/ASSESSMEN	48	0	0	0	0	0
9599 - RENTAL PROPERTY EXP & MAINT	15	0	0	0	0	0
Expenditures Total	12,945	0	0	0	0	0
	(12,945)	0	0	0	0	0

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS

961-9610 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	16,077	20,197	13,146	17,889	0	0
0006 - WORKERS COMPENSATION	510	460	473	1,835	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	350	0	0	0
0012 - VACATION	379	0	140	0	0	0
0016 - DEFERRED COMPENSATION	200	192	105	0	0	0
0030 - PERS PENSION OB BOND	1,100	184	188	197	185	191
0031 - PERS PENSION	1,795	1,991	2,243	3,208	0	0
0032 - PARS PENSION	2,610	2,247	1,488	0	0	0
0041 - MEDICAL INSURANCE	3,363	3,532	1,679	192	0	0
0051 - DENTAL INSURANCE	290	288	126	0	0	0
0061 - VISION INSURANCE	27	27	12	0	0	0
0071 - LTD	66	68	25	80	0	0
0081 - LIFE INSURANCE	58	60	22	60	0	0
0092 - MEDICARE TAX	224	223	136	259	0	0
1022 - LEGAL SERVICES	27,932	5,873	1,098	16,170	15,000	15,000
1030 - CONSULTANT	0	12,331	1,391	(3,000)	0	0
1041 - PROPERTY TAXES/ASSESSMEN	15,378	15,668	3,961	18,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,500	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	17	75	0	500	500	500
4121 - MEETINGS & TRAVEL	0	0	0	400	0	0
9396 - LIABILITY INSURANCE	7,900	3,300	4,300	2,600	1,700	1,700
9398 - CENTRAL SERVICE CHARGES	27,807	8,229	22,454	12,221	17,979	17,979
9599 - RENTAL PROPERTY EXP & MAINT	0	(55)	1,382	13,000	10,000	10,000
9625 - LRPMP CONSULTANT	34,304	20,057	0	0	0	0
9801 - COMMERICAL FAÇADE PROGRAM	41,791	0	0	0	0	0
9861 - SEASIDE GOLF RESORT	0	44,798	105,661	10,000	0	0
9864 - CONVENTION CENTER PROJECT	0	2,679	0	0	0	0
9999 - INTERFUND TRANSFER OUT	17,621	0	0	0	0	0
Expenditures Total	199,449	142,425	160,380	96,111	46,364	46,370
	(199,449)	(142,425)	(160,380)	(96,111)	(46,364)	(46,370)

Budget Comparison by Budget Year

SA FT ORD DEBT SERVICE

962-9610 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	1,536	0	0	0	0	0
9604 - FEE EXPENSE	96	0	0	0	0	0
9605 - INTEREST EXPENSE	93,705	1,724	0	0	0	0
9999 - INTERFUND TRANSFER OUT	0	141,784	0	0	0	0
Expenditures Total	95,337	143,508	0	0	0	0
	(95,337)	(143,508)	0	0	0	0

Budget Comparison by Budget Year

SA FT ORD - LMIHF

963-9610 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	1,933	2,118	1,194	2,236	0	0
0006 - WORKERS COMPENSATION	50	57	59	229	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	44	0	0	0
0012 - VACATION	47	0	18	0	0	0
0016 - DEFERRED COMPENSATION	24	24	13	0	0	0
0030 - PERS PENSION OB BOND	400	22	24	25	23	24
0031 - PERS PENSION	216	250	281	401	0	0
0032 - PARS PENSION	260	282	187	0	0	0
0041 - MEDICAL INSURANCE	403	444	211	24	0	0
0051 - DENTAL INSURANCE	35	36	16	0	0	0
0061 - VISION INSURANCE	3	3	2	0	0	0
0071 - LTD	8	8	3	10	0	0
0081 - LIFE INSURANCE	7	7	3	7	0	0
0092 - MEDICARE TAX	27	28	17	32	0	0
1022 - LEGAL SERVICES	(517)	476	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	3,874	12,947	18,820	14,214	7,259	7,259
9805 - INTEREST EXPENSE CA P&R NOTE	70,425	0	78,067	0	0	0
9810 - INTEREST EXPENSE SUNBAY COMMIT	133,822	0	19,849	0	0	0
9811 - SUNBAY DDACOMMIT- PRINCIPAL	0	300,000	0	0	0	0
Expenditures Total	211,017	316,703	118,807	17,179	7,282	7,283
	(211,017)	(316,703)	(118,807)	(17,179)	(7,282)	(7,283)

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT

971-9710 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	14,654	15,794	8,898	16,771	0	0
0006 - WORKERS COMPENSATION	410	431	443	1,721	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	328	0	0	0
0012 - VACATION	356	0	131	0	0	0
0016 - DEFERRED COMPENSATION	196	198	125	0	0	0
0030 - PERS PENSION OB BOND	1,200	166	207	214	179	185
0031 - PERS PENSION	1,919	2,251	2,514	3,007	0	0
0032 - PARS PENSION	2,080	2,100	1,391	0	0	0
0033 - LIUNA PENSION	90	125	167	0	0	0
0041 - MEDICAL INSURANCE	3,626	4,258	3,328	180	0	0
0051 - DENTAL INSURANCE	329	310	295	0	0	0
0061 - VISION INSURANCE	30	32	25	0	0	0
0071 - LTD	65	67	36	75	0	0
0081 - LIFE INSURANCE	57	59	34	56	0	0
0092 - MEDICARE TAX	239	251	194	243	0	0
1022 - LEGAL SERVICES	28,140	3,424	7,582	20,000	20,000	20,000
1030 - CONSULTANT	0	12,331	7,191	18,000	18,000	18,000
1041 - PROPERTY TAXES/ASSESSMEN	931	1,192	829	2,000	2,000	2,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	500	500	500
2073 - SUBCONTRACTED WORK	0	0	9,224	0	0	0
3095 - DEPARTMENT CONSUMABLES	17	119	0	59	100	100
9396 - LIABILITY INSURANCE	27,700	2,000	3,100	2,700	2,000	2,000
9397 - COMPUTER SYSTEM	3,700	2,100	1,900	0	6,700	6,700
9398 - CENTRAL SERVICE CHARGES	56,297	11,290	27,788	12,733	53,334	53,334
9404 - DISSOLUTION PYMTS TO COUNTY	0	0	1,533,555	0	0	0
9599 - RENTAL PROPERTY EXP & MAINT	6,251	15,290	15,212	7,300	0	0
9603 - DEPRECIATION EXPENSE	10,898	0	119,727	0	0	0
9604 - FEE EXPENSE	45,346	0	0	0	0	0
9625 - LRPMP CONSULTANT	35,688	20,057	0	0	0	0
9698 - BROADWAY/FREMONT PROJECT COSTS	221	0	0	0	0	0
9704 - DISSOLUTION PAYMENTS TO COUNTY	3,473,483	0	0	0	0	0
9813 - WEST BROADWAY	4,186	31,749	597,232	0	0	0
9818 - DEL MONTE RESTAURANT	2,307	2,710	103	2,700	0	0
9821 - DEL MONTE PAVEMENT REHAB	0	0	422,447	0	0	0

Budget Comparison by Budget Year

Expenditures						
9999 - INTERFUND TRANSFER OUT	9,133	9,861	210,000	0	0	0
Expenditures Total	3,729,548	138,163	2,974,005	89,759	104,313	104,319
	(3,729,548)	(138,163)	(2,974,005)	(89,759)	(104,313)	(104,319)

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE

972-9710 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	18,782	24,138	41,639	66,831	56,425	56,425
9603 - DEPRECIATION EXPENSE	518,765	0	518,765	0	0	0
9604 - FEE EXPENSE	1,250	6,437	0	9,000	0	0
9690 - 2001 BOND COST OF ISSUANCE	10,093	0	0	0	0	0
9692 - 2001 BOND INTEREST EXPENSE	6,248	0	0	0	0	0
9693 - PASS THROUGH EXPENSES	0	366,785	0	0	0	0
9802 - RESIDENTIAL FAÇADE PROGRAM	23,677	0	0	0	0	0
9804 - 2003 BOND INTEREST EXPENSE	615,219	283,144	0	0	0	0
9807 - 2014 BOND PRINCIPAL PAYMENT	0	0	0	1,585,000	1,650,000	1,730,000
9808 - COST OF ISSUANCE	0	266,969	0	0	0	0
9809 - 2014 BOND INTEREST EXPENSE	0	42,609	301,385	304,963	232,013	147,513
9832 - AUTO CENTER REVITALIZATION	3,150	0	0	6,169	0	0
9999 - INTERFUND TRANSFER OUT	3,525,767	31,749	597,232	0	0	0
Expenditures Total	4,722,950	1,021,831	1,459,021	1,971,963	1,938,438	1,933,938
	(4,722,950)	(1,021,831)	(1,459,021)	(1,971,963)	(1,938,438)	(1,933,938)

Budget Comparison by Budget Year

SA MERGED - LMIHF

973-9710 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	1,933	2,118	1,194	2,236	0	0
0006 - WORKERS COMPENSATION	50	57	59	229	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	44	0	0	0
0012 - VACATION	47	0	18	0	0	0
0016 - DEFERRED COMPENSATION	27	38	27	0	0	0
0030 - PERS PENSION OB BOND	500	36	63	40	28	29
0031 - PERS PENSION	324	560	477	401	0	0
0032 - PARS PENSION	260	282	187	0	0	0
0033 - LIUNA PENSION	36	95	81	0	0	0
0041 - MEDICAL INSURANCE	737	1,479	1,136	24	0	0
0051 - DENTAL INSURANCE	53	155	29	0	0	0
0061 - VISION INSURANCE	6	11	8	0	0	0
0071 - LTD	9	17	4	10	0	0
0081 - LIFE INSURANCE	8	15	4	7	0	0
0092 - MEDICARE TAX	39	60	47	32	0	0
1022 - LEGAL SERVICES	0	159	658	0	0	0
9398 - CENTRAL SERVICE CHARGES	(398)	2,791	4,559	3,331	1,975	1,975
9526 - AFFORDABLE HOUSING	7,750	7,100	3,884	7,000	0	0
9599 - RENTAL PROPERTY EXP & MAINT	1,384	2,764	2,329	4,000	0	0
9999 - INTERFUND TRANSFER OUT	116,615	908,770	454,437	0	0	0
Expenditures Total	129,380	926,508	469,244	17,311	2,003	2,004
	(129,380)	(926,508)	(469,244)	(17,311)	(2,003)	(2,004)

Budget Comparison by Budget Year

RDA Retirement Obligation Fund

969-9690 - Successor Agency

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9704 - DISSOLUTION PAYMENTS TO COUNTY	0	0	2,750	0	0	0
9999 - INTERFUND TRANSFER OUT	3,053,279	2,611,452	7,240,077	0	0	0
Expenditures Total	3,053,279	2,611,452	7,242,827	0	0	0
	(3,053,279)	(2,611,452)	(7,242,827)	0	0	0



Building and Code Enforcement Division

Plan Reviews, Counter Services, Code Enforcement, Inspection Services, Permit Processing

The Building and Code Enforcement Division is responsible for ensuring compliance with all adopted state and local regulations relating to building construction, maintenance and rehabilitation.

The division also works closely with other city departments to help maintain a safe community by responding to complaints of unsafe structures, work without permits, and prepares Notices of Violations as necessary.

Life safety is the Building and Code Enforcement Division's primary mission. Through code enforcement in the built environment, the division protects the health, safety, general welfare, and livability of our community.

Fiscal Year 16/17

- 501 Permits Issued
- 198 Plan Reviews Completed
- 1333 Building Inspections Conducted
- 27 Certificates of Occupancy to new businesses
- 192 Real Property Reports prepared
- 683 Code Violations Investigated

2016 - 2017 Department Efficiency Improvements

- *Elimination of contracted services for plan reviews with staff performing all plan check functions;*
- *Counter staff cross-trained to review and approve all residential solar (photovoltaic) plan submittals, thereby reducing the dependency upon contracted services and expediting the approval process;*
- *50% reduction in contractual inspection services;*
- *All Real Property inspections performed by code enforcement staff.*

2017 - 2018 Objectives

- *Promote International Code Council credentialing opportunities for staff by providing educational training and development opportunities.*
- *Continue to establish and improve professional relationships with the community and the building industry by consistently providing a positive, expeditious permitting experience.*
- *Facilitate greater voluntary code compliance by promoting community pride and educating residents and property owners through site visits and courtesy letters.*



Budget Summary Building and Code Enforcement

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	2	3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 270,405	\$ 389,795
Supplies and Services	107,400	35,900
Internal Services & Central Support Charges	<u>84,983</u>	<u>121,602</u>
Total Expenditures	<u>\$ 462,788</u>	<u>\$ 547,297</u>

DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 12,200	\$ 12,200
Grants and Other Revenues	900	900
General Taxes	<u>449,688</u>	<u>534,197</u>
Total Revenues	<u>\$ 462,788</u>	<u>\$ 547,297</u>

Budget Comparison by Budget Year

100-7210 - Building

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	106,015	117,373	112,733	116,041	191,650	204,755
0006 - WORKERS COMPENSATION	2,840	3,153	3,243	2,668	9,731	10,428
0010 - MANAGEMENT LEAVE PAYOFF	2,004	2,218	2,288	3,000	3,000	3,000
0012 - VACATION	2,004	2,218	2,627	2,500	2,500	2,500
0016 - DEFERRED COMPENSATION	1,199	1,310	1,264	1,208	600	600
0017 - PARS-ARS 457	0	0	37	0	100	100
0020 - PART-TIME HOURLY WAGES	0	0	2,817	0	5,200	5,200
0030 - PERS PENSION OB BOND	5,700	1,192	1,331	1,450	192	198
0031 - PERS PENSION	11,836	13,804	19,311	29,775	29,252	31,177
0032 - PARS PENSION	12,277	15,677	16,715	98	0	0
0041 - MEDICAL INSURANCE	8,119	9,509	7,986	32,599	34,226	35,058
0051 - DENTAL INSURANCE	1,501	1,875	1,603	2,176	3,043	3,043
0061 - VISION INSURANCE	129	171	146	175	264	264
0071 - LTD	454	580	467	747	715	763
0081 - LIFE INSURANCE	401	520	450	556	511	538
0092 - MEDICARE TAX	1,589	1,605	1,238	2,407	2,879	3,069
1029 - TRAINING & EDUCATION	685	110	662	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	0	0	540	540
1034 - WELLNESS PROGRAM	484	0	0	500	0	0
2043 - TEMPORARY CONTRACT SERVICES	3,795	4,260	1,549	15,000	0	0
2073 - SUBCONTRACTED WORK	90,000	49,963	110,314	70,000	25,000	5,000
3095 - DEPARTMENT CONSUMABLES	1,605	2,200	1,999	2,000	1,000	1,000
4121 - MEETINGS & TRAVEL	1,279	348	1,713	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	665	671	600	900	900	900
4123 - BOOKS & PERIODICALS	1,000	0	0	1,000	1,000	1,000
9395 - VEHICLE MAINTENANCE	11,200	8,200	8,500	25,700	12,200	12,200
9396 - LIABILITY INSURANCE	0	0	0	0	8,700	8,700
9397 - COMPUTER SYSTEM	18,700	12,400	9,400	8,800	13,500	13,500
9398 - CENTRAL SERVICE CHARGES	(35,760)	(27,293)	(57,825)	27,964	57,709	57,709
Expenditures Total	249,718	222,065	251,169	350,265	407,411	404,242
	(249,718)	(222,065)	(251,169)	(350,265)	(407,411)	(404,242)

Budget Comparison by Budget Year

100-7220 - Code Enforcement

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	64,088	64,531	18,908	49,120	70,169	73,242
0002 - OVERTIME	0	0	0	1,500	10,000	10,000
0004 - UNIFORM ALLOWANCE	441	0	0	0	0	0
0006 - WORKERS COMPENSATION	1,830	1,787	2,002	1,756	1,579	1,648
0010 - MANAGEMENT LEAVE PAYOFF	0	0	146	0	0	0
0012 - VACATION	656	0	151	0	0	0
0016 - DEFERRED COMPENSATION	0	240	162	368	600	600
0020 - PART-TIME HOURLY WAGES	0	0	215	0	100	100
0030 - PERS PENSION OB BOND	0	758	350	127	274	283
0031 - PERS PENSION	5,984	3,987	2,039	186	60	60
0032 - PARS PENSION	0	288	1,108	98	0	0
0033 - LIUNA PENSION	1,229	0	0	0	0	0
0041 - MEDICAL INSURANCE	11,843	407	1,385	18,656	19,339	19,811
0051 - DENTAL INSURANCE	1,730	1,823	88	1,815	1,810	1,810
0061 - VISION INSURANCE	157	167	18	180	180	180
0071 - LTD	137	180	46	154	165	172
0081 - LIFE INSURANCE	100	144	43	101	99	99
0092 - MEDICARE TAX	879	887	162	943	1,017	1,062
1029 - TRAINING & EDUCATION	0	499	258	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	0	0	89,590	10,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	0	1,050	1,032	1,500	500	500
4121 - MEETINGS & TRAVEL	0	151	0	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	0	56	0	250	250	250
4123 - BOOKS & PERIODICALS	0	65	312	250	250	250
9397 - COMPUTER SYSTEM	0	8,300	4,100	4,800	11,500	11,500
9398 - CENTRAL SERVICE CHARGES	0	0	0	17,719	17,993	17,993
Expenditures Total	89,071	85,319	122,116	112,523	139,885	143,560
	(89,071)	(85,319)	(122,116)	(112,523)	(139,885)	(143,560)

Human Resources

IT'S A FACT

- Received 1258 employment applications.
- Administered 42 recruitments and promotions.
- Processed 20 new full-time and 47 new part-time employees
- Managed 57 new workers' compensation claims.
- Hosted 21 live and/or webinar classes with 305 attendees.
- City staff attended 640 on-line classes.

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 2016 - 2017

- Implemented a Citywide comprehensive classification and compensation study.
- Conducted first annual all employee In-Service Day
- Enhanced workers' compensation claims management by implementing a structured return to work program and company nurse program.
- Implemented hiring incentives.
- Implemented a comprehensive background check system for employees and volunteers.
- Selected a new Occupational Medical Services Provider after conducting a Request for Qualifications process.

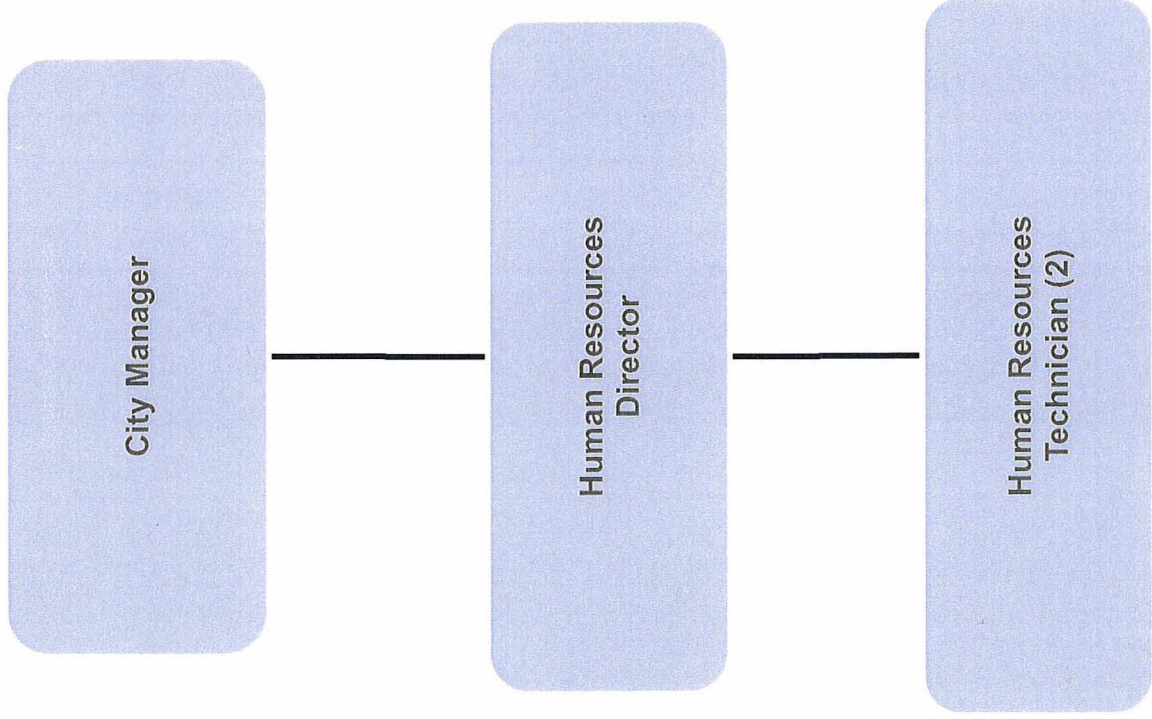


Objectives for 2017 - 2018

- 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.
- Implement a new human resources information system.



Human Resources Department



Budget Summary Human Resources

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	2	3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 334,809	\$ 404,284
Supplies and Services	305,305	305,458
Capital and Debt	-	5,000
Internal Services & Central Support Charges	<u>(568,615)</u>	<u>(587,059)</u>

Total Expenditures	<u>\$ 71,499</u>	<u>\$ 127,683</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 71,499</u>	<u>\$ 127,683</u>
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Total Revenues	<u>\$ 71,499</u>	<u>\$ 127,683</u>
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Budget Comparison by Budget Year

100-2031 - Human Resources

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	167,774	192,853	199,869	216,957	262,951	286,449
0002 - OVERTIME	537	2,569	72	2,000	2,500	2,500
0006 - WORKERS COMPENSATION	590	643	694	746	763	833
0010 - MANAGEMENT LEAVE PAYOFF	1,203	0	2,478	0	2,700	2,700
0012 - VACATION	12,027	929	8,766	0	5,400	5,400
0016 - DEFERRED COMPENSATION	1,475	1,579	1,843	2,405	2,360	2,360
0017 - PARS-ARS 457	0	100	68	0	0	0
0020 - PART-TIME HOURLY WAGES	0	8,488	4,663	0	0	0
0030 - PERS PENSION OB BOND	4,000	1,878	2,199	2,374	2,283	2,358
0031 - PERS PENSION	18,863	22,763	32,958	38,913	52,808	57,527
0032 - PARS PENSION	22,530	25,785	28,547	30,070	20,719	21,120
0041 - MEDICAL INSURANCE	26,422	31,035	30,756	31,422	39,551	44,233
0051 - DENTAL INSURANCE	2,141	2,342	2,236	2,574	3,184	3,462
0061 - VISION INSURANCE	214	232	228	275	315	336
0071 - LTD	618	786	710	2,267	3,191	3,701
0081 - LIFE INSURANCE	528	684	665	580	666	696
0092 - MEDICARE TAX	2,555	2,817	3,041	3,146	3,813	4,154
1015 - BENEFITS ADMINISTRATION	13,710	13,988	7,075	0	600	600
1028 - TRAINING (CITYWIDE)	1,554	4,554	14,335	6,600	6,638	6,638
1029 - TRAINING & EDUCATION	1,205	3,591	1,335	4,000	7,000	7,000
1030 - CONSULTANT	63,055	137,786	131,984	176,080	140,000	140,000
1033 - FITNESS PROGRAM	22,922	1,376	729	1,080	1,080	1,080
1034 - WELLNESS PROGRAM	290	0	0	0	0	0
1037 - EMPLOYEE RECOGNITION	1,931	2,789	7,077	5,750	6,250	6,250
1038 - EMPLOYEE ASSISTANCE PROGRAM	7,686	8,067	8,351	7,860	8,000	8,000
2053 - OUTSIDE PRINTING SERVICE	0	86	177	100	100	100
2064 - PERSONNEL RECRUITMENT	36,569	62,200	78,372	89,500	89,500	89,500
2065 - POLICE & FIRE EXAMS	2,103	2,219	787	5,000	5,000	5,000
3092 - STATIONARY SUPPLIES	409	1,044	849	2,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	295	718	1,896	1,000	1,000	1,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	3,432	3,550	0	0
4121 - MEETINGS & TRAVEL	630	1,024	628	2,250	2,250	2,250
4122 - DUES & MEMBERSHIP	3,955	365	0	165	670	670
4123 - BOOKS & PERIODICALS	658	473	1,226	1,250	1,250	1,250
4124 - MAIL SERVICES	49	66	24	200	200	200
7206 - SUSTAINABLE CITIES / INTERNS	0	0	0	0	21,000	21,000
7207 - VOLUNTEER PROGRAM	0	0	0	0	15,000	15,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	5,000	5,000
9396 - LIABILITY INSURANCE	22,600	17,400	15,000	19,300	14,600	14,600
9397 - COMPUTER SYSTEM	7,500	8,300	8,900	8,000	13,500	13,500

Budget Comparison by Budget Year

Expenditures						
9398 - CENTRAL SERVICE CHARGES	(426,887)	(494,897)	(430,508)	(595,915)	(615,159)	(615,159)
Expenditures Total	21,711	66,634	171,463	71,499	127,683	162,308
	(21,711)	(66,634)	(171,463)	(71,499)	(127,683)	(162,308)

City Attorney

DEPARTMENT

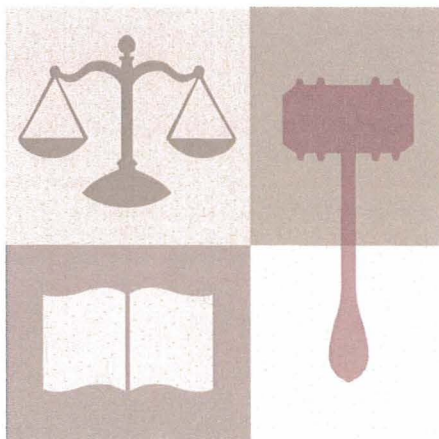
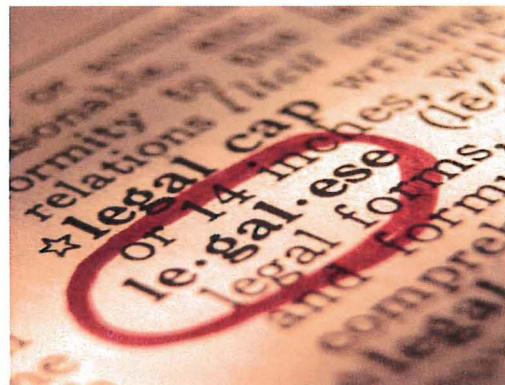
City Attorney

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 City Attorney reviews all matters that come before the City Council prior to the City Council taking action.
- The City Attorney prosecutes and defends 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 their capacity as an officer of the city.

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

- Continues to provide legal assistance to the City.
- Engages special legal counsel as necessary.
- Continues to assist the City by providing 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	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	1	1
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 162,762	\$ 165,027
Supplies and Services	218,000	155,000
Capital and Debt	-	-
Internal Services & Central Support Charges	<u>(514,872)</u>	<u>(449,103)</u>

Total Expenditures	<u>\$ (134,110)</u>	<u>\$ (129,076)</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ (134,110)</u>	<u>\$ (129,076)</u>
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Total Revenues	<u>\$ (134,110)</u>	<u>\$ (129,076)</u>
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Budget Comparison by Budget Year

100-3010 - City Attorney

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	113,711	113,711	114,023	113,400	113,400	113,400
0006 - WORKERS COMPENSATION	410	406	406	406	340	340
0030 - PERS PENSION OB BOND	4,900	2,261	2,206	1,931	1,832	1,892
0031 - PERS PENSION	22,087	22,729	28,437	29,664	32,094	32,094
0032 - PARS PENSION	15,720	15,257	16,322	15,717	15,717	15,717
0092 - MEDICARE TAX	1,649	1,642	1,653	1,644	1,644	1,644
1022 - LEGAL SERVICES	269,584	182,334	258,459	213,000	100,000	100,000
1023 - Legal Services - special	149,320	131,565	69,857	0	50,000	50,000
1030 - CONSULTANT	14,045	0	0	5,000	5,000	5,000
9396 - LIABILITY INSURANCE	12,600	16,000	11,900	17,200	8,700	8,700
9398 - CENTRAL SERVICE CHARGES	(212,774)	(359,646)	(554,301)	(532,072)	(457,803)	(457,803)
Expenditures Total	391,253	126,260	(51,037)	(134,110)	(129,076)	(129,016)
	(391,253)	(126,260)	51,037	134,110	129,076	129,016

Administrative Services

DIVISIONS

Finance

Information Systems

Risk Management

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 2016 - 2017

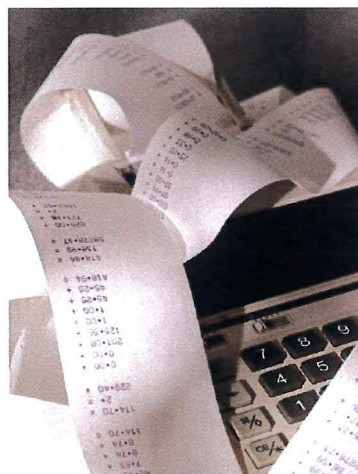
- Prepared a Comprehensive Annual Financial Report (CAFR)
- Completed payroll processing policy and procedure manual
- Received California Society of Municipal Finance Officers Annual Budget Award for the 2016-2017 Budget
- Hired an Assistant Finance Director

Objectives for 2017 - 2018

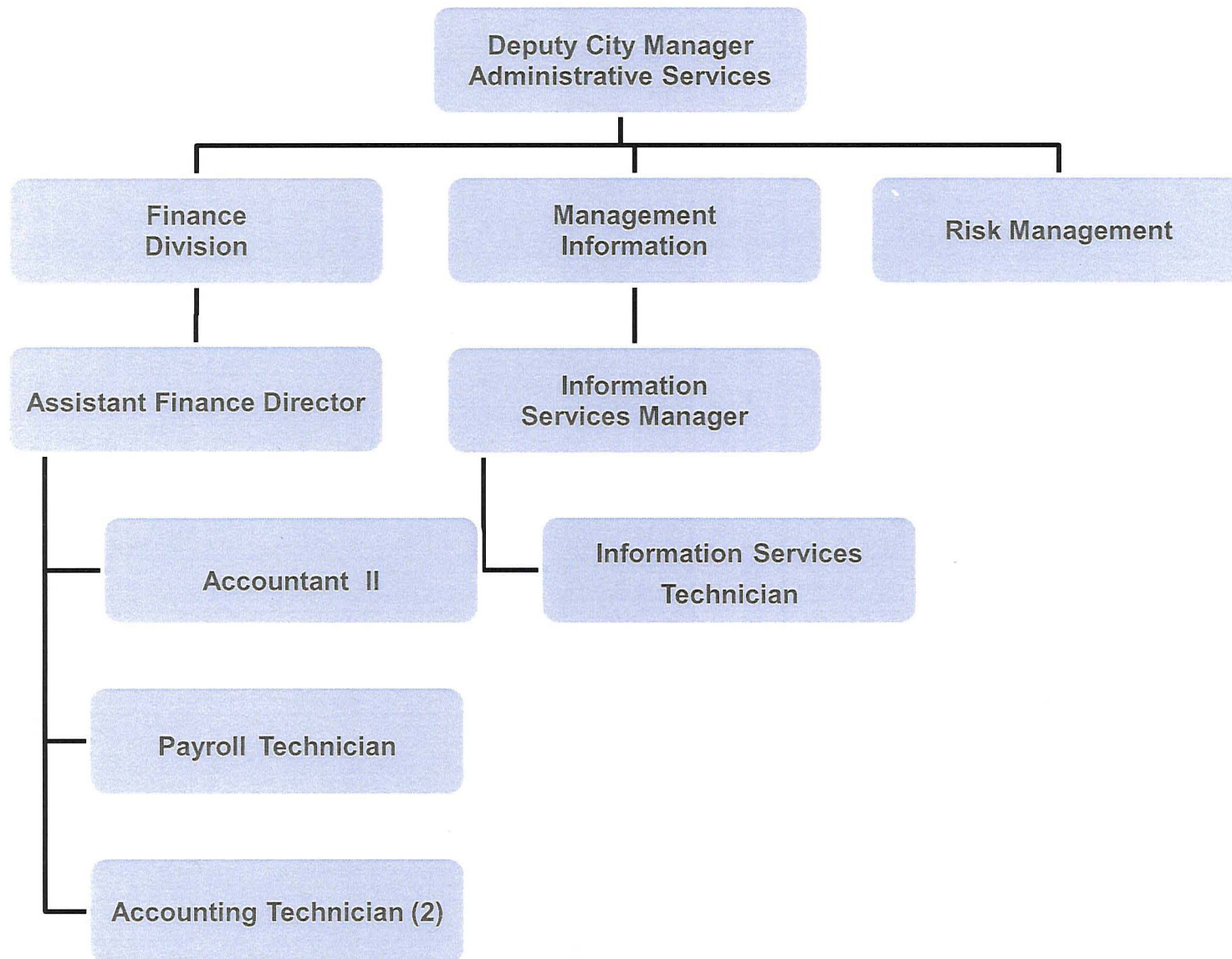
- Implementation of the Financial System Upgrade
- Completion of the Telephone system upgrade

IT'S A FACT

- Issued approximately 3,610 vendor checks during 2016-2017
- Processed approximately 6,210 direct deposit payroll payments
- Implemented electronic vendor payments, as available
- Served 789 water customers
- Maintain and support 240 virtual computer accounts and 182 phones



Administrative Services



Budget Summary Administrative Services

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	6	8
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 931,240	\$ 947,634
Supplies and Services	2,581,726	2,390,340
Capital and Debt	1,207,897	1,236,932
Internal Services & Central Support Charges	<u>(773,252)</u>	<u>(738,194)</u>

Total Expenditures	<u>\$ 3,947,611</u>	<u>\$ 3,836,712</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 45,000	\$ 45,000
Debt Service Fund	658,241	683,100
Enterprise Fund	340,100	350,100
Internal Service Fund	2,008,825	1,856,000
General Taxes	<u>895,445</u>	<u>902,512</u>

Total Revenues	<u>\$ 3,947,611</u>	<u>\$ 3,836,712</u>
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Budget Comparison by Budget Year

100-5110 - Finance Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	426,963	428,387	430,089	461,451	521,643	544,304
0002 - OVERTIME	2,031	(140)	13	0	2,000	2,000
0006 - WORKERS COMPENSATION	1,307	1,719	1,803	1,565	1,178	1,220
0010 - MANAGEMENT LEAVE PAYOFF	3,394	2,247	2,580	2,500	2,500	2,500
0012 - VACATION	12,542	5,929	23,909	10,000	10,000	10,000
0016 - DEFERRED COMPENSATION	4,272	4,306	4,154	4,644	4,640	4,640
0017 - PARS-ARS 457	173	124	177	250	0	0
0020 - PART-TIME HOURLY WAGES	58,264	52,132	53,716	52,400	900	900
0030 - PERS PENSION OB BOND	10,100	5,117	5,240	5,245	4,822	4,981
0031 - PERS PENSION	50,940	53,172	73,451	75,943	53,669	55,175
0032 - PARS PENSION	31,831	30,267	33,221	28,531	12,149	12,269
0033 - LIUNA PENSION	1,909	1,727	8	0	2,080	2,080
0041 - MEDICAL INSURANCE	66,297	58,114	49,581	51,862	62,418	63,898
0044 - RETIREE MEDICAL INSURANCE	15,338	17,546	9,124	10,400	20,900	20,900
0051 - DENTAL INSURANCE	5,285	4,292	3,584	4,085	6,053	6,053
0061 - VISION INSURANCE	446	304	235	290	457	457
0071 - LTD	1,588	1,900	1,672	3,348	3,382	3,562
0081 - LIFE INSURANCE	1,345	1,558	1,345	1,320	1,440	1,479
0092 - MEDICARE TAX	7,167	6,930	7,329	7,596	7,564	7,892
1010 - BUSINESS LICENSE OUTSOURCING SERVICES	13,896	11,034	18,851	13,060	17,000	17,000
1015 - BENEFITS ADMINISTRATION	0	0	0	0	5,000	5,000
1025 - AUDIT SERVICES	29,073	30,276	38,012	30,000	31,000	31,000
1029 - TRAINING & EDUCATION	1,609	1,508	2,749	3,000	4,000	4,000
1030 - CONSULTANT	67,306	55,941	103,288	70,000	90,000	90,000
1033 - FITNESS PROGRAM	0	1,785	2,132	2,823	2,500	2,500
1040 - PROPERTY TAX ADMIN FEES	19,597	19,321	18,668	20,000	20,000	20,000
2043 - TEMPORARY CONTRACT SERVICES	310	213	962	500	1,000	1,000
2044 - COPIER SERVICES	7,781	9,475	9,317	10,000	12,000	12,000
2053 - OUTSIDE PRINTING SERVICE	0	0	187	0	1,000	1,000
2063 - PUBLISHING & LEGAL ADVERTISING	64	0	0	0	0	0
2074 - MISCELLANEOUS	28,775	38,192	13,985	25,000	38,000	38,000
2078 - OTHER EXPENSE	141	769	10	0	100	100
3092 - STATIONARY SUPPLIES	4,578	5,804	5,859	5,000	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	3,674	2,471	1,784	4,000	5,000	5,000
3102 - COMPUTER SUPPLIES/SOFTWARE	163	136	637	700	1,200	1,200
4121 - MEETINGS & TRAVEL	1,284	216	1,281	1,500	2,500	2,500
4122 - DUES & MEMBERSHIP	1,529	1,309	1,429	1,800	2,300	2,300
4123 - BOOKS & PERIODICALS	22	30	0	0	300	300
4124 - MAIL SERVICES	16,373	17,141	18,300	16,000	18,000	18,000
5132 - TELEPHONE	0	0	135	200	200	200

Budget Comparison by Budget Year

Expenditures						
9396 - LIABILITY INSURANCE	45,700	32,100	25,700	29,500	24,700	24,700
9397 - COMPUTER SYSTEM	22,400	24,900	23,100	26,000	33,700	33,700
9398 - CENTRAL SERVICE CHARGES	(682,104)	(761,901)	(934,012)	(998,280)	(950,636)	(950,636)
9999 - INTERFUND TRANSFER OUT	0	50,000	70,779	45,000	0	0
Expenditures Total	283,362	216,352	124,382	27,233	82,657	109,175
	(283,362)	(216,352)	(124,382)	(27,233)	(82,657)	(109,175)

Budget Comparison by Budget Year

100-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9814 - PARKS IMPROVEMENTS	0	0	0	0	150,000	200,000
9995 - TRANSFER TO WBUV FUND 345	0	0	0	0	50,000	20,000
9996 - TRSF TO 103 LAGUNA	0	12,750	38,600	30,677	50,000	50,000
9998 - STORMWATER TRSF	339,247	0	471,942	713,217	680,000	680,000
9999 - INTERFUND TRANSFER OUT	151,797	330,000	476,040	800,969	520,000	500,000
Expenditures Total	491,044	342,750	986,582	1,544,863	1,450,000	1,450,000
	(491,044)	(342,750)	(986,582)	(1,544,863)	(1,450,000)	(1,450,000)

Budget Comparison by Budget Year

PEG ACCESS FUND

291-2010 - City Manager Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1033 - FITNESS PROGRAM	56,308	0	0	0	0	0
1047 - AMP - PRODUCTION & BROADCAST	0	37,759	65,643	45,000	45,000	50,000
8125 - CHAMBERS CAMERA UPGRADE	3,041	0	0	0	0	0
Expenditures Total	59,349	37,759	65,643	45,000	45,000	50,000
	(59,349)	(37,759)	(65,643)	(45,000)	(45,000)	(50,000)

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS

355-5110 - Finance Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	200	400	300	261	263	263
9602 - PAYMENT ON PRINCIPAL	260,000	295,000	335,000	375,000	420,000	465,000
9605 - INTEREST EXPENSE	323,015	309,519	293,943	276,188	256,051	233,497
9606 - OTHER DEBT SERVICE	3,896	3,857	3,813	3,000	0	0
Expenditures Total	587,111	608,776	633,056	654,449	676,314	698,760
	(587,111)	(608,776)	(633,056)	(654,449)	(676,314)	(698,760)

Budget Comparison by Budget Year

GOLF COURSES FUND

405-5110 - Finance Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	0	700	12,200	164	10,880	10,880
9602 - PAYMENT ON PRINCIPAL	0	70,000	75,000	80,000	90,000	100,000
9603 - DEPRECIATION EXPENSE	0	145,726	145,726	155,726	0	0
9605 - INTEREST EXPENSE	0	264,533	260,045	254,333	245,663	239,363
9606 - OTHER DEBT SERVICE	0	2,408	2,408	2,500	2,500	2,500
Expenditures Total	0	483,367	495,379	492,723	349,043	352,743
	0	(483,367)	(495,379)	(492,723)	(349,043)	(352,743)

Budget Comparison by Budget Year

INSURANCE FUND

502-5120 - Risk Management

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1022 - LEGAL SERVICES	0	0	118	1,000	1,000	1,000
1029 - TRAINING & EDUCATION	0	0	1,445	1,500	1,500	1,500
1030 - CONSULTANT	0	4,850	0	1,000	1,000	1,000
2043 - TEMPORARY CONTRACT SERVICES	0	78	0	1,000	1,000	1,000
2086 - TAIL CLAIMS RESERVE	(83,815)	0	(430,842)	0	0	0
2087 - EQUIPMENT RENTAL	382,129	0	0	0	0	0
2088 - JUDGMENT/DAMAGES	74,020	37,744	55,794	70,000	70,000	70,000
2090 - INSURANCE	945,465	732,597	574,056	847,563	847,563	849,300
2091 - WORKERS' COMP	698,349	595,274	665,761	794,982	794,982	800,000
2097 - TAIL CLAIM EXPENSE	0	219,884	99,451	200,000	125,000	125,000
8126 - PERFORMANCE IMPROVEMENT	0	0	70,779	127,922	60,000	20,000
9398 - CENTRAL SERVICE CHARGES	100,100	153,800	155,600	108,267	71,312	71,312
Expenditures Total	2,116,248	1,744,227	1,192,162	2,153,234	1,973,357	1,940,112
	(2,116,248)	(1,744,227)	(1,192,162)	(2,153,234)	(1,973,357)	(1,940,112)

Budget Comparison by Budget Year

MIS FUND

503-4010 - Management Information

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	98,789	101,760	104,984	106,643	143,393	178,790
0006 - WORKERS COMPENSATION	350	398	474	502	1,364	2,566
0010 - MANAGEMENT LEAVE PAYOFF	1,867	1,923	2,030	2,000	2,000	2,000
0012 - VACATION	7,793	4,113	(788)	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,196	1,203	1,207	1,200	1,200	1,200
0017 - PARS-ARS 457	0	347	0	0	0	0
0020 - PART-TIME HOURLY WAGES	9,042	38,341	29,512	33,100	16,200	16,200
0030 - PERS PENSION OB BOND	2,400	1,151	1,222	1,394	1,953	2,017
0031 - PERS PENSION	11,430	13,409	22,361	25,089	28,071	30,576
0032 - PARS PENSION	13,460	13,631	14,991	14,781	8,224	8,305
0041 - MEDICAL INSURANCE	8,119	8,336	16,678	14,885	15,909	23,731
0051 - DENTAL INSURANCE	1,730	1,805	1,692	1,810	2,368	2,925
0061 - VISION INSURANCE	164	168	162	180	222	264
0071 - LTD	423	446	472	480	1,185	1,978
0081 - LIFE INSURANCE	374	394	461	357	432	485
0092 - MEDICARE TAX	1,679	2,129	2,009	2,026	2,279	2,792
0095 - OPEB ANNUAL COST	6,892	0	5,815	0	0	0
1029 - TRAINING & EDUCATION	99	0	0	595	595	600
1030 - CONSULTANT	6,000	11,675	8,428	7,000	9,000	9,000
1033 - FITNESS PROGRAM	0	440	546	540	540	540
3095 - DEPARTMENT CONSUMABLES	167	401	63	500	500	500
3102 - COMPUTER SUPPLIES/SOFTWARE	30	68,326	95,690	123,100	138,100	130,000
5132 - TELEPHONE	49,191	51,923	54,297	60,000	60,000	35,000
5135 - MOBILE COMMUNICATIONS	24,681	22,471	27,110	30,000	31,500	36,000
5138 - DATA COMMUNICATION	16,162	39,485	40,016	42,000	54,000	55,000
8182 - COMPUTER EQUIPMENT	3,216	10,194	7,915	10,000	20,000	15,000
8185 - EQUIPMENT	0	49,743	0	15,000	110,000	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	60,000	30,000	20,000
9396 - LIABILITY INSURANCE	17,100	13,300	11,500	13,200	10,700	10,700
9397 - COMPUTER SYSTEM	11,200	12,600	7,600	8,000	20,200	20,200
9398 - CENTRAL SERVICE CHARGES	25,800	31,600	33,700	39,636	40,687	40,687
9603 - DEPRECIATION EXPENSE	7,758	0	58,145	0	0	0
9605 - INTEREST EXPENSE	3,608	6,345	5,163	3,954	2,718	0
Expenditures Total	330,719	508,057	553,454	619,972	755,341	649,058
	(330,719)	(508,057)	(553,454)	(619,972)	(755,341)	(649,058)

Police Department

DIVISIONS

Patrol
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—2016

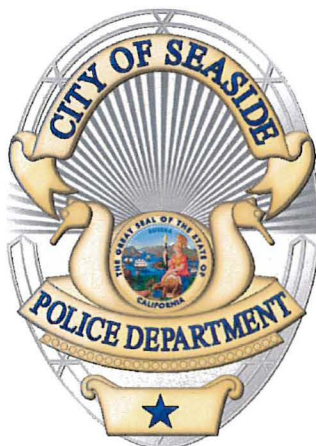
- 48,606 Calls for Service (priority E, 1, 2, 3 and 4)
- 759 Arrests
- 1,754 Citations
- 567 Accident reports taken
- Indexed 3,890 Case Reports
- Received 15,058 items of evidence

Outputs for 2016 - 2017

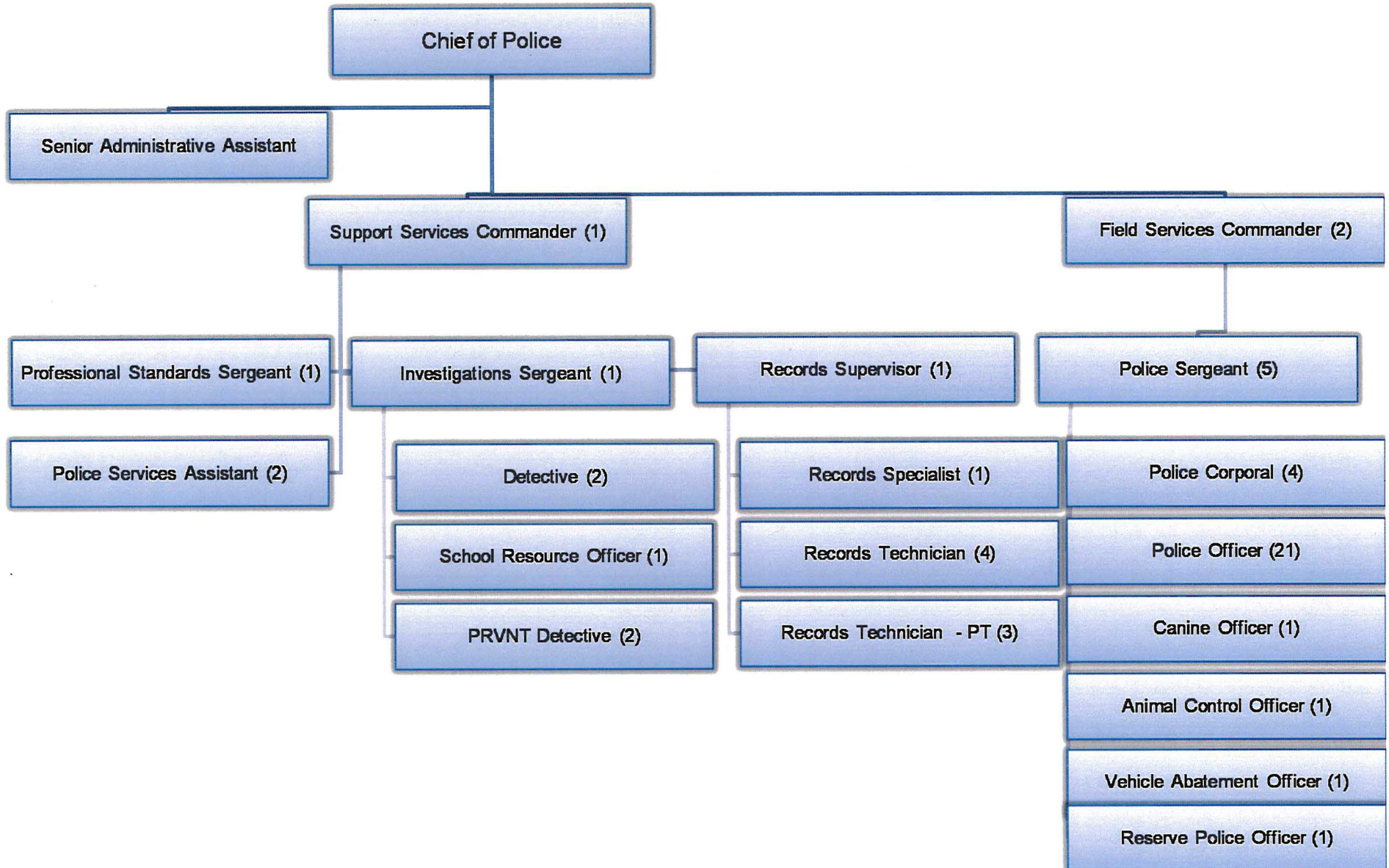
- Reduced Violent Crime
- Civil Abatement Process Success
- Active Shooter Exercise
- Hosted National Night Out
- Facility Improvements
- Equipment Updates and Improvements
- Improved Staffing Levels
- Administrative Reorganization
- Selection of New Police Chief
- Reorganization of Management Team

Objectives for 2017- 2018

- Fill Staffing Vacancies
- Begin CALEA Accreditation Process
- Establish a CALEA Support Team
- Facility Improvements
- Implementation of Body Worn Cameras
- Media and Records Release Training for Supervisors
- Reestablish a Canine Unit and Traffic Unit



SEASIDE Police Department (proposed)



Budget Summary Police

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	50	53
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 9,459,642	\$ 9,776,857
Supplies and Services	1,401,180	1,578,099
Capital and Debt	312,787	150,896
Internal Services & Central Support Charges	<u>2,385,374</u>	<u>2,409,894</u>

Total Expenditures	<u>\$ 13,558,983</u>	<u>\$ 13,915,746</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 251,425	\$ 231,250
Grants and Other Revenues	360,214	443,969
Transfers-In	2,114	23,333
General Taxes	<u>12,945,230</u>	<u>13,217,194</u>

Total Revenues	<u>\$ 13,558,983</u>	<u>\$ 13,915,746</u>
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Budget Comparison by Budget Year

100-6110 Police - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	716,202	821,145	826,714	908,395	802,963	844,140
0002 - OVERTIME	32,991	22,184	29,539	24,000	32,700	32,700
0003 - HOLIDAY OVERTIME	9,079	7,110	7,667	8,500	0	0
0004 - UNIFORM ALLOWANCE	7,122	6,871	7,064	8,670	9,396	9,396
0006 - WORKERS COMPENSATION	42,900	43,976	45,250	40,539	31,082	32,618
0010 - MANAGEMENT LEAVE PAYOFF	2,752	4,096	6,389	5,500	5,500	5,500
0012 - VACATION	62,564	21,272	18,843	21,000	21,000	21,000
0016 - DEFERRED COMPENSATION	8,189	8,306	8,489	6,400	4,400	4,400
0017 - PARS-ARS 457	0	202	275	629	500	500
0020 - PART-TIME HOURLY WAGES	22,163	59,797	50,078	59,600	48,200	48,200
0030 - PERS PENSION OB BOND	36,300	44,184	47,259	51,140	28,747	29,692
0031 - PERS PENSION	131,495	143,229	161,768	181,316	107,044	111,488
0032 - PARS PENSION	29,790	36,127	34,853	25,405	13,825	14,227
0041 - MEDICAL INSURANCE	101,489	119,940	129,725	145,201	149,590	153,213
0044 - RETIREE MEDICAL INSURANCE	23,162	19,495	19,209	21,900	10,700	10,700
0051 - DENTAL INSURANCE	7,894	9,761	9,768	10,196	11,041	11,041
0061 - VISION INSURANCE	778	929	904	990	996	996
0071 - LTD	953	1,773	1,232	2,584	2,248	2,347
0072 - LTD-CLEA	500	505	506	311	125	125
0081 - LIFE INSURANCE	1,963	2,829	2,514	2,414	1,587	1,593
0092 - MEDICARE TAX	11,774	13,129	13,253	14,926	12,293	12,888
0096 - EARLY RETIREMENT INCENTIVE	0	0	0	50,000	50,000	0
0099 - TUITION REIMBURSEMENT	600	684	600	400	3,400	6,800
1024 - COMMUNITY RELATIONS	0	1,626	5,340	6,990	7,740	7,740
1026 - MEDICAL EXAMS	9,541	14,192	19,103	20,125	20,125	20,125
1027 - BACKGROUND INVESTIGATION	27,638	48,649	81,169	53,950	30,000	30,000
1028 - TRAINING (CITYWIDE)	27,071	36,647	50,229	0	0	0
1029 - TRAINING & EDUCATION	7,205	13,325	17,992	11,795	26,100	37,895
1030 - CONSULTANT	22,922	4,929	4,290	16,500	3,500	7,000
1033 - FITNESS PROGRAM	0	1,638	1,537	5,160	2,160	2,160
1037 - EMPLOYEE RECOGNITION	370	1,001	526	1,150	1,150	1,150
1039 - CONSULTANT/PLAN FEE	7,539	0	0	0	0	0
2041 - COUNTY COMMUNICATIONS	385,901	428,628	325,942	492,697	631,289	631,289
2042 - AUTOMATED CRIMINAL JUSTICE SYS	56,322	65,056	69,599	93,824	90,000	90,000
2043 - TEMPORARY CONTRACT SERVICES	2,916	0	0	3,000	0	0
2044 - COPIER SERVICES	10,281	9,495	12,807	8,500	8,925	8,925
2049 - UNIFORM & LAUNDRY	841	2,575	521	3,300	3,300	3,300
2050 - PHOTO SVCS	0	0	1,200	0	0	0
2053 - OUTSIDE PRINTING SERVICE	1,401	4,799	5,645	6,190	6,190	6,190
2054 - EQUIPMENT REPAIR	2,616	2,875	3,864	5,000	5,000	5,000
2057 - PEST CONTROL	1,345	1,485	1,580	1,700	1,700	1,700

Budget Comparison by Budget Year

Expenditures

2064 - PERSONNEL RECRUITMENT	1,803	0	8,233	0	10,000	10,000
2066 - COMPUTER MAINT	31,579	29,984	30,584	33,113	34,438	34,438
2070 - ALARM SVCS	0	0	300	536	755	755
2078 - OTHER EXPENSE	11,438	8,522	13,418	17,250	19,149	19,149
2079 - BOOKING FEES	0	354	13,091	0	0	0
3092 - STATIONARY SUPPLIES	7,479	8,340	9,903	9,000	9,000	9,000
3095 - DEPARTMENT CONSUMABLES	10,660	5,303	6,089	8,490	8,490	8,490
3102 - COMPUTER SUPPLIES/SOFTWARE	666	720	1,432	63,089	65,000	35,000
4121 - MEETINGS & TRAVEL	2,635	1,692	1,794	1,550	1,550	1,550
4122 - DUES & MEMBERSHIP	430	1,668	2,244	1,950	1,950	1,950
4123 - BOOKS & PERIODICALS	885	665	432	1,000	1,000	1,000
4124 - MAIL SERVICES	839	1,297	951	1,500	1,500	1,500
4201 - SRU ANNUAL CONTRIBUTION	3,000	3,000	3,000	3,000	5,000	5,000
4202 - CALEA PROGRAM	0	0	0	19,100	20,000	20,000
5132 - TELEPHONE	573	639	975	566	13,056	13,056
8187 - DEPARTMENT EQUIPMENT	4,481	70,883	37,638	8,114	15,114	15,114
9396 - LIABILITY INSURANCE	435,300	312,400	251,200	309,800	522,100	522,100
9397 - COMPUTER SYSTEM	160,800	178,628	195,300	241,300	316,700	316,700
9398 - CENTRAL SERVICE CHARGES	470,600	586,900	530,300	776,457	661,843	661,843
9602 - PAYMENT ON PRINCIPAL	5,851	11,404	12,853	12,756	13,012	13,369
9605 - INTEREST EXPENSE	700	969	886	1,325	994	637
Expenditures Total	2,964,286	3,247,830	3,143,867	3,829,793	3,905,165	3,896,690
	(2,964,286)	(3,247,830)	(3,143,867)	(3,829,793)	(3,905,165)	(3,896,690)

Budget Comparison by Budget Year

100-6120 Police - Field Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	2,359,951	2,478,369	2,984,370	3,387,346	3,757,896	4,070,831
0002 - OVERTIME	375,175	487,147	521,774	501,026	497,000	497,000
0003 - HOLIDAY OVERTIME	100,169	98,312	95,890	117,162	117,162	117,162
0004 - UNIFORM ALLOWANCE	23,780	22,569	22,663	29,150	28,628	29,600
0006 - WORKERS COMPENSATION	351,540	308,352	323,169	374,559	361,985	378,502
0009 - SICK LEAVE PAYOFF	11,698	0	0	0	0	0
0012 - VACATION	48,147	56,846	59,076	110,000	60,000	60,000
0016 - DEFERRED COMPENSATION	12,085	11,377	13,115	15,244	16,494	17,094
0017 - PARS-ARS 457	0	75	0	0	0	0
0021 - RETIREMENT INCENTIVE	0	0	0	37,000	40,000	0
0029 - PERS REPLACEMENT BENEFIT	0	0	13,341	0	0	0
0030 - PERS PENSION OB BOND	240,100	238,580	242,202	305,302	303,953	313,941
0031 - PERS PENSION	688,092	702,915	765,706	850,903	896,835	951,094
0041 - MEDICAL INSURANCE	369,208	393,647	454,916	398,787	417,593	424,822
0044 - RETIREE MEDICAL INSURANCE	76,016	87,730	86,440	109,600	128,900	128,900
0051 - DENTAL INSURANCE	30,265	31,137	37,997	35,630	35,354	36,501
0061 - VISION INSURANCE	2,962	2,948	3,287	3,746	3,359	3,443
0071 - LTD	0	30	391	0	347	374
0072 - LTD-CLEA	3,211	3,155	3,593	2,055	2,086	2,148
0081 - LIFE INSURANCE	3,021	2,805	4,013	3,359	3,927	4,103
0092 - MEDICARE TAX	40,311	41,107	49,955	49,334	54,489	59,027
1029 - TRAINING & EDUCATION	23,162	30,591	46,744	47,750	47,750	47,750
1033 - FITNESS PROGRAM	0	9,966	6,440	13,365	14,445	14,445
2049 - UNIFORM & LAUNDRY	0	4,205	4,004	4,220	4,220	4,220
2052 - RADIO REPAIRS	7,530	6,483	4,659	7,500	4,500	4,500
2060 - BLOOD ALCOHOL	1,784	1,361	1,434	2,600	2,600	2,600
2061 - PRISONER MEALS	402	385	255	400	400	400
3091 - CANINE MAINTENANCE	6,239	6,746	6,185	7,000	15,000	15,000
3096 - CSA74 MED SUPP/EQUIP	3,137	6,488	19,025	14,482	11,300	11,300
3097 - SAFETY EQUIPMENT	6,979	13,428	9,893	7,604	10,300	10,300
3103 - AMMUNITION	10,026	15,554	21,072	29,357	30,000	32,000
4121 - MEETINGS & TRAVEL	0	39	0	0	0	0
5135 - MOBILE COMMUNICATIONS	0	8,045	8,225	9,505	9,505	9,505
7191 - CSA 74 EOC	0	2,500	2,500	2,500	0	0
8128 - PD OFFICE SPACE	0	0	18,650	0	0	0
8187 - DEPARTMENT EQUIPMENT	285,369	112,984	73,264	43,820	41,320	40,000
9395 - VEHICLE MAINTENANCE	307,500	292,700	357,500	371,900	150,500	150,500
9398 - CENTRAL SERVICE CHARGES	393,800	481,900	652,600	507,784	607,045	607,045
9602 - PAYMENT ON PRINCIPAL	150,636	222,116	219,388	110,817	41,717	41,717
9605 - INTEREST EXPENSE	11,515	11,411	5,807	2,177	287	287
Expenditures Total	5,943,808	6,194,001	7,139,545	7,512,983	7,716,897	8,086,111
	(5,943,808)	(6,194,001)	(7,139,545)	(7,512,983)	(7,716,897)	(8,086,111)

Budget Comparison by Budget Year

100-6130 Police - Support

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	801,383	812,503	533,690	581,400	730,613	772,896
0002 - OVERTIME	63,688	75,100	44,931	70,000	83,500	83,500
0003 - HOLIDAY OVERTIME	0	0	0	3,600	12,100	12,100
0004 - UNIFORM ALLOWANCE	7,501	7,371	4,617	4,860	5,832	5,832
0006 - WORKERS COMPENSATION	96,080	102,476	94,584	68,956	55,708	58,447
0009 - SICK LEAVE PAYOFF	4,429	0	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	1,000	0	0	0
0012 - VACATION	24,073	14,559	11,464	15,000	5,000	5,000
0016 - DEFERRED COMPENSATION	5,359	5,697	3,498	3,600	4,200	4,200
0017 - PARS-ARS 457	0	20	0	0	0	0
0030 - PERS PENSION OB BOND	47,500	65,711	75,680	67,103	27,329	28,227
0031 - PERS PENSION	199,869	223,838	204,961	199,323	274,018	289,856
0041 - MEDICAL INSURANCE	118,777	140,731	89,021	89,074	100,530	102,975
0051 - DENTAL INSURANCE	9,350	11,204	7,058	7,716	8,593	8,593
0061 - VISION INSURANCE	796	865	594	720	804	804
0072 - LTD-CLEA	1,102	1,172	735	374	436	436
0081 - LIFE INSURANCE	1,234	1,951	1,014	852	906	944
0092 - MEDICARE TAX	12,002	12,291	8,442	8,443	10,594	11,207
1024 - COMMUNITY RELATIONS	0	0	1,754	3,000	4,000	4,000
1029 - TRAINING & EDUCATION	6,312	8,004	14,092	29,952	30,000	32,000
1033 - FITNESS PROGRAM	0	1,698	298	1,560	2,160	2,160
2066 - COMPUTER MAINT	0	0	3,300	4,002	4,002	4,002
2070 - ALARM SVCS	499	499	0	520	520	520
2073 - SUBCONTRACTED WORK	0	15,618	0	0	0	0
4125 - INVESTIGATION EXPENSE	9,852	12,115	7,954	9,750	9,750	9,750
5410 - VEHICLE LEASE	0	5,844	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	9,971	49,812	36,129	51,467	2,700	2,700
9398 - CENTRAL SERVICE CHARGES	124,700	96,100	136,600	145,861	112,641	112,641
9602 - PAYMENT ON PRINCIPAL	0	5,284	7,176	7,330	7,487	7,647
9605 - INTEREST EXPENSE	0	559	613	460	303	143
9999 - INTERFUND TRANSFER OUT	0	0	0	2,114	23,333	23,333
Expenditures Total	1,544,477	1,671,020	1,289,206	1,377,036	1,517,058	1,583,912
	(1,544,477)	(1,671,020)	(1,289,206)	(1,377,036)	(1,517,058)	(1,583,912)

Budget Comparison by Budget Year

100-6150 Police -Vehicle Abatement

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	28,675	73,621	76,753	77,488	84,016	86,622
0002 - OVERTIME	56	868	1,106	200	200	200
0004 - UNIFORM ALLOWANCE	390	936	936	936	936	936
0006 - WORKERS COMPENSATION	1,870	1,679	1,829	1,947	1,758	1,813
0016 - DEFERRED COMPENSATION	247	607	603	600	600	600
0030 - PERS PENSION OB BOND	0	173	2,845	2,618	1,298	1,341
0031 - PERS PENSION	3,362	8,256	8,282	11,588	14,360	14,803
0032 - PARS PENSION	2,163	9,982	11,113	10,740	6,049	6,237
0041 - MEDICAL INSURANCE	8,400	22,434	22,361	20,298	19,339	19,811
0051 - DENTAL INSURANCE	718	1,857	1,884	1,862	1,862	1,862
0061 - VISION INSURANCE	70	171	167	180	180	180
0071 - LTD	62	198	160	169	184	189
0081 - LIFE INSURANCE	39	141	110	99	99	99
0092 - MEDICARE TAX	403	979	1,080	1,124	1,218	1,256
1029 - TRAINING & EDUCATION	424	0	1,201	0	1,000	1,000
1033 - FITNESS PROGRAM	0	405	353	540	1,080	1,080
3095 - DEPARTMENT CONSUMABLES	935	610	1,183	800	800	800
9395 - VEHICLE MAINTENANCE	5,000	5,000	0	0	2,300	2,300
9398 - CENTRAL SERVICE CHARGES	300	300	50,900	12,316	12,438	12,438
Expenditures Total	53,115	128,216	182,867	143,504	149,717	153,567
	(53,115)	(128,216)	(182,867)	(143,504)	(149,717)	(153,567)

Budget Comparison by Budget Year

100-6160 Police - Animal Control

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	53,865	56,309	59,633	60,501	63,961	66,022
0002 - OVERTIME	91	289	880	200	200	200
0004 - UNIFORM ALLOWANCE	936	936	936	936	936	936
0006 - WORKERS COMPENSATION	7,350	7,337	7,608	7,760	6,240	6,441
0009 - SICK LEAVE PAYOFF	1,253	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	4	0	0	0	0
0030 - PERS PENSION OB BOND	2,300	2,075	2,168	2,037	996	1,029
0031 - PERS PENSION	6,129	6,334	6,447	9,061	10,946	11,297
0032 - PARS PENSION	7,740	7,653	8,666	8,385	4,605	4,754
0041 - MEDICAL INSURANCE	1,200	1,362	1,200	1,200	1,200	1,200
0061 - VISION INSURANCE	0	(1)	0	0	0	0
0071 - LTD	121	156	127	139	147	151
0081 - LIFE INSURANCE	100	131	110	99	99	99
0092 - MEDICARE TAX	836	840	893	877	927	957
1029 - TRAINING & EDUCATION	0	0	1,092	0	1,200	1,200
1033 - FITNESS PROGRAM	0	225	252	540	1,080	1,080
2051 - VETERINARY SVCS	2,192	1,267	2,971	3,105	4,000	4,000
2073 - SUBCONTRACTED WORK	58,031	64,315	70,162	79,833	84,000	85,000
3095 - DEPARTMENT CONSUMABLES	590	722	298	750	750	750
8187 - DEPARTMENT EQUIPMENT	0	0	340	7,000	3,000	3,000
9395 - VEHICLE MAINTENANCE	0	0	0	0	2,900	2,900
9398 - CENTRAL SERVICE CHARGES	14,200	13,000	13,300	13,027	13,573	13,573
9602 - PAYMENT ON PRINCIPAL	26,112	27,418	28,789	0	0	0
9605 - INTEREST EXPENSE	4,116	2,810	1,439	0	0	0
Expenditures Total	187,162	193,182	207,310	195,450	200,761	204,589
	(187,162)	(193,182)	(207,310)	(195,450)	(200,761)	(204,589)

Budget Comparison by Budget Year

100-6170 Police - Reserve

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	0	0	3,900	3,900
0006 - WORKERS COMPENSATION	0	1,170	0	880	4,000	4,000
0017 - PARS-ARS 457	16	0	37	40	500	500
0020 - PART-TIME HOURLY WAGES	1,248	0	2,884	43,900	39,600	40,000
0031 - PERS PENSION	0	0	0	460	0	0
0092 - MEDICARE TAX	18	0	42	70	600	600
1029 - TRAINING & EDUCATION	0	0	2,134	500	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	700	600	100	120	428	428
Expenditures Total	1,982	1,770	5,197	45,970	50,028	50,428
	(1,982)	(1,770)	(5,197)	(45,970)	(50,028)	(50,428)

Budget Comparison by Budget Year

100-6180 Police - Community Relations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1024 - COMMUNITY RELATIONS	713	488	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	15,600	0	0	0	0	0
Expenditures Total	16,313	488	0	0	0	0
	(16,313)	(488)	0	0	0	0

Budget Comparison by Budget Year

POLICE CADET PROGRAM

104-6180 Police - Community Relations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2049 - UNIFORM & LAUNDRY	0	157	0	0	0	0
2073 - SUBCONTRACTED WORK	0	613	0	0	0	0
4121 - MEETINGS & TRAVEL	0	492	0	0	0	0
Expenditures Total	0	1,262	0	0	0	0
	0	(1,262)	0	0	0	0

Budget Comparison by Budget Year

OTS - AV18 (THRU SALINAS)

201-6120 Police - Field Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	11,202	237	18,679	3,500	0	0
Expenditures Total	11,202	237	18,679	3,500	0	0
	(11,202)	(237)	(18,679)	(3,500)	0	0

Budget Comparison by Budget Year

BJA GRANT FUND

203-6120 Police - Field Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
3097 - SAFETY EQUIPMENT	4,404	3,970	5,844	1,141	4,552	4,552
Expenditures Total	4,404	3,970	5,844	1,141	4,552	4,552
	(4,404)	(3,970)	(5,844)	(1,141)	(4,552)	(4,552)

Budget Comparison by Budget Year

203-6180 Police - Community Relations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	0	40,500	0	0
Expenditures Total	0	0	0	40,500	0	0
	0	0	0	(40,500)	0	0

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-6110 Police - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2041 - COUNTY COMMUNICATIONS	138,000	90,420	90,420	90,330	90,110	90,110
9398 - CENTRAL SERVICE CHARGES	2,900	4,600	11,600	6,809	6,880	6,880
Expenditures Total	140,900	95,020	102,020	97,139	96,990	96,990
	(140,900)	(95,020)	(102,020)	(97,139)	(96,990)	(96,990)

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND

221-6120 Police - Field Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8184 - POLICE EQUIPMENT	29,433	18,554	7,426	32,021	19,462	20,000
Expenditures Total	29,433	18,554	7,426	32,021	19,462	20,000
	(29,433)	(18,554)	(7,426)	(32,021)	(19,462)	(20,000)

Budget Comparison by Budget Year

221-6180 Police - Community Relations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	44,924	50,643	44,918	54,505	57,441	59,619
0002 - OVERTIME	8,591	0	1,443	0	0	0
0003 - HOLIDAY OVERTIME	2,387	634	841	0	0	0
0004 - UNIFORM ALLOWANCE	478	94	515	496	496	496
0006 - WORKERS COMPENSATION	6,860	6,839	6,480	6,484	5,198	5,395
0012 - VACATION	0	0	1,413	0	0	0
0016 - DEFERRED COMPENSATION	311	319	319	306	306	306
0030 - PERS PENSION OB BOND	4,900	1,615	1,573	1,097	681	703
0031 - PERS PENSION	13,309	14,704	15,181	18,376	21,546	22,361
0041 - MEDICAL INSURANCE	4,344	4,367	4,507	4,392	4,568	4,679
0051 - DENTAL INSURANCE	252	291	296	282	282	282
0061 - VISION INSURANCE	36	37	36	37	37	37
0072 - LTD-CLEA	67	66	66	32	32	32
0081 - LIFE INSURANCE	47	53	58	50	50	50
0092 - MEDICARE TAX	813	339	463	790	833	864
Expenditures Total	87,319	80,000	78,109	86,847	91,469	94,825
	(87,319)	(80,000)	(78,109)	(86,847)	(91,469)	(94,825)

Budget Comparison by Budget Year

JAG-JUSTICE ASSISTANCE GRANT

223-6120 Police - Field Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8187 - DEPARTMENT EQUIPMENT	13,941	25,025	0	0	0	0
Expenditures Total	13,941	25,025	0	0	0	0
	(13,941)	(25,025)	0	0	0	0

Budget Comparison by Budget Year

SAFE ROUTES TO SCHOOL

230-6110 Police - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	3,912	87	0	0	0	0
0016 - DEFERRED COMPENSATION	6	0	0	0	0	0
0031 - PERS PENSION	348	22	0	0	0	0
0041 - MEDICAL INSURANCE	186	6	0	0	0	0
0051 - DENTAL INSURANCE	20	1	0	0	0	0
0061 - VISION INSURANCE	2	0	0	0	0	0
0072 - LTD-CLEA	2	0	0	0	0	0
0081 - LIFE INSURANCE	2	0	0	0	0	0
0092 - MEDICARE TAX	23	1	0	0	0	0
Expenditures Total	4,501	118	0	0	0	0
	(4,501)	(118)	0	0	0	0

Budget Comparison by Budget Year

ABC Grant

240-6130 Police - Support

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	10,487	8,131	0	0	0	0
1029 - TRAINING & EDUCATION	0	2,000	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	0	100	(99)	0	0	0
Expenditures Total	10,487	10,231	(99)	0	0	0
	(10,487)	(10,231)	99	0	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND

241-6110 Police - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	4,514	0	0	0	0	0
8184 - POLICE EQUIPMENT	7,955	0	0	30,000	0	0
Expenditures Total	12,469	0	0	30,000	0	0
	(12,469)	0	0	(30,000)	0	0

Budget Comparison by Budget Year

241-6130 Police - Support

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	4,867	1,153	3,600	3,600	3,600
2078 - OTHER EXPENSE	919	0	8,800	1,000	1,000	1,000
4125 - INVESTIGATION EXPENSE	0	0	377	0	0	0
8181 - VEHICLE PURCHASE	11,920	1,065	0	0	0	0
8184 - POLICE EQUIPMENT	0	105	0	2,000	2,000	2,000
Expenditures Total	12,839	6,037	10,330	6,600	6,600	6,600
	(12,839)	(6,037)	(10,330)	(6,600)	(6,600)	(6,600)

Budget Comparison by Budget Year

PRVNT

243-6110 Police - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	0	0	140,000	140,000	140,000
3095 - DEPARTMENT CONSUMABLES	562	683	499	1,200	1,200	1,200
4125 - INVESTIGATION EXPENSE	3,413	14,075	7,418	11,800	11,800	11,800
7115 - CRIME ANALYST COSTS	0	1,480	0	0	0	0
8184 - POLICE EQUIPMENT	3,058	3,645	0	3,500	3,500	3,500
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	546	546
Expenditures Total	7,033	19,882	7,917	156,500	157,046	157,046
	(7,033)	(19,882)	(7,917)	(156,500)	(157,046)	(157,046)

Fire Department

DIVISIONS

Administration

Training

Operations

Community Risk Reduction

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

- SFD has the Insurance Services Office (ISO) rating of “2”
- SFD provides 400+ annual free blood pressure checks at the Oldemeyer Center
- SFD completed over 6,025 hours of training in 2016
- Responded to 179 calls to the City of Del Rey Oaks in 2016
- SFD conducted over 292 fire inspections at businesses, schools & churches
- As a free service to the community, SFD has 3 certified child safety seat technicians on duty to assist citizens with the installation of their child's car seat

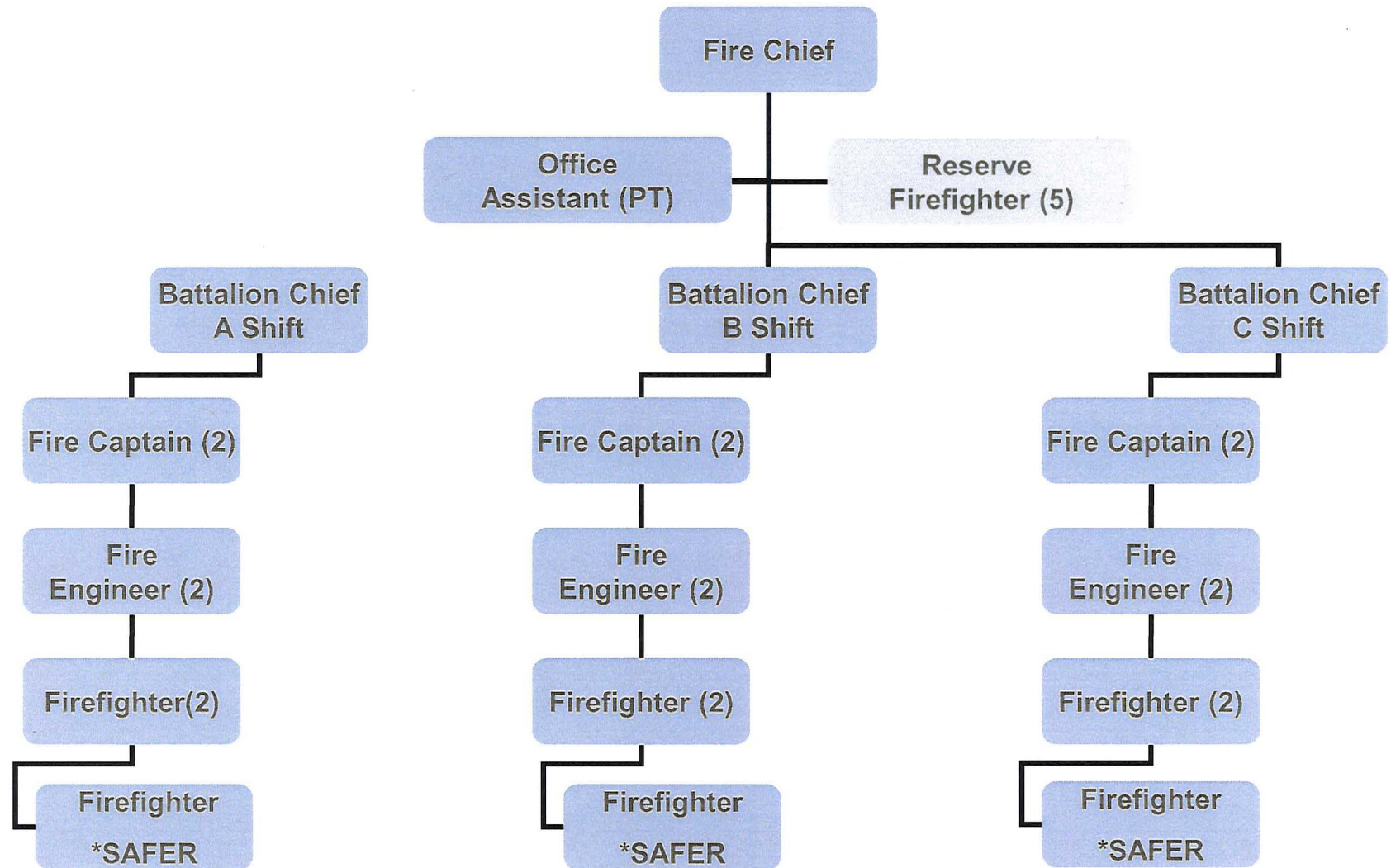
	2014	2015	2016
Fires	80	78	91
EMS	1,906	2,072	2,156
Hazmat	117	158	136
Service Calls	305	354	377
Good Intent	60	67	93
False Alarms	97	120	114
Miscellaneous	7	3	-
Total All Incidents	2,572	2,852	2,967
Mutual Aid Received	108	110	103
Mutual Aid Provided	65	94	95
Property Lost	7.71%	6.56%	2.92%
Property Saved	92.29%	93.44%	97.08%

Objectives for 2017 - 2018

- 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	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	25	26
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 5,286,076	\$ 5,434,279
Supplies and Services	341,968	256,106
Capital and Debt	347,378	360,579
Internal Services & Central Support Charges	<u>1,111,352</u>	<u>907,852</u>

Total Expenditures	<u>\$ 7,086,774</u>	<u>\$ 6,958,816</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 564,500	\$ 432,250
Grants and Other Revenues	624,264	13,500
General Taxes	<u>5,898,010</u>	<u>6,513,066</u>

Total Revenues	<u>\$ 7,086,774</u>	<u>\$ 6,958,816</u>
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Budget Comparison by Budget Year

100-6610 Fire - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	90,859	148,300	159,423	148,734	195,355	199,108
0004 - UNIFORM ALLOWANCE	725	900	1,025	900	900	900
0006 - WORKERS COMPENSATION	3,050	6,376	6,655	6,812	5,768	5,831
0010 - MANAGEMENT LEAVE PAYOFF	0	2,146	0	0	0	0
0016 - DEFERRED COMPENSATION	670	2,019	2,011	2,000	2,360	2,360
0017 - PARS-ARS 457	0	5	0	0	0	0
0020 - PART-TIME HOURLY WAGES	27,736	29,814	31,483	32,400	1,000	1,000
0030 - PERS PENSION OB BOND	3,800	5,815	11,050	7,945	7,958	8,219
0031 - PERS PENSION	21,936	35,186	29,751	29,264	28,526	28,925
0040 - CITY PD PT HEALTH INSURANCE	616	0	0	0	0	0
0041 - MEDICAL INSURANCE	3,846	15,329	7,898	11,192	23,818	24,395
0044 - RETIREE MEDICAL INSURANCE	25,743	22,704	19,209	21,900	21,500	10,700
0051 - DENTAL INSURANCE	337	1,112	506	537	1,946	1,946
0061 - VISION INSURANCE	21	71	66	0	50	50
0071 - LTD	195	738	698	669	807	820
0081 - LIFE INSURANCE	171	663	682	498	602	607
0092 - MEDICARE TAX	1,691	2,580	2,809	2,627	2,933	2,987
0099 - TUITION REIMBURSEMENT	992	276	0	1,000	1,000	1,000
1029 - TRAINING & EDUCATION	0	0	974	1,000	1,000	1,000
2041 - COUNTY COMMUNICATIONS	62,589	75,409	65,232	66,651	82,766	82,766
2043 - TEMPORARY CONTRACT SERVICES	14,500	21,773	14,692	18,000	18,000	18,000
2044 - COPIER SERVICES	516	466	519	750	750	750
2053 - OUTSIDE PRINTING SERVICE	220	13	296	500	500	500
3095 - DEPARTMENT CONSUMABLES	2,610	2,554	2,197	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	190	0	0	750	700	700
4122 - DUES & MEMBERSHIP	704	829	679	800	800	800
4123 - BOOKS & PERIODICALS	233	100	34	250	250	250
5133 - WATER	2,126	1,856	1,688	2,600	2,600	2,600
8130 - HVAC	0	0	0	20,500	0	0
8187 - DEPARTMENT EQUIPMENT	8,772	0	0	0	0	0
8197 - GENERATOR	0	0	0	89,600	0	0
9396 - LIABILITY INSURANCE	203,900	143,000	124,600	154,000	126,900	126,900
9397 - COMPUTER SYSTEM	37,300	33,200	85,300	103,800	81,000	81,000
9398 - CENTRAL SERVICE CHARGES	80,000	103,400	99,300	127,503	129,043	129,043
9602 - PAYMENT ON PRINCIPAL	1,051	1,781	1,722	1,808	9,959	8,979
9605 - INTEREST EXPENSE	269	383	257	171	4,719	4,380
Expenditures Total	597,367	658,797	670,756	858,160	756,511	749,517
	(597,367)	(658,797)	(670,756)	(858,160)	(756,511)	(749,517)

Budget Comparison by Budget Year

100-6620 Fire - Prevention

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	895	995	2,800	2,800	2,800
2053 - OUTSIDE PRINTING SERVICE	426	466	0	500	500	500
4121 - MEETINGS & TRAVEL	0	1,236	1,038	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	415	165	235	400	400	400
4123 - BOOKS & PERIODICALS	1,000	1,507	1,563	1,600	1,600	1,600
8187 - DEPARTMENT EQUIPMENT	0	0	2,053	3,000	3,000	3,000
9398 - CENTRAL SERVICE CHARGES	700	600	600	0	0	0
9999 - INTERFUND TRANSFER OUT	2,829	0	0	0	0	0
Expenditures Total	5,370	4,869	6,483	11,300	11,300	11,300
	(5,370)	(4,869)	(6,483)	(11,300)	(11,300)	(11,300)

Budget Comparison by Budget Year

100-6630 Fire - Training

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	1,049	4,144	12,962	10,000	10,000	10,000
3095 - DEPARTMENT CONSUMABLES	220	434	379	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	1,100	3,461	1,959	2,500	3,000	3,000
4122 - DUES & MEMBERSHIP	195	645	295	300	300	300
4123 - BOOKS & PERIODICALS	200	200	0	250	250	250
9398 - CENTRAL SERVICE CHARGES	200	300	300	0	0	0
Expenditures Total	2,964	9,184	15,895	14,050	14,550	14,550
	(2,964)	(9,184)	(15,895)	(14,050)	(14,550)	(14,550)

Budget Comparison by Budget Year

100-6640 Fire - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	2,008,442	2,057,324	2,102,060	2,252,571	2,403,383	2,441,015
0002 - OVERTIME	302,855	423,250	458,470	347,500	300,000	300,000
0003 - HOLIDAY OVERTIME	95,050	91,102	97,243	98,000	101,000	101,000
0004 - UNIFORM ALLOWANCE	19,595	19,500	20,700	18,900	18,900	18,900
0006 - WORKERS COMPENSATION	90,762	87,968	82,473	93,176	125,341	126,596
0008 - OPER COMP DIV CHIEF	36,581	55,166	52,575	60,000	40,000	40,000
0009 - SICK LEAVE PAYOFF	114	0	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	2,440	4,182	4,828	4,800	4,000	4,000
0012 - VACATION	57,937	51,374	20,449	30,000	35,000	35,000
0016 - DEFERRED COMPENSATION	20,391	20,360	19,501	19,800	19,800	19,800
0017 - PARS-ARS 457	0	62	0	0	0	0
0030 - PERS PENSION OB BOND	149,075	192,112	189,579	235,695	251,562	259,829
0031 - PERS PENSION	575,748	612,694	757,290	791,587	896,919	910,900
0041 - MEDICAL INSURANCE	366,197	383,687	380,953	362,112	344,863	353,256
0044 - RETIREE MEDICAL INSURANCE	60,395	83,237	86,440	98,600	85,900	85,900
0051 - DENTAL INSURANCE	28,989	29,837	29,572	30,249	30,249	30,249
0061 - VISION INSURANCE	2,707	2,706	2,588	2,808	2,808	2,808
0071 - LTD	1,501	1,936	1,555	1,639	1,760	1,922
0073 - LTD-FIRE	0	1,089	2,376	2,000	2,000	2,000
0081 - LIFE INSURANCE	1,697	2,381	3,452	3,053	3,147	3,272
0092 - MEDICARE TAX	35,450	37,320	38,719	32,497	34,673	35,214
1026 - MEDICAL EXAMS	10,701	7,320	17,784	12,000	14,000	14,000
1027 - BACKGROUND INVESTIGATION	0	0	6,125	0	1,500	1,500
1033 - FITNESS PROGRAM	0	4,447	4,072	3,640	4,860	4,860
2043 - TEMPORARY CONTRACT SERVICES	12,643	13,184	17,446	12,000	12,000	12,000
2049 - UNIFORM & LAUNDRY	8,810	7,325	5,306	8,000	8,000	8,000
2055 - FIRE EQUIP REPAIRS	2,597	3,612	5,707	7,000	8,000	8,000
3093 - JANITORIAL SUPPLIES	2,590	2,800	3,683	4,000	4,000	4,000
3095 - DEPARTMENT CONSUMABLES	4,183	3,825	6,420	6,000	6,000	6,000
3096 - CSA74 MED SUPP/EQUIP	8,372	11,731	19,312	12,000	11,300	11,300
3097 - SAFETY EQUIPMENT	10,593	8,548	21,531	57,151	17,000	10,000
5135 - MOBILE COMMUNICATIONS	418	874	8,365	8,000	8,500	8,500
7191 - CSA 74 EOC	0	3,892	2,500	2,500	0	0
8180 - EQUIPMENT	0	49	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	147,039	0	0	52,500	30,000
8188 - EQUIPMENT	4,579	0	0	0	65,000	60,000
8190 - VIDEO INSPECTION	5,466	0	0	0	0	0
9395 - VEHICLE MAINTENANCE	266,700	249,800	256,500	253,500	120,300	120,300
9398 - CENTRAL SERVICE CHARGES	328,500	351,700	437,900	472,549	450,609	450,609
9602 - PAYMENT ON PRINCIPAL	0	45,649	62,003	79,047	80,401	81,785
9605 - INTEREST EXPENSE	0	21,048	9,157	5,940	10,000	7,000
9609 - LEASE-PRINCIPAL	0	45,305	47,124	49,016	100,000	100,000

Budget Comparison by Budget Year

Expenditures

9610 - LEASE PRINCIPAL	0	161,121	0	0	0	0
9999 - INTERFUND TRANSFER OUT	97,886	46,366	33,825	63,296	0	0
Expenditures Total	4,619,964	5,292,923	5,315,585	5,540,628	5,675,276	5,709,515
	(4,619,964)	(5,292,923)	(5,315,585)	(5,540,628)	(5,675,276)	(5,709,515)

Budget Comparison by Budget Year

100-6650 Fire - Public Education and Relations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	987	1,651	762	2,000	2,500	2,500
Expenditures Total	987	1,651	762	2,000	2,500	2,500
	(987)	(1,651)	(762)	(2,000)	(2,500)	(2,500)

Budget Comparison by Budget Year

100-6660 Fire - Reserves

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0006 - WORKERS COMPENSATION	0	0	0	100	200	200
0017 - PARS-ARS 457	0	0	35	35	100	100
0020 - PART-TIME HOURLY WAGES	0	0	3,090	6,100	8,900	8,900
0092 - MEDICARE TAX	0	0	45	40	100	100
1026 - MEDICAL EXAMS	0	0	5,176	500	500	500
1027 - BACKGROUND INVESTIGATION	0	6,375	6,185	1,700	1,700	1,700
2064 - PERSONNEL RECRUITMENT	0	270	36	0	0	0
3097 - SAFETY EQUIPMENT	0	0	16,055	2,500	3,000	3,000
9398 - CENTRAL SERVICE CHARGES	100	0	0	0	0	0
Expenditures Total	100	6,645	30,622	10,975	14,500	14,500
	(100)	(6,645)	(30,622)	(10,975)	(14,500)	(14,500)

Budget Comparison by Budget Year

100-6670 Fire - Hazardous Materials

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	784	1,004	478	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	35,000	35,000	0
Expenditures Total	784	1,004	478	36,000	36,000	1,000
	(784)	(1,004)	(478)	(36,000)	(36,000)	(1,000)

Budget Comparison by Budget Year

100-6680 Fire - Emergency Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	1,397	0	0	0	500	500
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	0	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	6,571	5,754	7,298	7,500	5,000	5,000
7191 - CSA 74 EOC	0	0	0	5,000	0	0
9398 - CENTRAL SERVICE CHARGES	600	600	600	0	0	0
Expenditures Total	8,568	6,354	7,898	12,500	10,500	10,500
	(8,568)	(6,354)	(7,898)	(12,500)	(10,500)	(10,500)

Budget Comparison by Budget Year

100-6690 Fire - OES Strike Team

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	9,584	17,369	27,677	15,000	16,000	16,000
0002 - OVERTIME	39,411	46,810	84,982	174,000	50,000	50,000
0008 - OPER COMP DIV CHIEF	0	0	17,086	8,000	10,000	10,000
0016 - DEFERRED COMPENSATION	228	227	448	300	0	0
0030 - PERS PENSION OB BOND	3,600	2,632	3,133	2,341	6,564	6,779
0031 - PERS PENSION	6,235	6,432	9,148	6,100	0	0
0035 - OVERTIME-STRIKE TEAM BACKFILL	0	3,188	0	0	0	0
0041 - MEDICAL INSURANCE	3,190	3,798	9,461	6,100	0	0
0051 - DENTAL INSURANCE	92	63	863	600	0	0
0061 - VISION INSURANCE	21	30	58	50	0	0
0071 - LTD	0	14	19	50	0	0
0081 - LIFE INSURANCE	2	12	76	50	0	0
0092 - MEDICARE TAX	591	962	1,599	1,100	0	0
3095 - DEPARTMENT CONSUMABLES	647	780	772	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	100	300	300	0	0	0
Expenditures Total	63,700	82,615	155,620	214,691	83,564	83,779
	(63,700)	(82,615)	(155,620)	(214,691)	(83,564)	(83,779)

Budget Comparison by Budget Year

FEMA 106-6620 Fire - Prevention

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	300	2,800	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	19,806	0	0	0	0	0
Expenditures Total	20,106	2,800	0	0	0	0
	(20,106)	(2,800)	0	0	0	0

Budget Comparison by Budget Year

106-6640 Fire - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1030 - CONSULTANT	0	3,173	0	0	0	0
3097 - SAFETY EQUIPMENT	94,130	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	303,009	53,942	63,296	0	0
Expenditures Total	94,130	306,181	53,942	63,296	0	0
	(94,130)	(306,181)	(53,942)	(63,296)	0	0

Budget Comparison by Budget Year

TRAINING - FIRE

218-6630 Fire - Training

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	0	2,500	2,500	2,500
8187 - DEPARTMENT EQUIPMENT	4,514	0	0	0	0	0
Expenditures Total	4,514	0	0	2,500	2,500	2,500
	(4,514)	0	0	(2,500)	(2,500)	(2,500)

Budget Comparison by Budget Year

220-6610 Fire - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2041 - COUNTY COMMUNICATIONS	12,000	9,580	9,580	9,670	9,890	9,890
Expenditures Total	12,000	9,580	9,580	9,670	9,890	9,890
	(12,000)	(9,580)	(9,580)	(9,670)	(9,890)	(9,890)

Budget Comparison by Budget Year

SAFER - FEMA GRANT

231-6640 Fire - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	76,200	0	97,062	232,655	260,558	273,583
0002 - OVERTIME	2,105	0	8,828	0	0	0
0003 - HOLIDAY OVERTIME	1,549	0	4,087	0	0	0
0004 - UNIFORM ALLOWANCE	1,030	0	900	2,700	2,700	2,700
0006 - WORKERS COMPENSATION	1,708	0	4,851	10,294	8,969	9,417
0016 - DEFERRED COMPENSATION	681	0	924	1,800	1,800	1,800
0030 - PERS PENSION OB BOND	2,625	0	11,152	469	2,000	2,066
0031 - PERS PENSION	15,612	0	12,587	25,555	26,564	27,883
0041 - MEDICAL INSURANCE	6,859	0	15,030	30,260	31,458	32,215
0051 - DENTAL INSURANCE	579	0	1,536	2,846	2,846	2,846
0061 - VISION INSURANCE	68	0	102	216	216	216
0081 - LIFE INSURANCE	17	0	187	297	297	297
0092 - MEDICARE TAX	1,152	0	1,588	3,373	3,778	3,967
1033 - FITNESS PROGRAM	0	0	447	540	540	540
Expenditures Total	110,184	0	159,281	311,004	341,726	357,529
	(110,184)	0	(159,281)	(311,004)	(341,726)	(357,529)

Public Works

SERVICES

Maintenance & Utilities

Parks, Streets, Water,
Sewer, Storm Drains,
Government Buildings,
Vehicle Maintenance,
Del Rey Oaks Contract
Services

Engineering

Capital Project Manage-
ment, Environmental
Review, Development
Review

This Department 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.

2016-2017 Achievements

- Removed graffiti and 57 tons of trash from parks and homeless encampments
- Park Upgrades —Laguna Grande, Cutino & Metz
- Completed: Fire Station Generator, Library Roof & Heating System, YEC Roof & HVAC projects
- Remodeled City Hall
- Coordinated with Cal Am, MRWPCA, MCWD & MPWMD in the installation of a large water main and wells in Seaside for the Peninsula Water Supply project
- Continued refurbishing & upgrading Seaside's water system infrastructure including residential water meters.
- Retained Army contract
- Began work for the West Broadway Urban Village Infrastructure Project using \$7.7 million in grants

IT'S A FACT

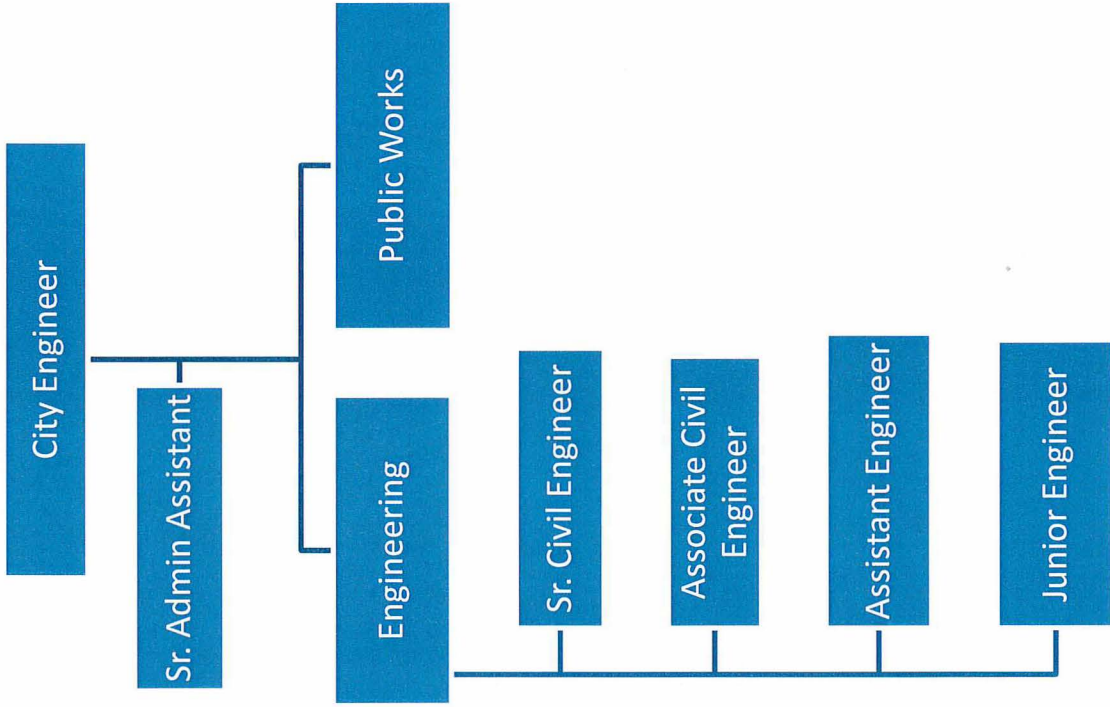
- Maintains 24 Parks & 86 acres of open space
- Maintains 92 miles of roadway
- Provide water to 780 customers
- Maintains 71 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities
- Services 122 fleet vehicles
- Processed 77 encroachment permits (2016)
- Processed 95 plan reviews
- Maintain 19 traffic signals & 652 street lights

Objectives for 2017-2018

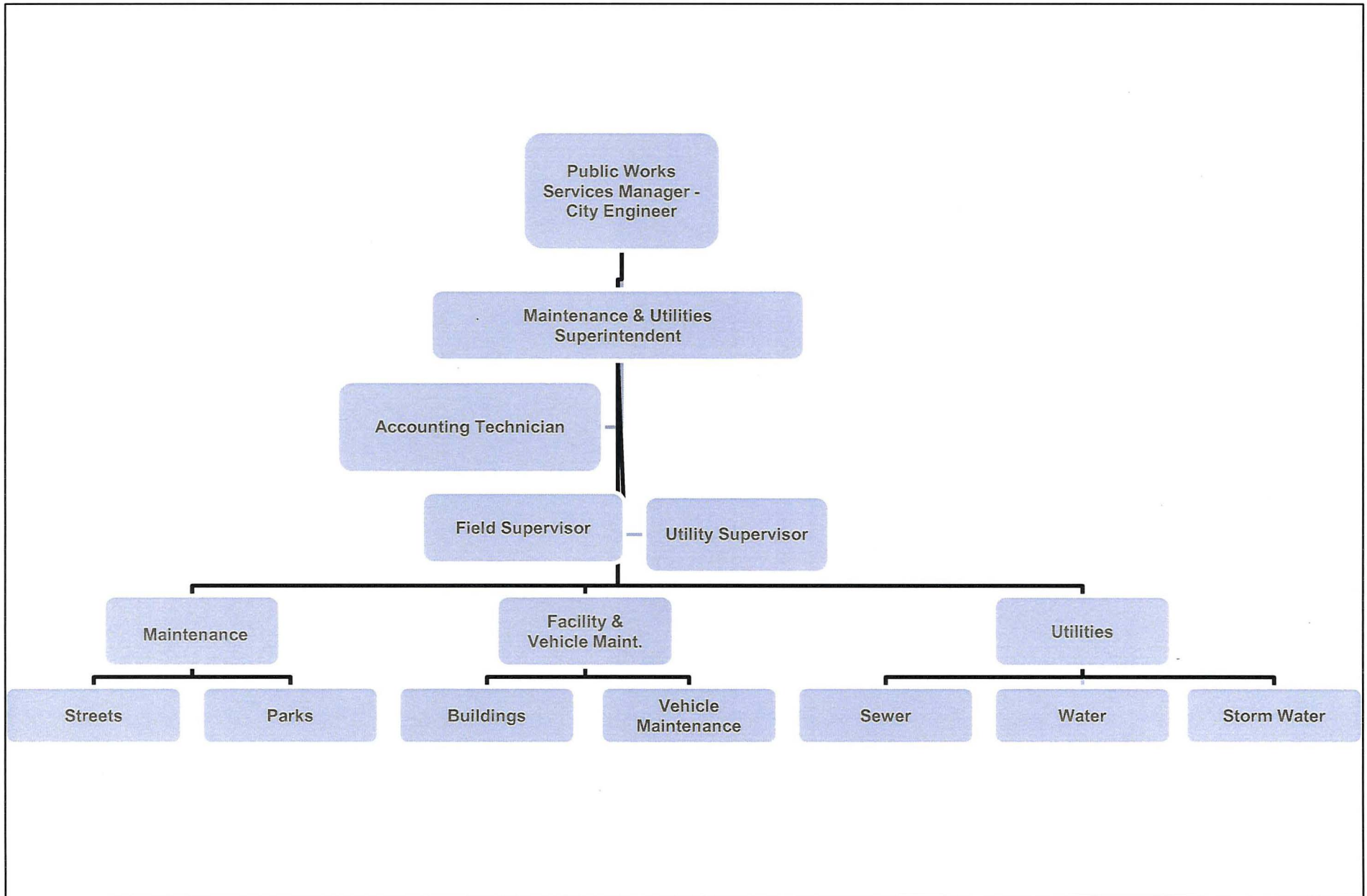
- Update the Pavement Management Program
- Minimize sewer overflows by flushing system mainlines twice a year
- Implement & Maintain roads and parks improvements
- Replace PW aging vehicles and equipment
- Increase PW maintenance levels



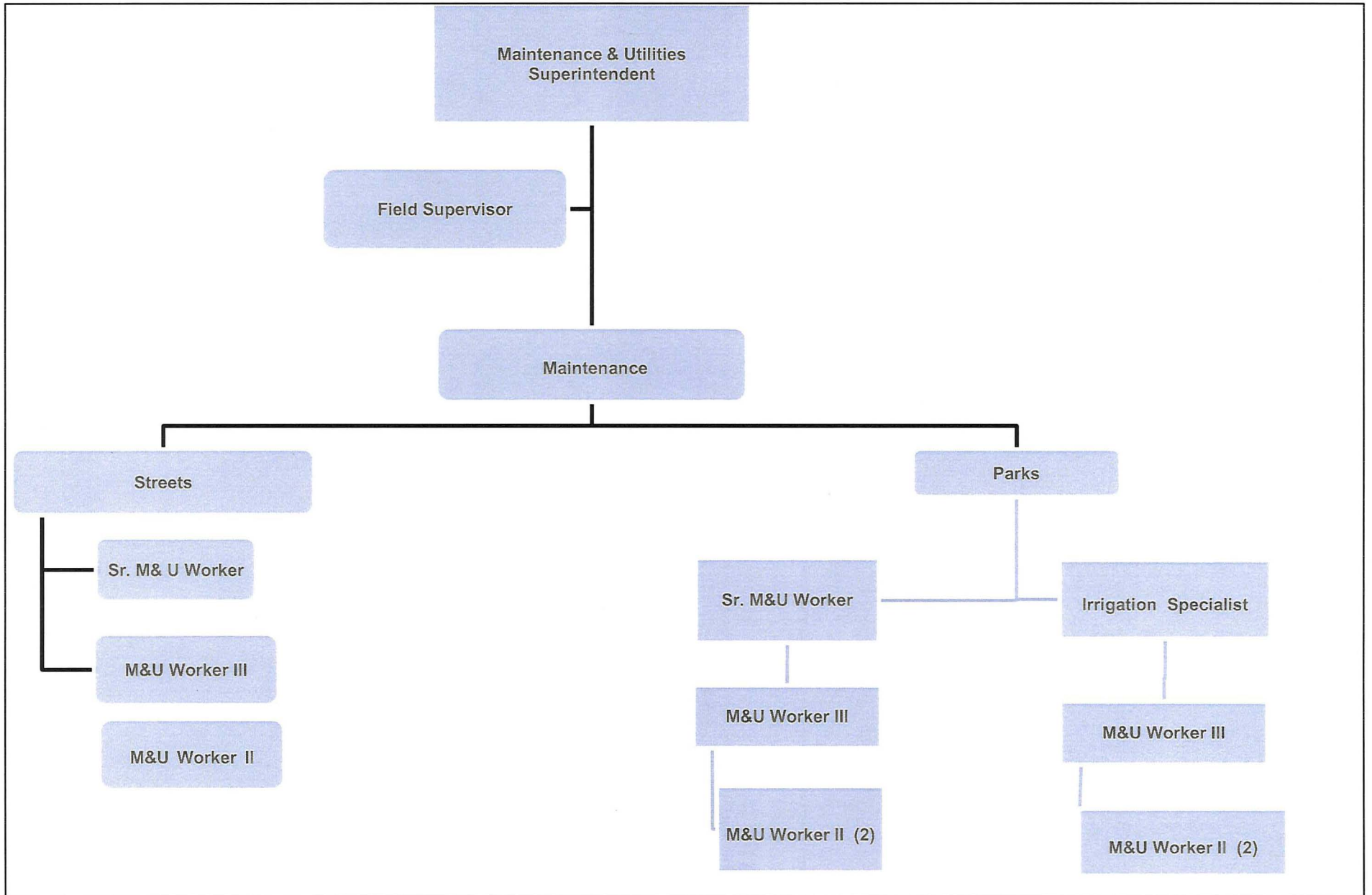
Public Works



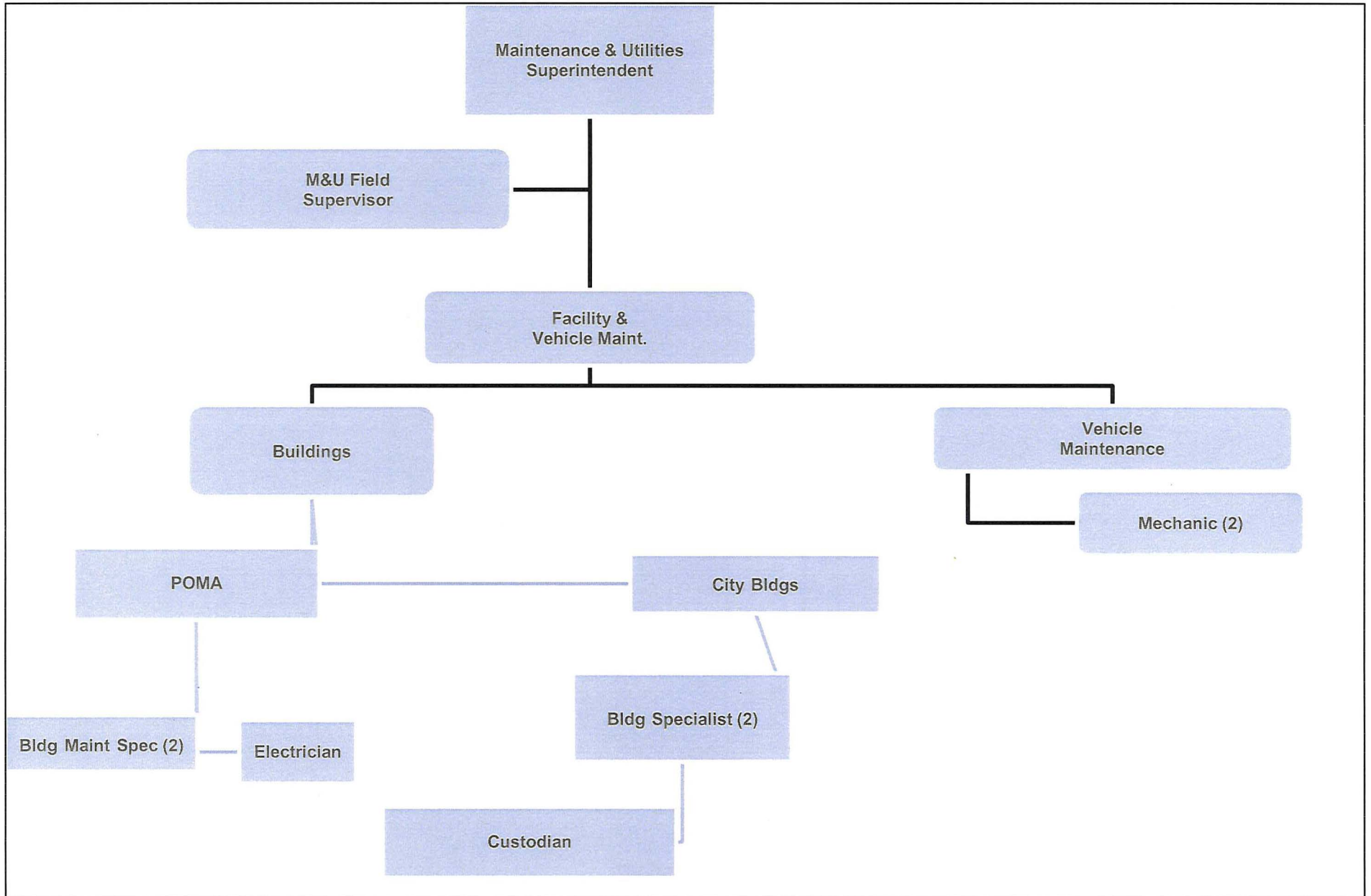
Maintenance & Utilities Division



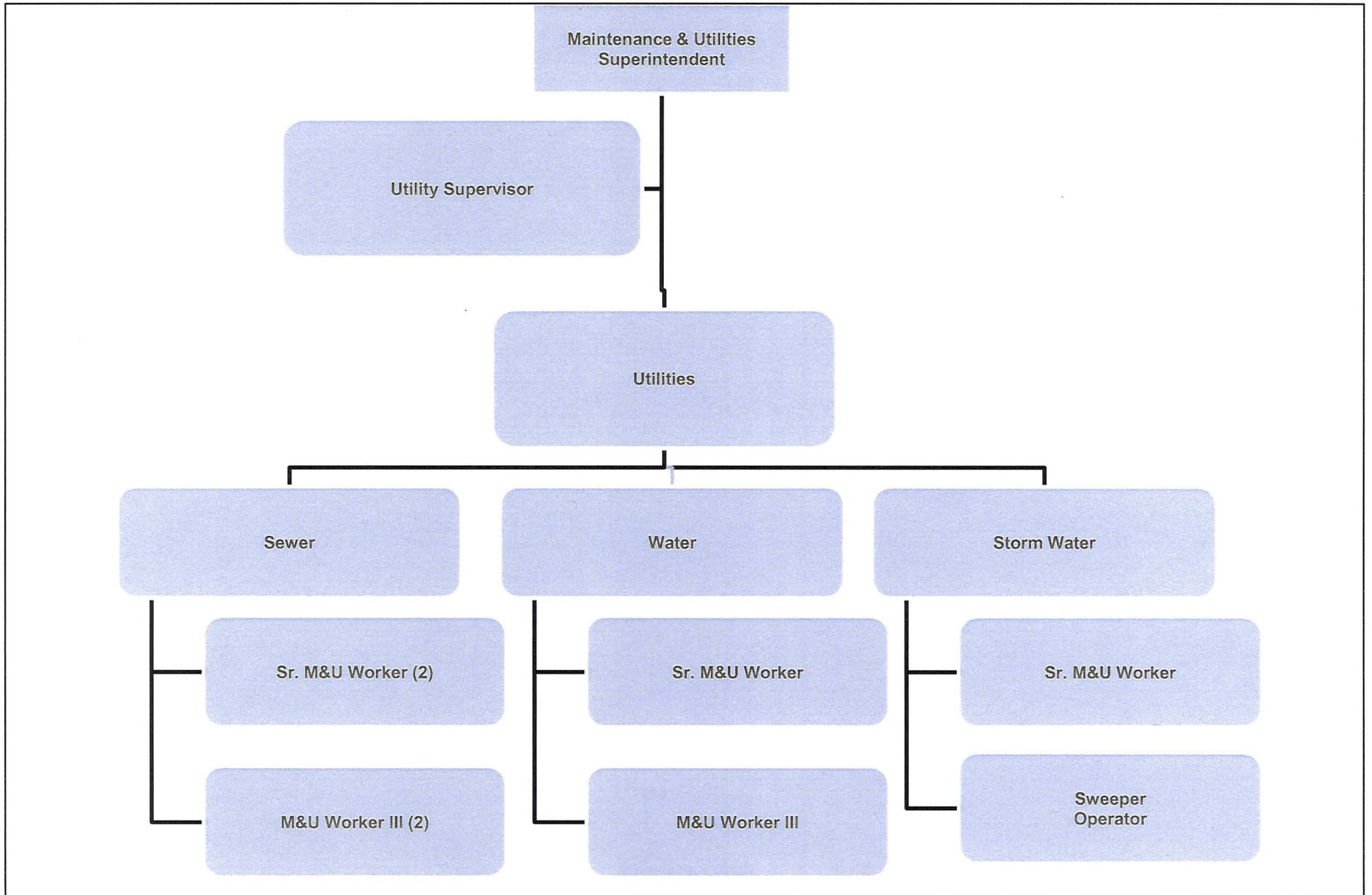
Maintenance & Utilities Division



Maintenance & Utilities Division



Maintenance & Utilities Division



Budget Summary Public Works & Engineering

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	29	36
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 3,643,719	\$ 4,139,283
Supplies and Services	7,191,600	3,584,699
Capital and Debt	11,460,622	4,958,868
Internal Services & Central Support Charges	671,804	578,822
Transfers Out	3,261,016	2,100,000

Total Expenditures	\$ 26,228,761	\$ 15,361,672
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 146,435	\$ 107,700
Enterprise Fund	791,400	688,500
Internal Service Fund	1,000,000	450,000
Grants and Other Special Revenues	11,876,207	9,218,933
Transfers-In	3,529,276	2,005,549
General Taxes	8,885,443	2,890,990

Total Revenues	\$ 26,228,761	\$ 15,361,672
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Budget Comparison by Budget Year

100-8310 - Government Buildings

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	112,753	145,486	187,492	195,964	216,807	221,527
0002 - OVERTIME	4,336	7,294	14,823	7,200	12,900	12,900
0006 - WORKERS COMPENSATION	13,497	12,911	20,656	17,652	26,768	27,089
0010 - MANAGEMENT LEAVE PAYOFF	175	189	203	300	300	300
0012 - VACATION	1,913	1,815	1,917	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	933	1,219	1,372	1,140	1,680	1,680
0017 - PARS-ARS 457	27	18	213	620	700	700
0020 - PART-TIME HOURLY WAGES	93,416	106,576	124,491	131,400	112,200	112,200
0030 - PERS PENSION OB BOND	6,300	2,368	2,824	3,522	4,890	5,050
0031 - PERS PENSION	23,090	27,152	48,084	49,255	48,788	49,721
0032 - PARS PENSION	1,290	1,764	3,169	3,136	1,908	1,966
0033 - LIUNA PENSION	4,842	(78)	6,394	4,680	4,160	4,160
0040 - CITY PD PT HEALTH INSURANCE	1,663	754	0	0	0	0
0041 - MEDICAL INSURANCE	46,679	54,375	58,447	41,428	56,880	58,264
0051 - DENTAL INSURANCE	3,952	4,666	4,481	2,893	4,637	4,637
0061 - VISION INSURANCE	374	393	358	143	229	229
0071 - LTD	268	544	499	502	578	591
0081 - LIFE INSURANCE	227	449	421	340	463	466
0092 - MEDICARE TAX	2,835	3,805	4,382	4,751	4,744	4,812
1029 - TRAINING & EDUCATION	293	199	0	500	500	500
1033 - FITNESS PROGRAM	0	47	50	95	108	108
1041 - PROPERTY TAXES/ASSESSMEN	0	451	0	0	0	0
2044 - COPIER SERVICES	0	0	0	0	1,500	1,500
2049 - UNIFORM & LAUNDRY	1,837	2,379	5,391	2,500	2,500	2,500
2057 - PEST CONTROL	3,681	3,806	4,114	4,100	4,200	4,200
2070 - ALARM SVCS	6,074	5,121	5,623	5,600	5,750	5,750
2073 - SUBCONTRACTED WORK	100,202	127,951	104,343	100,000	100,000	100,000
2078 - OTHER EXPENSE	15	0	39	0	0	0
2085 - PROP EXP.-FORMER RDA	0	3,985	0	2,500	2,500	2,500
2087 - EQUIPMENT RENTAL	227	405	3,417	3,500	3,500	3,500
3092 - STATIONARY SUPPLIES	0	80	30	100	100	100
3093 - JANITORIAL SUPPLIES	7,020	2,704	30,145	41,000	38,000	38,000
3095 - DEPARTMENT CONSUMABLES	18,232	10,348	44,839	29,000	40,000	40,000
3097 - SAFETY EQUIPMENT	881	2,700	2,185	2,000	2,000	2,000
3099 - CHEMICALS	0	0	10,836	9,000	9,000	9,000
4121 - MEETINGS & TRAVEL	425	89	860	500	500	500
4122 - DUES & MEMBERSHIP	293	0	36	300	300	300
4123 - BOOKS & PERIODICALS	0	19	0	100	100	100
5131 - GAS & ELECTRIC	232,904	238,458	215,747	253,000	281,000	290,000
5133 - WATER	73,509	71,159	51,706	74,000	76,200	90,000
5136 - SEWER SERVICE CHARGE	15,675	15,837	13,848	16,500	17,000	19,000
8130 - HVAC	0	0	0	470,000	0	0

Budget Comparison by Budget Year

Expenditures						
8132 - FACILITIES ASSESSMENT / PLAN	0	0	0	0	40,000	60,000
8133 - OLDEMEYER BOILER	0	0	0	0	75,000	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	95,000	15,000	15,000
9395 - VEHICLE MAINTENANCE	17,500	8,900	9,200	7,900	3,700	3,700
9396 - LIABILITY INSURANCE	34,000	27,300	23,600	33,000	23,000	23,000
9397 - COMPUTER SYSTEM	14,900	16,600	5,700	0	23,100	23,100
9398 - CENTRAL SERVICE CHARGES	(540,147)	(574,207)	(631,905)	(645,814)	(795,841)	(795,841)
9602 - PAYMENT ON PRINCIPAL	7,750	7,867	7,905	86,835	57,590	59,290
9605 - INTEREST EXPENSE	499	382	343	48,029	28,668	26,968
9999 - INTERFUND TRANSFER OUT	0	247,265	24,824	765,520	0	0
Expenditures Total	314,342	591,546	413,101	1,871,692	555,607	533,067
	(314,342)	(591,546)	(413,101)	(1,871,692)	(555,607)	(533,067)

Budget Comparison by Budget Year

100-8410 - Parks Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	82,652	83,941	82,257	61,594	39,796	40,658
0002 - OVERTIME	95	526	808	600	600	600
0006 - WORKERS COMPENSATION	4,614	4,866	4,712	4,344	806	825
0010 - MANAGEMENT LEAVE PAYOFF	1,165	780	731	800	800	800
0012 - VACATION	2,531	780	731	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	711	723	620	377	360	360
0030 - PERS PENSION OB BOND	1,000	966	1,003	1,239	910	940
0031 - PERS PENSION	9,380	9,840	16,518	13,288	7,985	8,158
0032 - PARS PENSION	5,470	8,654	7,736	5,587	2,865	2,927
0033 - LIUNA PENSION	771	95	884	1,040	0	0
0041 - MEDICAL INSURANCE	16,299	16,315	15,845	14,933	4,466	4,574
0051 - DENTAL INSURANCE	1,568	1,246	1,452	1,262	346	346
0061 - VISION INSURANCE	124	110	105	123	32	32
0071 - LTD	323	339	309	238	161	165
0081 - LIFE INSURANCE	277	296	281	185	133	136
0092 - MEDICARE TAX	945	898	886	1,074	577	590
1029 - TRAINING & EDUCATION	0	375	1,927	1,000	2,000	2,000
1033 - FITNESS PROGRAM	0	174	75	162	162	162
2044 - COPIER SERVICES	0	270	943	500	500	500
2049 - UNIFORM & LAUNDRY	424	549	467	800	800	800
3092 - STATIONARY SUPPLIES	324	717	108	500	500	500
3095 - DEPARTMENT CONSUMABLES	656	202	575	500	500	500
3097 - SAFETY EQUIPMENT	178	769	986	800	800	800
4121 - MEETINGS & TRAVEL	1,224	763	32	500	500	500
4122 - DUES & MEMBERSHIP	1,501	305	305	1,000	1,000	1,000
4123 - BOOKS & PERIODICALS	171	100	200	200	200	200
9395 - VEHICLE MAINTENANCE	83,800	72,300	62,800	53,800	25,500	25,500
9396 - LIABILITY INSURANCE	51,100	38,000	33,500	39,000	29,600	29,600
9397 - COMPUTER SYSTEM	13,100	14,600	32,900	800	24,500	24,500
9398 - CENTRAL SERVICE CHARGES	(161,195)	(158,690)	(281,516)	58,236	(389,960)	(389,960)
Expenditures Total	119,209	100,808	(11,820)	265,480	(242,559)	(241,287)
	(119,209)	(100,808)	11,820	(265,480)	242,559	241,287

Budget Comparison by Budget Year

100-8420 - Parks Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	184,243	204,362	186,994	191,406	400,231	406,373
0002 - OVERTIME	17,018	17,597	12,339	14,000	17,200	17,200
0006 - WORKERS COMPENSATION	18,705	19,233	20,943	20,433	38,595	39,032
0012 - VACATION	2,818	2,951	1,018	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	824	967	883	540	2,040	2,040
0030 - PERS PENSION OB BOND	5,500	2,032	2,127	2,090	2,745	2,835
0031 - PERS PENSION	20,662	23,182	29,169	35,061	78,177	79,395
0032 - PARS PENSION	100	0	0	0	36,478	36,478
0033 - LIUNA PENSION	7,009	1,959	5,494	5,200	10,400	10,400
0041 - MEDICAL INSURANCE	63,515	74,499	65,925	66,919	116,374	119,213
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	10,700	10,700
0051 - DENTAL INSURANCE	4,784	5,588	4,875	5,335	9,951	9,951
0061 - VISION INSURANCE	492	529	466	465	924	924
0071 - LTD	374	611	442	499	919	933
0081 - LIFE INSURANCE	316	509	360	409	672	672
0092 - MEDICARE TAX	2,550	2,691	2,544	2,957	5,803	5,892
1029 - TRAINING & EDUCATION	0	0	258	500	500	500
2041 - COUNTY COMMUNICATIONS	0	8,491	8,492	8,600	9,000	9,000
2049 - UNIFORM & LAUNDRY	1,978	2,562	2,316	2,500	2,500	2,500
2052 - RADIO REPAIRS	3,256	0	0	0	0	0
2068 - REFUSE DISPOSAL	3,067	1,073	459	2,000	2,000	2,000
2073 - SUBCONTRACTED WORK	125,262	141,731	161,430	120,000	130,000	130,000
2087 - EQUIPMENT RENTAL	2,353	0	0	500	500	500
3093 - JANITORIAL SUPPLIES	1,466	1,666	3,426	2,500	3,000	3,000
3095 - DEPARTMENT CONSUMABLES	27,257	20,098	13,558	20,000	25,000	25,000
3097 - SAFETY EQUIPMENT	1,576	1,185	1,405	1,500	1,500	1,500
3099 - CHEMICALS	3,580	0	0	2,000	2,000	2,000
3106 - ROCK/SAND/GRAVEL	903	1,378	834	1,500	2,000	2,000
3107 - TOOLS	1,513	936	1,499	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	0	500	500	500
5131 - GAS & ELECTRIC	7,313	7,933	8,545	10,900	11,200	11,200
8187 - DEPARTMENT EQUIPMENT	9,872	13,852	21,000	8,827	14,600	14,600
9397 - COMPUTER SYSTEM	0	0	0	0	2,100	2,100
9398 - CENTRAL SERVICE CHARGES	165,500	203,400	152,400	140,259	276,287	276,287
9602 - PAYMENT ON PRINCIPAL	3,878	3,683	3,423	0	10,000	10,000
9605 - INTEREST EXPENSE	286	674	47	47	1,000	500
9999 - INTERFUND TRANSFER OUT	0	0	0	200,000	0	0
Expenditures Total	687,969	765,373	712,673	871,945	1,229,396	1,239,725
	(687,969)	(765,373)	(712,673)	(871,945)	(1,229,396)	(1,239,725)

Budget Comparison by Budget Year

100-8430 - Community Projects

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	19,076	27,808	36,620	61,306	6,646	6,679
0002 - OVERTIME	3,872	4,263	4,066	4,000	5,000	5,000
0006 - WORKERS COMPENSATION	0	0	576	639	127	128
0010 - MANAGEMENT LEAVE PAYOFF	0	0	101	200	200	200
0012 - VACATION	0	0	101	200	200	200
0016 - DEFERRED COMPENSATION	100	141	201	120	60	60
0030 - PERS PENSION OB BOND	0	338	388	264	416	429
0031 - PERS PENSION	2,370	3,174	3,553	1,490	1,334	1,340
0032 - PARS PENSION	0	199	802	908	479	481
0033 - LIUNA PENSION	766	223	852	0	0	0
0041 - MEDICAL INSURANCE	7,330	8,955	12,501	1,725	744	762
0051 - DENTAL INSURANCE	588	615	589	146	56	56
0061 - VISION INSURANCE	60	67	86	12	3	3
0071 - LTD	44	65	77	46	25	26
0081 - LIFE INSURANCE	36	51	57	43	22	22
0092 - MEDICARE TAX	287	394	532	164	96	97
1033 - FITNESS PROGRAM	0	2	6	27	27	27
2073 - SUBCONTRACTED WORK	0	7,617	1,006	10,000	10,000	10,000
2087 - EQUIPMENT RENTAL	2,129	4,390	7,302	4,000	4,000	4,000
3095 - DEPARTMENT CONSUMABLES	2,223	4,568	2,725	5,000	8,000	8,000
7168 - CHRISTMAS DECORATIONS	0	2,934	5,720	0	10,000	5,000
7175 - SUMMER PARK CONCERTS	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	31,600	19,100	26,600	23,460	32,826	32,826
Expenditures Total	70,481	84,901	104,463	115,750	82,262	77,336
	(70,481)	(84,901)	(104,463)	(115,750)	(82,262)	(77,336)

Budget Comparison by Budget Year

100-8440 - Irrigation

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	61,426	64,533	84,095	119,638	0	0
0002 - OVERTIME	5,592	5,385	7,945	5,000	5,500	5,500
0006 - WORKERS COMPENSATION	11,695	11,239	11,815	12,080	0	0
0012 - VACATION	1,202	2,514	1,339	2,600	3,000	3,000
0016 - DEFERRED COMPENSATION	293	299	391	720	0	0
0030 - PERS PENSION OB BOND	1,500	703	692	1,250	1,402	1,448
0031 - PERS PENSION	6,722	7,465	17,115	23,742	0	0
0033 - LIUNA PENSION	2,007	1,335	2,592	4,160	0	0
0041 - MEDICAL INSURANCE	18,793	21,891	27,759	40,551	0	0
0051 - DENTAL INSURANCE	1,921	1,921	2,370	3,620	0	0
0061 - VISION INSURANCE	152	164	201	360	0	0
0071 - LTD	145	180	181	277	0	0
0081 - LIFE INSURANCE	110	144	149	198	0	0
0092 - MEDICARE TAX	862	872	1,185	1,916	0	0
0094 - PW - LABOR COST ADJUSTMENT	(214)	(32)	0	0	0	0
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,416	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	285	377	0	2,000	2,000	2,000
2087 - EQUIPMENT RENTAL	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	6,720	8,009	9,947	8,000	8,000	8,000
3097 - SAFETY EQUIPMENT	150	0	0	1,000	1,000	1,000
3107 - TOOLS	258	692	970	1,000	1,000	1,000
5133 - WATER	165,487	122,915	90,684	165,000	180,000	200,000
9398 - CENTRAL SERVICE CHARGES	0	78,700	78,400	58,016	105,566	105,566
Expenditures Total	286,517	331,137	339,247	453,128	309,468	329,514
	(286,517)	(331,137)	(339,247)	(453,128)	(309,468)	(329,514)

Budget Comparison by Budget Year

100-8450 - Trees

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	38,151	37,605	38,643	41,017	56,541	56,541
0002 - OVERTIME	6,755	2,055	2,564	2,000	2,500	2,500
0006 - WORKERS COMPENSATION	4,873	4,691	5,239	5,356	4,275	4,275
0012 - VACATION	0	670	1,067	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	170	140	132	360	600	600
0030 - PERS PENSION OB BOND	600	206	483	566	743	767
0031 - PERS PENSION	4,384	4,385	7,513	9,627	11,379	11,379
0033 - LIUNA PENSION	1,462	1,368	1,340	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	14,053	13,978	12,435	7,973	8,286	8,484
0051 - DENTAL INSURANCE	1,155	1,175	1,074	1,810	1,810	1,810
0061 - VISION INSURANCE	112	106	100	180	180	180
0071 - LTD	83	105	83	123	130	130
0081 - LIFE INSURANCE	69	88	69	99	99	99
0092 - MEDICARE TAX	550	473	525	776	820	820
2049 - UNIFORM & LAUNDRY	565	732	623	700	800	800
2073 - SUBCONTRACTED WORK	8,250	12,000	42,550	40,000	40,000	40,000
3095 - DEPARTMENT CONSUMABLES	2,726	1,445	1,384	1,500	1,500	1,500
3097 - SAFETY EQUIPMENT	0	0	0	500	500	500
3107 - TOOLS	0	246	0	500	500	500
9398 - CENTRAL SERVICE CHARGES	23,100	11,200	66,300	56,423	60,280	60,280
Expenditures Total	107,059	92,667	182,124	173,590	195,023	195,245
	(107,059)	(92,667)	(182,124)	(173,590)	(195,023)	(195,245)

Budget Comparison by Budget Year

100-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	189,299	233,315	244,995	189,415	321,401	356,973
0002 - OVERTIME	5,195	2,488	2,465	3,000	3,000	3,000
0006 - WORKERS COMPENSATION	5,250	5,291	5,357	4,426	5,598	5,728
0010 - MANAGEMENT LEAVE PAYOFF	814	308	325	400	400	400
0012 - VACATION	3,266	2,304	2,458	2,400	2,400	2,400
0016 - DEFERRED COMPENSATION	1,130	1,462	1,464	880	1,080	1,080
0017 - PARS-ARS 457	0	7	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	1,980	7,200	0	0
0030 - PERS PENSION OB BOND	3,100	2,142	2,635	3,147	2,430	2,510
0031 - PERS PENSION	21,169	27,435	42,954	30,481	64,534	71,670
0032 - PARS PENSION	5,880	9,363	10,537	4,880	3,805	4,015
0033 - LIUNA PENSION	4,048	4,087	4,154	3,120	2,080	2,080
0041 - MEDICAL INSURANCE	45,226	53,408	54,231	35,572	56,338	61,579
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	10,700	10,700
0051 - DENTAL INSURANCE	3,867	4,320	4,144	3,054	4,950	5,228
0061 - VISION INSURANCE	366	386	380	318	484	501
0071 - LTD	515	844	709	545	1,240	1,400
0081 - LIFE INSURANCE	351	649	540	332	863	982
0092 - MEDICARE TAX	2,363	2,840	3,150	2,746	4,660	5,176
1029 - TRAINING & EDUCATION	844	0	311	2,000	500	500
1030 - CONSULTANT	6,280	6,541	10,973	14,300	5,800	5,800
1033 - FITNESS PROGRAM	0	769	784	682	756	756
2043 - TEMPORARY CONTRACT SERVICES	1,000	293	4,252	6,000	1,500	1,500
2044 - COPIER SERVICES	853	833	560	1,500	6,000	6,000
2053 - OUTSIDE PRINTING SERVICE	362	750	605	800	800	800
2054 - EQUIPMENT REPAIR	105	415	0	300	300	300
2078 - OTHER EXPENSE	0	6,123	67	0	0	0
3092 - STATIONARY SUPPLIES	89	382	603	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,314	3,496	1,945	2,000	2,000	2,000
3097 - SAFETY EQUIPMENT	443	155	426	500	500	500
4121 - MEETINGS & TRAVEL	1,634	2,191	4,732	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	8,000	10,449	12,392	(19,000)	3,000	3,000
4123 - BOOKS & PERIODICALS	0	54	93	150	150	150
4124 - MAIL SERVICES	117	99	0	100	100	100
8131 - LIGHTFIGHTER SIGN REMOVAL	0	0	0	118,735	87,000	0
9395 - VEHICLE MAINTENANCE	8,000	8,100	8,300	15,800	7,500	7,500
9396 - LIABILITY INSURANCE	10,400	10,300	9,100	11,600	7,000	7,000
9397 - COMPUTER SYSTEM	14,900	16,600	7,600	800	28,000	28,000
9398 - CENTRAL SERVICE CHARGES	(107,992)	(91,191)	(102,700)	(507,459)	(291,168)	(291,168)
Expenditures Total	241,190	327,009	342,522	(55,776)	349,201	311,662
	(241,190)	(327,009)	(342,522)	55,776	(349,201)	(311,662)

Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND

103-8710 - Laguna Grande Parking Authority

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	27,231	23,453	15,351	29,369	16,439	17,258
0002 - OVERTIME	818	788	451	650	650	650
0006 - WORKERS COMPENSATION	2,632	2,549	2,619	2,678	1,132	1,189
0010 - MANAGEMENT LEAVE PAYOFF	88	0	0	0	0	0
0012 - VACATION	149	380	0	400	500	500
0016 - DEFERRED COMPENSATION	203	124	91	180	150	150
0030 - PERS PENSION OB BOND	700	296	218	286	385	398
0031 - PERS PENSION	3,115	2,766	3,547	5,280	3,306	3,470
0032 - PARS PENSION	650	(20)	0	0	0	0
0033 - LIUNA PENSION	902	881	559	1,040	520	520
0041 - MEDICAL INSURANCE	8,573	9,554	6,021	10,138	4,835	4,953
0044 - RETIREE MEDICAL INSURANCE	426	487	480	500	500	500
0051 - DENTAL INSURANCE	759	688	503	905	453	453
0061 - VISION INSURANCE	67	70	45	90	45	45
0071 - LTD	71	57	34	61	34	36
0081 - LIFE INSURANCE	62	47	32	50	25	25
0092 - MEDICARE TAX	312	273	191	426	238	250
1025 - AUDIT SERVICES	0	148	122	0	0	0
2049 - UNIFORM & LAUNDRY	424	549	467	500	500	500
2068 - REFUSE DISPOSAL	0	0	0	100	100	100
2073 - SUBCONTRACTED WORK	5,687	8,644	8,964	80,000	100,000	100,000
3095 - DEPARTMENT CONSUMABLES	902	5,470	498	3,000	1,000	1,000
3099 - CHEMICALS	0	0	0	100	100	100
5131 - GAS & ELECTRIC	15,842	17,811	17,425	21,200	21,800	23,000
5133 - WATER	26,559	20,929	14,682	27,600	20,000	25,000
9395 - VEHICLE MAINTENANCE	0	2,100	1,300	1,200	500	500
9396 - LIABILITY INSURANCE	5,800	5,200	4,800	5,700	4,300	4,300
9397 - COMPUTER SYSTEM	3,700	4,200	1,800	0	7,400	7,400
9398 - CENTRAL SERVICE CHARGES	23,700	21,300	36,800	30,677	22,959	22,959
Expenditures Total	129,370	128,744	117,001	222,130	207,871	215,255
	(129,370)	(128,744)	(117,001)	(222,130)	(207,871)	(215,255)

Budget Comparison by Budget Year

POMA & DMDC FUND

113-8730 - POMA

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	239,853	288,222	197,771	251,455	294,556	306,099
0002 - OVERTIME	17,057	15,648	12,388	18,000	18,000	18,000
0006 - WORKERS COMPENSATION	25,333	23,829	13,277	21,063	17,060	17,655
0010 - MANAGEMENT LEAVE PAYOFF	500	531	219	500	1,000	1,000
0012 - VACATION	6,865	20,313	219	600	1,000	1,000
0016 - DEFERRED COMPENSATION	1,402	1,620	727	697	720	720
0030 - PERS PENSION OB BOND	8,100	2,201	2,285	913	832	859
0031 - PERS PENSION	24,247	32,607	14,982	26,564	15,548	16,049
0032 - PARS PENSION	3,670	3,276	2,245	2,265	957	962
0033 - LIUNA PENSION	3,147	4,948	1,187	0	0	0
0041 - MEDICAL INSURANCE	38,727	60,260	25,615	52,773	56,742	58,090
0044 - RETIREE MEDICAL INSURANCE	0	6,004	9,604	11,000	10,700	10,700
0051 - DENTAL INSURANCE	4,022	3,792	1,906	2,484	3,992	3,992
0061 - VISION INSURANCE	355	355	189	212	379	379
0071 - LTD	583	630	485	685	791	821
0081 - LIFE INSURANCE	478	482	415	489	572	577
0092 - MEDICARE TAX	3,183	3,293	2,940	3,646	4,271	4,438
1025 - AUDIT SERVICES	2,869	3,258	799	1,000	1,500	1,500
1029 - TRAINING & EDUCATION	334	1,135	2,584	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	70	25	135	54	54
2049 - UNIFORM & LAUNDRY	3,342	2,470	3,091	4,000	4,000	4,000
2068 - REFUSE DISPOSAL	197	541	1,750	500	500	500
2071 - POMA SPECIAL PROJECTS	0	9,488	10,356	20,000	20,000	20,000
2073 - SUBCONTRACTED WORK	86,553	105,738	79,136	100,000	100,000	100,000
2075 - CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2087 - EQUIPMENT RENTAL	5,825	2,535	2,544	4,000	4,000	4,000
3094 - CONSUMABLES-NOT BILLED	0	863	605	750	750	750
3095 - DEPARTMENT CONSUMABLES	52,651	26,923	41,593	75,000	75,000	75,000
3096 - CSA74 MED SUPP/EQUIP	1,462	0	0	0	0	0
3097 - SAFETY EQUIPMENT	300	738	709	1,500	1,500	1,500
3102 - COMPUTER SUPPLIES/SOFTWARE	0	87	130	5,000	5,000	5,000
3107 - TOOLS	0	0	3,192	1,500	1,500	1,500
5132 - TELEPHONE	0	59	418	0	0	0
8186 - PUBLIC WORKS EQUIPMENT	0	0	3,492	3,500	3,500	3,500
8187 - DEPARTMENT EQUIPMENT	0	0	0	20,058	4,100	4,100
9395 - VEHICLE MAINTENANCE	28,200	28,000	33,500	28,800	9,900	9,900
9396 - LIABILITY INSURANCE	67,100	19,600	16,900	18,000	13,900	13,900
9397 - COMPUTER SYSTEM	7,500	10,500	10,500	2,000	11,700	11,700
9398 - CENTRAL SERVICE CHARGES	234,781	161,340	158,823	135,766	155,045	155,045
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	27,000	28,000

Budget Comparison by Budget Year

Expenditures						
9605 - INTEREST EXPENSE	0	0	0	0	5,000	4,000
Expenditures Total	<u>868,635</u>	<u>841,356</u>	<u>656,603</u>	<u>817,854</u>	<u>874,068</u>	<u>888,291</u>
	<u>(868,635)</u>	<u>(841,356)</u>	<u>(656,603)</u>	<u>(817,854)</u>	<u>(874,068)</u>	<u>(888,291)</u>

Budget Comparison by Budget Year

STREETS FUND

210-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	156,508	153,659	209,582	196,082	238,469	261,404
0002 - OVERTIME	18,830	15,138	17,102	15,000	17,000	17,000
0006 - WORKERS COMPENSATION	14,105	9,138	15,002	14,954	11,997	12,248
0010 - MANAGEMENT LEAVE PAYOFF	990	497	731	800	800	800
0012 - VACATION	5,444	727	2,029	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,167	1,150	1,502	1,397	1,935	1,980
0030 - PERS PENSION OB BOND	3,900	1,869	1,944	2,352	2,104	2,174
0031 - PERS PENSION	17,564	17,905	32,982	33,590	39,177	41,001
0032 - PARS PENSION	7,180	7,724	9,804	7,349	3,509	3,850
0033 - LIUNA PENSION	3,681	2,927	4,181	4,160	4,160	4,160
0041 - MEDICAL INSURANCE	39,010	31,394	43,309	37,783	50,876	56,387
0044 - RETIREE MEDICAL INSURANCE	10,044	10,722	9,604	2,700	0	0
0051 - DENTAL INSURANCE	3,423	3,168	3,418	3,099	3,892	4,171
0061 - VISION INSURANCE	322	311	329	330	391	414
0071 - LTD	444	507	614	559	659	723
0081 - LIFE INSURANCE	367	403	529	438	524	569
0092 - MEDICARE TAX	2,157	2,286	2,720	2,843	3,458	3,790
1029 - TRAINING & EDUCATION	0	237	5	500	500	500
1033 - FITNESS PROGRAM	0	384	308	216	162	162
2044 - COPIER SERVICES	0	270	728	750	750	750
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,558	4,000	5,000	5,000
2068 - REFUSE DISPOSAL	1,752	2,513	1,345	3,000	3,000	3,000
2073 - SUBCONTRACTED WORK	15,947	16,600	13,833	23,000	15,000	15,000
3092 - STATIONARY SUPPLIES	0	115	47	100	100	100
3095 - DEPARTMENT CONSUMABLES	48,531	27,984	69,480	50,000	25,000	25,000
3096 - CSA74 MED SUPP/EQUIP	5,013	0	0	0	0	0
3097 - SAFETY EQUIPMENT	596	1,545	1,458	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	458	1,200	375	1,000	1,000	1,000
5131 - GAS & ELECTRIC	4,437	1,003	202	2,000	2,000	2,000
6143 - VEHICLE MAINTENANCE	0	5	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	3,100	3,100
9395 - VEHICLE MAINTENANCE	110,700	119,200	117,100	120,900	55,400	55,400
9396 - LIABILITY INSURANCE	39,800	32,300	25,600	32,500	34,200	34,200
9397 - COMPUTER SYSTEM	11,200	12,600	12,300	0	21,900	21,900
9398 - CENTRAL SERVICE CHARGES	137,900	143,800	145,400	277,453	250,788	250,788
9602 - PAYMENT ON PRINCIPAL	1,156	1,232	320	0	80,000	85,000
9605 - INTEREST EXPENSE	139	63	3	0	296,000	288,500
9609 - LEASE-PRINCIPAL	0	0	0	0	35,000	36,500
Expenditures Total	664,177	622,405	745,444	843,855	1,212,851	1,243,571
	(664,177)	(622,405)	(745,444)	(843,855)	(1,212,851)	(1,243,571)

Budget Comparison by Budget Year

210-8210 - Projects

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	10	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0030 - PERS PENSION OB BOND	0	0	0	0	1	1
0031 - PERS PENSION	0	1	0	0	0	0
0033 - LIUNA PENSION	0	0	0	0	0	0
0041 - MEDICAL INSURANCE	110	3	0	0	0	0
0051 - DENTAL INSURANCE	17	0	0	0	0	0
0061 - VISION INSURANCE	1	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	0	4	0	0	0	0
2059 - STREET LIGHTING	274,935	293,262	285,979	282,000	300,000	300,000
2077 - TRAFFIC SIGNAL MAINT	46,872	83,833	74,755	66,000	75,000	75,000
2080 - CONGESTION MGT	11,499	11,490	11,478	11,500	11,500	11,500
2083 - INTERSECTION PLANNING	0	0	0	0	50,000	50,000
2095 - STREET STRIPING	0	0	0	0	10,000	10,000
9520 - CDBG FUNDED-ECHO	12,121	97,503	0	0	0	0
9521 - CDBG FUNDED-VIRGINIA	12,431	97,503	0	0	0	0
9522 - CDBG FUNDED-SONOMA	12,361	115,757	0	0	0	0
9562 - UPPER BROADWAY PROJECT	43,089	655,142	0	0	0	0
9563 - LOWER BROADWAY REHAB	0	383,838	0	0	0	0
9567 - DEL MONTE PAVEMENT REHAB	0	0	422,447	0	0	0
9571 - PAVEMENT MANAGEMENT PROJECT	0	0	0	40,000	30,000	30,000
Expenditures Total	413,438	1,738,346	794,660	399,500	476,501	476,501
	(413,438)	(1,738,346)	(794,660)	(399,500)	(476,501)	(476,501)

Budget Comparison by Budget Year

210-8420 - Parks Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	31,552	26,180	31,837	29,369	49,316	51,773
0002 - OVERTIME	1,179	659	368	1,000	1,500	1,500
0006 - WORKERS COMPENSATION	2,640	2,476	2,619	2,678	3,397	3,567
0012 - VACATION	0	368	0	500	500	500
0016 - DEFERRED COMPENSATION	192	161	184	180	450	450
0030 - PERS PENSION OB BOND	1,500	304	348	302	569	587
0031 - PERS PENSION	3,567	3,103	4,944	5,280	9,918	10,410
0033 - LIUNA PENSION	1,264	1,029	1,117	1,040	1,560	1,560
0041 - MEDICAL INSURANCE	11,881	10,672	12,676	10,138	14,504	14,858
0051 - DENTAL INSURANCE	959	800	685	905	1,358	1,358
0061 - VISION INSURANCE	94	83	93	90	135	135
0071 - LTD	67	56	60	61	103	108
0081 - LIFE INSURANCE	60	49	58	50	74	74
0092 - MEDICARE TAX	343	304	403	426	715	751
2049 - UNIFORM & LAUNDRY	424	549	484	500	500	500
3095 - DEPARTMENT CONSUMABLES	886	400	0	1,750	1,750	1,750
3099 - CHEMICALS	0	0	0	750	750	750
5131 - GAS & ELECTRIC	2,557	2,669	3,223	2,990	3,100	3,100
5133 - WATER	159,736	96,896	68,165	170,000	175,000	180,000
Expenditures Total	218,902	146,759	127,264	228,009	265,199	273,730
	(218,902)	(146,759)	(127,264)	(228,009)	(265,199)	(273,730)

Budget Comparison by Budget Year

SURFACE TRANSPORTATION PROG

224-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	61,898	0	0	0	0	0
Expenditures Total	61,898	0	0	0	0	0
	(61,898)	0	0	0	0	0

Budget Comparison by Budget Year

DOG PARK PROJECT

245-8420 - Parks Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	0	5,200	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	357	357
Expenditures Total	0	0	5,200	0	357	357
	0	0	(5,200)	0	(357)	(357)

Budget Comparison by Budget Year

IMPACT FEES

261-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	35,000	0
Expenditures Total	0	0	0	0	35,000	0
	0	0	0	0	(35,000)	0

Budget Comparison by Budget Year

STORMWATER FUND

271-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	120,525	166,950	179,464	213,119	167,921	171,544
0002 - OVERTIME	5,155	5,402	11,641	8,000	9,000	9,000
0006 - WORKERS COMPENSATION	10,723	13,497	15,791	14,937	10,855	11,086
0010 - MANAGEMENT LEAVE PAYOFF	325	343	366	500	500	500
0012 - VACATION	683	847	885	900	900	900
0016 - DEFERRED COMPENSATION	841	1,273	1,273	1,223	1,440	1,440
0030 - PERS PENSION OB BOND	4,100	1,591	2,139	1,908	2,413	2,492
0031 - PERS PENSION	13,894	19,543	26,420	35,498	33,750	34,475
0032 - PARS PENSION	2,318	5,866	6,766	2,976	1,908	1,966
0033 - LIUNA PENSION	3,655	4,183	4,090	5,200	4,160	4,160
0041 - MEDICAL INSURANCE	23,693	33,536	42,514	43,251	30,603	31,344
0044 - RETIREE MEDICAL INSURANCE	0	0	9,604	11,000	10,700	10,700
0051 - DENTAL INSURANCE	2,460	3,510	3,960	4,900	3,855	3,855
0061 - VISION INSURANCE	234	320	364	487	385	385
0071 - LTD	300	489	495	600	423	433
0081 - LIFE INSURANCE	238	381	432	427	287	289
0092 - MEDICARE TAX	1,602	2,226	2,447	3,235	2,435	2,487
1030 - CONSULTANT	3,452	0	0	45,000	30,000	30,000
1033 - FITNESS PROGRAM	0	167	296	88	648	648
1041 - PROPERTY TAXES/ASSESSMEN	12,131	14,566	0	0	0	0
1044 - NPDES Fee	79,469	71,846	67,056	80,000	70,000	70,000
1045 - STATE WASTE DISCHARGE FEE	0	0	11,448	16,000	16,000	16,000
2044 - COPIER SERVICES	0	0	0	0	1,800	1,800
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,558	3,000	2,000	2,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	4,000	1,000	1,000
2063 - PUBLISHING & LEGAL ADVERTISING	148	0	0	5,000	0	0
2073 - SUBCONTRACTED WORK	0	2,821	15,421	25,000	20,000	20,000
3095 - DEPARTMENT CONSUMABLES	0	0	3,129	4,000	2,200	2,200
3098 - STREET SWEEPER BROOMS	0	2,647	0	0	0	0
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	0	5,000	0	0
5133 - WATER	0	0	0	15,000	5,000	5,000
8187 - DEPARTMENT EQUIPMENT	0	258,523	0	0	5,000	5,000
9397 - COMPUTER SYSTEM	0	0	0	0	1,400	1,400
9398 - CENTRAL SERVICE CHARGES	13,600	21,700	64,400	75,641	176,365	176,365
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	27,000	28,000
9605 - INTEREST EXPENSE	0	0	0	0	4,300	3,200
Expenditures Total	300,957	634,058	471,956	625,889	644,247	649,671
	(300,957)	(634,058)	(471,956)	(625,889)	(644,247)	(649,671)

Budget Comparison by Budget Year

271-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	701	0	0	0	0	0
0016 - DEFERRED COMPENSATION	8	0	0	0	0	0
0030 - PERS PENSION OB BOND	0	13	0	0	1	1
0031 - PERS PENSION	78	0	0	0	0	0
0032 - PARS PENSION	52	0	0	0	0	0
0033 - LIUNA PENSION	3	0	0	0	0	0
0041 - MEDICAL INSURANCE	170	0	0	0	0	0
0061 - VISION INSURANCE	1	0	0	0	0	0
0092 - MEDICARE TAX	10	0	0	0	0	0
8000 - STORM WATER TRASH AMENDMENT	0	0	0	0	1,000	1,000
9553 - STORMWATER MASTERPLAN	60,603	0	0	80,000	0	0
9960 - ROBERTS LAKE CULVERTS	0	0	0	0	200,000	0
9961 - DEL MONTE MANOR STORM DRAIN IMPROVEMENTS	0	0	0	0	520,000	0
9962 - DEL MONTE BLVD STORM DRAIN IMPROVEMENTS	0	0	0	0	1,210,000	0
Expenditures Total	61,625	13	0	80,000	1,931,001	1,001
	(61,625)	(13)	0	(80,000)	(1,931,001)	(1,001)

Budget Comparison by Budget Year

PATTULLO SWIM CENTER

304-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9193 - PATTULLO SWIM CENTER DRAIN	0	758	282,544	4,698	0	0
9541 - SWIM CENTER REPAIRS	6,526	0	0	0	0	0
Expenditures Total	6,526	758	282,544	4,698	0	0
	(6,526)	(758)	(282,544)	(4,698)	0	0

Budget Comparison by Budget Year

COE AVE CLASS II BIKEWAY

305-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9565 - COE AVE BIKEWAY IMPROVE	0	606	0	0	0	0
Expenditures Total	0	606	0	0	0	0
	0	(606)	0	0	0	0

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP 308-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9532 - LIBRARY ADA EXTERIOR IMPROV	0	27,194	77,020	266,635	0	0
9534 - LIBRARY EXTERIOR PAINTING	0	0	9,500	0	0	0
9535 - LIBRARY HVAC	0	0	16,640	205,000	0	0
9536 - LIBRARY FEASIBILITY STUDY	0	27,235	0	0	0	0
9537 - LIBRARY ROOF REPAIR	0	0	1,369	239,415	0	0
Expenditures Total	0	54,429	104,529	711,050	0	0
	0	(54,429)	(104,529)	(711,050)	0	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPRVMT

342-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9544 - HIGHLAND OTIS PARK IMPROV	2,940	239	6,381	3,500	0	0
9546 - HIGHLAND OTIS CDBG FUNDED	1,502	9,074	37,093	0	0	0
9547 - DURANT CDBG FUNDED	25	3,248	64,770	0	0	0
9548 - TRINITY PARK CDBG FUNDED	1,678	8,036	66,524	0	0	0
9550 - MARTIN PARK-CDBG	358	24,677	62,655	0	0	0
9551 - TRINITY PARK IMPROVEMENTS	0	15,000	0	0	0	0
9552 - DURANT PARK IMPROVEMENTS	0	15,000	0	0	0	0
9569 - LAGUNA GRANDE PARK IMPROV	0	0	0	102,100	0	0
9570 - PARKS IMPROVEMENTS	0	0	0	0	150,000	200,000
Expenditures Total	6,503	75,274	237,423	105,600	150,000	200,000
	(6,503)	(75,274)	(237,423)	(105,600)	(150,000)	(200,000)

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO

345-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	817	0	0	0	0	0
0016 - DEFERRED COMPENSATION	12	0	0	0	0	0
0030 - PERS PENSION OB BOND	400	0	0	0	0	0
0031 - PERS PENSION	91	0	0	0	0	0
0041 - MEDICAL INSURANCE	90	0	0	0	0	0
0051 - DENTAL INSURANCE	10	0	0	0	0	0
0061 - VISION INSURANCE	1	0	0	0	0	0
0071 - LTD	7	0	0	0	0	0
0081 - LIFE INSURANCE	6	0	0	0	0	0
0092 - MEDICARE TAX	12	0	0	0	0	0
1022 - LEGAL SERVICES	376	0	0	0	0	0
9511 - WEST BROADWAY BOND FUND	(1,000)	31,749	597,231	0	0	0
9513 - WEST BROADWAY RSTP GRANT	0	0	145,132	3,906,456	0	0
9518 - WBUV - CAL TRANS GRANT EXP	0	0	0	3,692,000	0	0
9519 - WBUV SPECIAL LIGHTING	0	0	0	0	50,000	20,000
Expenditures Total	821	31,749	742,364	7,598,456	50,000	20,000
	(821)	(31,749)	(742,364)	(7,598,456)	(50,000)	(20,000)

Budget Comparison by Budget Year

Solar Panels

347-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9539 - SOLAR PANELS	0	0	0	500,000	0	0
Expenditures Total	0	0	0	500,000	0	0
	0	0	0	(500,000)	0	0

Budget Comparison by Budget Year

CUTINO PARK IMPROVEMENTS

348-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9516 - BASKETBALL COURTS	0	0	0	17,900	0	0
9517 - CUTINO PARK PRELIM DESIGN	0	0	0	200,000	0	0
9570 - PARKS IMPROVEMENTS	0	0	0	0	1,800,000	0
Expenditures Total	0	0	0	217,900	1,800,000	0
	0	0	0	(217,900)	(1,800,000)	0

Budget Comparison by Budget Year

WATER FUND

401-8610 - Water Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	73,571	59,978	72,972	74,250	54,974	73,455
0002 - OVERTIME	127	143	39	200	200	200
0006 - WORKERS COMPENSATION	1,990	1,927	1,873	875	276	285
0010 - MANAGEMENT LEAVE PAYOFF	983	94	427	200	200	200
0012 - VACATION	2,400	598	946	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	822	618	748	332	750	960
0030 - PERS PENSION OB BOND	800	810	607	1,057	386	399
0031 - PERS PENSION	8,131	7,129	11,851	6,230	2,691	2,781
0032 - PARS PENSION	10,140	7,864	10,292	4,809	3,958	5,289
0033 - LIUNA PENSION	6	35	24	0	0	0
0041 - MEDICAL INSURANCE	13,512	8,060	9,906	4,909	9,367	12,197
0051 - DENTAL INSURANCE	893	714	782	328	117	117
0061 - VISION INSURANCE	61	53	55	42	49	61
0071 - LTD	309	256	321	234	243	326
0081 - LIFE INSURANCE	273	225	312	182	236	315
0092 - MEDICARE TAX	1,066	772	804	786	797	1,065
0095 - OPEB ANNUAL COST	19,642	0	7,559	0	0	0
1022 - LEGAL SERVICES	2,275	1,945	1,130	68,870	100,000	20,000
1029 - TRAINING & EDUCATION	695	470	1,690	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	229	218	142	54	54
2053 - OUTSIDE PRINTING SERVICE	7,646	5,776	2,032	7,000	7,000	7,000
2056 - LOCKBOX SVCS	9,365	9,376	5,936	9,500	9,500	10,000
2078 - OTHER EXPENSE	105	0	0	0	0	0
3092 - STATIONARY SUPPLIES	56	516	198	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	414	2,944	538	1,000	1,000	1,000
3097 - SAFETY EQUIPMENT	446	904	1,154	2,000	2,000	2,000
4121 - MEETINGS & TRAVEL	191	45	302	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	420	2,611	1,614	3,000	3,000	3,000
4123 - BOOKS & PERIODICALS	0	136	61	200	200	200
4124 - MAIL SERVICES	46	0	4,542	0	0	0
5610 - WATER REBATES	2,797	725	1,620	10,000	10,000	10,000
8189 - WATER RATE STUDY	0	890	35,997	0	0	0
9395 - VEHICLE MAINTENANCE	10,600	10,700	11,000	9,500	4,500	4,500
9396 - LIABILITY INSURANCE	30,700	16,100	11,500	17,300	10,500	10,500
9397 - COMPUTER SYSTEM	10,300	11,500	5,200	800	19,400	19,400
9398 - CENTRAL SERVICE CHARGES	131,700	129,700	214,500	217,320	229,847	229,847
9558 - CAPITAL IMPROVEMENT	0	0	0	30,000	0	0
9603 - DEPRECIATION EXPENSE	77,265	0	77,265	0	0	0
9610 - LEASE PRINCIPAL	4,162	2,954	4,211	0	0	0
Expenditures Total	423,909	286,797	500,228	476,565	476,745	420,652

Budget Comparison by Budget Year

(423,909)	(286,797)	(500,228)	(476,565)	(476,745)	(420,652)
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Budget Comparison by Budget Year

401-8620 - Water Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	165,444	114,188	132,733	133,611	134,664	134,664
0002 - OVERTIME	5,693	11,855	15,215	13,000	13,000	13,000
0006 - WORKERS COMPENSATION	5,494	10,381	12,340	12,958	4,755	4,755
0010 - MANAGEMENT LEAVE PAYOFF	449	308	0	500	500	500
0012 - VACATION	1,858	4,555	(1,670)	1,800	2,000	2,000
0016 - DEFERRED COMPENSATION	842	399	386	480	600	600
0030 - PERS PENSION OB BOND	1,600	1,720	1,086	978	1,268	1,309
0031 - PERS PENSION	15,867	9,483	14,509	15,827	27,080	27,080
0032 - PARS PENSION	3,230	1,616	0	0	0	0
0033 - LIUNA PENSION	3,164	1,327	2,003	2,080	4,160	4,160
0041 - MEDICAL INSURANCE	29,545	22,199	30,155	30,905	28,296	28,986
0044 - RETIREE MEDICAL INSURANCE	426	487	0	0	0	0
0051 - DENTAL INSURANCE	2,339	1,883	2,191	2,529	2,348	2,348
0061 - VISION INSURANCE	243	185	225	270	252	252
0071 - LTD	396	312	291	317	306	306
0081 - LIFE INSURANCE	324	226	222	240	198	198
0092 - MEDICARE TAX	1,968	1,614	2,027	1,937	1,953	1,953
1030 - CONSULTANT	0	0	0	3,000	3,000	3,000
1033 - FITNESS PROGRAM	0	342	182	540	0	0
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,558	3,000	1,000	1,000
2072 - CONTRACT SVCS	3,965	6,722	8,270	12,000	12,000	12,000
2073 - SUBCONTRACTED WORK	16,398	52,793	10,904	30,000	20,000	20,000
3092 - STATIONARY SUPPLIES	92	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	34,425	26,169	41,328	35,000	25,000	25,000
3107 - TOOLS	73	1,387	839	1,000	1,000	1,000
5131 - GAS & ELECTRIC	39,553	39,455	40,705	50,000	55,000	60,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	31,100	95,000	93,000
9605 - INTEREST EXPENSE	0	0	0	0	500	400
9610 - LEASE PRINCIPAL	0	0	0	0	7,000	7,500
Expenditures Total	334,800	311,436	315,497	383,072	440,880	445,011
	(334,800)	(311,436)	(315,497)	(383,072)	(440,880)	(445,011)

Budget Comparison by Budget Year

401-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	150	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0031 - PERS PENSION	2	0	0	0	0	0
0033 - LIUNA PENSION	0	0	0	0	0	0
0041 - MEDICAL INSURANCE	5	0	(20)	0	0	0
0051 - DENTAL INSURANCE	0	0	(3)	0	0	0
0061 - VISION INSURANCE	0	0	0	0	0	0
0071 - LTD	0	0	0	0	0	0
0081 - LIFE INSURANCE	0	0	0	0	0	0
0092 - MEDICARE TAX	0	0	0	0	0	0
9125 - WATERMASTER ASSESSMENT	0	30,022	0	0	0	0
9553 - STORMWATER MASTERPLAN	9,504	0	0	0	0	0
9554 - WATER MASTERPLAN/RATE STUDY	0	0	17,276	312,424	0	0
9555 - WATER SECURITY UPDATES	0	580	3,850	279,570	0	0
9557 - WATER MAIN REPLACEMENT	0	5,222	0	0	0	0
9566 - METER & BACKFLOW REPLACE	0	0	686	199,314	0	0
9568 - MPWMD LOCAL WATER PROJ	0	0	0	106,900	0	0
Expenditures Total	9,661	35,823	21,788	898,208	0	0
	(9,661)	(35,823)	(21,788)	(898,208)	0	0

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-8510 - Equipment Maintenance Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	31,219	32,443	37,218	26,457	13,292	13,358
0002 - OVERTIME	0	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	830	867	894	645	255	256
0010 - MANAGEMENT LEAVE PAYOFF	582	343	366	500	500	500
0012 - VACATION	1,266	343	366	500	500	500
0016 - DEFERRED COMPENSATION	341	333	342	248	120	120
0030 - PERS PENSION OB BOND	800	348	368	407	135	139
0031 - PERS PENSION	3,487	3,911	5,849	4,739	2,667	2,680
0032 - PARS PENSION	4,240	4,345	4,904	3,665	957	962
0033 - LIUNA PENSION	5	0	0	0	0	0
0041 - MEDICAL INSURANCE	4,427	4,375	4,913	3,297	1,489	1,525
0051 - DENTAL INSURANCE	372	363	368	239	111	111
0061 - VISION INSURANCE	32	30	28	25	7	7
0071 - LTD	130	138	149	107	51	51
0081 - LIFE INSURANCE	114	122	144	89	45	45
0092 - MEDICARE TAX	345	341	403	383	193	194
0095 - OPEB ANNUAL COST	1,723	0	581	0	0	0
1029 - TRAINING & EDUCATION	890	941	1,895	2,000	2,000	2,000
1033 - FITNESS PROGRAM	0	88	63	108	54	54
2078 - OTHER EXPENSE	826	1,934	807	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	189	238	185	300	300	300
3095 - DEPARTMENT CONSUMABLES	0	0	348	250	250	250
3097 - SAFETY EQUIPMENT	160	463	488	600	600	600
4121 - MEETINGS & TRAVEL	732	683	1,828	750	750	750
4122 - DUES & MEMBERSHIP	227	0	283	600	600	600
4123 - BOOKS & PERIODICALS	2,524	3,165	2,916	3,000	3,000	3,000
5131 - GAS & ELECTRIC	4,024	3,809	4,407	5,000	5,000	5,000
9395 - VEHICLE MAINTENANCE	4,700	4,700	4,900	4,100	2,000	2,000
9396 - LIABILITY INSURANCE	40,900	29,400	22,500	29,300	20,000	20,000
9397 - COMPUTER SYSTEM	9,300	10,500	4,100	800	17,600	17,600
9398 - CENTRAL SERVICE CHARGES	117,400	53,800	73,500	70,853	67,478	67,478
9615 - LEASE	4,682	0	0	0	0	0
Expenditures Total	236,467	158,019	175,111	160,962	141,953	142,080
	(236,467)	(158,019)	(175,111)	(160,962)	(141,953)	(142,080)

Budget Comparison by Budget Year

501-8520 - Equipment Maintenance Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	93,150	118,917	123,024	152,632	155,745	158,692
0002 - OVERTIME	3,175	802	775	7,000	7,000	7,000
0006 - WORKERS COMPENSATION	10,850	11,240	12,103	13,421	11,316	11,534
0011 - TOOL ALLOWANCE	500	600	50	0	0	0
0012 - VACATION	(1,247)	3,374	4,197	0	0	0
0016 - DEFERRED COMPENSATION	71	58	43	120	240	240
0030 - PERS PENSION OB BOND	2,500	949	979	871	1,203	1,243
0031 - PERS PENSION	9,520	10,613	13,016	15,390	18,826	19,405
0033 - LIUNA PENSION	1,036	225	53	0	0	0
0041 - MEDICAL INSURANCE	19,944	21,243	21,605	24,516	27,369	28,030
0044 - RETIREE MEDICAL INSURANCE	8,521	9,748	9,604	11,000	10,700	900
0051 - DENTAL INSURANCE	961	797	697	719	900	900
0061 - VISION INSURANCE	122	96	84	90	108	108
0071 - LTD	181	271	273	328	380	387
0081 - LIFE INSURANCE	171	219	231	240	276	276
0092 - MEDICARE TAX	1,371	1,556	1,628	1,920	2,258	2,301
2049 - UNIFORM & LAUNDRY	1,626	1,830	1,558	2,500	2,500	2,500
2054 - EQUIPMENT REPAIR	0	0	9	5,000	5,000	5,000
2068 - REFUSE DISPOSAL	20	0	253	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,563	1,602	1,215	1,900	1,900	1,900
3097 - SAFETY EQUIPMENT	521	200	0	700	700	700
3107 - TOOLS	843	4,869	1,689	11,500	11,500	10,000
6144 - VEHICLE PARTS	83,647	63,881	85,066	100,000	100,000	110,000
6145 - VEHICLE FUEL	203,640	157,676	139,489	206,000	206,000	220,000
6146 - OIL & LUBRICANTS	42	4,633	2,471	5,000	5,000	5,000
6147 - TIRES	16,537	20,025	38,697	18,950	18,950	20,000
6148 - OUTSIDE REPAIRS	122,724	163,872	119,228	215,000	215,000	220,000
6149 - BODY REPAIR & PAINTING	8,003	28,017	16,467	21,000	21,000	25,000
8187 - DEPARTMENT EQUIPMENT	2,453	90,236	1,503	4,000	4,000	4,000
9397 - COMPUTER SYSTEM	0	0	0	0	100	100
Expenditures Total	592,445	717,548	596,007	820,295	828,471	855,715
	(592,445)	(717,548)	(596,007)	(820,295)	(828,471)	(855,715)

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-8810 - SCSD Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	99,131	77,290	80,426	61,521	88,192	131,799
0002 - OVERTIME	182	40	71	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	2,590	1,990	2,050	1,075	722	749
0010 - MANAGEMENT LEAVE PAYOFF	1,369	497	528	600	600	600
0012 - VACATION	3,318	1,001	1,047	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,124	816	820	400	471	516
0020 - PART-TIME HOURLY WAGES	0	7,154	7,120	7,700	7,700	7,700
0030 - PERS PENSION OB BOND	3,900	1,106	922	1,122	472	488
0031 - PERS PENSION	11,090	9,638	15,351	8,020	16,414	24,401
0032 - PARS PENSION	12,950	10,112	11,096	5,814	4,098	4,482
0033 - LIUNA PENSION	133	66	32	0	0	0
0041 - MEDICAL INSURANCE	17,734	10,436	10,894	5,686	7,344	8,080
0051 - DENTAL INSURANCE	1,233	900	851	389	477	477
0061 - VISION INSURANCE	92	68	61	46	60	62
0071 - LTD	410	327	349	262	440	556
0081 - LIFE INSURANCE	360	286	337	206	162	182
0092 - MEDICARE TAX	1,215	966	1,015	1,001	1,389	2,021
1022 - LEGAL SERVICES	10,032	5,113	12,365	10,000	10,000	10,000
1025 - AUDIT SERVICES	6,500	6,700	6,900	6,700	6,700	6,700
1026 - MEDICAL EXAMS	0	0	0	500	500	500
1029 - TRAINING & EDUCATION	0	506	2,408	2,500	2,500	2,500
1030 - CONSULTANT	1,218	8,288	1,990	10,000	10,000	10,000
1033 - FITNESS PROGRAM	0	247	225	169	135	135
1040 - PROPERTY TAX ADMIN FEES	2,508	2,466	2,389	2,500	2,500	2,500
1041 - PROPERTY TAXES/ASSESSMEN	1,940	2,088	2,088	2,100	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	1,800	1,800
2053 - OUTSIDE PRINTING SERVICE	96	374	0	1,500	200	200
2063 - PUBLISHING & LEGAL ADVERTISING	58	49	0	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	928	244	21	500	500	500
3095 - DEPARTMENT CONSUMABLES	52	372	362	1,000	500	500
4121 - MEETINGS & TRAVEL	31	295	0	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	1,091	895	1,470	1,000	1,000	1,000
5132 - TELEPHONE	2,145	1,532	1,838	2,000	2,000	2,000
9196 - IMPACT FEES	187,910	147,075	176,768	190,000	195,700	195,700
9395 - VEHICLE MAINTENANCE	80,300	59,900	64,900	55,700	25,600	25,600
9397 - COMPUTER SYSTEM	12,100	13,600	13,000	0	22,200	22,200
9398 - CENTRAL SERVICE CHARGES	169,300	242,000	291,300	191,673	220,793	220,793
Expenditures Total	633,041	614,437	710,994	578,383	639,469	693,042
	(633,041)	(614,437)	(710,994)	(578,383)	(639,469)	(693,042)

Budget Comparison by Budget Year

951-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	187,267	110,375	126,136	140,887	244,893	253,193
0002 - OVERTIME	11,785	7,205	9,750	15,000	1,500	1,500
0006 - WORKERS COMPENSATION	13,353	15,871	7,965	13,942	18,580	19,223
0012 - VACATION	(28,253)	2,350	0	0	0	0
0016 - DEFERRED COMPENSATION	765	556	716	540	1,200	1,200
0020 - PART-TIME HOURLY WAGES	0	15,473	0	0	0	0
0030 - PERS PENSION OB BOND	4,000	2,156	1,465	1,087	1,121	1,158
0031 - PERS PENSION	22,045	13,971	15,784	17,593	26,249	26,794
0033 - LIUNA PENSION	4,506	2,363	2,363	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	24,659	16,870	20,026	19,611	47,015	48,153
0051 - DENTAL INSURANCE	1,871	1,254	1,332	1,347	3,541	3,541
0061 - VISION INSURANCE	167	137	154	171	312	312
0071 - LTD	311	246	285	350	563	583
0081 - LIFE INSURANCE	223	163	214	261	396	396
0092 - MEDICARE TAX	2,743	1,823	1,855	2,043	3,551	3,671
0095 - OPEB ANNUAL COST	19,642	0	0	0	0	0
0099 - TUITION REIMBURSEMENT	0	0	400	0	0	0
1029 - TRAINING & EDUCATION	0	0	0	400	400	400
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,558	2,000	2,000	2,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	100	100
2054 - EQUIPMENT REPAIR	0	0	8,292	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	100	100	100
2068 - REFUSE DISPOSAL	(282)	1,285	701	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	55,603	59,824	65,273	60,000	60,000	65,000
2074 - MISCELLANEOUS	2,208	0	1,686	0	0	0
2087 - EQUIPMENT RENTAL	0	401	0	2,500	2,500	2,500
3092 - STATIONARY SUPPLIES	620	0	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	29,059	8,495	17,402	24,600	24,600	20,000
3097 - SAFETY EQUIPMENT	138	2,513	359	3,200	3,200	3,200
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	332	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	3,200	3,442	3,700	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	460	312	0	600	600	600
5131 - GAS & ELECTRIC	7,981	7,836	8,239	12,300	12,300	12,300
5133 - WATER	19,857	4,140	0	30,000	30,000	35,000
6143 - VEHICLE MAINTENANCE	260	0	0	0	0	0
8184 - POLICE EQUIPMENT	42	0	0	0	0	0
8185 - EQUIPMENT	2,552	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,100	3,100	3,100
8198 - FOG PROGRAM	0	0	0	40,000	0	0
9397 - COMPUTER SYSTEM	0	0	0	0	700	700

Budget Comparison by Budget Year

Expenditures						
9999 - INTERFUND TRANSFER OUT	2,901,711	0	362,330	750,633	650,000	650,000
Expenditures Total	3,289,907	280,891	658,318	1,155,945	1,152,102	1,168,303
	(3,289,907)	(280,891)	(658,318)	(1,155,945)	(1,152,102)	(1,168,303)

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY

952-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8190 - VIDEO INSPECTION	0	10,883	0	89,117	0	0
8192 - EQUIPMENT	0	0	0	35,000	0	0
8193 - FEE STUDY	43,254	0	0	40,745	0	0
8194 - SEWER SYSTEM MNGT PLAN UPDATE	62,159	24,291	4,482	21,227	0	0
8195 - GRAPHIC INFORMATION SYSTEM	17,498	10,044	3,380	21,576	0	0
8196 - LAFCO APPLICATION	63,243	45,222	11,304	111,282	0	0
9603 - DEPRECIATION EXPENSE	40,575	0	0	0	0	0
9605 - INTEREST EXPENSE	7,305	6,095	7,207	9,981	7,410	6,785
9606 - OTHER DEBT SERVICE	0	250	0	0	0	0
9608 - LEASE-PRINCIPAL	0	47,559	0	51,205	28,000	28,021
Expenditures Total	234,033	144,344	26,372	380,133	35,410	34,806
	(234,033)	(144,344)	(26,372)	(380,133)	(35,410)	(34,806)

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT

953-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9201 - DEL MONTE LIFT STATION	26,256	24,654	0	1,077,493	0	0
9202 - ROSITA LIFT STATION UPGRADES	4,725	0	0	106,575	0	0
9203 - 942 ANGELUS WY	0	28,528	0	351,472	0	0
9204 - DEL REY PARK SEWER	0	0	0	120,200	0	0
9206 - MILITARY LIFT STATION	54,740	7,954	0	720,806	0	0
9207 - FREMONT BLVD SEWER	0	873	0	895,082	0	0
9208 - LUZERN ST. SEWER MAIN	0	0	0	75,000	0	0
9209 - LASALLE AVE	0	0	0	115,000	0	0
9215 - ROOT INTRUSION SWR	14,750	0	0	0	0	0
9216 - SEWER MASTERPLAN	0	0	0	95,218	0	0
9217 - SUTTER ST. SEWER MAIN REPLACE	0	0	0	60,000	0	0
9314 - HWY 1 SEWER LINE CLEANING	425	9,075	0	40,500	0	0
9603 - DEPRECIATION EXPENSE	103,130	0	0	0	0	0
9604 - FEE EXPENSE	85,007	0	0	0	0	0
Expenditures Total	289,032	71,084	0	3,657,346	0	0
	(289,032)	(71,084)	0	(3,657,346)	0	0

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE

954-8810 - SCSD Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2090 - INSURANCE	57,655	66,620	97,990	122,240	71,149	71,149
Expenditures Total	57,655	66,620	97,990	122,240	71,149	71,149
	(57,655)	(66,620)	(97,990)	(122,240)	(71,149)	(71,149)

Recreation Service Department

SERVICES

Youth and Education Center

Youth Resource Center

Pattullo Swim Center

Oldemeyer Center

Soper Community Center

IT'S A FACT

- Processed 11 Fee Waivers -17 Mayor's Youth Fund Requests and 8 Special Event Applications
- Enrolled 418 Preschoolers in Tiny Tot University
- Certified 12 lifeguards and certified 40 recreation employees in CPR/AED/First Aid
- Provide year round intersession Day Camp for 1,202 kids
- Provided 2914 taxi vouchers to Seaside Seniors
- Served 3381 meals at Senior



Creating Community Through People, Parks and Programs

The Recreation Department provides a wide range of recreation and leisure programs for City residents. The Department is responsible for the management of four major recreation facilities and the provision of recreation programs for families, youth, and senior citizens.

2016 - 2017 Accomplishments

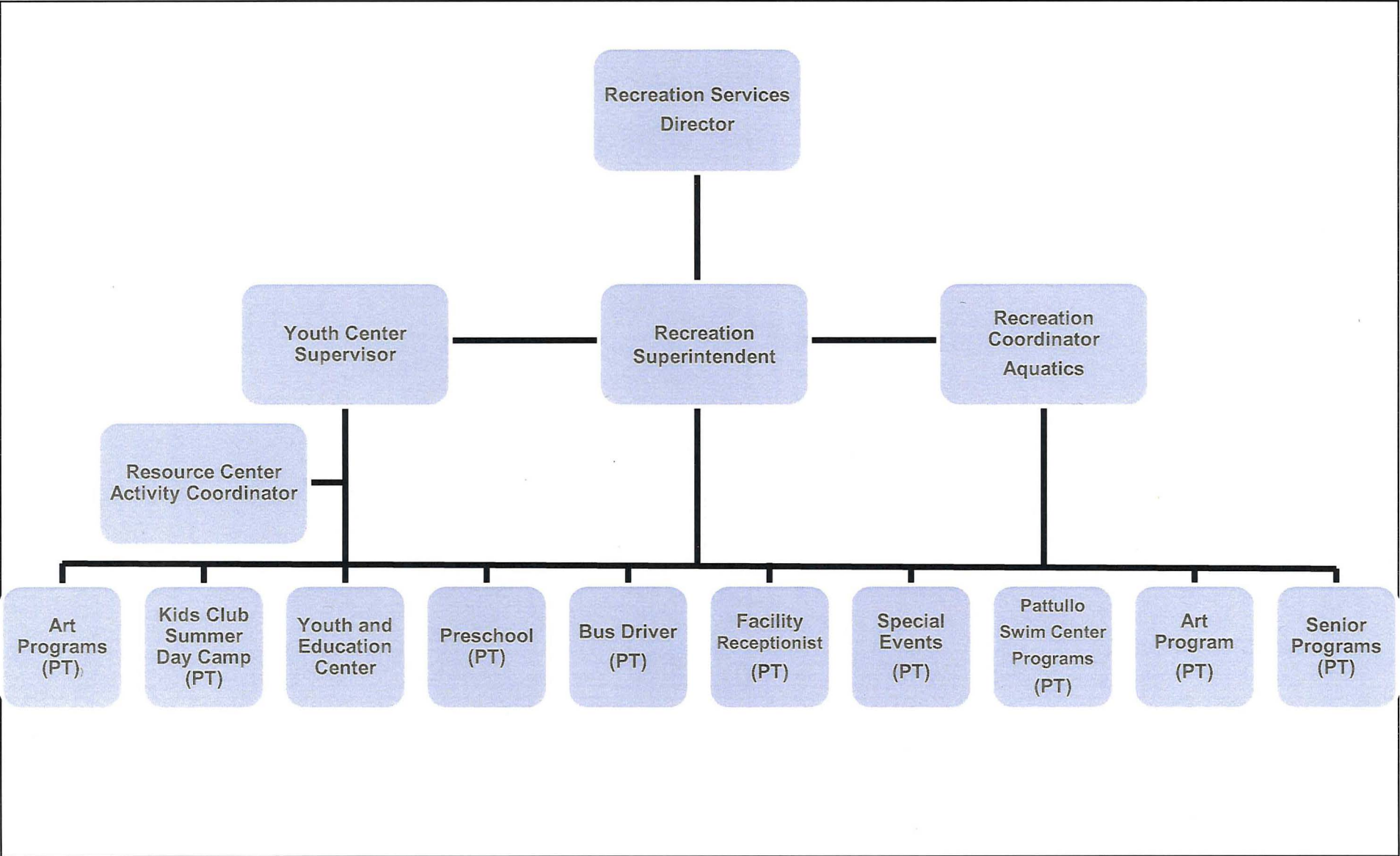
- Held seven major community special events: Halloween Bonanza, Easter Egg Fest, Black History Week, Bach Festival, Tree Lighting Ceremony, Sunday Blues in the Park and City Birthday Celebration and History Exhibit.
- Held the 50th anniversary event of Seaside City Hall
- Implemented new sports program including soccer and flag football leagues
- Purchased mobile skateboard park for YEC and YRC
- .Pattullo Swim Center received Editors Pick in the Best of Monterey County
- Held first Parent University through the YRC
- Merged the Youth and Education Center with the Youth Resource Center
- Merged the Seaside PAL with the Recreation Department's Sports Program
- Completed restoration of Pattullo Swim Center
- Signed MOU Joint Use Agreement with MPUSD

2017 - 2018 Objectives

- Upgrade RECTRAC registration software program
- Have Pattullo Swim Center staff become Red Cross Certified to become Water Safety Instructor Trainer (WSIT)
- Complete design phase on Cutino Park Restoration Project with Public Works



Recreation Division



Budget Summary Recreation

AUTHORIZED POSITIONS	2016-17 TOTAL	2017-18 TOTAL
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Number of Full-Time Employees	5	5
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 1,700,572	\$ 1,593,498
Supplies and Services	679,164	548,617
Capital and Debt	236,707	143,400
Transfers Out	37,000	10,000
Internal Services & Central Support Charges	<u>828,915</u>	<u>676,300</u>

Total Expenditures	<u>\$ 3,482,358</u>	<u>\$ 2,971,815</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 312,360	\$ 334,700
Special Revenue Funds	27,348	32,650
General Taxes	<u>3,142,650</u>	<u>2,604,465</u>

Total Revenues	<u>\$ 3,482,358</u>	<u>\$ 2,971,815</u>
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Budget Comparison by Budget Year

100-9100 - Recreation

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	128,055	130,492	202,634	232,115	224,934	226,721
0002 - OVERTIME	1,141	128	623	0	0	0
0006 - WORKERS COMPENSATION	4,340	4,458	7,048	6,099	6,987	7,026
0010 - MANAGEMENT LEAVE PAYOFF	2,356	2,530	3,040	2,600	2,600	2,600
0012 - VACATION	3,772	2,530	2,507	2,500	2,500	2,500
0016 - DEFERRED COMPENSATION	1,399	1,426	1,682	2,700	2,000	2,000
0017 - PARS-ARS 457	0	40	193	310	100	100
0020 - PART-TIME HOURLY WAGES	23,070	68,486	73,865	62,320	92,400	92,400
0030 - PERS PENSION OB BOND	1,500	1,549	1,717	2,138	1,961	2,025
0031 - PERS PENSION	16,455	18,331	31,179	31,975	38,411	38,709
0032 - PARS PENSION	10,676	17,510	19,342	17,499	9,754	9,850
0040 - CITY PD PT HEALTH INSURANCE	0	0	1,731	0	0	0
0041 - MEDICAL INSURANCE	22,163	25,560	44,821	27,538	34,226	35,058
0044 - RETIREE MEDICAL INSURANCE	12,871	14,698	14,898	11,000	10,700	10,700
0051 - DENTAL INSURANCE	1,903	1,948	3,476	3,620	3,620	3,620
0061 - VISION INSURANCE	89	80	233	264	264	264
0071 - LTD	521	658	903	1,031	997	1,005
0081 - LIFE INSURANCE	459	592	876	778	754	760
0092 - MEDICARE TAX	1,949	2,333	3,944	4,316	4,562	4,587
1040 - PROPERTY TAX ADMIN FEES	5,985	0	0	0	0	0
2043 - TEMPORARY CONTRACT SERVICES	2,446	2,895	3,381	2,780	4,000	4,000
2049 - UNIFORM & LAUNDRY	0	0	257	500	500	500
2054 - EQUIPMENT REPAIR	1,170	1,742	1,411	750	1,100	1,100
2073 - SUBCONTRACTED WORK	946	2,046	2,741	1,560	2,060	2,060
2074 - MISCELLANEOUS	4,918	8,681	7,151	7,000	9,000	9,000
2087 - EQUIPMENT RENTAL	1,570	2,638	1,071	2,060	2,060	2,060
2090 - INSURANCE	0	0	0	0	2,500	2,500
3092 - STATIONARY SUPPLIES	1,930	5,738	6,213	5,875	6,051	6,051
3093 - JANITORIAL SUPPLIES	21,991	40,524	2,123	0	0	0
3095 - DEPARTMENT CONSUMABLES	25,150	12,699	11,506	10,350	11,750	11,750
3102 - COMPUTER SUPPLIES/SOFTWARE	0	9,085	10,458	9,430	18,575	10,000
3107 - TOOLS	1,000	1,206	734	800	800	800
4121 - MEETINGS & TRAVEL	0	777	1,534	900	900	900
4122 - DUES & MEMBERSHIP	549	1,325	692	700	700	700
9395 - VEHICLE MAINTENANCE	10,100	10,200	10,400	26,100	12,400	12,400
9396 - LIABILITY INSURANCE	51,800	39,400	44,800	50,900	35,100	35,100
9397 - COMPUTER SYSTEM	37,300	41,500	110,200	151,800	61,400	61,400
9398 - CENTRAL SERVICE CHARGES	159,400	183,300	183,000	239,655	224,648	224,648
Expenditures Total	558,972	657,102	812,382	919,962	830,313	824,894
	(558,972)	(657,102)	(812,382)	(919,962)	(830,313)	(824,894)

Budget Comparison by Budget Year

100-9200 - Community Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	680	1,315	0	0	0
0006 - WORKERS COMPENSATION	1,000	2,380	2,490	2,610	1,500	1,500
0016 - DEFERRED COMPENSATION	0	7	0	0	0	0
0017 - PARS-ARS 457	9	130	166	273	400	400
0020 - PART-TIME HOURLY WAGES	61,292	65,307	70,257	70,490	65,700	65,700
0030 - PERS PENSION OB BOND	2,200	544	621	709	1,253	1,294
0031 - PERS PENSION	5,304	6,651	9,519	9,740	6,700	6,700
0032 - PARS PENSION	176	0	0	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	1,602	2,973	3,650	3,650	3,650
0041 - MEDICAL INSURANCE	0	270	0	0	0	0
0044 - RETIREE MEDICAL INSURANCE	4,351	4,951	5,294	0	0	0
0061 - VISION INSURANCE	0	(2)	0	0	0	0
0092 - MEDICARE TAX	889	919	1,001	1,080	1,000	1,000
1029 - TRAINING & EDUCATION	2,292	1,730	1,451	1,500	0	0
2043 - TEMPORARY CONTRACT SERVICES	1,463	999	887	1,000	1,030	1,030
2044 - COPIER SERVICES	7,429	10,651	11,880	10,500	12,500	12,500
2053 - OUTSIDE PRINTING SERVICE	673	1,127	1,140	1,000	2,500	2,500
2063 - PUBLISHING & LEGAL ADVERTISING	3,382	5,329	4,758	2,000	5,000	5,000
2070 - ALARM SVCS	1,452	1,775	2,323	4,000	4,120	4,120
3092 - STATIONARY SUPPLIES	875	1,749	1,837	1,750	1,800	1,800
3093 - JANITORIAL SUPPLIES	877	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	3,818	5,484	5,848	5,350	5,500	5,500
7171 - COMMISSION ACTIVITIES	2,219	2,320	3,010	2,300	2,375	2,375
7172 - CITY BIRTHDAY	330	30,413	13,223	11,850	13,600	13,600
7174 - BLACK HISTORY/ETHNIC MONTH	257	129	412	500	515	515
7175 - SUMMER PARK CONCERTS	10,986	11,133	28,702	25,200	32,000	32,000
7180 - HOT CARS COOL NIGHTS	972	0	450	0	0	0
7181 - HALLOWEEN PARTY	2,825	4,895	5,121	4,850	4,995	4,995
7182 - HOLIDAY SNOW FESTIVAL	3,583	10,058	10,879	11,050	11,380	11,380
7186 - EASTER EGG HUNT	5,225	4,384	5,942	4,225	4,350	4,350
7187 - BACH FESTIVAL/SENIOR TRIPS	370	750	515	300	0	0
7189 - COMMUNITY CENTER-SOPER/SENIOR TAXI SCRIPT	44	1,438	703	1,050	1,050	1,050
7190 - ART PROGRAM/EMPLOYEE EVENTS	1,999	1,829	2,392	2,260	2,327	2,327
9395 - VEHICLE MAINTENANCE	16,400	7,400	7,550	6,500	3,100	3,100
9398 - CENTRAL SERVICE CHARGES	26,400	17,600	16,200	26,717	16,600	16,600
Expenditures Total	169,091	204,631	218,859	212,454	204,945	204,986
	(169,091)	(204,631)	(218,859)	(212,454)	(204,945)	(204,986)

Budget Comparison by Budget Year

100-9250 - Seaside Highlands Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2054 - EQUIPMENT REPAIR	197	894	316	600	618	618
3092 - STATIONARY SUPPLIES	581	233	250	550	565	565
3095 - DEPARTMENT CONSUMABLES	598	438	638	400	412	412
9398 - CENTRAL SERVICE CHARGES	2,900	2,600	25,400	35,958	32,181	32,181
Expenditures Total	4,276	4,165	26,604	37,508	33,776	33,776
	(4,276)	(4,165)	(26,604)	(37,508)	(33,776)	(33,776)

Budget Comparison by Budget Year

100-9310 - Youth and Education Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	0	73,882	73,882
0002 - OVERTIME	259	54	108	0	0	0
0006 - WORKERS COMPENSATION	1,000	1,390	1,470	1,430	3,062	3,062
0016 - DEFERRED COMPENSATION	0	0	0	0	600	600
0017 - PARS-ARS 457	247	181	0	0	400	400
0020 - PART-TIME HOURLY WAGES	48,751	65,916	68,540	50,160	63,400	63,400
0030 - PERS PENSION OB BOND	600	282	471	495	850	878
0031 - PERS PENSION	3,046	5,037	7,323	5,660	22,351	22,351
0040 - CITY PD PT HEALTH INSURANCE	0	0	2,778	5,626	5,626	5,626
0041 - MEDICAL INSURANCE	0	0	0	0	8,957	9,175
0051 - DENTAL INSURANCE	0	0	0	0	538	538
0061 - VISION INSURANCE	0	0	0	0	72	72
0071 - LTD	0	0	0	0	174	174
0081 - LIFE INSURANCE	0	0	0	0	99	99
0092 - MEDICARE TAX	711	953	975	770	1,971	1,971
1027 - BACKGROUND INVESTIGATION	1,276	344	728	0	2,500	2,500
1029 - TRAINING & EDUCATION	497	358	692	0	550	550
2049 - UNIFORM & LAUNDRY	2,505	0	0	550	550	550
2054 - EQUIPMENT REPAIR	1,201	0	182	500	500	500
2073 - SUBCONTRACTED WORK	5,641	4,097	4,541	5,150	5,150	5,150
3093 - JANITORIAL SUPPLIES	500	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	7,415	6,815	6,483	6,180	8,000	8,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	2,553	1,000	2,500	2,500
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	2,000	2,000
9395 - VEHICLE MAINTENANCE	7,300	7,400	7,550	6,500	3,100	3,100
9398 - CENTRAL SERVICE CHARGES	27,100	29,500	29,600	39,802	37,231	37,231
Expenditures Total	108,049	122,326	133,994	123,823	244,062	244,309
	(108,049)	(122,326)	(133,994)	(123,823)	(244,062)	(244,309)

Budget Comparison by Budget Year

100-2041 - Youth Resource Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	44,339	24,775	352,981	60,304	62,891
0006 - WORKERS COMPENSATION	0	3,991	12,739	3,562	1,957	2,015
0010 - MANAGEMENT LEAVE PAYOFF	0	0	1,330	0	0	0
0012 - VACATION	0	0	2,255	0	0	0
0016 - DEFERRED COMPENSATION	0	15	0	2,478	600	600
0020 - PART-TIME HOURLY WAGES	0	475	0	0	26,500	26,500
0030 - PERS PENSION OB BOND	0	0	189	136	945	976
0031 - PERS PENSION	0	2,770	1,545	14,420	960	960
0032 - PARS PENSION	0	0	0	490	0	0
0041 - MEDICAL INSURANCE	0	614	0	30,478	14,886	15,247
0051 - DENTAL INSURANCE	0	594	330	2,420	1,115	1,115
0061 - VISION INSURANCE	0	78	50	143	84	84
0071 - LTD	0	179	83	408	142	148
0081 - LIFE INSURANCE	0	163	74	298	99	99
0092 - MEDICARE TAX	0	647	413	2,055	1,274	1,312
1029 - TRAINING & EDUCATION	0	0	125	2,500	4,000	4,000
1030 - CONSULTANT	0	0	3,386	0	0	0
1033 - FITNESS PROGRAM	0	260	145	0	0	0
1039 - CONSULTANT/PLAN FEE	0	14,775	54,471	44,000	0	0
2046 - RENT	0	0	5,833	6,036	0	0
2084 - MGT FEE	0	0	23,488	21,132	0	0
2092 - STAFFING-VILLAGE PROJ	0	0	75,035	139,490	24,000	24,000
3095 - DEPARTMENT CONSUMABLES	0	6,549	6,682	9,600	25,680	25,680
4121 - MEETINGS & TRAVEL	0	2,011	808	0	0	0
5130 - UTILITIES	0	0	2,746	3,660	0	0
5132 - TELEPHONE	0	0	905	3,000	0	0
7201 - COMMUNITY PARTNERSHIP-YOUTH	0	11,034	84,160	78,500	78,500	78,500
7202 - SUN ST CENTER	0	10,000	10,000	20,000	20,000	20,000
7203 - COMMUNITY HUMAN SVCS	0	1,239	31,543	27,727	27,727	27,727
7204 - BHU SOCIAL WORKER	0	0	30,647	61,348	61,348	61,348
8129 - YVP RESOURCE CENTER	0	0	0	65,000	65,000	65,000
8187 - DEPARTMENT EQUIPMENT	0	0	24,211	61,507	0	0
9396 - LIABILITY INSURANCE	0	0	13,400	25,900	18,900	18,900
9398 - CENTRAL SERVICE CHARGES	0	0	0	9,732	35,556	35,556
9999 - INTERFUND TRANSFER OUT	0	0	0	37,000	0	0
Expenditures Total	0	99,734	411,368	1,026,000	469,577	472,657
	0	(99,734)	(411,368)	(1,026,000)	(469,577)	(472,657)

Budget Comparison by Budget Year

100-9320 - After School Recreation Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	2,899	4,442	5,786	0	1,800	1,800
0006 - WORKERS COMPENSATION	2,000	2,380	2,150	2,410	1,800	1,800
0017 - PARS-ARS 457	0	162	402	747	400	400
0020 - PART-TIME HOURLY WAGES	58,406	90,061	115,891	84,170	87,000	87,000
0030 - PERS PENSION OB BOND	800	385	450	557	170	176
0031 - PERS PENSION	4,492	5,559	7,666	5,000	3,300	3,300
0040 - CITY PD PT HEALTH INSURANCE	1,912	537	1,731	5,626	5,626	5,626
0092 - MEDICARE TAX	868	1,367	1,683	1,280	1,200	1,200
1029 - TRAINING & EDUCATION	0	597	1,612	1,100	1,100	1,100
2043 - TEMPORARY CONTRACT SERVICES	821	1,500	1,000	1,000	1,500	1,500
2049 - UNIFORM & LAUNDRY	0	6,853	6,155	5,200	5,700	5,700
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	388	500	500	500
3095 - DEPARTMENT CONSUMABLES	2,607	4,402	3,733	5,500	5,500	5,500
9398 - CENTRAL SERVICE CHARGES	4,100	6,200	7,600	11,567	14,077	14,077
Expenditures Total	78,904	124,446	156,247	124,657	129,673	129,679
	(78,904)	(124,446)	(156,247)	(124,657)	(129,673)	(129,679)

Budget Comparison by Budget Year

100-9330 - School Intersessional Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	536	4	0	0	0
0002 - OVERTIME	5,208	7,316	10,064	0	4,050	4,050
0006 - WORKERS COMPENSATION	2,000	1,840	2,220	2,400	2,500	2,500
0017 - PARS-ARS 457	1,459	1,464	1,572	790	1,300	1,300
0020 - PART-TIME HOURLY WAGES	128,100	87,979	93,405	83,315	110,500	110,500
0030 - PERS PENSION OB BOND	0	276	211	61	199	206
0031 - PERS PENSION	1,771	1,510	2,068	2,000	900	900
0040 - CITY PD PT HEALTH INSURANCE	0	0	3,199	2,597	2,597	2,597
0092 - MEDICARE TAX	1,929	1,950	1,806	1,270	1,600	1,600
1029 - TRAINING & EDUCATION	398	200	936	500	500	500
2049 - UNIFORM & LAUNDRY	0	0	801	500	800	800
2063 - PUBLISHING & LEGAL ADVERTISING	0	213	443	200	500	500
2073 - SUBCONTRACTED WORK	3,828	10,475	5,077	8,600	9,600	9,600
3095 - DEPARTMENT CONSUMABLES	6,220	8,488	9,514	7,210	7,210	7,210
4126 - DONATION EXPENDITURES	0	0	0	3,161	2,425	2,425
9398 - CENTRAL SERVICE CHARGES	4,200	11,700	15,700	11,960	12,284	12,284
Expenditures Total	155,114	133,948	147,020	124,564	156,965	156,972
	(155,114)	(133,948)	(147,020)	(124,564)	(156,965)	(156,972)

Budget Comparison by Budget Year

100-9340 - Athletics Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0002 - OVERTIME	497	1,902	1,961	0	0	0
0006 - WORKERS COMPENSATION	750	1,010	1,550	920	1,200	1,200
0017 - PARS-ARS 457	148	158	319	450	700	700
0020 - PART-TIME HOURLY WAGES	8,316	21,638	40,289	40,590	53,800	53,800
0030 - PERS PENSION OB BOND	0	0	0	0	80	83
0031 - PERS PENSION	1	0	365	0	1,400	1,400
0092 - MEDICARE TAX	128	219	441	500	800	800
2049 - UNIFORM & LAUNDRY	0	0	332	500	500	500
2063 - PUBLISHING & LEGAL ADVERTISING	0	776	0	0	500	500
2073 - SUBCONTRACTED WORK	1,213	384	388	2,000	2,000	2,200
3095 - DEPARTMENT CONSUMABLES	5,299	6,610	4,144	5,400	5,400	5,400
9398 - CENTRAL SERVICE CHARGES	3,200	2,300	1,500	3,097	4,699	4,699
Expenditures Total	19,551	34,997	51,289	53,457	71,079	71,282
	(19,551)	(34,997)	(51,289)	(53,457)	(71,079)	(71,282)

Budget Comparison by Budget Year

100-9350 - Pre School Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	197	0	0	0
0002 - OVERTIME	26	618	1,173	0	0	0
0006 - WORKERS COMPENSATION	1,500	2,080	3,060	2,350	1,800	1,800
0017 - PARS-ARS 457	263	494	714	580	600	600
0020 - PART-TIME HOURLY WAGES	45,772	86,621	91,703	74,550	80,100	80,100
0030 - PERS PENSION OB BOND	200	249	332	355	733	757
0031 - PERS PENSION	2,709	3,168	4,799	6,180	5,100	5,100
0092 - MEDICARE TAX	664	1,002	1,251	1,260	1,200	1,200
1029 - TRAINING & EDUCATION	560	235	1,122	600	1,100	1,100
2049 - UNIFORM & LAUNDRY	406	0	485	500	500	500
2073 - SUBCONTRACTED WORK	0	0	350	500	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	3,679	5,860	5,042	4,950	4,950	4,950
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	797	0	0	0
9398 - CENTRAL SERVICE CHARGES	4,100	5,900	5,700	10,064	10,566	10,566
Expenditures Total	59,879	106,226	116,724	101,889	107,649	107,673
	(59,879)	(106,226)	(116,724)	(101,889)	(107,649)	(107,673)

Budget Comparison by Budget Year

100-9400 - Swim Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	(27)	45	26	0	28,286	29,587
0002 - OVERTIME	1,272	4,740	1,648	4,000	1,000	1,000
0006 - WORKERS COMPENSATION	0	10,980	10,540	8,640	6,036	6,066
0016 - DEFERRED COMPENSATION	0	23	0	0	0	0
0017 - PARS-ARS 457	2,220	1,951	1,674	1,980	2,000	2,000
0020 - PART-TIME HOURLY WAGES	320,482	342,922	321,742	301,720	263,000	263,000
0030 - PERS PENSION OB BOND	2,600	1,288	1,659	1,517	2,366	2,443
0031 - PERS PENSION	13,578	17,723	22,305	17,170	13,486	13,572
0040 - CITY PD PT HEALTH INSURANCE	0	0	20	0	0	0
0041 - MEDICAL INSURANCE	0	976	0	0	4,143	4,242
0051 - DENTAL INSURANCE	0	0	0	0	269	269
0061 - VISION INSURANCE	0	(6)	0	0	36	36
0071 - LTD	0	0	0	0	66	70
0081 - LIFE INSURANCE	0	0	0	0	50	50
0092 - MEDICARE TAX	4,665	5,022	4,507	4,610	3,910	3,929
1029 - TRAINING & EDUCATION	4,495	4,520	3,346	3,000	3,000	3,000
2049 - UNIFORM & LAUNDRY	1,805	0	1,320	1,850	1,850	1,850
2054 - EQUIPMENT REPAIR	0	500	3,524	700	700	700
2063 - PUBLISHING & LEGAL ADVERTISING	0	2,240	0	0	500	500
2070 - ALARM SVCS	(541)	0	0	0	0	0
2073 - SUBCONTRACTED WORK	0	500	1,745	500	500	500
3093 - JANITORIAL SUPPLIES	1,980	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	7,455	6,219	3,384	5,680	8,680	8,680
3097 - SAFETY EQUIPMENT	3,367	3,966	2,915	4,700	5,200	5,200
3099 - CHEMICALS	7,637	14,222	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	94,400	111,300	117,500	160,375	141,653	141,653
Expenditures Total	465,387	529,129	497,856	516,442	486,732	488,345
	(465,387)	(529,129)	(497,856)	(516,442)	(486,732)	(488,345)

Budget Comparison by Budget Year

100-9500 - Senior/Human Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	0	28,286	29,587
0002 - OVERTIME	0	0	16	0	0	0
0006 - WORKERS COMPENSATION	750	1,050	1,230	1,740	1,236	1,266
0017 - PARS-ARS 457	187	261	300	510	200	200
0020 - PART-TIME HOURLY WAGES	38,235	42,889	55,918	61,465	50,600	50,600
0030 - PERS PENSION OB BOND	500	252	263	343	91	94
0031 - PERS PENSION	2,511	2,942	4,738	4,617	2,786	2,872
0041 - MEDICAL INSURANCE	0	0	0	0	4,143	4,242
0051 - DENTAL INSURANCE	0	0	0	0	269	269
0061 - VISION INSURANCE	0	0	0	0	36	36
0071 - LTD	0	0	0	0	66	70
0081 - LIFE INSURANCE	0	0	0	0	50	50
0092 - MEDICARE TAX	554	660	760	940	810	829
1029 - TRAINING & EDUCATION	0	0	438	0	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	619	0	0	0
2073 - SUBCONTRACTED WORK	5,020	898	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	15,929	4,240	0	0	0	0
7189 - COMMUNITY CENTER- SOPER/SENIOR TAXI SCRIPT	12,730	3,948	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	3,400	5,300	7,000	5,488	6,215	6,215
Expenditures Total	79,815	62,439	71,281	75,103	94,789	96,328
	(79,815)	(62,439)	(71,281)	(75,103)	(94,789)	(96,328)

Budget Comparison by Budget Year

100-9603 - Contract Classes

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2063 - PUBLISHING & LEGAL ADVERTISING	0	1,292	985	500	1,000	1,000
2075 - CONTRACT SERVICES	11,393	12,915	14,756	13,700	16,200	16,200
9398 - CENTRAL SERVICE CHARGES	1,900	1,100	900	967	1,083	1,083
Expenditures Total	13,293	15,307	16,641	15,167	18,283	18,283
	(13,293)	(15,307)	(16,641)	(15,167)	(18,283)	(18,283)

Budget Comparison by Budget Year

SENIOR PROGRAMS

251-9500 - Senior/Human Services

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
7125 - SR. ACTIVITIES	0	24,846	28,333	28,800	32,064	32,064
8187 - DEPARTMENT EQUIPMENT	0	60,194	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	100	0	0	5,833	1,949	1,949
Expenditures Total	100	85,040	28,333	34,633	34,013	34,013
	(100)	(85,040)	(28,333)	(34,633)	(34,013)	(34,013)

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE 252-9200 - Community Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8179 - AUDITORIUM DOORS	0	0	0	0	40,000	0
8187 - DEPARTMENT EQUIPMENT	0	0	5,507	6,200	6,400	6,000
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	378	378
Expenditures Total	0	0	5,507	6,200	46,778	6,378
	0	0	(5,507)	(6,200)	(46,778)	(6,378)

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE

253-9310 - Youth and Education Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2054 - EQUIPMENT REPAIR	0	0	0	500	0	0
2073 - SUBCONTRACTED WORK	0	0	9,006	4,600	0	0
3095 - DEPARTMENT CONSUMABLES	0	0	1,052	1,400	0	0
8178 - MOBILE STAGE	0	0	0	0	30,000	0
8182 - COMPUTER EQUIPMENT	0	0	1,117	4,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	100,000	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	769	769
9999 - INTERFUND TRANSFER OUT	0	0	0	0	10,000	0
Expenditures Total	0	0	11,176	110,500	40,769	769
	0	0	(11,176)	(110,500)	(40,769)	(769)

Budget Comparison by Budget Year

254-9200 - Community Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
7190 - ART PROGRAM/EMPLOYEE EVENTS	0	209	0	0	0	0
Expenditures Total	0	209	0	0	0	0
	0	(209)	0	0	0	0

Budget Comparison by Budget Year

SOPER FIELD COMMUNITY CENTER

255-9250 - Seaside Highlands Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	0	35,198	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	2,411	2,411
Expenditures Total	0	0	35,198	0	2,411	2,411
	0	0	(35,198)	0	(2,411)	(2,411)

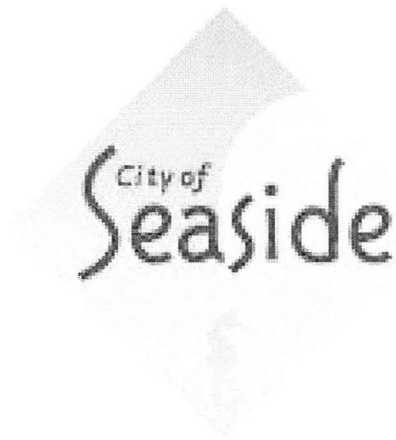
Budget Comparison by Budget Year

SWIMMING POOL FUND

256-9400 - Swim Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
8187 - DEPARTMENT EQUIPMENT	1,782	5,659	0	0	0	0
9999 - INTERFUND TRANSFER OUT	0	115,000	0	0	0	0
Expenditures Total	1,782	120,659	0	0	0	0
	(1,782)	(120,659)	0	0	0	0

Capital Improvement Projects



Capital Improvement Program
FY2017/2018 - 2022/2023

DRAFT

	Project	Synopsis SOW	Funding Sources	Fiscal Years							Out Years	Project Total			
				2016/2017	2017/2018		2018/2019	2019/2020	2020/2021	2021/2022			2022/2023		
					General Fund	Other									
GOVERNMENT FACILITIES															
1	308-0-8910-9532	Library ADA Improvements	see DACTrak	CDBG	\$ 246,888									\$ 246,888	
2	308-0-8910-9537	Library Roof Drain Replacement		General Fund			\$ 50,000	\$ 150,000						\$ 200,000	
3		Oldemeyer ADA Upgrades	See DACTrak	General Fund			\$ 420,000	\$ 1,700,000						\$ 2,120,000	
4		Oldemeyer Re-Roof	Garland report	General Fund			\$ 350,000							\$ 350,000	
5		Oldemeyer Boiler Replacement		General Fund	\$ 75,000									\$ 75,000	
6		Oldemeyer Auditorium Doors		Mtu Account		\$ 40,000								\$ 40,000	
7		Oldemeyer Refurbishment	Auditorium Floor, Automatic Doors, Furniture, Interior & Exterior Painting	General Fund									\$ 300,000	\$ 300,000	
8		Oldemeyer ADA Upgrades	See DACTrak	General Fund						\$ 70,000	\$ 580,000			\$ 650,000	
9		Oldemeyer, Patullo & YEC Parking Lot Refurbish	Seal & Stripe	General Fund					\$ 75,000					\$ 75,000	
10		Patullo Swim Center ADA Upgrades	See DACTrak	General Fund									\$ 70,000	\$ 70,000	
11		City Hall ADA Improvements	Door Upgrades (\$180k) Threshold, Doors, Push-Button Entry & Landings, See DACTrak	General Fund			\$ 180,000	\$ 260,000	\$ 1,090,000					\$ 1,530,000	
12		City Hall Refurbishment	CC staff seating, locking doors, carpeting in mezz & rooms, painting.	General Fund	\$ 12,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,000					\$ 352,500	
13	100-0-8310-8130	City Hall HVAC Upgrade		Lease/Purchase Financing	\$ 466,384									\$ 466,384	
14		City Hall Generator		General Fund / Water Fund			\$ 250,000							\$ 250,000	
15		City Hall Reroof		General Fund									\$ 300,000	\$ 300,000	
16	various	City Hall Energy Efficiency Project	347-0-8910-9539 Solar Panels, 100-0-8310-8187 Replace Windows (\$150k).	Lease/Purchase Financing	\$ 595,000		\$ 150,000							\$ 745,000	
17		City Hall/Library Parking Lot	Reseal & Stripe	General Fund	\$ 150,000		\$ 150,000						\$ 50,000	\$ 200,000	
18		City Hall Expansion		General Fund									\$ 42,000,000	\$ 42,000,000	
19		City Facilities Plan	Government facilities needs assessment with concept-level building scenarios	General Fund	\$ 40,000		\$ 60,000							\$ 100,000	
20		Corporation Yard Re-Roof		General Fund									\$ 200,000	\$ 200,000	
21		Vehicle Maintenance Reroof		General Fund									\$ 200,000	\$ 200,000	
22		Corporation Yard Interior & Exterior Painting		General Fund									\$ 20,000	\$ 20,000	
23		Corporation Yard Relocation		Developer									\$ 28,000,000	\$ 28,000,000	
24		Demolition of Surplus II Buildings		FORA, Developer			\$ 5,200,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,550,000	\$ 14,750,000	
25		Vehicle Maintenance Lighting Upgrades		General Fund, PG&E OBF					\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 81,000	
26		PD Parking Lot Upgrades	Expansion (\$250k) and Security Upgrades (\$100k)	General Fund			\$ 100,000	\$ 250,000						\$ 350,000	
27		Fire Station ADA Upgrades	DACTrak	General Fund			\$ 275,000							\$ 275,000	
28		Fire Station #1 Upgrades	Vehicle Storage at Lloyd Way Storage Yard (60k) Parking (200k) Retaining Wall (250k)	General Fund	\$ 35,000	\$ 25,000	\$ 250,000						\$ 200,000	\$ 510,000	
29		Fire Station #1 Refurbishment	Painting (\$70k) and Reroof (\$350k)	General Fund			\$ 70,000	\$ 350,000						\$ 420,000	
30		YEC Building ADA Upgrades	Site Renovations ADA \$280k, Painting	General Fund/Maint Fund			\$ 280,000							\$ 280,000	
31		YEC Park	Replace mini-golf	General Fund					\$ 200,000					\$ 200,000	
32		Soper Community Building Refurbishment	Carpet, Painting, Standby Generator for housing/EDC	General Fund									\$ 150,000	\$ 150,000	
33		Soper Community ADA Upgrades	See DACTrak	General Fund			\$ 2,200,000							\$ 2,200,000	
		Subtotals - Government Facilities Projects			\$ 1,355,772	\$ 240,000	\$ 5,240,000	\$ 4,885,000	\$ 2,885,000	\$ 3,330,000	\$ 2,097,000	\$ 2,607,000	\$ 75,067,000	\$ 97,706,772	
PARKS															
34		Laguna Grande & Roberts Park Improvements	ADA \$825k, 342-0-8910-9569 Playground & ADA, Site Furnishings (90k Roberts ADA)	General Fund / Grants	\$ 12,100		\$ 40,000							\$ 875,000	\$ 927,100
35		Catino Park Renovation	348-0-8910-9517 Master Plan Upgrades, 348-0-8910-9516 B-Ball Courts	General Fund / Grants	\$ 217,900		\$ 1,800,000							\$ 2,017,900	
36	7410-4204	National Monument Access Signs	Foot and Visitor Sign	General Fund		\$ 25,000				\$ 25,000				\$ 50,000	
37		Recreation Facilities east of General Jim Moore		Development Fees										\$ 300,000	\$ 300,000
38		Park Upgrades	Capra design \$210k ADA \$190k, Metz ADA 376k, Pachetti ADA 160k, Wheeler Rstms \$250k ADA \$80k	General Fund	\$ 25,000	\$ 150,000	\$ 10,000	\$ 200,000	\$ 190,000					\$ 575,000	
		Subtotals - Parks Projects			\$ 255,000	\$ 175,000	\$ 1,840,000	\$ 10,000	\$ 200,000	\$ 215,000	\$ -	\$ -	\$ 1,175,000	\$ 3,870,000	
SPECIAL PROJECTS															
39		Decorative Streetlight Retrofits	OBF through PG&E (AMBAG) retrofitting light on GIM & Seaside Highland with LED	PG&E OBF	\$ 250,000									\$ 250,000	
40	100-0-8910-8131	Lighttower Overhead Sign Removal		FORA	\$ 87,000									\$ 87,000	
41		Auto Center Towers Maintenance		General Fund						\$ 80,000				\$ 80,000	
42		Alternative Energy Source Study		General Fund, PG&E OBF					\$ 250,000					\$ 250,000	
43		City Fence Removal on GIM & Coe Avenue		FORA/General Fund									\$ 500,000	\$ 500,000	
44		ADA Transition Plan	see DACTrak Report	General Funds			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
44		Geographical Information System	Needs assessment and upgrade (50k-income upgrade) Implementation	General Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
45	401-0-8910-9568	Laguna Grande Well Refurbishment (local water project)	Grant from MPWMD-this has nothing to do with the main water system	MPWMD/General Fund	\$ 136,900	\$ 50,000								\$ 186,900	
		Subtotals - Special Projects			\$ 473,900	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 400,000	\$ 230,000	\$ 150,000	\$ 650,000	\$ 2,253,900	
STORMWATER															
46		Plumas Storm Drain Improvements		Grant									\$ 500,000	\$ 500,000	
47		Kimball Avenue Storm Drain Improvements		Stormwater (Fund 271)									\$ 1,600,000	\$ 1,600,000	
48		90 Inch Bay Avenue Outfall (Phase 1)		Stormwater									\$ 10,140,000	\$ 10,140,000	
49		90-inch Storm Drain Outfall Repair (Phase 3)	Safety grate & channels for overflow structure	Stormwater			\$ 45,000							\$ 45,000	
50		Del Monte Manor Storm Drain Improvements	Abandon outfall to DMM & install retention system	Stormwater/Grant	\$ 20,000	\$ 500,000								\$ 520,000	
51		Broadway Ave. at Fremont Blvd. Capacity Improvements		Stormwater									\$ 325,000	\$ 325,000	
52		Canvon Del Rey at Hamilton Avenue Capacity Improvements		Stormwater									\$ 229,000	\$ 229,000	
53		Del Monte Blvd. at Auto Center Parkway Capacity Improvements		Stormwater									\$ 415,000	\$ 415,000	
54		Dredge Laguna Grande and Roberts Lake		IRWMP/IPA									\$ 7,840,000	\$ 7,840,000	
55		Hamilton Avenue at Fremont Blvd. Capacity Improvements		Stormwater									\$ 2,535,000	\$ 2,535,000	
56		Hilby Avenue Storm drain Infrastructure Improvements		Stormwater									\$ 12,123,000	\$ 12,123,000	
57		John Street at Redwood Avenue Capacity Improvements		Stormwater									\$ 100,000	\$ 100,000	
58		Military Avenue at Mendocino Capacity Improvements		Stormwater									\$ 31,000	\$ 31,000	
59		Olympia Ave. at Catalina Street Storm drain Improvements		Stormwater									\$ 355,000	\$ 355,000	
60		Roberts Lake Outfall Improvements	Repair End wall, Install Pump; \$200,000 Excavate culvert	Stormwater/FEMA		\$ 200,000							\$ 23,200,000	\$ 23,200,000	
61		Parking Authority Trash		Parking Authority (103)			\$ 80,000							\$ 80,000	
62		Storm Drain Water Quality Project	NPDES Trash Amendment (\$40k for FS + \$5M Construct)	Stormwater	\$ 40,000			\$ 50,000	\$ 435,000	\$ 2,100,000	\$ 2,200,000	\$ 275,000	\$ 5,100,000		
63		Del Monte Blvd Storm Drain Diversion		General Fund / Grant		\$ 10,000	\$ 1,200,000	\$ 1,127,000						\$ 2,337,000	
64		Stormwater Master Plan Update		Stormwater / Grant			\$ 600,000							\$ 600,000	
65		Hwy 1 Storm drain Abandonment		Stormwater			\$ 250,000							\$ 250,000	
66		Circle Avenue Storm drain Repair	Repair Sinkhole	Stormwater				\$ 50,000	\$ 250,000					\$ 300,000	
		Subtotals - Stormwater Projects			\$ 40,000	\$ 30,000	\$ 1,900,000	\$ 975,000	\$ 1,227,000	\$ 685,000	\$ 2,100,000	\$ 2,200,000	\$ 59,468,000	\$ 68,625,000	
TRANSPORTATION															
67	345-0-8910-9513 & 9518	West Broadway Infrastructure Improvements	RSTP Fair Share (\$221,901 - \$70,000 = \$151,901)	RSTP/SCSD/ATP	\$ 7,380,568		\$ 151,901							\$ 7,532,469	
68		Parking Authority Seal Coat, Striping & ADA		Parking Authority (103)						\$ 280,000			\$ 100,000	\$ 380,000	

Capital Improvement Program
FY2017/2018 - 2022/2023

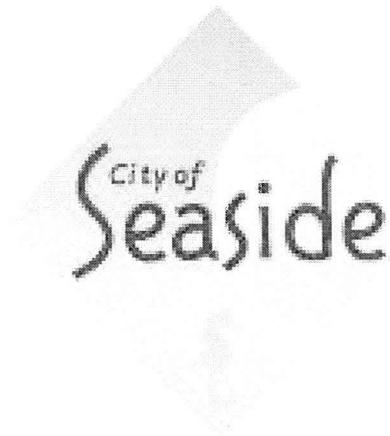
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	Project	Synopsis/SOW	Funding Sources	Fiscal Years								Project Total			
				2016/2017	2017/2018		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023		Out Years		
					General Fund	Other									
69	Sign Retro Reflectivity Upgrades & Street Name Signs		General Fund												\$ 150,000
45	Clayton Del Rey Corridor Analysis	Cultans FHWA Partnership w/ TAMC & DRD	TAMC/Del Rey Oaks/General Fund		\$ 20,000	\$ 175,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 195,000
46	General Jim Moore & Encalypthus Improvements	Repair failing cut slopes, embankments, & storm drain systems	FORA, General Fund			\$ 100,000								\$ 1,200,000	\$ 1,300,000
47	Fremont Bus Improvements	Preemption	Grant											\$ 446,000	\$ 446,000
48	San Pablo / Nadina Intersection Improvements		FORA			\$ 10,000								\$ 396,000	\$ 406,000
49	Hilby Avenue Street Rehabilitation	Cal Am Upgrades \$1.6M, Corner Acquisition \$100k Add Paving \$300k	Developer/Grant Funds			\$ 1,600,000									\$ 1,600,000
50	Monterey Road Hwy 1 Interchange	Create PSR \$300k, Design \$4M, Construct \$20M	FORA, Developer				\$ 300,000		\$ 4,000,000				\$ 20,000,000	\$ 24,300,000	
51	Monterey/Fremont/SRI Improvements	TIA to study for Roundabout Feasibility (RSTP Fair Share less WBUV)	General Fund / RSTP		\$ 50,000	\$ 70,000								\$ 250,000	\$ 370,000
52	210-0-8210-9571	Pavement Management Program	Tax Fund/Measure X/RSTP	\$ 40,000		\$ 300,000	\$ 630,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,000,000	\$ 5,770,000	
53	ADA Road Upgrades	see DACTrak Report (use MeasX)	Measure X				\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 40,600,000	\$ 41,700,000	
54	502-0-5120-8126	Bike-safe Grate Upgrades	temp fix grates then replace as funding becomes available Meas X (\$200k)	\$ 60,000	\$ 60,000	\$ 200,000							\$ 500,000	\$ 820,000	
55	San Pablo Bridge Upgrade	Assessment \$44k	RSTP							\$ 44,000			\$ 1,000,000	\$ 1,044,000	
56	Speed Survey	Speed Survey	RSTP				\$ 115,000							\$ 115,000	
57	Roundabout Implementation	Study GIM & Del Monte at Broadway, Implement GIM@Coe(\$1.5M) and Broadway(\$3M)	RSTP / Gas Tax / Grants				\$ 60,000	\$ 1,500,000	\$ 3,000,000					\$ 4,560,000	
58	Fremont Trinity Pedestrian Improvements	Bulb Outlets	RSTP				\$ 350,000							\$ 350,000	
59	Broadway/Del Monte/Fremont Time Limited Parking		General Fund										\$ 100,000	\$ 100,000	
	Subtotals - Transportation Projects				\$ 7,480,568	\$ 130,000	\$ 2,606,901	\$ 1,505,000	\$ 2,550,000	\$ 4,030,000	\$ 4,644,000	\$ 600,000	\$ 67,592,000	\$ 91,138,469	
	WATER														
60	401-0-8910-9554	Water Master Plan/Rate Study	Water Funds	\$ 308,711											\$ 308,711
61	401-0-8910-9566	Meter & Backflow Replacement	Water Funds	\$ 153,653			\$ 100,000					\$ 750,000	\$ 770,000	\$ 1,775,653	
62	Well Replacement		Water Funds/Loans				\$ 200,000	\$ 870,000						\$ 1,070,000	
63	Main Replacements		Water Funds					\$ 90,000	\$ 312,000					\$ 402,000	
64	401-0-8910-9555	Water Security Updates	Gate lock; SCAPA	\$ 279,570						\$ 312,000				\$ 591,570	
65	Replacement Water Source		Water Funds						\$ 57,000	\$ 50,000	\$ 50,000			\$ 157,000	
66	Arch Flash Hazard mitigation for Water System	Arch Flash Study	Water Funds			\$ 30,000	\$ 100,000							\$ 130,000	
	Subtotals - Water Projects				\$ 741,934	\$ -	\$ 30,000	\$ 400,000	\$ 960,000	\$ 681,000	\$ 50,000	\$ 800,000	\$ 770,000	\$ 4,432,934	
	SANITATION DISTRICT A														
67	Fremont Blvd. Sewer Upgrade Design and Construction		SCSD	\$ 895,082											\$ 895,082
68	953-0-8820-9201	Del Monte Lift Station Upgrades Design and Construction	SCSD	\$ 1,076,853											\$ 1,076,853
69	953-0-8820-9202	Rosita Lift Station Upgrades Construction	SCSD	\$ 106,575											\$ 106,575
70	953-0-8820-9203	942 Angeles Way Sewer Upgrade Design and Construction	SCSD	\$ 351,472											\$ 351,472
71	953-0-8820-9204	Del Rey Park Sewer Upgrade Design and Construction	SCSD	\$ 120,200											\$ 120,200
72	Del Monte Blvd. Sewer Upgrade Design and Construction		SCSD				\$ 265,000	\$ 1,403,940						\$ 1,668,940	
73	953-0-8820-9206	Military Lift Station Replacement Construction	SCSD	\$ 720,806											\$ 720,806
74	953-0-8820-9208	Luzern St. Sewer Upgrade Design and Construction	SCSD	\$ 75,000											\$ 75,000
75	La Salle Ave. Sewer Upgrade Design and Construction		SCSD	\$ 115,000											\$ 115,000
76	Tioga Lift Station Upgrade		SCSD					\$ 253,000							\$ 253,000
77	Birch Ave. Sewer Upgrade Design and Construction		SCSD							\$ 686,100					\$ 686,100
78	Root Intrusion Sewer Replacement Design and Construction		SCSD								\$ 1,200,000		\$ 3,585,250	\$ 4,785,250	
79	Brick Manhole Inspection		SCSD										\$ 412,000	\$ 412,000	
80	Drop Manhole Inspections		SCSD										\$ 500,000	\$ 500,000	
81	Manhole Lids		SCSD										\$ 105,000	\$ 105,000	
82	Road Hole Replacement		SCSD										\$ 1,320,000	\$ 1,320,000	
83	New Manhole Installations		SCSD										\$ 3,309,901	\$ 3,309,901	
84	Canyon Del Rey Sewer Line Replacement		SCSD						\$ 160,000	\$ 403,000				\$ 563,000	
85	Highway 1 Sewer Line Cleaning Design and Construction		SCSD	\$ 40,500			\$ 150,001							\$ 190,501	
86	LAFCO Application		SCSD					\$ 200,000						\$ 200,000	
87	953-0-8820-9217	Sutter Street Sewer Main Replacement	SCSD	\$ 60,000			\$ 300,000						\$ 360,000	\$ 720,000	
88	Sewer Master Plan		SCSD	\$ 65,332								\$ 163,000	\$ 228,332	\$ 228,332	
	Subtotals - Sanitation Projects				\$ 3,626,820	\$ -	\$ -	\$ 715,001	\$ 1,856,940	\$ 160,000	\$ 1,089,100	\$ 1,363,000	\$ 9,592,151	\$ 18,403,012	
	Totals				\$ 13,973,994	\$ 575,000	\$ 11,666,901	\$ 8,640,001	\$ 9,828,940	\$ 9,501,000	\$ 10,210,100	\$ 7,720,000	\$ 214,314,151	\$ 286,430,087	

Included in the West Broadway Infrastructure Improvements project

EXISTING PROJECT
NEW PROJECT

Position List



CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
Fiscal Year 2017-2018 Budget -Proposed Budget

<u>JOB TITLE</u>	<u>2012-2013</u> NUMBER OF <u>POSITIONS</u>	<u>2013-2014</u> NUMBER OF <u>POSITIONS</u>	<u>2014-2015</u> NUMBER OF <u>POSITIONS</u>	<u>2015-2016</u> NUMBER OF <u>POSITIONS</u>	<u>2016-2017</u> NUMBER OF <u>POSITIONS</u>	<u>2017-2018</u> NUMBER OF <u>POSITIONS</u>
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
CITY CLERK						
CITY CLERK	1	1	1	1	1	1
SUB TOTAL	1	1	1	1	1	1
TOTAL CITY MANAGER	3	3	3	3	3	3
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						
ASST FINANCE DIRECTOR (16-17 Title chg from Financial Svcs Mgr)	1	1	1	1	1	1
ACCOUNTANT II	1	1	1	1	1	1
PAYROLL TECHNICIAN (16-17 Title chg from Sr. Acctg Tech)	1	1	1	1	1	1
ACCOUNTING TECHNICIAN	1	1	1	1	1	2 +1
SUB TOTAL	4	4	4	4	4	5
MANAGEMENT INFORMATION SYSTEMS						
INFORMATION SVCS MGR (16-17 Title chg from IS Coordinator)	1	1	1	1	1	1
INFORMATION SVCS TECHNICIAN	-	-	-	-	-	1 +1
SUB TOTAL	1	1	1	1	1	2
TOTAL ADMINISTRATIVE SERVICES	6	6	6	6	6	8
HUMAN RESOURCES						
HUMAN RESOURCES DIRECTOR	-	-	-	-	1	1
HUMAN RESOURCES MANAGER	1	1	1	1	-	-
HUMAN RESOURCES TECHNICIAN	1	1	1	1	1	2 +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>
TOTAL HUMAN RESOURCES	2	2	2	2	2	3
POLICE DEPARTMENT						
CHIEF OF POLICE	1	1	1	1	1	1
ADMINISTRATIVE ANALYST	1	1	1	1	1	-
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1
DEPUTY CHIEF	1	1	1	1	1	-
CRIME ANALYST	-	-	1	-	-	-
COMMANDER	3	3	3	3	2	3
POLICE SERGEANT	5	5	6	6	6	7
POLICE CORPORAL	3	3	5	5	5	4
POLICE OFFICER	24	24	24	24	25	27 +2
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 SUPERVISOR	-	-	-	-	-	1
POLICE RECORDS SPECIALIST	-	-	-	-	1	1
POLICE RECORDS TECHNICIAN	5	5	5	5	4	4
POLICE SERVICES SPECIALIST (Title chg from Police Svcs Asst)	1	1	1	1	1	2 +1
TOTAL POLICE	46	47	51	50	50	53
FIRE DEPARTMENT						
FIRE CHIEF	-	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT (Shared with CMO)	-	-	-	-	-	1 +1
DIVISION CHIEF (16-17 Title chg from Battalion Chief)	3	3	3	3	3	3
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	26
COMMUNITY DEVELOPMENT						
DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	-	-
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
ACCOUNTING TECHNICIAN	-	-	-	-	-	1 +1
SUB TOTAL	2	2	2	2	1	2
ECONOMIC DEVELOPMENT (Moved from CMO 17/18)						
ECONOMIC DEVELOPMENT MGR	-	-	-	-	2	2

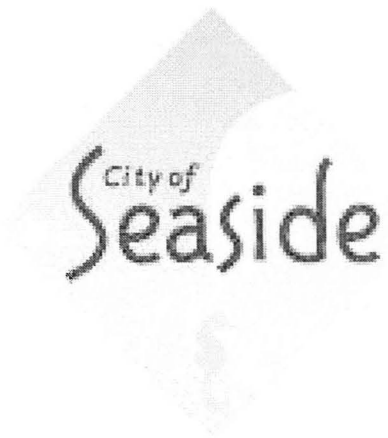
<u>JOB TITLE</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>
COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR	1	1	1	1	-	-
ADMINISTRATIVE ANALYST II	-	-	-	-	-	1
ADMINISTRATIVE ANALYST	-	-	1	1	1	-
SUB TOTAL	1	1	2	2	3	3
PLANNING						
SENIOR PLANNER	1	1	1	1	1	1
ASSOCIATE PLANNER	-	1	1	1	1	2 +1
SUB TOTAL	1	2	2	2	2	3
BUILDING SERVICES						
BUILDING OFFICIAL	1	1	1	1	1	1
BUILDING INSPECTOR	-	-	-	-	-	1 +1
CODE ENFORCEMENT OFFICER (moved 1 to PD in 13/14)	2	1	1	1	1	1
SUB TOTAL	3	2	2	2	2	3
TOTAL COMMUNITY DEVELOPMENT	7	7	8	8	8	11
PUBLIC WORKS						
ENGINEERING / ADMIN						
PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	-	-	-	-	-	1 +1
SENIOR CIVIL ENGINEER	-	-	1	1	-	1 +1
ASSOCIATE CIVIL ENGINEER	1	1	-	-	-	1
ASSISTANT ENGINEER	1	1	2	2	2	1
JUNIOR ENGINEER	1	1	-	-	-	1 +1
SUB TOTAL	4	4	4	4	3	6
MAINTENANCE						
MAINTENANCE AND UTILITIES SUPERINTENDENT	1	1	1	1	1	1
MAINTENANCE FIELD SUPERVISOR	-	1	1	1	1	1
UTILITIES FIELD SUPERVISOR	-	-	-	-	-	1 +1
SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	-	-	4 +1
MAINTENANCE & UTILITIES WORKER III	-	-	-	-	-	3 -1
MAINTENANCE & UTILITIES WORKER II	-	-	-	-	-	1 +2
PUBLIC WORKS MAINTENANCE SPECIALIST	4	3	3	3	3	-
PUBLIC WORKS MAINTENANCE WORKER I	1	1	1	1	1	-
PUBLIC WORKS MAINTENANCE WORKER II	1	1	2	2	2	-
BUILDING MAINTENANCE SPECIALIST	1	1	1	2	3	4 -1
CUSTODIAN	2	2	2	2	1	1

		<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>
	ELECTRICIAN	1	1	1	1	1	1
	STREET SWEEPER OPERATOR	1	1	1	1	1	1
	SUB TOTAL	12	12	13	14	14	18
WATER							
	SENIOR MAINTENANCE & UTILITIES WORKER	-	1	1	1	1	1
	MAINTENANCE & UTILITIES WORKER III	-	-	-	-	-	1
	WATER SYSTEMS WORKER I	1	1	1	1	1	-
	SUB TOTAL	1	2	2	2	2	2
PARKS							
	SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	-	-	1
	MAINTENANCE & UTILITIES WORKER III	-	-	-	-	-	2
	MAINTENANCE & UTILITIES WORKER II	-	-	-	-	-	4 +1
	PARKS MAINTENANCE CREW CHIEF	1	1	1	1	1	-
	PARKS IRRIGATION SPECIALIST	1	1	1	1	1	1
	PARKS MAINTENANCE WORKER I	5	5	5	5	5	-
	PARKS MAINTENANCE WORKER II	1	1	1	1	1	-
	SUB TOTAL	8	8	8	8	8	8
VEHICLE MAINTENANCE							
	MECHANIC	1	1	1	2	2	2
	ASSISTANT MECHANIC	1	1	1	-	-	-
	SUB TOTAL	2	2	2	2	2	2
TOTAL PUBLIC WORKS		27	28	29	30	29	36
RECREATION							
	RECREATION DIRECTOR	-	-	-	-	1	1
	RECREATION SERVICES MANAGER	1	1	1	1	-	-
	RECREATION SUPERINTENDENT	-	-	-	-	1	1
	RECREATION PROGRAM COORDINATOR	-	-	-	-	1	1
	RECREATION PROGRAMS SUPERVISOR	-	-	1	1	-	-
	YOUTH CENTER SUPERVISOR	-	-	-	-	1	1
	SUB TOTAL	1	1	2	2	4	4
YOUTH RESOURCE CENTER (moved from CMO to Recreation 16/17)							
	VIOLENCE PREVENTION MANAGER	-	-	1	1	-	-
	YOUTH RESOURCE CENTER COORDINATOR	-	-	1	-	-	-
	YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	-	-	1	-	1	1
	SUB TOTAL	-	-	3	1	1	1
TOTAL RECREATION		1	1	5	3	5	5

<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>
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TOTAL ALLOCATED POSITIONS	116	119	128	128	129	146 ⁺¹⁷

Salary Schedule



Salary Schedule

JOB CLASS: 01-A03 HISTORICAL PROJECT AIDE							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	10.000	800.00	3-	12.000	960.00	5- 14.000 1,120.00
	2-	11.000	880.00	4-	13.000	1,040.00	6-
JOB CLASS: 01-A05 RECORDS COORDIN/COURIER							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	16.217	1,297.36	3-	17.523	1,401.84	5- 18.948 1,515.84
	2-	16.861	1,348.88	4-	18.235	1,458.80	6-
JOB CLASS: 01-A09 CUSTODIAN F/T							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	18.652	1,492.16	3-	20.167	1,613.36	5- 21.851 1,748.08
	2-	19.417	1,553.36	4-	21.000	1,680.00	6-
JOB CLASS: 01-A10 ADMINISTRATIVE ASSISTANT							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	20.643	1,651.44	3-	22.760	1,820.80	5- 25.093 2,007.44
	2-	21.676	1,734.08	4-	23.898	1,911.84	6-
JOB CLASS: 01-A15 MECHANICS ASSISTANT							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	21.006	1,680.48	3-	23.161	1,852.88	5- 25.536 2,042.88
	2-	22.059	1,764.72	4-	24.321	1,945.68	6-
JOB CLASS: 01-A16 PW MAINT WKR I							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	21.226	1,698.08	3-	22.975	1,838.00	5- 24.902 1,992.16
	2-	22.079	1,766.32	4-	23.926	1,914.08	6-
JOB CLASS: 01-A19 PARKS MAINT WKR I							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	21.609	1,728.72	3-	23.388	1,871.04	5- 25.350 2,028.00
	2-	22.476	1,798.08	4-	24.356	1,948.48	6-
JOB CLASS: 01-A20 ACCOUNTING ASSISTANT							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	23.121	1,849.68	3-	25.059	2,004.72	5- 27.240 2,179.20
	2-	24.077	1,926.16	4-	26.120	2,089.60	6-
JOB CLASS: 01-A21 PARKS MAINT WKR II							
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	24.118	1,929.44	3-	26.160	2,092.80	5- 28.435 2,274.80
	2-	25.092	2,007.36	4-	27.289	2,183.12	6-

Salary Schedule

JOB CLASS: 01-A22 EQUIPMENT OPERATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.445	2,115.60	3-	28.689	2,295.12
	2-	27.524	2,201.92	4-	29.920	2,393.60
				5-	31.199	2,495.92
				6-		
JOB CLASS: 01-A23 PW MAINT SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.346	2,187.68	3-	29.740	2,379.20
	2-	28.508	2,280.64	4-	30.988	2,479.04
				5-	32.321	2,585.68
				6-		
JOB CLASS: 01-A24 SENIOR ADMIN ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.212	2,096.96	3-	28.490	2,279.20
	2-	27.330	2,186.40	4-	29.722	2,377.76
				5-	30.983	2,478.64
				6-		
JOB CLASS: 01-A25 MECHANIC	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.591	2,207.28	3-	29.991	2,399.28
	2-	28.781	2,302.48	4-	31.280	2,502.40
				5-	32.634	2,610.72
				6-		
JOB CLASS: 01-A26 BUILDING/PLANNING TECH	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.212	2,096.96	3-	28.490	2,279.20
	2-	27.330	2,186.40	4-	29.722	2,377.76
				5-	30.983	2,478.64
				6-		
JOB CLASS: 01-A27 SR ADMIN ASSIST CONFID	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.873	2,149.84	3-	29.628	2,370.24
	2-	28.217	2,257.36	4-	31.111	2,488.88
				5-	32.664	2,613.12
				6-		
JOB CLASS: 01-A28 ADMIN ASSISTANT TO CM & C	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	28.809	2,304.72	3-	31.763	2,541.04
	2-	30.249	2,419.92	4-	33.350	2,668.00
				5-	35.018	2,801.44
				6-		
JOB CLASS: 01-A29 ENGINEERING TECH	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.814	2,225.12	3-	30.266	2,421.28
	2-	29.011	2,320.88	4-	31.582	2,526.56
				5-	32.957	2,636.56
				6-		
JOB CLASS: 01-A30 CODE ENFORCEMENT OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.913	2,393.04	3-	32.558	2,604.64
	2-	31.204	2,496.32	4-	33.979	2,718.32
				5-	35.473	2,837.84
				6-		

Salary Schedule

JOB CLASS: 01-A31 JUNIOR ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	31.141	2,491.28	3-	33.902	2,712.16
	2-	32.489	2,599.12	4-	35.380	2,830.40
				5-	36.939	2,955.12
				6-		
JOB CLASS: 01-A32 BUILDING INSPECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.301	2,584.08	3-	35.172	2,813.76
	2-	33.702	2,696.16	4-	36.720	2,937.60
				5-	38.356	3,068.48
				6-		
JOB CLASS: 01-A33 SENIOR ACCOUNTING TECHNIC	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.111	2,328.88	3-	32.094	2,567.52
	2-	30.565	2,445.20	4-	33.699	2,695.92
				5-	35.383	2,830.64
				6-		
JOB CLASS: 01-A34 ACCOUNTING TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	25.060	2,004.80	3-	27.238	2,179.04
	2-	26.129	2,090.32	4-	28.417	2,273.36
				5-	29.620	2,369.60
				6-		
JOB CLASS: 01-A38 FACILITY MAINT CREW CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.569	2,125.52	3-	28.897	2,311.76
	2-	27.699	2,215.92	4-	30.111	2,408.88
				5-	31.403	2,512.24
				6-		
JOB CLASS: 01-A39 WATER SYS MAINT WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.049	1,923.92	3-	26.085	2,086.80
	2-	25.021	2,001.68	4-	27.212	2,176.96
				5-	28.354	2,268.32
				6-		
JOB CLASS: 01-A40 PW MAINT WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.118	1,929.44	3-	26.160	2,092.80
	2-	25.092	2,007.36	4-	27.289	2,183.12
				5-	28.435	2,274.80
				6-		
JOB CLASS: 01-A41 BUILDING TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.212	2,096.96	3-	28.490	2,279.20
	2-	27.330	2,186.40	4-	29.722	2,377.76
				5-	30.983	2,478.64
				6-		
JOB CLASS: 01-A42 HUMAN RESOURCES TECH	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.346	2,107.68	3-	29.047	2,323.76
	2-	27.664	2,213.12	4-	30.501	2,440.08
				5-	32.024	2,561.92
				6-		

Salary Schedule

JOB CLASS: 01-A51 UTILITY ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	36.836	2,946.88	3-	40.272	3,221.76	
	2-	38.519	3,081.52	4-	42.118	3,369.44	
					5-	43.999	3,519.92
					6-		
JOB CLASS: 01-A55 PARKS MAINT CREW CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	27.049	2,163.92	3-	29.417	2,353.36	
	2-	28.199	2,255.92	4-	30.652	2,452.16	
					5-	31.970	2,557.60
					6-		
JOB CLASS: 01-A56 IRRIGATION SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	26.974	2,157.92	3-	29.263	2,341.04	
	2-	28.074	2,245.92	4-	30.518	2,441.44	
					5-	31.823	2,545.84
					6-		
JOB CLASS: 01-A57 WATER SYS MAINT WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	24.493	1,959.44	3-	27.005	2,160.40	
	2-	25.718	2,057.44	4-	28.354	2,268.32	
					5-	29.772	2,381.76
					6-		
JOB CLASS: 01-A60 ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	28.033	2,242.64	3-	30.489	2,439.12	
	2-	29.225	2,338.00	4-	31.769	2,541.52	
					5-	33.134	2,650.72
					6-		
JOB CLASS: 01-A61 HVAC SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	28.033	2,242.64	3-	30.489	2,439.12	
	2-	29.225	2,338.00	4-	31.769	2,541.52	
					5-	33.134	2,650.72
					6-		
JOB CLASS: 01-A62 STREET SWEEPER OPERATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	27.346	2,187.68	3-	29.740	2,379.20	
	2-	28.508	2,280.64	4-	30.988	2,479.04	
					5-	32.321	2,585.68
					6-		
JOB CLASS: 01-A63 WATER SYS MAINT SPECIALST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	28.384	2,270.72	3-	30.867	2,469.36	
	2-	29.589	2,367.12	4-	32.164	2,573.12	
					5-	33.547	2,683.76
					6-		
JOB CLASS: 01-A64 PARKS MAINTENANCE SPVR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	1-	35.242	2,819.36	3-	38.432	3,074.56	
	2-	36.794	2,943.52	4-	40.134	3,210.72	
					5-	41.955	3,356.40
					6-		

Salary Schedule

JOB CLASS: 01-A65 APPRENTICE ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	22.981	3-	25.336	5-	27.932
	2-	24.129	4-	26.601	6-	
		1,838.48		2,026.88		2,234.56
		1,930.32		2,128.08		
JOB CLASS: 01-A66 ASSISTANT ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.493	3-	27.005	5-	29.772
	2-	25.718	4-	28.354	6-	
		1,959.44		2,160.40		2,381.76
		2,057.44		2,268.32		
JOB CLASS: 01-A67 BLDG MAINT SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.346	3-	29.740	5-	32.321
	2-	28.508	4-	30.988	6-	
		2,187.68		2,379.20		2,585.68
		2,280.64		2,479.04		
JOB CLASS: 01-A68 SENIOR MAINT AND UTILITIE	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.176	3-	29.962	5-	33.034
	2-	28.535	4-	31.461	6-	
		2,174.08		2,396.96		2,642.72
		2,282.80		2,516.88		
JOB CLASS: 01-A69 MAINT AND UTILITIES WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.271	3-	26.760	5-	29.503
	2-	25.485	4-	28.098	6-	
		1,941.68		2,140.80		2,360.24
		2,038.80		2,247.84		
JOB CLASS: 01-A70 MAINT AND UTILITIES WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	21.820	3-	24.057	5-	26.523
	2-	22.911	4-	25.260	6-	
		1,745.60		1,924.56		2,121.84
		1,832.88		2,020.80		
JOB CLASS: 01-A96 ADMINISTRATIVE ANALYST II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	35.701	3-	39.360	5-	43.394
	2-	37.486	4-	41.328	6-	
		2,856.04		3,148.77		3,471.50
		2,998.85		3,306.19		
JOB CLASS: 01-A97 CRIME ANALYST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	35.078	3-	38.672	5-	42.637
	2-	36.831	4-	40.606	6-	
		2,806.24		3,093.76		3,410.96
		2,946.48		3,248.48		
JOB CLASS: 01-A99 ADMINISTRATIVE ANALYST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.456	3-	35.779	5-	39.449
	2-	34.080	4-	37.572	6-	
		2,596.48		2,862.32		3,155.92
		2,726.40		3,005.76		

Salary Schedule

JOB CLASS: 01-B01 POLICE SERVICES ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.545	1,963.60	3-	27.057	2,164.56
	2-	25.762	2,060.96	4-	28.417	2,273.36
					5-	29.830
					6-	2,386.40
JOB CLASS: 01-B02 VEHICLE ABATEMENT OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	30.069	2,405.52	3-	32.727	2,618.16
	2-	31.366	2,509.28	4-	34.155	2,732.40
					5-	35.656
					6-	2,852.48
JOB CLASS: 01-B06 ANIMAL CONTROL OFCR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	23.354	1,868.32	3-	25.740	2,059.20
	2-	24.515	1,961.20	4-	27.035	2,162.80
					5-	28.378
					6-	2,270.24
JOB CLASS: 01-B11 POLICE RECORDS SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.238	2,099.04	3-	28.928	2,314.24
	2-	27.550	2,204.00	4-	30.374	2,429.92
					5-	31.892
					6-	2,551.36
JOB CLASS: 01-B12 POLICE RECORDS SUPERVISOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.543	2,363.44	3-	32.569	2,605.52
	2-	31.009	2,480.72	4-	34.205	2,736.40
					5-	35.909
					6-	2,872.72
JOB CLASS: 01-B15 SENIOR ADMIN ASSISTANT PO	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.311	2,184.88	3-	29.682	2,374.56
	2-	28.471	2,277.68	4-	30.966	2,477.28
					5-	32.280
					6-	2,582.40
JOB CLASS: 01-C01 POLICE RECORDS TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	22.803	1,824.24	3-	25.137	2,010.96
	2-	23.956	1,916.48	4-	26.403	2,112.24
					5-	27.733
					6-	2,218.64
JOB CLASS: 01-D01 POLICE OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	38.264	3,061.12	3-	42.186	3,374.88
	2-	40.174	3,213.92	4-	44.294	3,543.52
					5-	46.498
					6-	3,719.84
JOB CLASS: 01-D04 DETENTION OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	25.764	2,061.12	3-	28.404	2,272.32
	2-	27.051	2,164.08	4-	29.822	2,385.76
					5-	31.313
					6-	2,505.04

Salary Schedule

JOB CLASS: 01-D07 POLICE SERGEANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.442	3,555.36	3-	49.000	3,920.00
	2-	46.676	3,734.08	4-	51.453	4,116.24
				5-	54.037	4,322.96
				6-		
JOB CLASS: 01-D08 POLICE OFFICER RECRUIT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.346	2,587.68	3-	35.661	2,852.88
	2-	33.962	2,716.96	4-	37.445	2,995.60
				5-	39.318	3,145.44
				6-		
JOB CLASS: 01-D09 POLICE CORPORAL	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	40.178	3,214.24	3-	44.297	3,543.76
	2-	42.182	3,374.56	4-	46.508	3,720.64
				5-	48.822	3,905.76
				6-		
JOB CLASS: 01-E01 FIREFIGHTER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.620	2,757.44	3-	27.145	3,040.24
	2-	25.851	2,895.31	4-	28.502	3,192.22
				5-	29.926	3,351.71
				6-		
JOB CLASS: 01-E05 FIRE ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.093	3,034.42	3-	29.871	3,345.55
	2-	28.447	3,186.06	4-	31.365	3,512.88
				5-	32.932	3,688.38
				6-		
JOB CLASS: 01-E09 FIRE CAPTAIN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.837	3,341.74	3-	32.894	3,684.13
	2-	31.330	3,508.96	4-	34.539	3,868.37
				5-	36.267	4,061.90
				6-		
JOB CLASS: 01-E12 FIRE DIVISION CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	35.073	3,928.18	3-	38.666	4,330.59
	2-	36.825	4,124.40	4-	40.601	4,547.31
				5-	42.630	4,774.56
				6-		
JOB CLASS: 01-E16 DO NOT USE-OLD DIV CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	37.901	4,244.91	3-	41.786	4,680.03
	2-	39.796	4,457.15	4-	43.876	4,914.11
				5-	46.070	5,159.84
				6-		
JOB CLASS: 01-F10 CITY CLERK	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	37.588	3,007.04	3-	40.291	3,223.28
	2-	38.618	3,089.44	4-	42.060	3,364.80
				5-	43.947	3,515.76
				6-		

Salary Schedule

JOB CLASS: 01-F13 ACCOUNTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	31.247	2,499.73	3-	34.450	2,755.96
	2-	32.809	2,624.74	4-	36.172	2,893.78
				5-	37.981	3,038.51
				6-		
JOB CLASS: 01-F15 REDEVELOPMENT PROJECT MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	36.115	2,889.20	3-	39.816	3,185.28
	2-	37.921	3,033.68	4-	41.808	3,344.64
				5-	43.898	3,511.84
				6-		
JOB CLASS: 01-F16 SR. BUILDING INSPECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.587	2,606.96	3-	35.576	2,846.08
	2-	34.049	2,723.92	4-	37.179	2,974.32
				5-	38.857	3,108.56
				6-		
JOB CLASS: 01-F17 BUILDING OFFICIAL	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	45.660	3,652.80	3-	49.860	3,988.80
	2-	47.701	3,816.08	4-	52.095	4,167.60
				5-	54.476	4,358.08
				6-		
JOB CLASS: 01-F20 SENIOR PLANNER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	37.770	3,021.60	3-	41.641	3,331.28
	2-	39.651	3,172.08	4-	43.713	3,497.04
				5-	45.910	3,672.80
				6-		
JOB CLASS: 01-F21 ASSOCIATE CIVIL ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	42.144	3,371.52	3-	46.018	3,681.44
	2-	44.027	3,522.16	4-	48.083	3,846.64
				5-	50.279	4,022.32
				6-		
JOB CLASS: 01-F22 SENIOR PLANNING SERV MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	55.885	4,470.80	3-	61.614	4,929.12
	2-	58.679	4,694.32	4-	64.694	5,175.52
				5-	67.928	5,434.24
				6-		
JOB CLASS: 01-F25 PLANNING SERVICES MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.562	3,564.96	3-	48.654	3,892.32
	2-	46.559	3,724.72	4-	50.875	4,070.00
				5-	53.220	4,257.60
				6-		
JOB CLASS: 01-F26 ASST FINANCE DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	50.737	4,058.96	3-	55.939	4,475.12
	2-	53.276	4,262.08	4-	58.737	4,698.96
				5-	61.672	4,933.76
				6-		

Salary Schedule

JOB CLASS: 01-F28 PW SNR. SVCS MGR/CITY ENG	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	56.201	4,496.08	3-	61.962	4,956.96
	2-	59.012	4,720.96	4-	65.062	5,204.96
				5-	68.313	5,465.04
				6-		
JOB CLASS: 01-F29 SENIOR RDA SVCS MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	55.885	4,470.80	3-	61.614	4,929.12
	2-	58.679	4,694.32	4-	64.694	5,175.52
				5-	67.928	5,434.24
				6-		
JOB CLASS: 01-F30 PUBLIC WORKS SUPERINTENDE	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.469	3,557.52	3-	48.559	3,884.72
	2-	46.458	3,716.64	4-	50.738	4,059.04
				5-	53.056	4,244.48
				6-		
JOB CLASS: 01-F31 SENIOR CIVIL ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.562	3,564.96	3-	48.654	3,892.32
	2-	46.559	3,724.72	4-	50.875	4,070.00
				5-	53.220	4,257.60
				6-		
JOB CLASS: 01-F32 ASSOCIATE PLANNER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	36.025	2,882.00	3-	39.717	3,177.36
	2-	37.827	3,026.16	4-	41.704	3,336.32
				5-	43.788	3,503.04
				6-		
JOB CLASS: 01-F33 ASSISTANT ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	34.698	2,775.84	3-	38.254	3,060.32
	2-	36.430	2,914.40	4-	40.166	3,213.28
				5-	42.174	3,373.92
				6-		
JOB CLASS: 01-F34 ASSISTANT PLANNER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	25.961	2,076.88	3-	28.240	2,259.20
	2-	27.070	2,165.60	4-	29.465	2,357.20
				5-	30.749	2,459.92
				6-		
JOB CLASS: 01-F35 INFORMATION SERV COORD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	42.598	3,407.84	3-	46.965	3,757.20
	2-	44.728	3,578.24	4-	49.314	3,945.12
				5-	51.777	4,142.16
				6-		
JOB CLASS: 01-F36 REC SUPERINTNDNT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	35.242	2,819.36	3-	38.432	3,074.56
	2-	36.794	2,943.52	4-	40.134	3,210.72
				5-	41.955	3,356.40
				6-		

Salary Schedule

JOB CLASS: 01-F37 REC SUPERINTNDNT-AQUATICS						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	35.242	2,819.36	3-	38.432	3,074.56
	2-	36.794	2,943.52	4-	40.134	3,210.72
				5-	41.955	3,356.40
				6-		
JOB CLASS: 01-F38 ACCOUNTANT II						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	33.979	2,718.32	3-	37.463	2,997.04
	2-	35.677	2,854.16	4-	39.334	3,146.72
				5-	41.301	3,304.08
				6-		
JOB CLASS: 01-F39 REC PROGRAMS SUPERVISOR						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.326	2,346.08	3-	31.920	2,553.60
	2-	30.592	2,447.36	4-	33.313	2,665.04
				5-	34.777	2,782.16
				6-		
JOB CLASS: 01-F40 MAINT & UTILITIES SUPRNTD						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.469	3,557.52	3-	48.559	3,884.72
	2-	46.458	3,716.64	4-	50.738	4,059.04
				5-	53.056	4,244.48
				6-		
JOB CLASS: 01-F41 ECONOMIC DEVELPMNT MGR						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.562	3,564.96	3-	48.654	3,892.32
	2-	46.559	3,724.72	4-	50.875	4,070.00
				5-	53.220	4,257.60
				6-		
JOB CLASS: 01-F42 MAINT & UTL FLD SUPVR						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	33.272	2,661.76	3-	36.682	2,934.56
	2-	34.936	2,794.88	4-	38.516	3,081.28
				5-	40.442	3,235.36
				6-		
JOB CLASS: 01-F43 UTILITIES SUPERVISOR						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	36.601	2,928.08	3-	40.353	3,228.24
	2-	38.431	3,074.48	4-	42.371	3,389.68
				5-	44.490	3,559.20
				6-		
JOB CLASS: 01-G13 POLICE COMMANDER						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	53.173	4,253.84	3-	58.925	4,714.00
	2-	55.975	4,478.00	4-	62.025	4,962.00
				5-	65.284	5,222.72
				6-		
JOB CLASS: 01-G19 POLICE DEPUTY CHIEF						
	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	60.070	4,805.60	3-	66.557	5,324.56
	2-	63.235	5,058.80	4-	70.049	5,603.92
				5-	73.748	5,899.84
				6-		

Salary Schedule

JOB CLASS: 01-H03 EXEC TECHNICAL ASSISTANT									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	30.000	2,400.00	3-	30.500	2,440.00	5-	31.000	2,480.00
	2-	30.250	2,420.00	4-	30.750	2,460.00	6-		
JOB CLASS: 01-H05 DEPUTY CM-RESOURCE MGMNT									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-			3-			5-	79.358	6,348.64
	2-			4-			6-		
JOB CLASS: 01-H17 INFORMATION SERVICES TECH									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	26.704	2,136.32	3-	29.437	2,354.96	5-	32.456	2,596.48
	2-	28.040	2,243.20	4-	30.906	2,472.48	6-		
JOB CLASS: 01-I01 CITY ATTORNEY									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	23.364	1,869.12	3-	36.346	2,907.69	5-		
	2-	28.557	2,284.56	4-	54.519	4,361.54	6-		
JOB CLASS: 01-I02 CITY MANAGER									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-			3-			5-	102.254	8,180.29
	2-			4-			6-		
JOB CLASS: 01-K01 RESERVE FIREFIGHTER									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	21.034	2,355.81	3-	23.189	2,597.17	5-	25.566	2,863.39
	2-	22.085	2,473.52	4-	24.350	2,727.20	6-		
JOB CLASS: 01-K02 RESERVE POLICE OFFICER									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	33.661	2,692.88	3-	37.111	2,968.88	5-	40.904	3,272.32
	2-	35.341	2,827.28	4-	38.964	3,117.12	6-		
JOB CLASS: 01-K03 PD CSA									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	12.000		2-			3-		
JOB CLASS: 01-L06 POLICE RECORDS TECH PT									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	21.067	1,685.36	3-	23.223	1,857.84	5-	25.621	2,049.68
	2-	22.131	1,770.48	4-	24.391	1,951.28	6-		
JOB CLASS: 01-P14 PART-TIME PUBLIC WORKS									
	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
	1-	15.410	1,232.80	3-	15.910	1,272.80	5-	16.410	1,312.80
	2-	15.660	1,252.80	4-	16.160	1,292.80	6-		

Salary Schedule

JOB CLASS: 01-P15 PART-TIME PW ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	20.060	1,604.80	3-	20.560	1,644.80
	2-	20.310	1,624.80	4-	20.810	1,664.80
				5-	21.060	1,684.80
				6-		
JOB CLASS: 01-P18 INTERN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	11.000	880.00	3-	13.000	1,040.00
	2-	12.000	960.00	4-	14.000	1,120.00
				5-	15.000	1,200.00
				6-		
JOB CLASS: 01-P26 FIRE MRSHL/DIV CHF 80 HR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	50.015	4,001.20	3-	55.142	4,411.36
	2-	52.517	4,201.36	4-	57.900	4,631.98
				5-	60.795	4,863.60
				6-		
JOB CLASS: 01-P27 AQUATICS ATTENDANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	10.500	840.00	3-	11.580	926.40
	2-	11.030	882.40	4-	12.160	972.80
				5-	12.760	1,020.80
				6-		
JOB CLASS: 01-P28 LIFEGUARD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	11.310	904.80	3-	12.470	997.60
	2-	11.880	950.40	4-	13.090	1,047.20
				5-	13.750	1,100.00
				6-		
JOB CLASS: 01-P29 WATER SAFETY INSTRUCTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	12.790	1,023.20	3-	14.100	1,128.00
	2-	13.430	1,074.40	4-	14.810	1,184.80
				5-	15.550	1,244.00
				6-		
JOB CLASS: 01-P30 SENIOR LIFEGUARD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	14.840	1,187.20	3-	16.360	1,308.80
	2-	15.580	1,246.40	4-	17.180	1,374.40
				5-	18.040	1,443.20
				6-		
JOB CLASS: 01-P31 RECREATION LEADER I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	10.500	840.00	3-	11.580	926.40
	2-	11.030	882.40	4-	12.160	972.80
				5-	12.760	1,020.80
				6-		
JOB CLASS: 01-P32 RECREATION LEADER II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	11.030	882.40	3-	12.160	972.80
	2-	11.580	926.40	4-	12.760	1,020.80
				5-	13.400	1,072.00
				6-		

Salary Schedule

JOB CLASS: 01-P33 RECREATION LEADER III	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	12.180	3-	13.410	5-	14.780
	2-	12.790	4-	14.080	6-	
		974.40		1,072.80		1,182.40
		1,023.20		1,126.40		
JOB CLASS: 01-P34 RECREATION LEADER IV	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	12.790	3-	14.100	5-	15.520
	2-	13.430	4-	14.780	6-	
		1,023.20		1,128.00		1,241.60
		1,074.40		1,182.40		
JOB CLASS: 01-P35 RECREATION SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	14.840	3-	16.360	5-	18.040
	2-	15.580	4-	17.180	6-	
		1,187.20		1,308.80		1,443.20
		1,246.40		1,374.40		
JOB CLASS: 01-P36 POOL MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	19.470	3-	21.470	5-	23.670
	2-	20.440	4-	22.540	6-	
		1,557.60		1,717.60		1,893.60
		1,635.20		1,803.20		
JOB CLASS: 01-P39 FACILITY RECEPTIONIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	15.210	3-	16.770	5-	18.490
	2-	15.970	4-	17.610	6-	
		1,216.80		1,341.60		1,479.20
		1,277.60		1,408.80		
JOB CLASS: 01-P40 VOLUNTEER COORDINATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	15.210	3-	16.770	5-	18.490
	2-	15.970	4-	17.610	6-	
		1,216.80		1,341.60		1,479.20
		1,277.60		1,408.80		
JOB CLASS: 01-P41 REC BUS DRIVER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	15.210	3-	16.770	5-	18.490
	2-	15.970	4-	17.610	6-	
		1,216.80		1,341.60		1,479.20
		1,277.60		1,408.80		
JOB CLASS: 01-P42 CUSTODIAL ATTENDANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	13.780	3-	15.190	5-	16.750
	2-	14.470	4-	15.950	6-	
		1,102.40		1,215.20		1,340.00
		1,157.60		1,276.00		
JOB CLASS: 01-P43 LEAD CUSTODIAL ATTENDANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	14.840	3-	16.360	5-	18.040
	2-	15.580	4-	17.180	6-	
		1,187.20		1,308.80		1,443.20
		1,246.40		1,374.40		

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JOB CLASS: 01-P44 FACILITY MAINT WORKER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	14.780	1,182.40	3-	16.300	1,304.00
	2-	15.520	1,241.60	4-	17.110	1,368.80
				5-	17.970	1,437.60
				6-		
JOB CLASS: 01-P45 COMMUNITY SERVICE AIDE	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	15.520	1,241.60	3-	17.110	1,368.80
	2-	16.300	1,304.00	4-	17.970	1,437.60
				5-	18.870	1,509.60
				6-		
JOB CLASS: 01-P46 PW MAINT WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	19.519	1,561.55	3-	21.128	1,690.21
	2-	20.304	1,624.32	4-	22.002	1,760.12
				5-	22.900	1,831.98
				6-		
JOB CLASS: 01-P47 OFFICE ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	17.110	1,368.80	3-	18.870	1,509.60
	2-	17.970	1,437.60	4-	19.810	1,584.80
				5-	20.800	1,664.00
				6-		
JOB CLASS: 01-P48 FACILITY MAINT WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	19.960	1,596.80	3-	22.010	1,760.80
	2-	20.960	1,676.80	4-	23.110	1,848.80
				5-	24.260	1,940.80
				6-		
JOB CLASS: 01-P49 RECREATION SPECIALIST II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	16.380	1,310.40	3-	18.060	1,444.80
	2-	17.200	1,376.00	4-	18.960	1,516.80
				5-	19.910	1,592.80
				6-		
JOB CLASS: 01-P53 ASST. POOL MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	16.790	1,343.20	3-	18.510	1,480.80
	2-	17.630	1,410.40	4-	19.440	1,555.20
				5-	20.410	1,632.80
				6-		
JOB CLASS: 01-P54 LEAD LIFEGUARD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	13.440	1,075.20	3-	14.820	1,185.60
	2-	14.110	1,128.80	4-	15.560	1,244.80
				5-	16.340	1,307.20
				6-		
JOB CLASS: 01-P80 ACCOUNTING ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	21.491	1,719.28	3-	23.292	1,863.36
	2-	22.378	1,790.24	4-	24.277	1,942.16
				5-	25.319	2,025.52
				6-		

Salary Schedule

JOB CLASS: 01-P82 ADMINISTRATIVE ANALYST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.456	2,596.48	3-	35.779	2,862.32
	2-	34.080	2,726.40	4-	37.572	3,005.76
				5-	39.449	3,155.92
				6-		
JOB CLASS: 01-P83 FINANCIAL SERV MGR - CONF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	47.159	3,772.72	3-	51.993	4,159.44
	2-	49.517	3,961.36	4-	54.593	4,367.44
				5-	57.322	4,585.76
				6-		
JOB CLASS: 01-P84 ACCOUNTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.213	2,577.04	3-	35.515	2,841.20
	2-	33.824	2,705.92	4-	37.291	2,983.28
				5-	39.156	3,132.48
				6-		
JOB CLASS: 01-P85 ACCOUNTING TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	23.293	1,863.44	3-	25.316	2,025.28
	2-	24.285	1,942.80	4-	26.411	2,112.88
				5-	27.531	2,202.48
				6-		
JOB CLASS: 01-P86 SR. ACCTG TECH - PT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.900	2,152.00	3-	29.660	2,372.80
	2-	28.250	2,260.00	4-	31.140	2,491.20
				5-	32.700	2,616.00
				6-		
JOB CLASS: 01-P87 SR ADMIN ASSIST CONFID	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	24.347	1,947.76	3-	26.843	2,147.44
	2-	25.565	2,045.20	4-	28.186	2,254.88
				5-	29.594	2,367.52
				6-		
JOB CLASS: 01-P88 BLDG OFFICIAL PT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	44.546	3,563.68	3-	48.644	3,891.52
	2-	46.538	3,723.04	4-	50.824	4,065.92
				5-	53.147	4,251.76
				6-		
JOB CLASS: 01-Q01 COUNCIL	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		400.00	2-		
				3-		
JOB CLASS: 01-Q02 MAYOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		400.00	2-		
				3-		
JOB CLASS: 01-R01 POLICE CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-			3-		
	2-			4-		
				5-	81.568	6,525.44
				6-		

Salary Schedule


JOB CLASS: 01-R02 FIRE CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	80.265
	2-		4-		6-	6,421.21
JOB CLASS: 01-R03 DEPUTY CM-ADMIN SVCS	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	77.515
	2-		4-		6-	6,201.20
JOB CLASS: 01-R04 ASSISTANT CITY MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	66.171
	2-		4-		6-	5,293.68
JOB CLASS: 01-R12 HUMAN RESOURCES DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	66.298
	2-		4-		6-	5,303.84
JOB CLASS: 01-R13 RECREATION DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	59.805
	2-		4-		6-	4,784.40
JOB CLASS: 01-R14 FINANCE DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5-	75.029
	2-		4-		6-	6,002.32
JOB CLASS: 01-S01 REC PROGRAM COORD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	25.710	2,056.80	3-	27.949	2,235.92
	2-	26.821	2,145.68	4-	29.150	2,332.00
JOB CLASS: 01-Y01 VIOLENCE PREVENTION MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	32.456	2,596.48	3-	35.779	2,862.32
	2-	34.080	2,726.40	4-	37.572	3,005.76
JOB CLASS: 01-Y02 YOUTH RES CTR COORDINATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	25.710	2,056.80	3-	27.949	2,235.92
	2-	26.821	2,145.68	4-	29.150	2,332.00

Salary Schedule

JOB CLASS: 01-Y03 YOUTH RESCTR ACTVY COORD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 25.710	2,056.80	3- 27.949	2,235.92	5- 30.411	2,432.88
	2- 26.821	2,145.68	4- 29.150	2,332.00	6-	

JOB CLASS: 01-Y04 YOUTH CENTER SUPERVISOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 28.851	2,308.08	3- 31.359	2,508.72	5- 34.125	2,730.00
	2- 30.094	2,407.52	4- 32.706	2,616.48	6-	

Appendix

The logo for the City of Seaside is centered on the page. It features a diamond-shaped background with a light gray, textured pattern. Overlaid on this background is the text "City of Seaside". "City of" is written in a small, sans-serif font above the word "Seaside", which is in a larger, serif font.

City of
Seaside

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 proposed budget.

Budget Message: Included in the opening section of the budget, a general discussion of the proposed 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-today 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

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