



Include



Innovate



Inspire

CITY OF SEASIDE
2017
2018
FINAL BUDGET
2018-19 BUDGET PREVIEW



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VISION STATEMENT

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





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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 DirectorRoberta Greathouse
Recreation Services Director..... Nancy Towne



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MISSION STATEMENT

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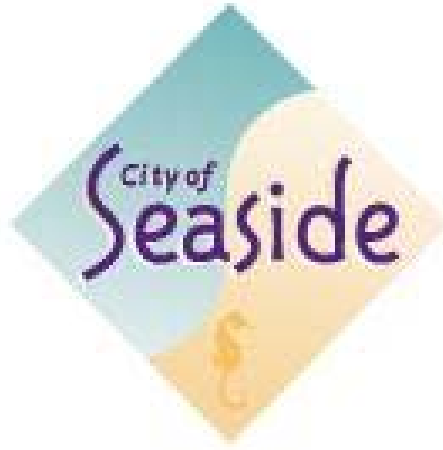
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**City of Seaside
Seaside County Sanitation District
2017-2018 Proposed Budget
2018-2019 Budget Preview**

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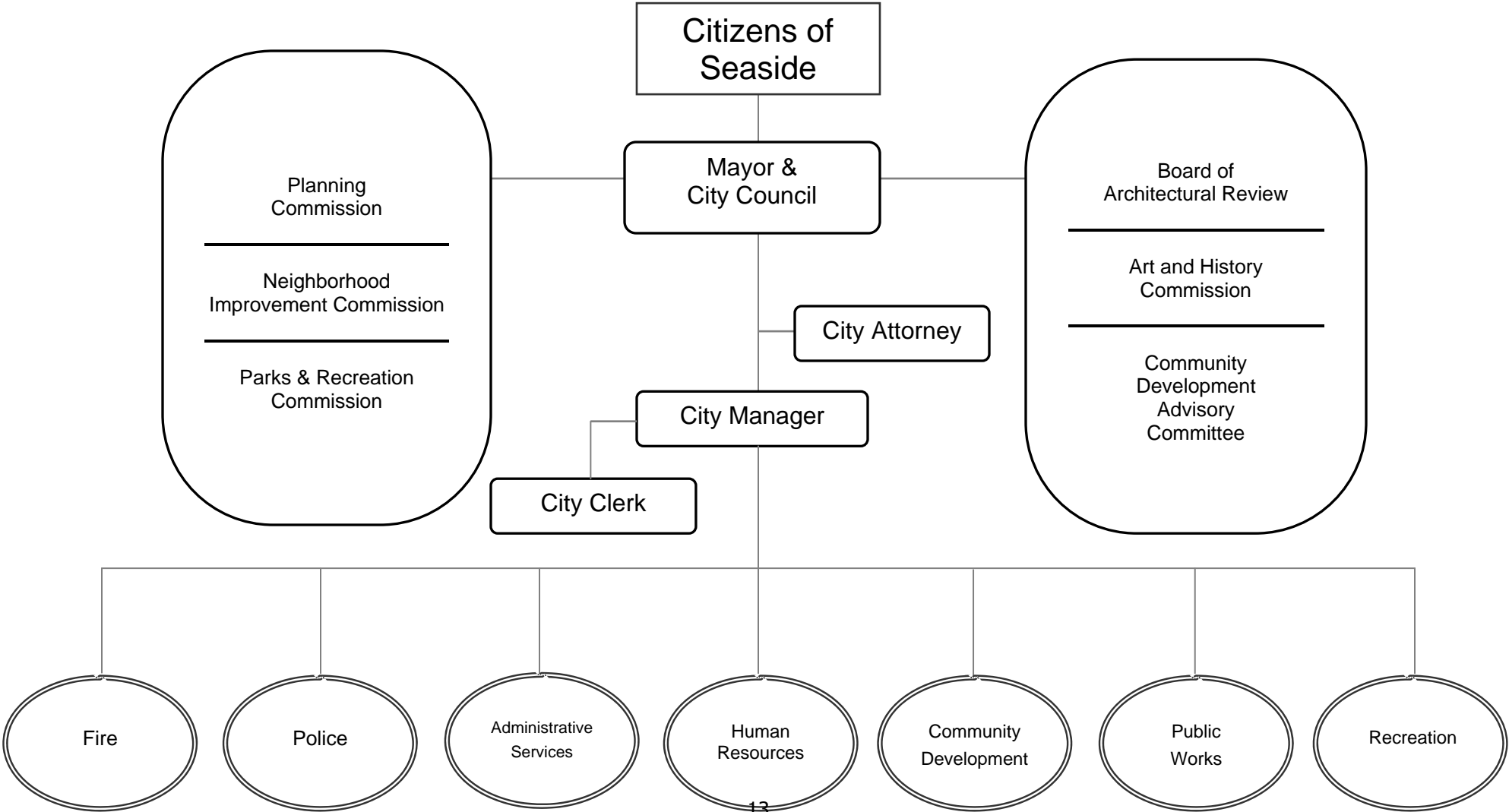


OVERVIEW



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City of Seaside Organizational Chart





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September 25, 2017

The Honorable Mayor and Members of the City Council:

The 2017-2018 Adopted Budget is strategy, in action. The \$29,522,477 of budgeted General Fund revenue is allocated consistent with the City's strategic direction of improving quality of life and achieving fiscal strength. In many ways, the 2017-2018 Budget turns a corner for the City, with new revenue provided by citizens approving two initiatives; one to increase the local transaction tax (Measure L) and the other to welcome newly legal cannabis businesses to Seaside (Measure G). Together, the new revenue allows the City to implement the City's Strategic Plan, with \$29,442,647 in budgeted expenditures, while also building reserves, from \$4.2M in 2015 to \$6.4M in 2017.

The guiding principles of the budget were to implement the City's Strategic Plan, to invest in the Vision Statement of the Strategic Plan, and to honor the citizen's trust in providing additional revenue with Measures L and G. Accordingly, three major categories of enhanced effort are found in the budget. These are community / capital improvements, service improvements and programming enhancements. The service improvements, achieved largely through staff increases, were limited to be not more than half of the newly budgeted revenue, so as not to use the bulk of new budget resources for personnel.

Community and capital improvements lead the strategy in action approach to the budget. After compiling the necessary engineering information to make wise allocation decisions, the City's street network will see its first major repair and maintenance effort in well over a decade. The Capital Improvement Program anticipates \$5M to \$8M in street maintenance expenditures in the 2017-2018 and 2018-2019 fiscal years. Cutino Park is also targeted for its first major refurbishment in well over a decade, with \$1.8M budgeted over the next couple of years. In addition to a complete revitalization of Cutino Park, \$150,000 has been budgeted for improvements at other parks, pending citizen input.

In addition to these major community improvements, the budget includes funds for necessary vehicle replacements, bike safety improvements, a satellite office for economic development and planning staff, carpet replacement at City Hall, and future facilities planning.

Service improvements will follow from the hiring of new personnel including, two police officers, a senior engineer, building inspector, public works / parks maintenance staff, a human resources technician, an information technology technician and an associate planner. Programming enhancements including funds to begin a Farmer's Market and host a community fireworks display, along with improvements to the City's social media platforms and partnership opportunities for CSUMB interns. The budget also includes significant permit fee reductions,

intended to spur investment, highlighted by no cost City permits for all development / redevelopment work within the Broadway Urban Village planning area.

Whether by removing impediments for private investment, launching major capital improvement projects and programs, improving staff's ability to be responsive or simply creating opportunities for Seaside residents to enjoy community life, the 2017-2018 Adopted Budget distinctly turns a corner for the City, and points it directly toward achieving the community's vision.

The Strategic Direction

In January 2017, the City Council and the executive staff met to develop the City of Seaside Strategic Direction for the next six months and the next year.

The City Council modified their vision statement as follows:

Vision

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

And the staff modified their mission statement as follows:

Mission

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The 2017-2018 Adopted Budget was developed and approved with the Strategic Direction as its framework. The Strategic Directions to improve the quality of life and achieve fiscal strength were incorporated into the budget decisions that were made and adopted by the City Council on June 27, 2017.

The Quality of Life Strategic Direction includes

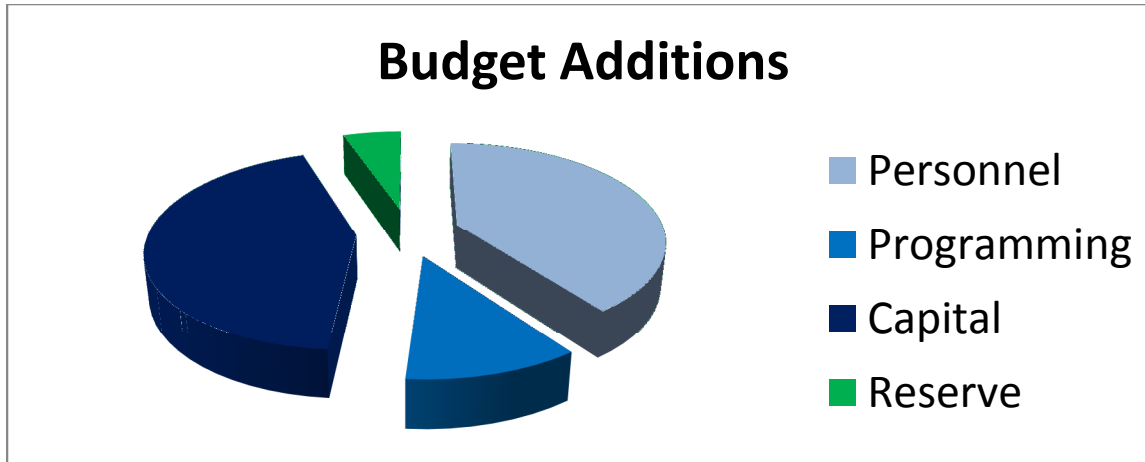
- Public Safety
- Stewardship
- Community Investment
- 21st Century Engagement

The Fiscal Strength Strategic Direction includes:

- Economic Development & Jobs
- Modernizing Operations
- Long Range Fiscal Planning
- Revenue Diversification / Optimization

These directions were divided into three categories for enhancement:

- ✓ Service Improvements and enhancements
- ✓ Community and Capital Improvements
- ✓ Programming Enhancements



The Service Improvements include addition of some staff, as follows:

- Two Finance part-time positions consolidated into one full-time position
- One part-time Fire Administrative Assistant into one full-time position, with additional City Hall duties
- Two part-time Community Development counter positions into one full-time position
- City Clerk – additional Outreach / Public Information Duties
- Increase Code Enforcement to include evening and weekend overtime hours
- One Senior Engineer
- Two Police Officers
- Two Public Works/Parks Maintenance workers
- One Building Inspector
- One Police Department Body Camera Technician
- One Human Resources Technician
- One Information Technology Technician
- One Associate Planner

The Community and Capital Improvements include the following projects:

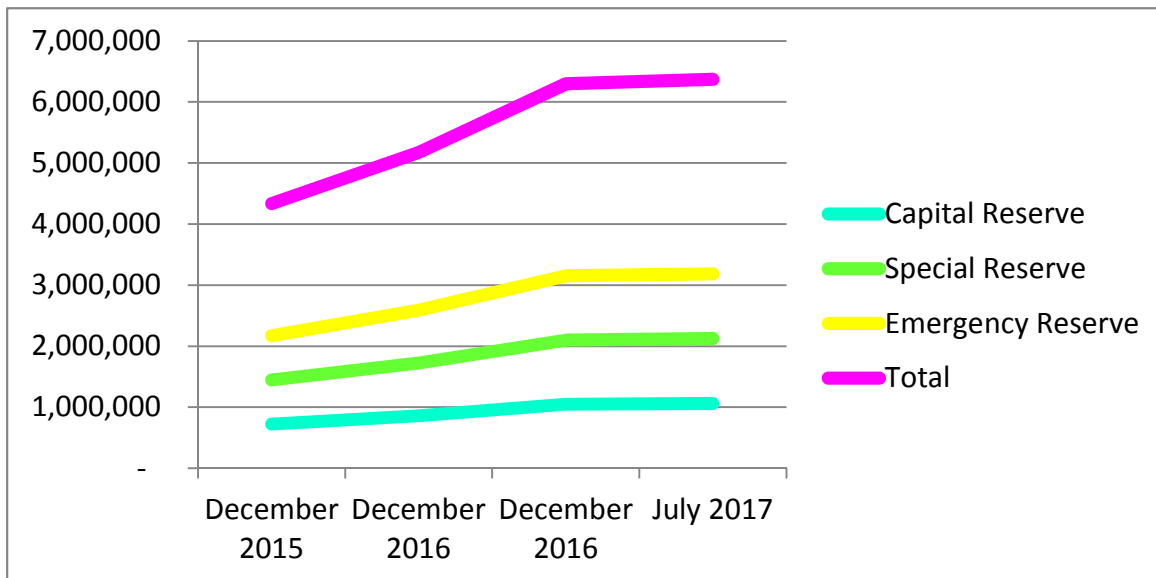
- Street Repairs - \$5M - \$8M (to be determined)
- Cutino Park - \$1.8M
- Park Improvements - \$150,000 in 2017/2018, \$200,000 in 2018/2019
- Storm Water Improvements - \$30,000 match for a \$1.7M Grant

- Safety and Maintenance Vehicles – Fire Ladder Truck, Stormwater Vacuum Truck and a Street Patching Truck, and 3 Pickups
- Oldemeyer Community Center Boiler Replacement - \$75,000
- Police Department Body Cameras - \$90,000
- Bike Safe Storm Drains - \$60,000
- Broadway Design Center - \$30,000
- City Hall Carpet - \$100,000
- Fire Hazmat Vehicle Storage - \$25,000
- Roundabout Planning - \$50,000
- Future Facilities Planning - \$40,000

Programming enhancements that were included in the 2017-2018 Adopted Budget are:

- Farmer’s Market Start-up - \$18,000
- Volunteers / Intern Support - \$36,000
- Community Fireworks Display - \$20,000
- Homeless Assistance [to be determined] - \$30,000
- Councilmember Childcare Reimbursement - \$3,000
- Website / Social Media Improvements - \$20,000
- "Broadway Week" [to be determined] - \$25,000
- Permit Fee Reductions

In addition to the service and programming enhancements and the community and capital improvements, the City has achieved significant growth in its Reserves, from \$4.2 in 2015 to \$6.4 in 2017.



REVENUES

GENERAL FUND REVENUES	2013-2014 Actual	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	2018-2019 Forecast Budget
Sales and Use Tax	9,336,946	9,893,286	11,170,000	11,063,000	12,305,000	13,654,450
Other Agency Revenue	2,753,472	3,508,571	3,474,521	3,958,097	3,955,822	4,055,822
Transient Occupancy Tax	2,419,935	2,665,733	3,000,000	3,090,000	3,250,000	3,565,000
Property Tax	2,019,943	3,146,262	2,910,000	3,040,150	3,230,655	3,297,334
Utility User Tax	2,302,678	2,203,427	2,334,000	2,255,000	2,488,000	2,630,000
Franchise Fees	1,283,743	1,220,294	1,315,000	1,390,000	1,445,000	1,495,000
Fees & Charges	605,895	662,983	661,600	702,660	719,500	724,500
Business License Tax	673,048	538,658	630,000	650,000	670,000	680,000
Licenses & Permits	435,063	569,497	540,400	495,400	538,400	538,400
Marijuana Receipts Tax	-	-	-	-	350,000	400,000
Miscellaneous-Other Revenue	1,691,638	1,146,896	2,011,890	2,196,934	313,500	280,200
Grant Revenue	-	16,792	871,208	696,858	8,800	8,800
Income from Investments	165,581	163,050	176,000	185,800	187,800	187,800
Fines & Forfeitures	68,191	56,976	87,000	72,000	60,000	60,000
Motor Vehicle In-Lieu	-	-	-	-	-	-
Transfer In	37,175	9,004	-	-	-	-
REVENUES BY SOURCE	\$23,793,309	\$25,801,429	\$29,181,619	\$29,795,899	\$29,522,477	\$31,577,306

The fiscal year 2017-2018 General Fund revenues are estimated to be \$29,522,477, a decrease of \$273,422 or .92% from the 2016-2017 Amended Budget. This decrease is primarily attributable to: 1) a decrease of \$1,588,851 in one-time Lease Proceeds for building improvements to City Hall in 2016-17; and, 2) a decrease in Grant Revenue related to one-time revenue in 2016-2017 for the Cal Grip Grant. These decreases are offset by increases of: 1) \$1,242,000 in Sales and Use Tax Revenue resulting primarily from an increase in Transaction Tax by .5% due to the passage of Measure L, which is a new transaction tax taking effect in 2017-2018; and, 2) \$350,000 in anticipated revenue from the Marijuana Receipts Tax due to the passage of Measure G.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), Vehicle in Lieu, and Utility User Tax (UUT). These six revenues account for 83%, or approximately \$24.5 million, of the \$ 29.5 million in General Fund revenues.

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

The largest revenue source in the General Fund is the **Sales tax** which is derived from the 1% sales tax applied to all taxable sales in the City. The majority, approximately 54%, of taxable goods sold in Seaside is motor vehicles and other auto related products and services. Auto sales and the related sales tax collections continue to be strong. The 2017-2018 estimate of sales tax is \$7,373,000. This sales tax projection is based on actual 2016-2017 collections, cost of living index changes and a continued stable economic outlook for the next fiscal year.

Transactions tax is a 1% tax applied to taxable goods sold within the City with an increase of .5% taking effect midway through 2017-2018 with the passage of Measure L. (Auto sales are handled differently under the transactions tax rules.) The transactions tax estimate is

\$4,932,000 for 2017-2018. This transaction tax projection is based on actual 2016-2017 collections, cost of living index changes, the newly adopted additional .5% and a continued stable economic outlook for the next fiscal year.

Property tax revenues are also a significant source of revenue to the City of Seaside. This estimate of \$3,230,655 is based on actual 2016-2017 collections and increasing home prices. The principal property tax payers (in alphabetical order) are:

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

The estimate for **Vehicle License Fee In-Lieu** is \$3,200,000. This estimate is based on information provided by the County Auditor-Controller.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to fluctuations in the economy and has recently been trending upward. The 2017-2018 TOT estimate is \$3,250,000. This estimate is based on actual 2016-2017 collections, the improved economy and increased tourism along the Monterey Peninsula. The principal TOT properties in the City (in alphabetical order) are:

Bay Breeze
Discovery Inn
Economy Inn
Embassy Suites
Gateway Lodge
Holiday Inn Express
Howard Johnson
Magic Carpet
Pacific Best Inn
Sand Castle Inn
Sea Lamp Inn
Seaside Inn
Thunderbird

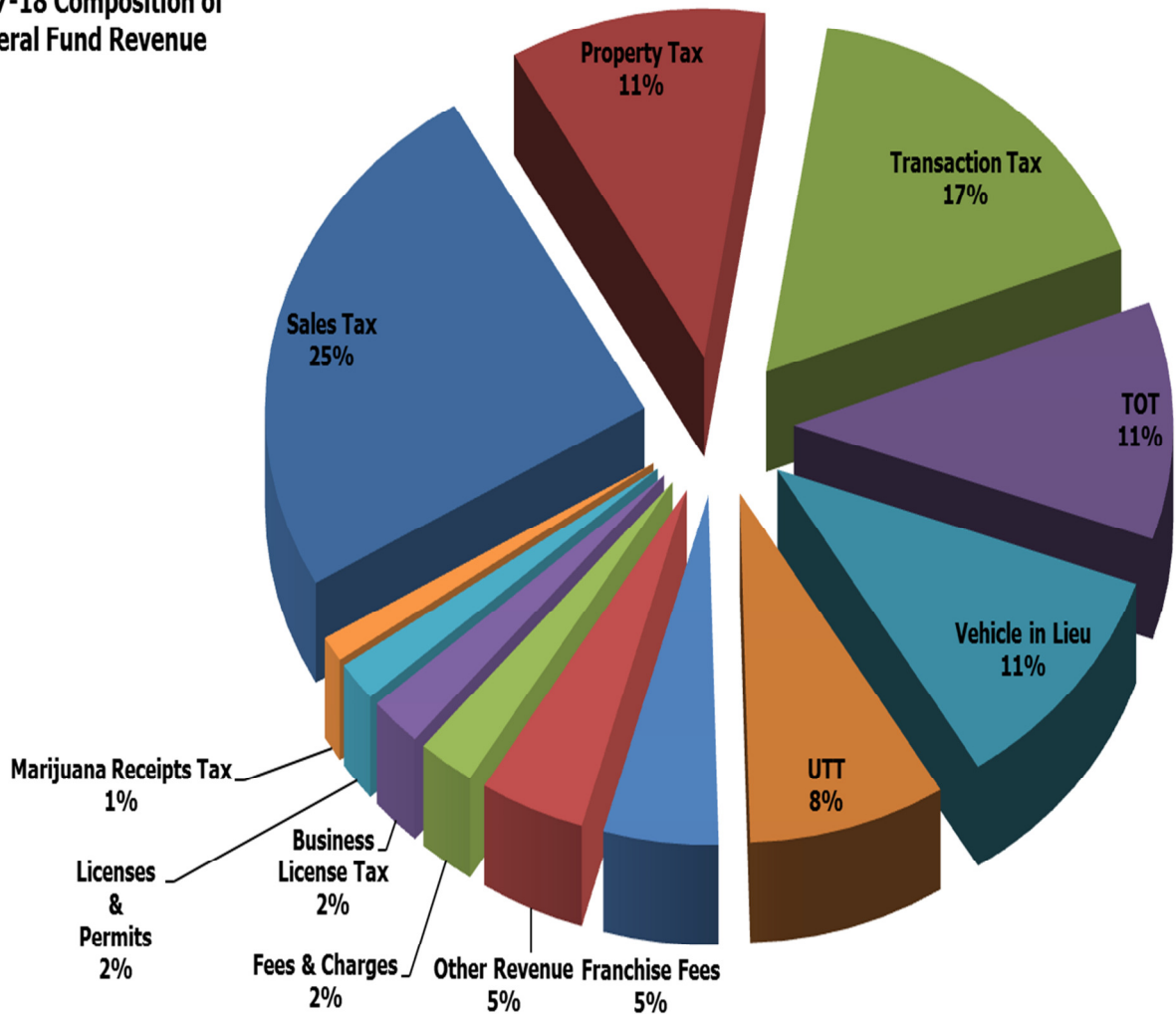
The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is important to General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT collections are essential to maintaining

City service levels. The budgeted estimate for the 2017-2018 fiscal year is \$2,488,000. This estimate is based on 2016-2017 collections and anticipated increases in utility rates.

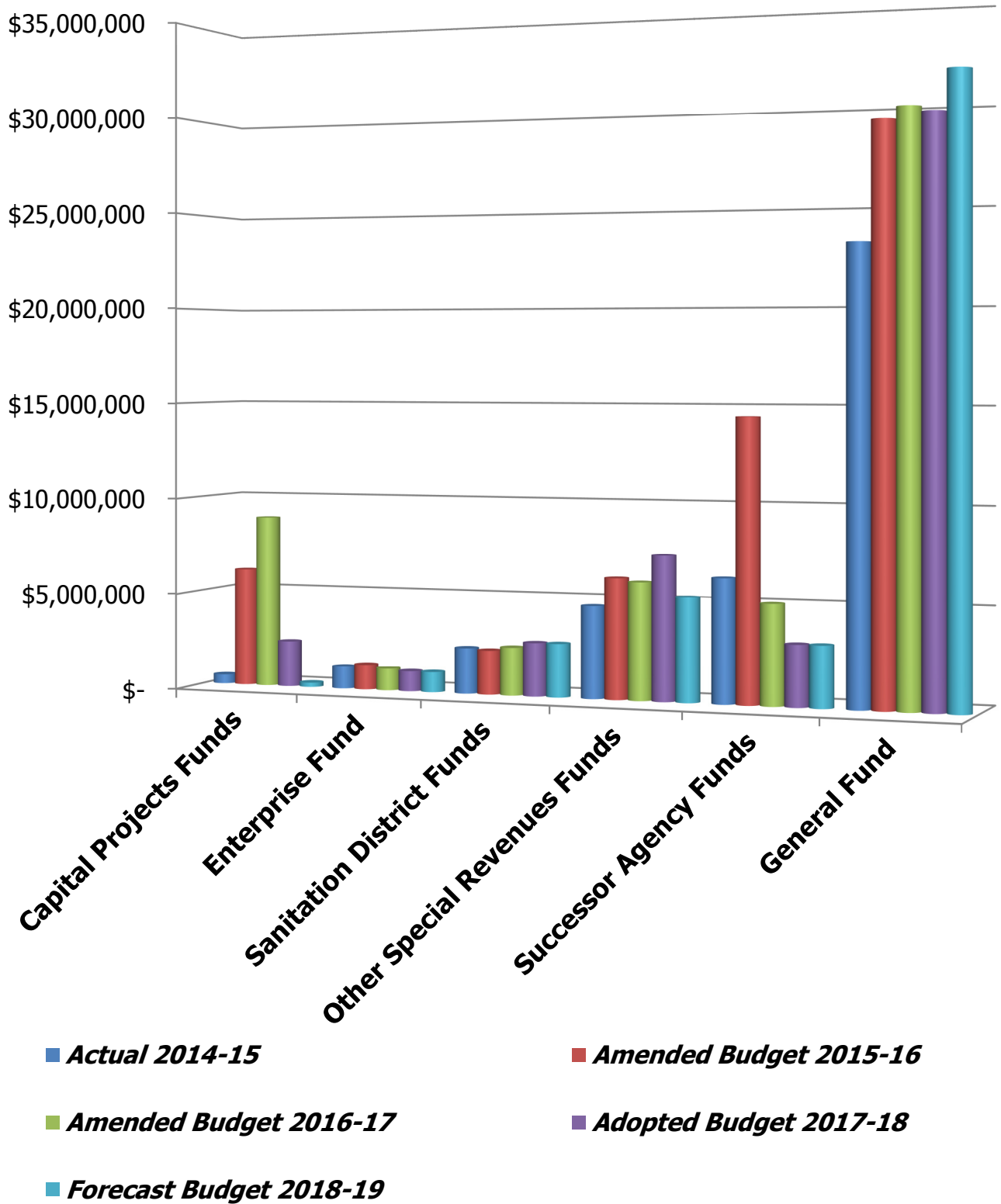
Other important General Fund revenues are fees for development applications and new construction. Recreation programs, including the Pattulo Swim Center, that collect fees that reflect a portion of the costs needed to provide recreation services. The City collects a variety of other service fees which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

City of Seaside

2017-18 Composition of General Fund Revenue



City of Seaside *Comparison of Fund Revenues by Year*



EXPENDITURES

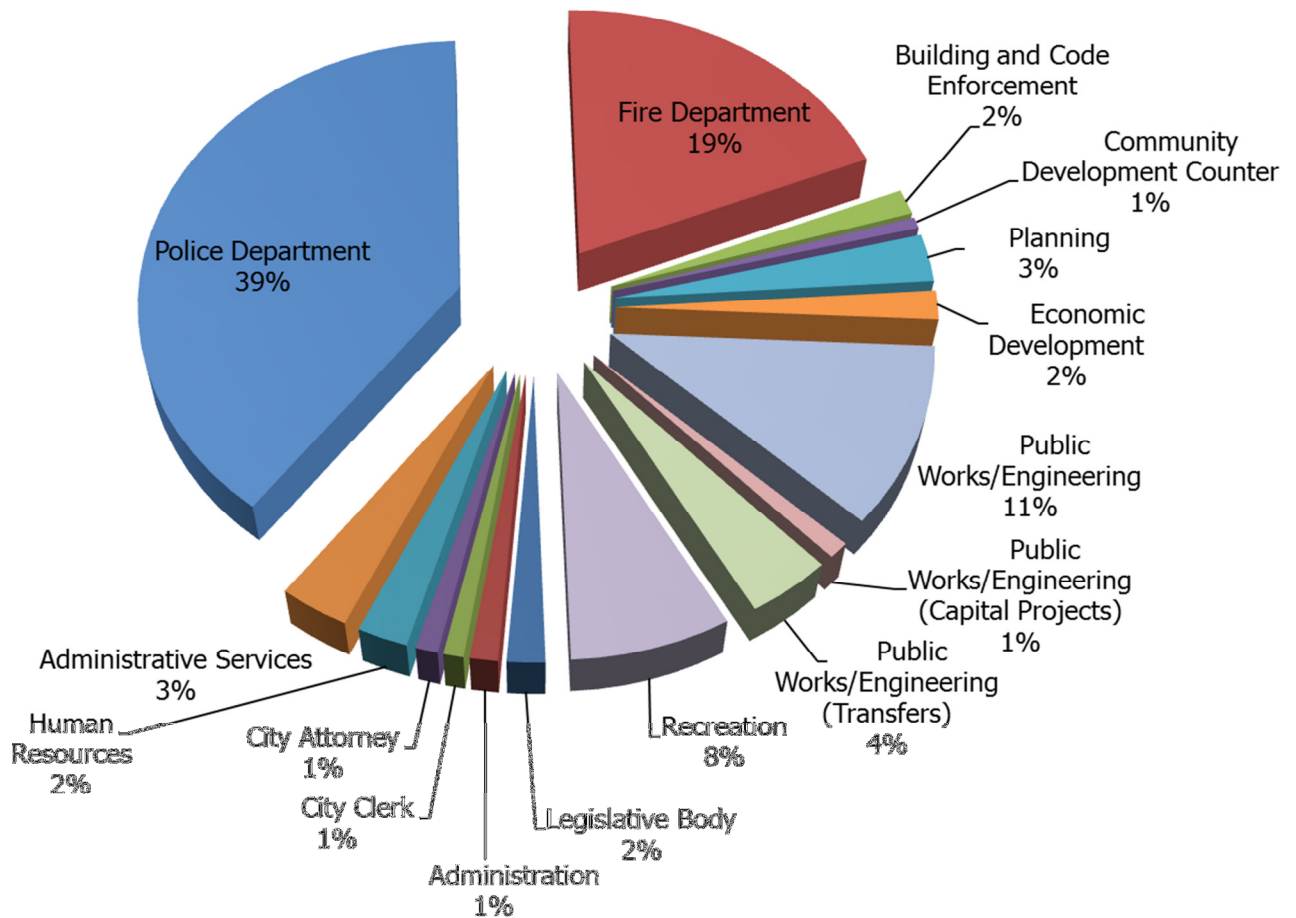
GENERAL FUND EXPENDITURES	2013-2014 Actual	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Adopted Budget	2017-2018 Adopted Budget	2018-2019 Forecast Budget
Personnel Services	16,243,773	17,777,484	18,983,246	20,203,779	21,476,267	22,212,786
Services & Supplies	3,366,079	3,789,411	6,053,727	5,279,051	5,076,377	4,637,597
Internal Service Charge	2,091,700	1,838,628	1,911,200	2,170,900	1,942,300	1,942,300
Transfer Out	661,181	1,623,993	2,468,564	2,657,793	1,423,333	1,423,333
Debt Service	223,300	706,902	545,654	543,291	367,453	364,018
Capital Outlay-Projects	328,511	478,506	1,055,452	1,072,322	627,884	265,414
Administrative Allocation	(1,073,357)	(1,034,135)	(1,324,683)	(1,295,195)	(1,470,967)	(1,470,967)
TOTAL EXPENDITURES BY CATEGORY	\$21,841,187	\$25,180,789	\$29,693,160	\$30,631,941	\$29,442,647	\$29,374,481
GENERAL FUND EXPENDITURES	2013-2014 Actual	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	2018-2019 Forecast Budget
Legislative Body	345,710	372,254	367,308	363,411	557,596	443,539
<i>City Manager Office:</i>						
Administration	464,633	516,494	1,359,693	1,633,450	406,892	480,874
City Clerk	172,473	204,915	209,423	185,110	295,528	292,919
City Attorney	604,027	572,119	557,733	397,960	328,727	328,787
Human Resources	448,598	571,605	636,347	667,340	742,842	777,467
Administrative Services	965,466	1,039,198	1,128,287	1,031,297	1,033,293	1,059,811
Police Department	9,691,243	10,330,938	11,079,469	11,612,680	12,131,658	12,567,329
Fire Department	4,889,603	5,611,890	5,663,554	6,068,476	5,960,049	5,957,509
Community Development/Building Code (thru 2015-2016)	748,068	784,694	1,770,008	1,299,066		
Building and Code Enforcement					471,594	472,100
<i>Economic and Community Development:</i>						
Counter					212,892	200,906
Planning					893,962	472,146
Economic Development	-	199,624	366,410	572,165	545,923	528,873
<i>Public Works & Engineering:</i>						
Administration (thru 2015-2016)	296,547	279,404	317,838	308,900		
Public Works/Engineering	2,415,901	3,518,975	2,911,480	2,930,761	3,418,356	3,518,195
Public Works/Engineering (Capital Projects)			644,000	578,735	312,000	200,000
Public Works/Engineering (Transfers)	491,044	590,015	2,206,417	2,510,383	1,250,000	1,200,000
Recreation	1,381,231	1,622,799	1,799,876	1,757,043	2,352,302	2,344,991
Administrative Allocation	(1,073,357)	(1,034,135)	(1,324,683)	(1,284,835)	(1,470,967)	(1,470,967)
TOTAL EXPENDITURES BY DEPARTMENT	\$21,841,187	\$25,180,789	\$29,693,160	\$30,631,942	\$29,442,647	\$29,374,479

Total 2017-2018 General Fund Budgeted Expenditures are \$29,442,647. This adopted expenditure level results in a margin of projected revenues over proposed expenditures in the General Fund of \$79,830.

At the end of the 2016-2017 fiscal year, the City of Seaside began a re-organization of several departments to take effect in the 2017-2018 budget cycle. The Resources Management Department was divided into separate departments. For the 2017-2018 fiscal year, the following departments are presented separately:

- Building and Code Enforcement
- Economic and Community Development
- Public Works and Engineering

The public safety departments, Police and Fire combined, represent the largest portion of the General Fund operating budget at 61%. Adopted expenditures for police and fire services total \$18,091,707. Below is a chart showing the 2017-2018 General Fund Adopted Budget Expenditures by function:



The 2017-2018 budgeted expenditures reflect each department's effort to maintain excellent service levels and to balance the budget. The 2017-2018 Adopted Budget features slightly increased personnel expenditures from the 2016-2017 budget pursuant to the strategic direction set forth by City Council for enhancements to the Quality of Life in the City of Seaside. Public Safety is adding three additional Police Officers. Public Works & Engineering are adding one position in Engineering, two Maintenance/Parks positions. These additional positions will assist in achieving a better Quality of Life through Public Safety and Stewardship. Please refer to the Compensation and Payroll Benefits section for the comparison schedule of 2017-2018 Budgeted Personnel Expenditures to the 2016-2017 Amended Budget Personnel Expenditures.

All Funds

ALL FUNDS REVENUES	2014-2015 Actual	2015-2016 Amended Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	2018-2019 Forecast Budget
Sales and Use Tax	8,229,334	11,170,000	11,063,000	12,915,000	14,264,450
Property Tax	6,072,015	8,356,582	8,638,541	6,675,655	6,697,334
Internal Service Revenue	3,758,536	3,134,528	3,552,903	3,159,000	3,000,000
Other Agency Revenue	4,527,369	4,599,809	4,676,409	5,044,260	5,157,898
Fees & Charges	4,208,692	3,778,701	3,400,960	3,992,800	3,999,800
Transient Occupancy Tax	2,380,355	3,000,000	3,090,000	3,250,000	3,565,000
Transfer In*	4,871,176	12,160,445	4,351,174	3,121,883	2,906,383
Utility User Tax	2,005,386	2,334,000	2,255,000	2,488,000	2,630,000
Franchise Fees	1,103,910	1,360,000	1,390,000	1,445,000	1,540,000
Grant Revenue	1,816,547	6,759,645	10,829,578	2,526,952	501,952
Other Revenue	1,290,684	4,843,195	2,501,274	3,094,962	1,079,980
Income from Investments	674,968	679,450	685,400	661,150	655,650
Business License Tax	538,658	630,000	650,000	670,000	680,000
Licenses & Permits	568,950	540,400	495,400	538,400	538,400
Marijuana Receipts Tax	-	-	-	350,000	400,000
Fines & Forfeitures	115,381	108,500	182,000	144,000	144,000
SUBTOTAL REVENUES BY SOURCE	\$42,161,961	\$63,455,255	\$57,761,639	\$50,077,062	\$47,760,847
EXPENDITURES					
Personnel Services	20,056,145	21,693,189	22,971,960	24,431,291	25,378,810
Services & Supplies*	7,989,271	11,538,753	14,475,486	10,263,944	9,753,002
Debt Service	2,884,371	7,307,791	3,798,269	3,845,607	3,833,973
Internal Service Charge	2,266,528	2,311,900	2,530,900	2,280,949	2,280,949
Transfer Out	4,860,794	11,258,570	3,408,426	2,298,836	2,073,333
Capital Outlay-Projects	3,024,298	16,220,421	13,353,696	6,008,546	717,714
TOTAL EXPENDITURES BY TYPE	\$41,081,407	\$70,330,624	\$60,538,737	\$49,129,173	\$44,037,781
REVENUE OVER EXPENDITURES	1,080,554	(6,875,369)	(2,777,098)	947,889	3,723,066

OTHER FUNDS

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

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2017-2018 are \$461,200.

CDBG expenditures for 2017-2018 are budgeted to be \$584,069. The funds are budgeted for public service programs, debt repayment and other community service related expenditures.

Gas Tax Fund:

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$720,671

during the 2017-2018 budget year. Gas tax fund expenditures are projected to be \$2,135,751 for the 2017-2018 year. The cost of street maintenance requires the General Fund to transfer approximately \$520,000 in 2017-2018 to cover the difference between funding received from the State and the costs of street maintenance.

Storm Water Maintenance Fund:

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. Approximately \$680,000 has been budgeted from the General Fund to cover Storm Water costs is 2017-2018.

Water Fund:

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$917,624. The water receipts are estimated to be \$688,500 for the 2017-2018 budget year.

Sincerely,



Craig Malin
City Manager



Resolution



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RESOLUTION NO. 17-43 and 17-02 SA

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

ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR PLAN, THE POSITION CONTROL LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS LIMIT, AND THE RESERVE BALANCES OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2017-2018 AND AUTHORIZING ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2017-2018 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

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

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

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

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

1. The 2017-2018 General Fund Operating Budget, as may be modified;
2. The 2017-2018 Other Funds Budgets, as may be modified;
3. The 2017-2018 Capital Outlay Budget, as may be modified;
4. The 2017-2018 Capital Improvement Budget, as may be modified and the 2017-2018 through 2022-2023 Capital Improvement Plan;
5. The 2017-2018 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
7. The City Manager may approve appropriation transfers of \$10,000 or less. Transfers in excess of \$10,000 must be authorized by the City Council. Transfers may not exceed the amount

appropriated to each Department.

- 8. Authorize other actions as necessary to implement the 2017-2018 Budget.
- 9. The Deputy City Manager - Administrative Services shall make any modifications authorized by the City Council to the 2017-2018 Budget prior to publication. The 2017-2018 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
- 10. The appropriations limit for the Fiscal Year 2017-2018, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2017-2018 Appropriations Limit Adjustment Factors:	
Increase in Per Capita Personal Income Factor	1.0369
Population Change Factor (Monterey County Factor)	<u>1.0100</u>
Combined Factor	<u>1.0473</u>
2017-2018 Appropriations Limit	\$ 31,548,736
2017-2018 Appropriations Subject to the Limit	\$ <u>22,352,524</u>
2017-2018 Limit in Excess of Appropriations	\$ <u>9,196,212</u>

- 13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Proposed 2017-2018 Budget establishes Reserves at 72% of the Municipal Code minimums. The following is the proposed distribution of Reserves:

Capital Reserve-Committed	\$ 1,063,433
Special Reserve-Committed	\$ 2,126,865
Emergency Reserve-Committed	<u>\$ 3,190,298</u>
Total committed reserves at year end	<u>\$ 6,380,596</u>

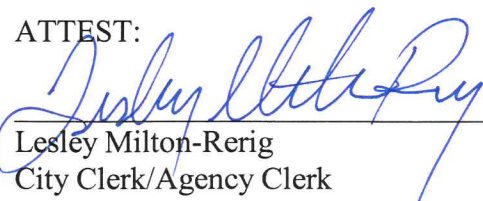
PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 27th day of June, 2017 by the following vote:

AYES:	4	COUNCIL/BOARD MEMBERS: Alexander, Campbell, Jones, Pacheco
NOES:	0	COUNCIL/BOARD MEMBERS: None
ABSENT:	1	COUNCIL/BOARD MEMBERS: Rubio
ABSTAIN:	0	COUNCIL/BOARD MEMBERS: None



 Ralph Rubio, Mayor/Chair

ATTEST:



 Lesley Milton-Rerig
 City Clerk/Agency Clerk

CITY OF SEASIDE
 2017-2018 PROPOSED BUDGET
 (As presented June 15, 2017)

PROPOSED BUDGET REVISIONS

		<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
GENERAL FUND:			
Revenues:			
page 25	Planning Application Review Fee	\$ 5,000	\$ 5,000
Expenditures:			
page 91	Commissioner Appreciation	\$ 2,500	\$ 2,500
page 91	Family Care	title change only	
page 91	Homeless Assistance	title change only	
page 91	Veterans Transition Center	title change only	
page 163	General Fund Transfer to Laguna Grande Parking Fund	\$ (50,000)	\$ (50,000)
page 206	Fire Operations Equipment	\$ (65,000)	\$ (60,000)
<i>Recreation additions:</i>			
page 277	Equipment - bounce house, rock wall, obstacle course, dunk tank	\$ 17,750	\$ -
	Increase Special Event Insurance	\$ 1,000	\$ 1,000
<i>Recreation-Community Center additions:</i>			
page 278	Movies in the Park	\$ 6,000	\$ 6,000
page 278	Father Daughter Dance	\$ 2,500	\$ 2,500
page 278	Equipment - movie projector & screen	\$ 1,600	\$ -
<i>Recreation-Youth & Education Center additions:</i>			
page 280	Excursions - Kayak, skiing/snowboarding, Yosemite	\$ 7,500	\$ 7,500
page 280	Teen Events - Swim nights, Socials	\$ 5,000	\$ 5,000
page 280	Teen Talent Show	\$ 2,500	\$ 2,500
page 280	Music Program	\$ 2,500	\$ 2,500
<i>Recreation-Camps, Middle & Elementary addiitons:</i>			
page 283	Increase Program Staffing	\$ 5,000	\$ 5,000
page 283	Increase Subcontract for Bus Services for Camp Trips	\$ 5,000	\$ 5,000
page 283	Equipment	\$ 1,000	\$ -
page 283	Camp Events	\$ 7,500	\$ 7,500
<i>Recreation-Youth Athletic Services additions:</i>			
page 284	Rental - indoor facility rentals	\$ 5,000	\$ 5,000

page 284	Equipment	\$ 3,000	\$ -
	<i>Recreation-Youth Aquatics additions:</i>		
page 286	Junior Lifeguard	\$ 5,000	\$ 5,000
page 286	Paddle Board Classes	\$ 2,500	\$ 2,500
page 286	Sharks Swim Team	\$ 3,000	\$ 3,000
page 286	Increase Swim Lessons	\$ 5,400	\$ 5,400
page 286	Equipment - paddle boards	\$ 3,000	\$ -
	<i>Recreation-Senior Programs additions:</i>		
page 287	Senior Excursions	\$ 12,500	\$ 12,500
page 287	Fitness Program	\$ 2,500	\$ 2,500
	Total Recreation Additions	\$ 106,750	\$ 80,400

NET IMPACT TO GENERAL FUND

\$ 10,750 \$ 37,100

ORIGINAL PROPOSED BUDGET RESERVE INCREASE

\$ 71,330

INCREASE TO RESERVES WITH PROPOSED REVISIONS

\$ 82,080

LAGUNA GRANDE PARKING FUND:

	Revenues:		
page 26	Parking Fund Revenue	\$ (40,000)	\$ (40,000)
page 26	Transfer in from General Fund	\$ (50,000)	\$ (50,000)
	Total decrease	\$ (90,000)	\$ (90,000)
	Expenditures:		
page 241	Subcontracted Work	\$ (90,000)	\$ (90,000)

POMA & DMDC FUND:

page 29	POMA Revenue	\$ -	\$ 245,000
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CAPITAL - PARKS IMPROVMENTS

page 63	Grant Revenue	\$ 150,000	\$ -
page 255	Laguna Grande Park Improvements	\$ 150,000	\$ -



Community Profile



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CITY OF SEASIDE PROFILE



Seaside is a city in Monterey County, California, United States, with a population of 34,165 according to 2017 California Department of Finance data. Seaside is located on Monterey Bay at an elevation of 33 feet. The elevation in Seaside increases to the east, affording views of the Monterey Bay from multiple areas within the City. Seaside is known for its views of the bay from streets, private property and the golf courses.

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

Seaside was once home to a military community of 36,000. Demographic changes have shifted social and economic dynamics across the City. However, steady regrowth has helped to expand and rejuvenate the City's employment base, which will continue to evolve with new business and retail opportunities, while retaining existing small businesses that play an important role in shaping the community character.

Seaside is the home of California State University, Monterey Bay (CSUMB) and the Monterey College of Law, which are located on the site of the former Fort Ord military base. It is also home to the Bayonet and Black Horse golf courses (above), also once part of the Fort Ord military base, now open to the public, and host to PGA Tour events, including the 45th PGA Professional National Championship in 2012 and the 26th Senior PGA Professional National

Championship in 2015. The 51st PGA Professional National Championship is scheduled to return to Bayonet and Black Horse in 2018.

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

Embracing its small town, urban feel, Seaside continues to enhance and revitalize existing commercial corridors and residential neighborhoods. West Broadway is in the process of being established as the City's pedestrian-oriented Downtown. Other future developments include The Seaside Resort on the Bayonet and Blackhorse Golf Courses, the Main Gate site for mixed use and retail development, and the Surplus II area for the College Town mixed use development.

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



Financial & Budget Policies



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CITY OF SEASIDE FINANCIAL AND BUDGET POLICIES

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

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

RESERVE POLICY

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

Capital reserve:

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

Special reserve.

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

Emergency reserve.

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

BUDGET POLICY AND

2017-2018 BUDGET PREPARATION AND ADOPTION PROCEDURE

- The City Council will adopt and maintain a balanced annual operating budget and a five-year capital improvement budget.
- Current annual operating revenues will be equal to or greater than current operating expenditures.

- The City will set fees and user charges for enterprise fund activities at a level that fully supports the total direct and indirect program costs.
- The City will establish fees for service based upon an awareness of the total direct and indirect costs of offering the service. It is recognized that certain services may be subsidized by general taxes as determined by the City Council.
- The identification of funding sources will be required for new or expanded programs.
- The City will provide for maintenance and replacement of fixed assets and equipment, as appropriate.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).
- The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. An adjustment of less than \$10,000 within a department may be proposed by the department head and approved by the Finance Director and the City Manager. Budget adjustments of more than \$10,000 require City Council Approval.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounting for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 90 days following year-end. Other revenues that are accrued include sales taxes, transaction taxes, utility users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenue. Expenditures are generally recognized when the liability is incurred, except that interest and principal on general long-term obligations are recognized when due. Enterprise and Internal Service Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.
- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Management Information Services is allocated based on the number of computers a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based on the City's Annual Adopted Cost Allocation Plan.

2017-2018 BUDGET PREPARATION AND ADOPTION PROCEDURE

The Adopted Budget for the 2017-2018 Fiscal Year for the City of Seaside is based on the City Council's direction to focus resources on the City's Vision Statement through accomplishment of the current strategic direction.

The 2017-2018 budget process began with the City Council's commitment to a strategic direction. The City Council and Management staff participated in a strategic planning session, in January 2017. The strategic direction was developed in this session and formed the basis for the development of the budget.

In January staff began a mid-year review of the 2016-2017 Budget for presentation to City Council. The presentation was made on February 16, 2017.

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

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

The Proposed Budget was presented to the City Council on June 15, 2017 and the final budget was formally adopted on June 27, 2017.

GANN APPROPRIATIONS LIMIT (PROPOSITION 4) DISCUSSION/POLICY

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

proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit.

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

STAFFING POLICY

The adopted Fiscal Year 2017-2018 Operating Budget is a well-planned budget that increases staff levels in order to achieve the City's Strategic Goals and enhance the quality of life in Seaside. The number of staff will increase from 129 full-time equivalents (FTEs) in 2016-2017 to 147 FTEs in 2017-2018, an increase of 18 positions. City staffing levels are continuously reviewed to identify over/understaffing so that appropriate changes can be made either during the annual budget process or during the mid-year review.

PERFORMANCE MEASURES

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

CAPITAL IMPROVEMENT PROGRAM POLICY

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

CASH MANAGEMENT AND INVESTMENT POLICY

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

*California Society of
Municipal Finance Officers*

Certificate of Award

*Operating Budget Excellence Award
Fiscal Year 2016-2017*

Presented to the

City of Seaside

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

January 31, 2017



Handwritten signature of John Adams in black ink.

*John Adams
CSMFO President*

Handwritten signature of Craig Boyer in blue ink.

*Craig Boyer, Chair
Professional Standards and
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting



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Fund Analysis



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**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2017-2018 BUDGET**

Fund #	Fund Name	Beginning Balance July 1, 2015	Beginning Balance July 1, 2016	2016/2017 Estimated Revenues	2016/2017 Estimated Expenditures	Estimated June 30, 2017 Fund Balance	2017/2018 Budgeted Revenues	2017/2018 Budgeted Expenditures	Estimated June 30, 2018 Fund Balance
100	General	10,507,222	12,074,079	29,795,899	30,631,941	11,238,037	29,522,477	29,442,647	11,317,867
103	Laguna Grande	(392,572)	(391,956)	220,917	220,547	(391,586)	120,000	117,871	(389,457)
104	Cadet Program	4,504	4,504	100	-	4,604	-	-	4,604
106	FEMA	1	1	63,296	63,296	1	-	-	1
113	POMA	749,800	876,285	700,000	801,061	775,224	875,000	874,068	776,156
200	CDBG	556,264	449,970	799,169	821,852	427,287	461,200	584,069	304,418
210	Streets	(129,470)	(157,148)	1,520,798	1,429,874	(66,224)	2,332,433	2,135,751	130,458
224	Surface Transportation	2,248	2,263	-	-	2,263	-	-	2,263
2XX	Police Special Revenues - Combined	155,730	256,315	264,939	353,764	167,490	357,302	279,129	245,663
2XX	Fire Special Revenues - Combined	26,666	19,768	1,499,094	1,193,549	325,313	2,500	344,226	(16,413)
220	Proposition 172	28,239	23,220	106,809	106,809	23,220	110,000	106,880	26,340
244	Found Property	21,369	21,665	150	-	-	-	-	-
245	Dog Park Project	809	-	-	-	-	-	357	(357)
251	Senior Programs	51,298	32,620	7,300	34,633	5,287	7,300	34,013	(21,426)
254	Employee Events	370	373	-	-	373	-	-	373
25X	Recreation Maintenance - Combined	237,175	232,026	15,850	116,700	131,176	25,850	89,958	67,068
261	Impact Fees	684,616	687,534	-	-	687,534	-	35,000	652,534
262	Disabled Access	2,245	3,416	900	-	4,316	900	-	5,216
271	Stormwater	(1,498,530)	(1,478,856)	728,217	719,026	(1,469,665)	3,010,300	2,990,548	(1,449,913)
291	PEG Access Fee	27,127	13,460	45,000	45,000	13,460	45,000	45,000	13,460
297	HS Merged Housing	7,818,100	7,846,710	60,900	16,141	7,891,469	60,900	7,241	7,945,128
304	Pattullo Swim Center	257,720	-	4,698	4,698	-	-	-	-

**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2017-2018 BUDGET**

Fund #	Fund Name	Beginning Balance July 1, 2015	Beginning Balance July 1, 2016	2016/2017 Estimated Revenues	2016/2017 Estimated Expenditures	Estimated June 30, 2017 Fund Balance	2017/2018 Budgeted Revenues	2017/2018 Budgeted Expenditures	Estimated June 30, 2018 Fund Balance
3XX	Capital Improvement Projects - Combined	371,174	319,815	8,914,022	9,133,006	100,831	2,365,500	2,350,000	116,331
354/405	Golf Course Improvement Bond	8,529,389	8,436,307	340,100	492,723	8,283,684	350,100	349,043	8,284,741
355	Pension Obligation Bond	(2,561)	371	658,241	654,449	4,163	683,100	676,314	10,949
401	Water Fund	1,749,511	1,592,326	791,400	1,741,418	642,308	688,500	917,624	413,184
501	Equipment Maintenance	238,274	688,806	1,001,000	1,024,669	665,137	451,000	970,424	145,713
502	Insurance	(996,526)	(458,151)	2,008,825	2,153,234	(602,560)	1,856,000	1,973,357	(719,917)
503	Management Information	(240,539)	126,917	613,600	705,318	35,199	852,000	755,341	131,858
6XX	Trust Fund	320,154	324,551	700	-	325,251	700	-	325,951
951-954	Sanitation District	8,493,365	9,241,296	2,469,633	5,876,548	5,834,381	2,752,000	1,951,911	6,634,470
961-973	Successor Agency Funds	10,379,165	13,238,787	5,130,082	2,198,479	16,170,390	3,147,000	2,098,400	17,218,990
997	Housing Settlement	1,131,928	1,131,928	-	-	1,131,928	-	-	1,131,928
Total		49,084,265	55,159,202	57,761,639	60,538,735	52,382,106	50,077,062	49,129,172	53,329,996

Actual vs Budget Year To Date by Fund Category:

	YTD Actual Cost 2014-15	Amended Budget 2015-16	Amended Budget 2016-17	Adopted Budget 2017-18	Forecast Budget 2018-19
Capital Projects					
Total Revenue	470,175	6,126,308	8,918,720	2,365,500	220,000
Total Expense	162,816	6,579,735	9,137,704	2,350,000	220,000
Net Total	307,359	(453,428)	(218,984)	15,500	0
Debt Service					
Total Revenue	599,016	636,042	658,241	683,100	683,100
Total Expense	608,776	632,243	654,449	676,314	698,760
Net Total	(9,760)	3,799	3,792	6,786	(15,660)
Enterprise					
Total Revenue	1,153,933	1,292,000	1,131,500	1,038,600	1,038,600
Total Expense	971,697	2,250,717	2,234,141	1,266,667	1,218,406
Net Total	182,236	(958,717)	(1,102,641)	(228,067)	(179,806)
General Fund					
Total Revenue	23,171,127	29,181,620	29,795,899	29,522,477	31,577,306
Total Expense	23,953,704	29,693,160	30,631,941	29,442,647	29,374,481
Net Total	(782,577)	(511,540)	(836,042)	79,830	2,202,825
Internal Service					
Total Revenue	3,312,027	3,280,828	3,623,425	3,159,000	3,007,500
Total Expense	3,127,852	3,427,237	3,883,221	3,699,122	3,586,964
Net Total	184,175	(146,409)	(259,796)	(540,122)	(579,464)
Sanitation District					
Total Revenue	2,356,145	2,274,918	2,469,633	2,752,000	2,752,000
Total Expense	1,177,375	5,514,824	5,876,548	1,951,911	1,995,759
Net Total	1,178,770	(3,239,906)	(3,406,915)	800,089	756,241
Special Revenue					
Total Revenue	4,734,359	6,207,706	6,033,439	7,408,685	5,334,641
Total Expense	5,778,597	5,331,884	5,876,548	7,644,111	4,849,497
Net Total	(1,044,238)	875,822	156,891	(235,426)	485,144
Successor Agency Funds					
Total Revenue	6,359,386	14,455,333	5,130,082	3,147,000	3,147,000
Total Expense	5,300,591	16,900,823	2,198,480	2,098,400	2,093,914
Net Total	1,058,795	(2,445,490)	2,931,602	1,048,600	1,053,086
Trust Fund					
Total Revenue	5,795	500	700	700	700
Total Expense	-	-	-	-	-
Net Total	5,795	500	700	700	700
Revenues over Expenditures	1,080,555	(6,875,369)	(2,731,395)	947,889	3,723,066



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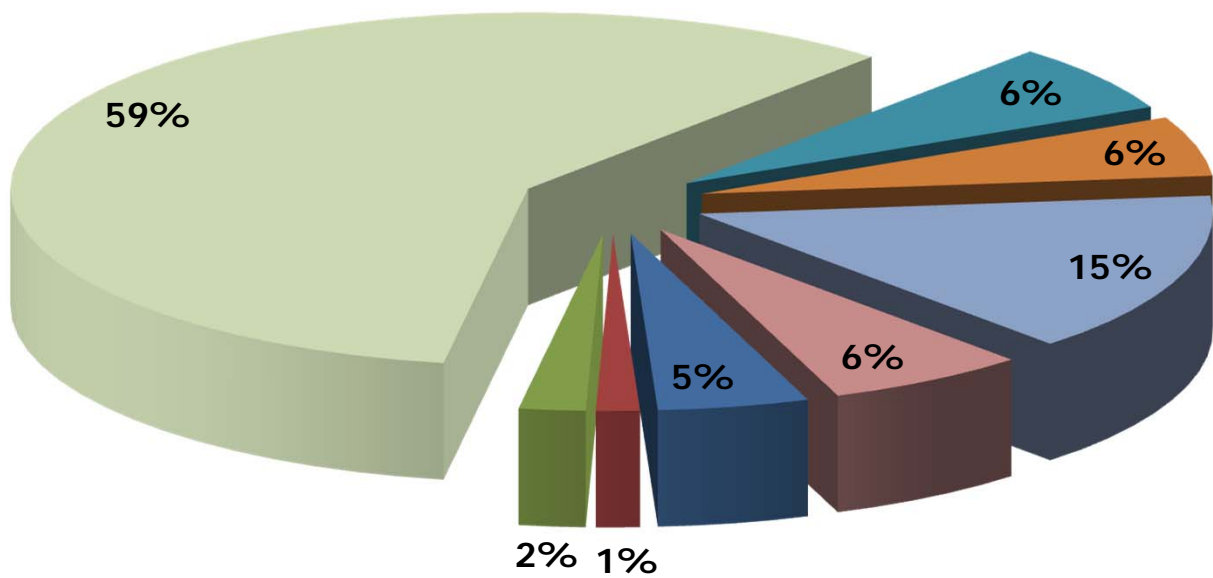


REVENUES



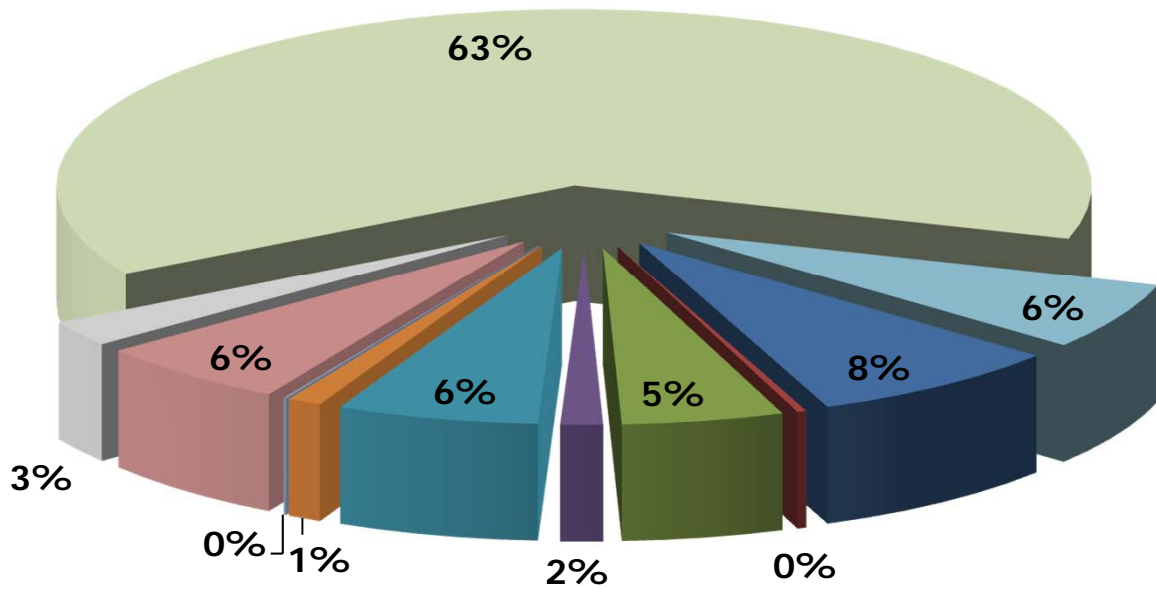
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City of Seaside 2017-18 Revenues by Fund Type All Funds



- Capital Projects
- Debt Service
- Enterprise
- General
- Internal Service
- Sanitation District
- Special Revenue
- Successor Agency Funds

City of Seaside 2017-18 Revenues by Category All Funds



- | | |
|----------------------------|-------------------------------|
| ■ Fees & Charges | ■ Fines & Forfeitures |
| ■ Grant Revenue | ■ Income from Investments |
| ■ Internal Service Revenue | ■ Licenses & Permits |
| ■ Loan Repayment | ■ Miscellaneous-Other Revenue |
| ■ Other Agency Revenue | ■ Taxes |
| ■ Transfer In | |

Revenues by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Capital Projects		
304-PATTULLO SWIM CENTER	4,698	-
308-SEASIDE LIBRARY CIP	527,457	-
342-PARKS-PLAYGROUND IMPRVMT	47,600	515,500
345-WBUV INFRASTRUCTURE IMPRO	7,621,065	50,000
347-Solar Panels	500,000	-
348-CUTINO PARK IMPROVEMENTS	217,900	1,800,000
Capital Projects Net Total	8,918,720	2,365,500
Debt Service		
355-PENSION OBLIGATION BONDS	658,241	683,100
Debt Service Net Total	658,241	683,100
Enterprise		
401-WATER FUND	791,400	688,500
405-GOLF COURSES FUND	340,100	350,100
Enterprise Net Total	1,131,500	1,038,600
General		
100-GENERAL FUND	29,795,899	29,522,477
General Net Total	29,795,899	29,522,477
Internal Service		
501-EQUIPMENT MAINTENANCE FUND	1,001,000	451,000
502-INSURANCE FUND	2,008,825	1,856,000
503-MIS FUND	613,600	852,000
Internal Service Net Total	3,623,425	3,159,000
Sanitation District		
951-SCSD GENERAL FUND	1,718,000	2,101,000
952-SCSD CAPITAL OUTLAY	93,993	-
953-SCSD CAPITAL IMPROVEMENT	535,400	579,851
954-SCSD INSURANCE RESERVE	122,240	71,149
Sanitation District Net Total	2,469,633	2,752,000

Revenues by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Special Revenue		
103-LAGUNA GRANDE PARKING FUND	220,917	120,000
104-POLICE CADET PROGRAM	100	-
106-FEMA	63,296	-
113-POMA & DMDC FUND	700,000	875,000
200-CDBG FUND	799,169	461,200
201-OTS - AV18 (THRU SALINAS)	3,500	-
203-BJA GRANT FUND	43,461	4,552
209-MPC TRAINING - POLICE	50	50
210-STREETS FUND	1,520,798	2,332,433
218-TRAINING - FIRE	2,600	2,500
220-PROP 172 SALES TAX FUND	106,809	110,000
221-CA SUPPLEMENTAL LAW ENF. FUND	100,000	125,000
223-JAG JUSTICE ASSISTANCE GRANT	-	-
224-SURFACE TRANSPORTATION PROG	-	-
230-SAFE ROUTES TO SCHOOL	-	-
231-SAFER - FEMA GRANT	611,994	-
232-FEMA FIRE RADIO GRANT	884,500	-
240-ABC GRANT	-	-
241-ASSET FORFEITURE FUND	94,700	87,700
243-PRVNT	23,228	140,000
244-FOUND PROPERTY	150	-
245-DOG PARK PROJECT	-	-
251-SENIOR PROGRAMS	7,300	7,300
252-OLDEMEYER MAINTENANCE	1,900	11,900
253-YOUTH CENTER MAINTENANCE	1,700	1,700
254-EMPLOYEE EVENTS	-	-
255-SOPER FIELD COMMUNITY CENTER	1,050	1,050
256-SWIMMING POOL FUND	10,000	10,000
257-PARKS MAINTENANCE	1,200	1,200
261-IMPACT FEES	-	-
262-D A & E FEE (SB 1186)	900	900
271-STORMWATER FUND	728,217	3,010,300
291-PEG ACCESS FUND	45,000	45,000
297-HS - MERGED HOUSING	60,900	60,900
Special Revenue Net Total	6,033,439	7,408,685

Revenues by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Successor Agency Funds		
961-SA FORT ORD CAPITAL PROJECTS	60,000	-
962-SA FT ORD DEBT SERVICE	-	-
963-SA FT ORD - LMIHF	-	-
969-RDA Retirement Obligation Fund	5,048,582	3,000,000
971-SA MERGED CAPITAL PROJECT	19,000	7,000
972-SA MERGED DEBT SERVICE	2,500	140,000
973-SA MERGED - LMIHF	-	-
Successor Agency Funds Net Total	5,130,082	3,147,000
Trust Fund		
602-Gardner Trust Fund	700	700
Trust Fund Net Total	700	700
Net Total	57,761,639	50,077,062

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 Approved 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 Approved Budget	2018-19 Forecasted Budget
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	25,983	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

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 Approved Budget	2018-19 Forecasted Budget
3661 - SUBDIVISION MAP FEE	1,096	0	0	1,000	1,000	1,000
3664 - PLANNING APPLICATION REVIEW	0	367	3,085	7,000	5,000	5,000
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	33,300	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	27,479,681	29,795,899	29,522,477	31,577,306
	23,793,309	23,171,127	27,479,681	29,795,899	29,522,477	31,577,306

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 Approved Budget	2018-19 Forecasted Budget
Revenues						
3712 - LAGUNA GRANDE PARKING	100,998	67,051	79,018	190,240	120,000	120,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	12,750	38,600	30,677	0	0
Revenues Total	100,998	79,801	117,618	220,917	120,000	120,000
	100,998	79,801	117,618	220,917	120,000	120,000

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 Approved 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 Approved 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	890,000
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	890,000
	982,858	898,757	781,108	700,000	875,000	890,000

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 Approved 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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Revenues						
3117 - MEASURE X	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
3755 - LEASE PROCEEDS	0	0	0	0	181,200	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	2,332,433	2,358,689
	1,294,773	2,102,883	1,641,938	1,520,798	2,332,433	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 Approved 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 Approved 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	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues							
3401 - INTEREST INCOME	(189)	189	0	0	0	0	0
3503 - HIGHWAY USERS (2105)	(79,214)	(79,214)	0	0	0	0	0
Revenues Total	(79,402)	(79,402)	0	0	0	0	0
	(79,402)	(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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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

SURFACE TRANSPORTATION PROG 224-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	12	15	0	0	0
Revenues Total	0	12	15	0	0	0
	0	12	15	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 Approved 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 Approved 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

ASSET FORFEITURE FUND 241-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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	(704)	1,200	1,200	1,200
Revenues Total	2,329	2,336	647	1,700	1,700	1,700
	2,329	2,336	647	1,700	1,700	1,700

Budget Comparison by Budget Year

EMPLOYEE EVENTS

254-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3	1	2	0	0	0
3720 - MISCELLANEOUS REVENUE	0	407	0	0	0	0
Revenues Total	3	408	2	0	0	0
	3	408	2	0	0	0

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 Approved 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 Approved 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 Approved 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

IMPACT FEES 261-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	2,918	0	0	0
Revenues Total	0	0	2,918	0	0	0
	0	0	2,918	0	0	0

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 Approved 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 Approved 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
3755 - LEASE PROCEEDS	0	0	0	0	415,300	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	3,010,300	895,000
	361,274	23,466	491,630	728,217	3,010,300	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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	45,990	27,762	2,238	25,000	150,000	0
3790 - DONATIONS	0	0	0	3,500	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	3,564	45,035	231,042	0	215,500	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	515,500	200,000
	49,553	72,797	233,280	47,600	515,500	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 Approved 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 - REIMBURSEMENTS-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

CITYWIDE CURB/GUTTER FUND

352-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved 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 Approved 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 Approved 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	659,925	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	683,533	791,400	688,500	688,500
	842,467	716,359	683,533	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 Approved 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 Approved 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 Approved 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 Approved 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

WATERMASTER FUND 670-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	4,469	6,305	0	0	0
Revenues Total	0	4,469	6,305	0	0	0
	0	4,469	6,305	0	0	0

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 Approved 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 Approved 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 Approved 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	578,851	578,851
Revenues Total	2,175,729	2,371	171,714	535,400	579,851	579,851
	2,175,729	2,371	171,714	535,400	579,851	579,851

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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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	1,199,400	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	3,802,043	19,000	7,000	7,000
	3,679,651	109,101	3,802,043	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 Approved 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 Approved 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 Approved 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

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 Approved 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

POLICE CADET PROGRAM

104-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved 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

Gardner Trust Fund 602-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved 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

FEMA FIRE RADIO GRANT 232-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	864,500	0	0
3766 - REIMBURSEMENTS - FIRE	0	0	0	20,000	0	0
Revenues Total	0	0	0	884,500	0	0
	0	0	0	884,500	0	0

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 Approved 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

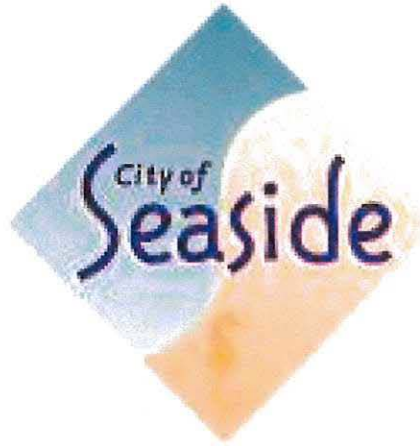
CUTINO PARK IMPROVEMENTS

348-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Amended Budget	2017-18 Approved 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



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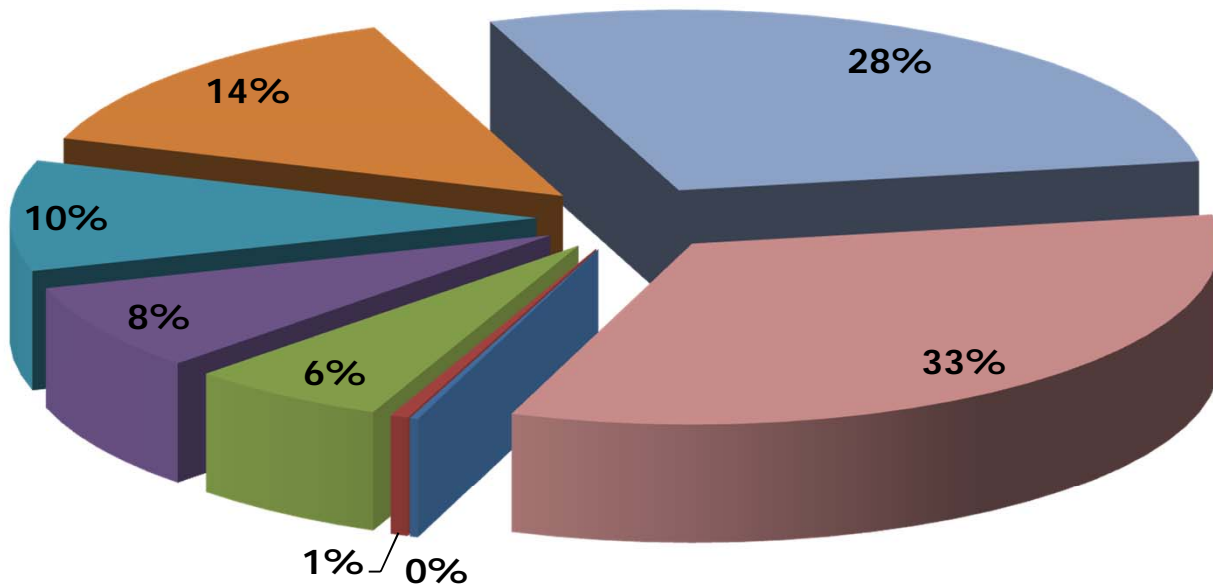


EXPENDITURES



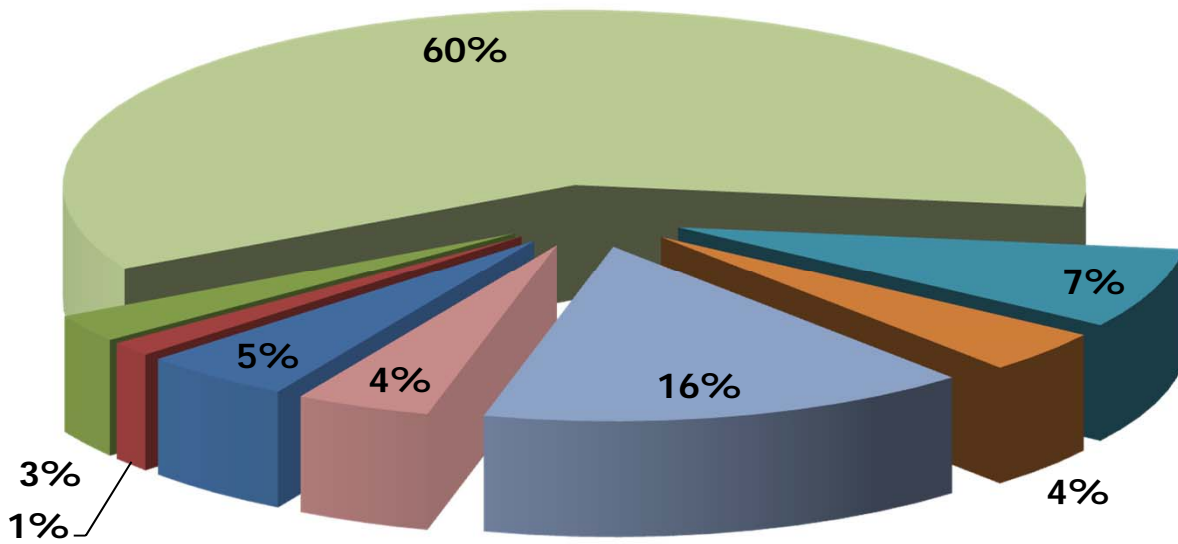
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City of Seaside 2017-18 Expenditures by Department All Funds



- | | |
|-----------------------------|------------------------------|
| ■ Human Resources | ■ Legislative Body |
| ■ Recreation | ■ Administrative Services |
| ■ City Manager / City Admin | ■ Fire Department |
| ■ Police Department | ■ Public Works & Engineering |

City of Seaside 2017-18 Expenditures by Fund Type All Funds



- Capital Projects
 - Enterprise
 - Internal Service
 - Special Revenue
- Debt Service
 - General
 - Sanitation District
 - Successor Agency Funds

Expenditures by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Capital Projects		
304-PATTULLO SWIM CENTER	4,698	-
308-SEASIDE LIBRARY CIP	711,050	-
342-PARKS-PLAYGROUND IMPRVMT	105,600	500,000
345-WBUIV INFRASTRUCTURE IMPRO	7,598,456	50,000
347-Solar Panels	500,000	-
348-CUTINO PARK IMPROVEMENTS	217,900	1,800,000
Capital Projects Net Total	9,137,704	2,350,000
Debt Service		
355-PENSION OBLIGATION BONDS	654,449	676,314
Debt Service Net Total	654,449	676,314
Enterprise		
401-WATER FUND	1,741,418	917,624
405-GOLF COURSES FUND	492,723	349,043
Enterprise Net Total	2,234,141	1,266,667
General		
100-GENERAL FUND	30,631,941	29,442,647
General Net Total	30,631,941	29,442,647
Internal Service		
501-EQUIPMENT MAINTENANCE FUND	1,024,669	970,424
502-INSURANCE FUND	2,153,234	1,973,357
503-MIS FUND	705,318	755,341
Internal Service Net Total	3,883,221	3,699,122
Sanitation District		
951-SCSD GENERAL FUND	1,716,829	1,791,571
952-SCSD CAPITAL OUTLAY	380,133	89,191
953-SCSD CAPITAL IMPROVEMENT	3,657,346	-
954-SCSD INSURANCE RESERVE	122,240	71,149
Sanitation District Net Total	5,876,548	1,951,911

Expenditures by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Special Revenue		
103-LAGUNA GRANDE PARKING FUND	220,547	117,871
104-POLICE CADET PROGRAM		-
106-FEMA	63,296	-
113-POMA & DMDC FUND	801,061	874,068
200-CDBG FUND	821,852	584,069
201-OTS - AV18 (THRU SALINAS)	3,500	-
203-BJA GRANT FUND	41,641	4,552
209-MPC TRAINING - POLICE		
210-STREETS FUND	1,429,874	2,135,751
218-TRAINING - FIRE	2,500	2,500
220-PROP 172 SALES TAX FUND	106,809	106,880
221-CA SUPPLEMENTAL LAW ENF. FUND	115,523	110,931
223-JAG JUSTICE ASSISTANCE GRANT	-	-
224-SURFACE TRANSPORTATION PROG	-	-
230-SAFE ROUTES TO SCHOOL	-	-
231-SAFER - FEMA GRANT	306,549	341,726
232-FEMA FIRE RADIO GRANT	884,500	-
240-ABC GRANT	-	-
241-ASSET FORFEITURE FUND	36,600	6,600
243-PRVNT	156,500	157,046
244-FOUND PROPERTY		
245-DOG PARK PROJECT	-	357
251-SENIOR PROGRAMS	34,633	34,013
252-OLDEMEYER MAINTENANCE	6,200	46,778
253-YOUTH CENTER MAINTENANCE	110,500	40,769
254-EMPLOYEE EVENTS	-	-
255-SOPER FIELD COMMUNITY CENTER	-	2,411
256-SWIMMING POOL FUND	-	-
257-PARKS MAINTENANCE	-	-
261-IMPACT FEES	-	35,000
262-D A & E FEE (SB 1186)	-	
271-STORMWATER FUND	719,026	2,990,548
291-PEG ACCESS FUND	45,000	45,000
297-HS - MERGED HOUSING	16,141	7,241
Special Revenue Net Total	5,922,251	7,644,111

Expenditures by Fund

	2016-2017 Amended Budget	2017-2018 Adopted Budget
Successor Agency Funds		
961-SA FORT ORD CAPITAL PROJECTS	98,926	46,364
962-SA FT ORD DEBT SERVICE	-	-
963-SA FT ORD - LMIHF	17,530	7,282
969-RDA Retirement Obligation Fund	-	-
971-SA MERGED CAPITAL PROJECT	92,398	104,313
972-SA MERGED DEBT SERVICE	1,971,963	1,938,438
973-SA MERGED - LMIHF	17,662	2,003
Successor Agency Funds Net Total	2,198,480	2,098,400
Trust Fund		
602-Gardner Trust Fund	-	-
Trust Fund Net Total	-	-
Net Total	\$ 60,538,737	\$ 49,129,173



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***The Mayor &
City Council***



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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	357,520
Capital and Debt	4,752	100,000
Internal Services & Central Support Charges	<u>(299,570)</u>	<u>(258,859)</u>

Total Expenditures	<u>\$ 49,041</u>	<u>\$ 271,137</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 49,041</u>	<u>\$ 271,137</u>
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Total Revenues	<u>\$ 49,041</u>	<u>\$ 271,137</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 Approved 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
7160 - COMMISSIONER APPRECIATION	0	0	0	0	2,500	2,500
7161 - LEAGUE OF CALIFORNIA CITIES	11,736	11,886	12,121	12,000	12,000	12,000
7164 - ASSOC. OF MNTRY 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 - FAMILY CARE - 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 - VETERANS TRANSITION CNTR	0	0	32,244	2,756	0	0
7199 - HOMELESS ASSISTANCE	0	0	0	0	30,000	30,000
8127 - COUNCIL CHAMBERS/CITY HALL IMPROVEMENTS	0	0	7,748	4,752	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	27,010	253,504	139,247
	(275,302)	(169,986)	(28,376)	(27,010)	(253,504)	(139,247)

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 Approved 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 Approved 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 Approved 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 Approved 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



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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

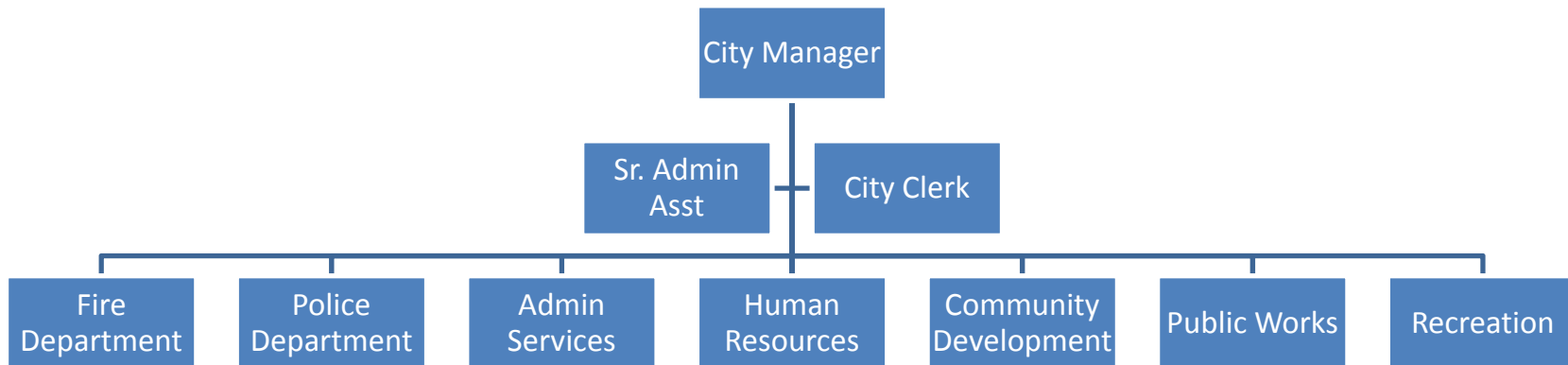
Enhancing Safety

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	\$ 333,281	\$ 325,316
Supplies and Services	192,750	84,676
Capital and Debt	-	10,000
Internal Services & Central Support Charges	<u>(421,860)</u>	<u>(453,402)</u>
Total Expenditures	<u>\$ 104,171</u> **	<u>\$ (33,410)</u>

DEPARTMENTAL REVENUES

General Taxes	<u>104,171</u>	<u>(33,410)</u>
Total Revenues	<u>\$ 104,171</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 Approved 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	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	28,666	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
7167 - COMMUNITY PARTNERSHIP	0	0	0	21,000	0	0
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 - BAD DEBT - WRITE OFF	10,637	0	0	0	0	0
Expenditures Total	(63,511)	(123)	60,835	59,171	(78,410)	(74,428)
	63,511	123	(60,835)	(59,171)	78,410	74,428



City Clerk



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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		
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Salaries & Benefits	\$ 144,208	\$ 325,316
Supplies and Services	159,685	84,676
Capital and Debt	1,317	10,000
Internal Services & Central Support Charges	<u>(112,052)</u>	<u>(452,425)</u>

Total Expenditures	<u>\$ 193,158</u>	<u>\$ (32,433)</u>
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DEPARTMENTAL REVENUES		
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General Taxes	<u>\$ 193,158</u>	<u>\$ (32,433)</u>
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Total Revenues	<u>\$ 193,158</u>	<u>\$ (32,433)</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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	71,493	87,633	93,223	101,789	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	18,264	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	2,528	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	2,036	1,165	1,165
0061 - VISION INSURANCE	142	166	162	202	56	56
0071 - LTD	324	437	413	623	701	726
0081 - LIFE INSURANCE	285	391	402	321	393	407
0092 - MEDICARE TAX	1,195	1,329	1,441	1,615	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	59,895	163,844	161,235
	(134,489)	(146,756)	(132,331)	(59,895)	(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 Approved 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***



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Economic & Community Development

SERVICES

Economic Development

Community Development

Community Development
Block Grant (CDBG) Pro-
gram

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.

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.

Outputs for 2016-2017

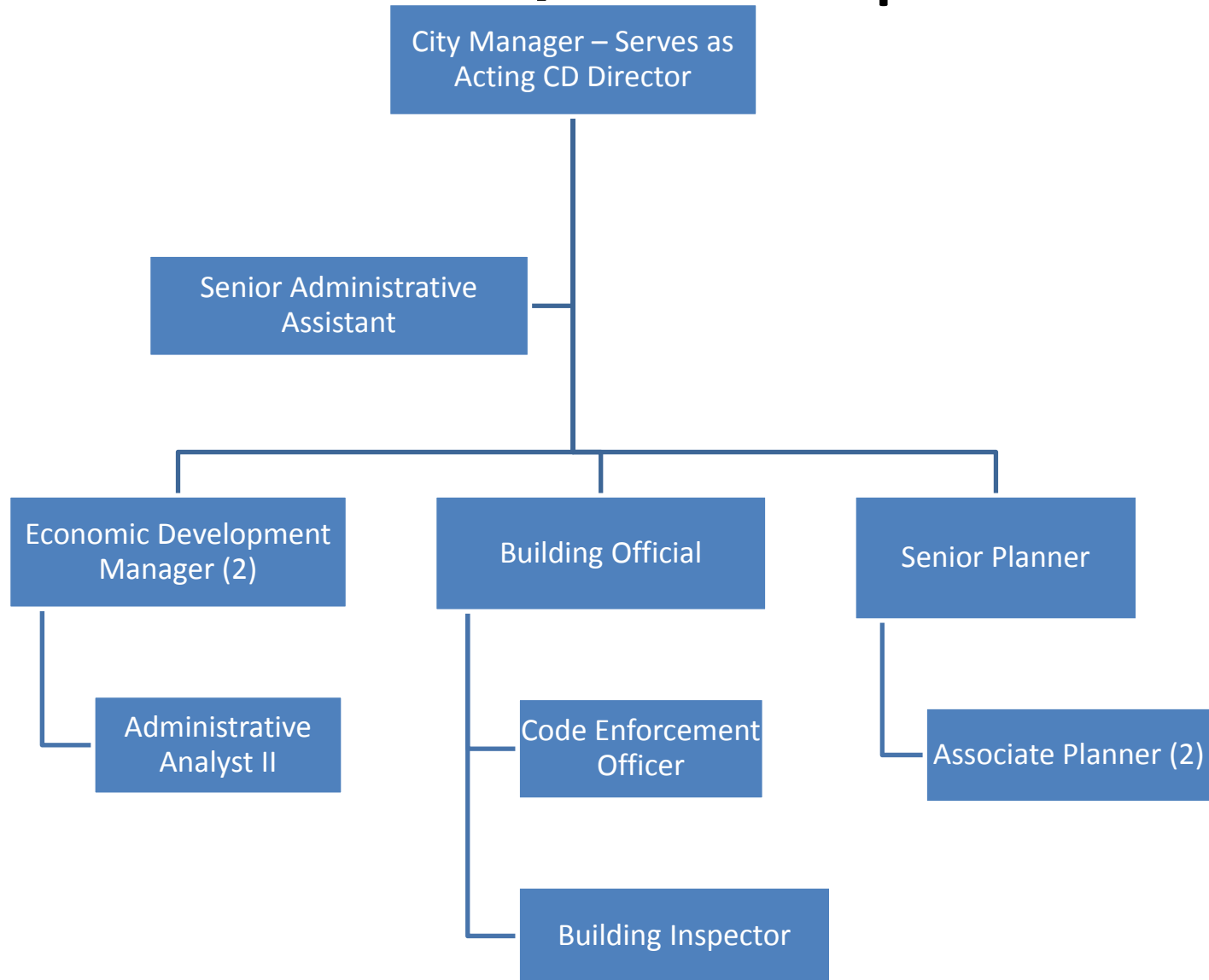
- A quality developer has been selected for the Main Gate property and a development program is being established.
- Campus Town developer is moving forward with Specific Plan and EIR.
- Facilitated new businesses: Fremont Starbucks, El Pollo Rey, and The Meatery. Improvements to Honda, Chopstix and 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.



Community Development



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	\$ 891,639	\$ 899,982
Supplies and Services	1,096,005	980,962
Capital and Debt	2,642,005	1,917,231
Transfers Out		215,503
Internal Services & Central Support Charges	<u>138,693</u>	<u>186,003</u>

Total Expenditures	<u>\$ 4,768,342</u>	<u>\$ 4,199,681</u>
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 570,100	\$ 536,100
Grants and Other Revenues	879,069	529,100
Private Purpose Trust Fund	5,051,082	3,000,000
Transfers-In		140,000
General Taxes	<u>(1,731,909)</u>	<u>(5,519)</u>

Total Revenues	<u>\$ 4,768,342</u>	<u>\$ 4,199,681</u>
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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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	75,296	71,956	74,814	50,256	127,637	134,601
0002 - OVERTIME	3,987	2,080	1,446	2,000	1,000	1,000
0006 - WORKERS COMPENSATION	820	835	917	555	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	376	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	12,610	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	1,612	19,808	20,258
0051 - DENTAL INSURANCE	1,438	1,375	1,372	1,243	1,394	1,394
0061 - VISION INSURANCE	97	84	79	84	105	105
0071 - LTD	211	264	204	156	300	316
0081 - LIFE INSURANCE	187	232	182	103	223	223
0092 - MEDICARE TAX	1,582	1,618	1,802	2,075	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	43,210	(55,785)	(67,771)
	(46,879)	(10,304)	(58,877)	(43,210)	55,785	67,771

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 Approved 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	38,662	21,090	21,571
0051 - DENTAL INSURANCE	0	2,026	2,173	2,303	1,624	1,624
0061 - VISION INSURANCE	0	175	184	464	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	614,235	568,902	551,852
	(69,421)	(209,255)	(259,555)	(614,235)	(568,902)	(551,852)

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 Approved 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	297,335	437,472	844,744	1,074,423	996,854	575,038
	(297,335)	(437,472)	(844,744)	(1,074,423)	(996,854)	(575,038)

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 Approved 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	17,126	15,500
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 - FAMILY CARE - COUNCIL MEMBERS	0	5,000	0	0	0	0
7192 - LEGAL SERVICES FOR SENIORS	0	11,484	15,000	16,177	17,126	15,500
7193 - MEALS ON WHEELS	0	7,656	10,000	0	0	0
7194 - VILLAGE PROJECT	0	10,335	10,928	13,177	16,126	14,500
7196 - FOOD BANK	0	0	7,754	0	0	0
7197 - GIRLS, INC	0	0	6,261	9,177	10,126	8,500

Budget Comparison by Budget Year

Expenditures						
7198 - SALVATION ARMY	0	0	0	15,177	16,126	14,500
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	215,503	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	61,171	49,000
9820 - COMMUNITY HUMAN SVCS	0	1,196	1,314	56,724	41,171	30,000
9999 - INTERFUND TRANSFER OUT	122,738	0	0	0	0	0
Expenditures Total	692,847	830,181	751,701	821,852	584,069	340,374
	(692,847)	(830,181)	(751,701)	(821,852)	(584,069)	(340,374)

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 Approved 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	927	0	0
0051 - DENTAL INSURANCE	0	70	41	0	0	0
0061 - VISION INSURANCE	0	7	4	12	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	16,141	7,241	7,243
	0	(14,133)	(10,783)	(16,141)	(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 Approved 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 Approved 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	2,968	0	0
0051 - DENTAL INSURANCE	290	288	126	0	0	0
0061 - VISION INSURANCE	27	27	12	39	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	98,926	46,364	46,370
	(199,449)	(142,425)	(160,380)	(98,926)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	1,536	0	0	0	0	0
9604 - AMORTIZATION 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 Approved 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	371	0	0
0051 - DENTAL INSURANCE	35	36	16	0	0	0
0061 - VISION INSURANCE	3	3	2	4	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	17,530	7,282	7,283
	(211,017)	(316,703)	(118,807)	(17,530)	(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 Approved 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	2,782	0	0
0051 - DENTAL INSURANCE	329	310	295	0	0	0
0061 - VISION INSURANCE	30	32	25	37	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 - AMORTIZATION 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	92,398	104,313	104,319
	(3,729,548)	(138,163)	(2,974,005)	(92,398)	(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 Approved 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 - AMORTIZATION 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	1,675,000	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	370,163	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	3,202,798	1,971,963	1,938,438	1,933,938
	(4,722,950)	(1,021,831)	(3,202,798)	(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 Approved 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	371	0	0
0051 - DENTAL INSURANCE	53	155	29	0	0	0
0061 - VISION INSURANCE	6	11	8	4	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	17,662	2,003	2,004
	(129,380)	(926,508)	(469,244)	(17,662)	(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 Approved 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 & Code Enforcement



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Building and Code Enforcement Division

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

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

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.

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	\$ 176,914	\$ 389,795
Supplies and Services	107,400	35,900
Internal Services & Central Support Charges	84,983	121,602
Total Expenditures	<u>\$ 369,297</u>	<u>\$ 547,297</u>

DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 12,200	\$ 12,200
Grants and Other Revenues	900	900
General Taxes	356,197	534,197
Total Revenues	<u>\$ 369,297</u>	<u>\$ 547,297</u>

Budget Comparison by Budget Year

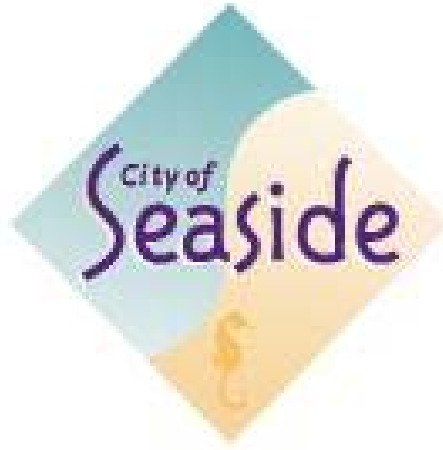
100-7210 - Building

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	106,015	117,373	112,733	48,811	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	17,721	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	14,340	34,226	35,058
0051 - DENTAL INSURANCE	1,501	1,875	1,603	1,119	3,043	3,043
0061 - VISION INSURANCE	129	171	146	69	264	264
0071 - LTD	454	580	467	444	715	763
0081 - LIFE INSURANCE	401	520	450	330	511	538
0092 - MEDICARE TAX	1,589	1,605	1,238	1,432	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	250,055	407,411	404,242
	(249,718)	(222,065)	(251,169)	(250,055)	(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 Approved 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	11,683	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	14,551	19,339	19,811
0051 - DENTAL INSURANCE	1,730	1,823	88	1,238	1,810	1,810
0061 - VISION INSURANCE	157	167	18	84	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	119,242	139,885	143,560
	(89,071)	(85,319)	(122,116)	(119,242)	(139,885)	(143,560)



Human Resources



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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.



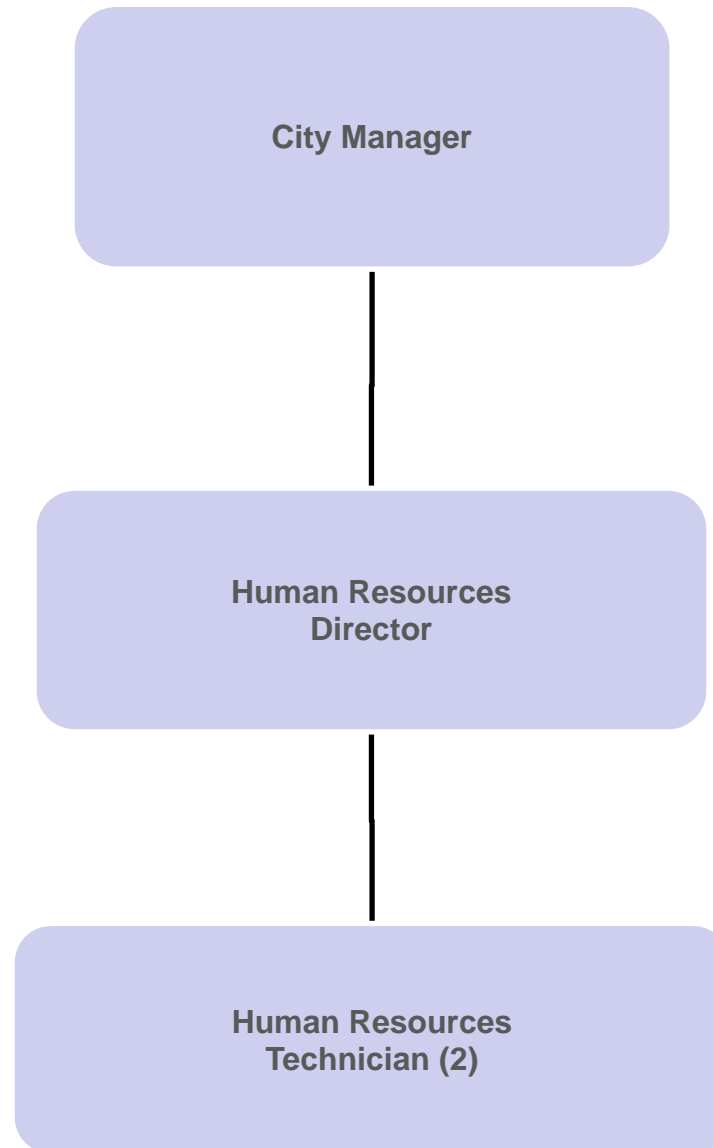
Objectives for 2017 - 2018

- 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 Approved 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	38,912	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	31,352	39,551	44,233
0051 - DENTAL INSURANCE	2,141	2,342	2,236	2,573	3,184	3,462
0061 - VISION INSURANCE	214	232	228	274	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	3,145	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

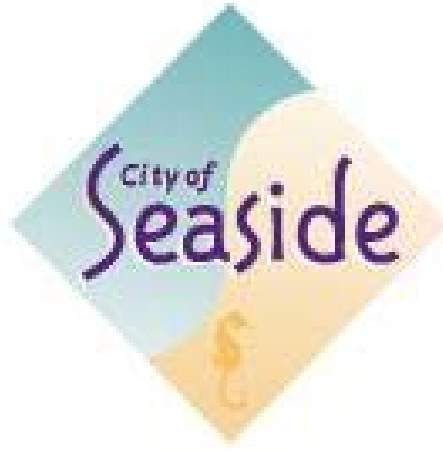
Budget Comparison by Budget Year

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	71,425	127,683	162,308
	(21,711)	(66,634)	(171,463)	(71,425)	(127,683)	(162,308)



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City Attorney



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City Attorney

DEPARTMENT

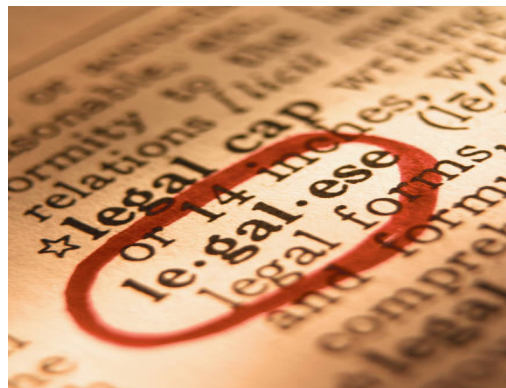
City Attorney

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.

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.

- 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	\$ 162,760	\$ 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>\$ (134,112)</u>	<u>\$ (129,076)</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ (134,112)</u>	<u>\$ (129,076)</u>
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Total Revenues	<u>\$ (134,112)</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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	113,711	113,711	114,023	113,399	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	29,663	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)	(134,112)	(129,076)	(129,016)
	(391,253)	(126,260)	51,037	134,112	129,076	129,016



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Administrative Services



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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

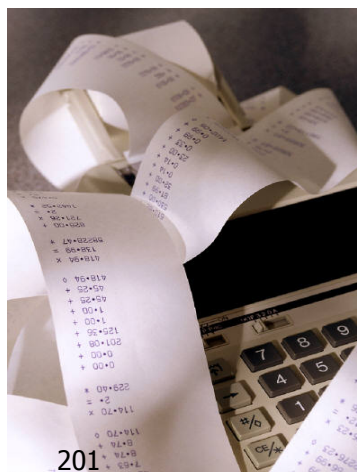
- Prepared a Comprehensive Annual Financial Report (CAFR)
- Completed payroll processing policy and procedure manual
- Received California Society of Municipal Finance Officers Annual Budget Award for the 2016-2017 Budget
- Hired an Assistant Finance Director

Objectives for 2017 - 2018

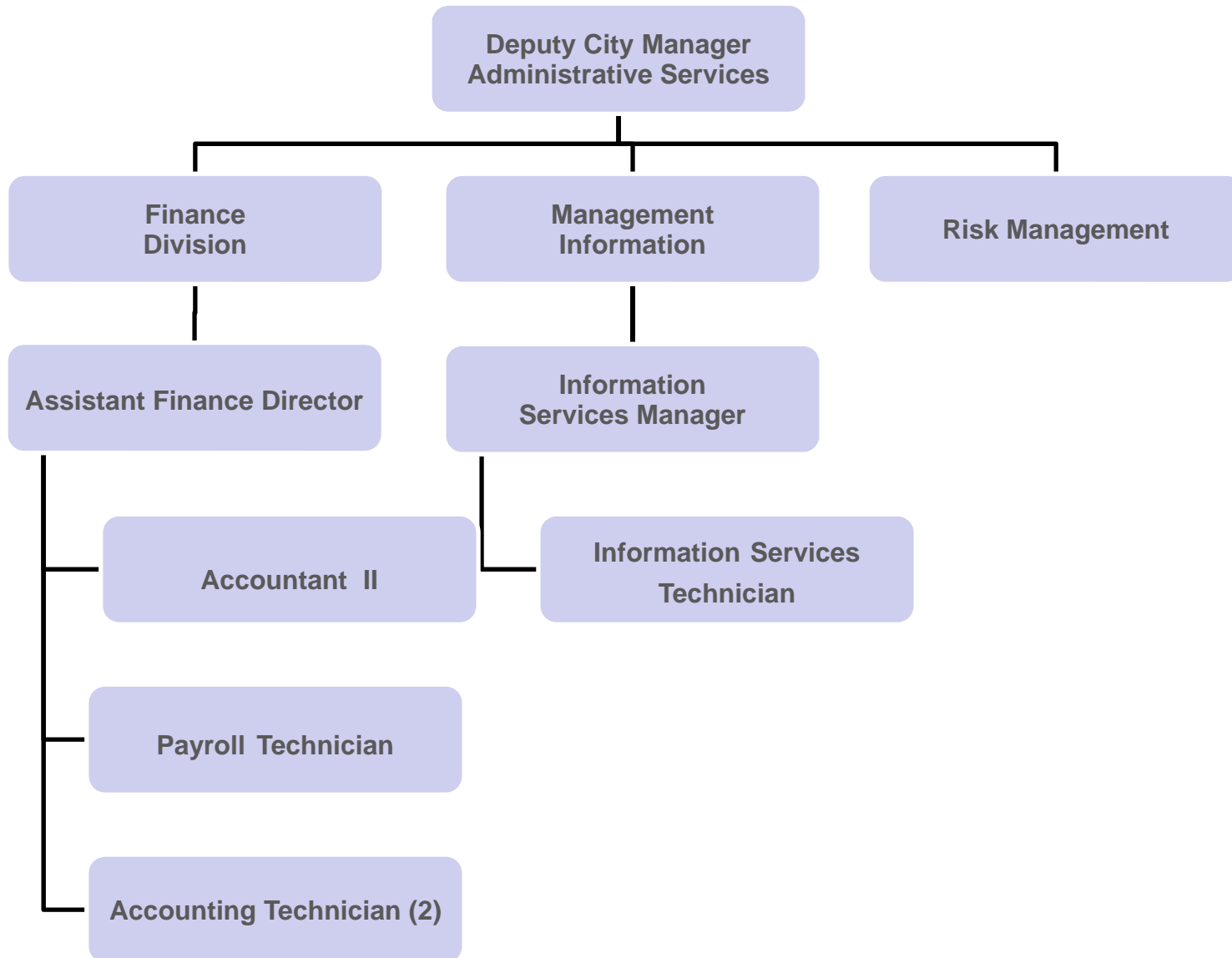
- Implementation of the Financial System Upgrade
- Completion of the Telephone system upgrade

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	\$ 952,370	\$ 947,634
Supplies and Services	2,536,726	2,390,340
Capital and Debt	1,287,897	1,236,932
Transfers	45,000	-
Internal Services & Central Support Charges	<u>(773,252)</u>	<u>(738,194)</u>

Total Expenditures	<u>\$ 4,048,741</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>996,575</u>	<u>902,512</u>

Total Revenues	<u>\$ 4,048,741</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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	426,963	428,387	430,089	464,593	521,643	544,304
0002 - OVERTIME	2,031	(140)	13	0	2,000	2,000
0006 - WORKERS COMPENSATION	1,307	1,719	1,803	1,875	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	4,724	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	81,556	53,669	55,175
0032 - PARS PENSION	31,831	30,267	33,221	32,781	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	53,752	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	4,242	6,053	6,053
0061 - VISION INSURANCE	446	304	235	290	457	457
0071 - LTD	1,588	1,900	1,672	3,357	3,382	3,562
0081 - LIFE INSURANCE	1,345	1,558	1,345	1,365	1,440	1,479
0092 - MEDICARE TAX	7,167	6,930	7,329	7,641	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	3,066	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	43,017	82,657	109,175
	(283,362)	(216,352)	(124,382)	(43,017)	(82,657)	(109,175)

Budget Comparison by Budget Year

CAPITAL OUTLAY FUND

102-5110 - Finance Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9607 - LEASE	29,155	0	0	0	0	0
Expenditures Total	29,155	0	0	0	0	0
	(29,155)	0	0	0	0	0

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 Approved 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 Approved 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 Approved 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 Approved 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

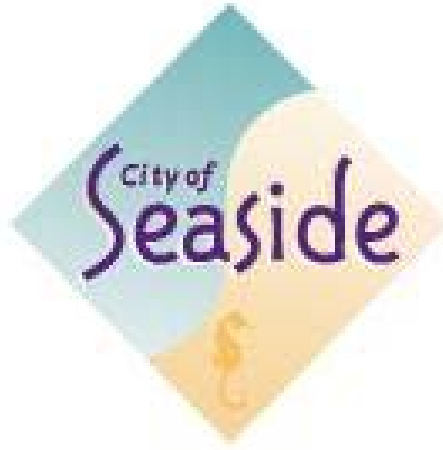
MIS FUND

503-4010 - Management Information

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved 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	20,231	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	8,278	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	95,000	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	555,917	705,318	755,341	649,058
	(330,719)	(508,057)	(555,917)	(705,318)	(755,341)	(649,058)



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***Police
Department***



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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

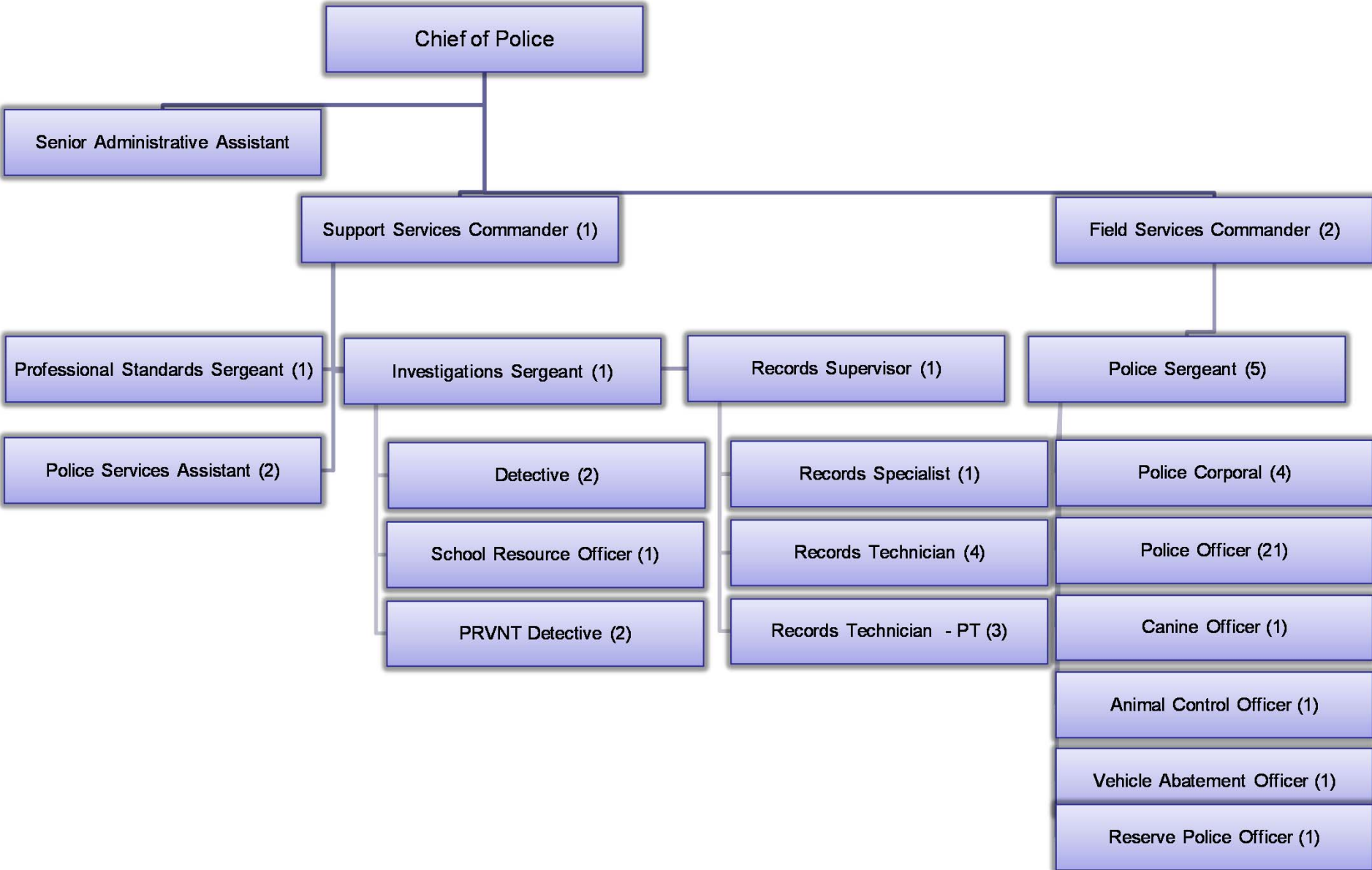
- Reduced Violent Crime
- Civil Abatement Process Success
- Active Shooter Exercise
- Hosted National Night Out
- Facility Improvements
- Equipment Updates and Improvements
- Improved Staffing Levels
- Administrative Reorganization
- Selection of New Police Chief
- Reorganization of Management Team

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	\$ 9,419,906	\$ 9,776,857
Supplies and Services	1,398,966	1,554,766
Capital and Debt	312,787	150,896
Transfers	2,114	23,333
Internal Services & Central Support Charges	<u>2,385,374</u>	<u>2,409,894</u>

Total Expenditures	<u>\$ 13,519,147</u>	<u>\$ 13,915,746</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 226,500	\$ 217,500
Grants and Other Revenues	360,214	443,969
Transfers-In	2,114	23,333
General Taxes	<u>12,930,319</u>	<u>13,230,944</u>

Total Revenues	<u>\$ 13,519,147</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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	716,202	821,145	826,714	851,804	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	7,884	9,396	9,396
0006 - WORKERS COMPENSATION	42,900	43,976	45,250	40,409	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	5,266	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	188,209	107,044	111,488
0032 - PARS PENSION	29,790	36,127	34,853	33,399	13,825	14,227
0041 - MEDICAL INSURANCE	101,489	119,940	129,725	126,720	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	10,068	11,041	11,041
0061 - VISION INSURANCE	778	929	904	1,066	996	996
0071 - LTD	953	1,773	1,232	2,392	2,248	2,347
0072 - LTD-CLEA	500	505	506	290	125	125
0081 - LIFE INSURANCE	1,963	2,829	2,514	2,249	1,587	1,593
0092 - MEDICARE TAX	11,774	13,129	13,253	14,105	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	4,800	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	19,000	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	3,765,847	3,905,165	3,896,690
	(2,964,286)	(3,247,830)	(3,143,867)	(3,765,847)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	2,359,951	2,478,369	2,984,370	3,333,209	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	30,122	28,628	29,600
0006 - WORKERS COMPENSATION	351,540	308,352	323,169	415,818	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	16,494	16,494	17,094
0017 - PARS-ARS 457	0	75	0	0	0	0
0021 - RETIREMENT INCENTIVE	0	0	0	0	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	236,655	303,953	313,941
0031 - PERS PENSION	688,092	702,915	765,706	903,831	896,835	951,094
0041 - MEDICAL INSURANCE	369,208	393,647	454,916	456,967	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	40,193	35,354	36,501
0061 - VISION INSURANCE	2,962	2,948	3,287	4,070	3,359	3,443
0071 - LTD	0	30	391	0	347	374
0072 - LTD-CLEA	3,211	3,155	3,593	2,070	2,086	2,148
0081 - LIFE INSURANCE	3,021	2,805	4,013	3,435	3,927	4,103
0092 - MEDICARE TAX	40,311	41,107	49,955	49,085	54,489	59,027
0096 - EARLY RETIREMENT INCENTIVE	0	0	0	37,000	0	0
1029 - TRAINING & EDUCATION	23,162	30,591	46,744	47,750	47,750	47,750
1033 - FITNESS PROGRAM	0	9,966	6,440	13,905	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	7,550,057	7,716,897	8,086,111

Budget Comparison by Budget Year

(5,943,808)	(6,194,001)	(7,139,545)	(7,550,057)	(7,716,897)	(8,086,111)
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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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	801,383	812,503	533,690	575,550	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	68,825	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	198,367	274,018	289,856
0041 - MEDICAL INSURANCE	118,777	140,731	89,021	88,880	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	373	436	436
0081 - LIFE INSURANCE	1,234	1,951	1,014	848	906	944
0092 - MEDICARE TAX	12,002	12,291	8,442	8,358	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	1,369,815	1,517,058	1,583,912
	(1,544,477)	(1,671,020)	(1,289,206)	(1,369,815)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	28,675	73,621	76,753	75,686	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	1,946	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	11,319	14,360	14,803
0032 - PARS PENSION	2,163	9,982	11,113	10,490	6,049	6,237
0041 - MEDICAL INSURANCE	8,400	22,434	22,361	20,253	19,339	19,811
0051 - DENTAL INSURANCE	718	1,857	1,884	1,861	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	1,097	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	141,109	149,717	153,567
	(53,115)	(128,216)	(182,867)	(141,109)	(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 Approved 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	7,759	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	9,060	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	138	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	195,447	200,761	204,589
	(187,162)	(193,182)	(207,310)	(195,447)	(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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	44,924	50,643	44,918	52,038	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	17,545	21,546	22,361
0041 - MEDICAL INSURANCE	4,344	4,367	4,507	4,381	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	754	833	864
Expenditures Total	87,319	80,000	78,109	83,502	91,469	94,825
	(87,319)	(80,000)	(78,109)	(83,502)	(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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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 Approved 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)



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***Fire
Department***



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DIVISIONS

Administration

Training

Operations

Community Risk Reduction

Fire Department

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

IT'S A FACT

- 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

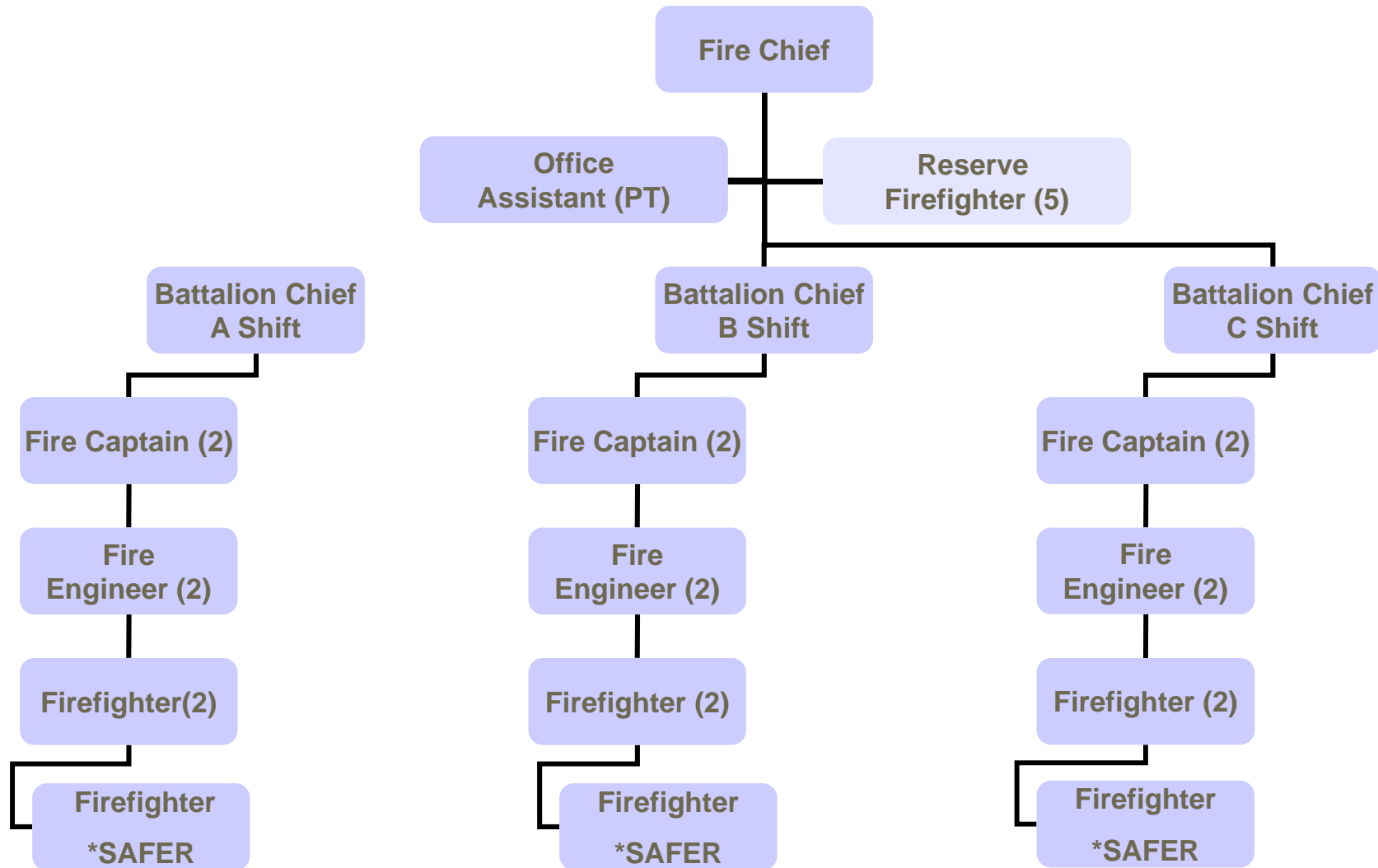
	2014	2015	2016
Fires	80	78	91
EMS	1,906	2,072	2,156
Hazmat	117	158	136
Service Calls	305	354	377
Good Intent	60	67	93
False Alarms	97	120	114
Miscellaneous	7	3	-
Total All Incidents	2,572	2,852	2,967
Mutual Aid Received	108	110	103
Mutual Aid Provided	65	94	95
Property Lost	7.71%	6.56%	2.92%
Property 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	\$ 5,254,845	\$ 5,434,279
Supplies and Services	293,672	256,106
Capital and Debt	1,211,878	295,579
Transfers	63,296	-
Internal Services & Central Support Charges	<u>1,111,352</u>	<u>907,852</u>

Total Expenditures	<u>\$ 7,935,043</u>	<u>\$ 6,893,816</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 609,425	\$ 446,000
Grants and Other Revenues	1,488,764	13,500
General Taxes	<u>5,836,854</u>	<u>6,434,316</u>

Total Revenues	<u>\$ 7,935,043</u>	<u>\$ 6,893,816</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 Approved 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	6,811	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	29,263	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	7,955	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	2,626	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	854,920	756,511	749,517
	(597,367)	(658,797)	(670,756)	(854,920)	(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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	2,008,442	2,057,324	2,102,060	2,209,716	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	91,919	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	807,178	896,919	910,900
0041 - MEDICAL INSURANCE	366,197	383,687	380,953	367,759	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	1,627	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	3,023	3,147	3,272
0092 - MEDICARE TAX	35,450	37,320	38,719	31,877	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	0	0
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	206,426	47,124	49,016	100,000	100,000

Budget Comparison by Budget Year

Expenditures						
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	5,517,092	5,610,276	5,649,515
	(4,619,964)	(5,292,923)	(5,315,585)	(5,517,092)	(5,610,276)	(5,649,515)

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 Approved 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 Approved 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 Approved 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 Approved 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
9398 - CENTRAL SERVICE CHARGES	600	600	600	0	0	0
Expenditures Total	8,568	6,354	7,898	7,500	10,500	10,500
	(8,568)	(6,354)	(7,898)	(7,500)	(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 Approved 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

102-6640 Fire - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
8187 - DEPARTMENT EQUIPMENT	4,025	0	0	0	0	0
9605 - INTEREST EXPENSE	19,231	0	0	0	0	0
9609 - LEASE-PRINCIPAL	43,557	0	0	0	0	0
9610 - LEASE-PRINCIPAL	26,225	0	0	0	0	0
Expenditures Total	93,038	0	0	0	0	0
	(93,038)	0	0	0	0	0

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 Approved 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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	76,200	0	97,062	225,361	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	10,139	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	28,725	26,564	27,883
0041 - MEDICAL INSURANCE	6,859	0	15,030	30,190	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	3,267	3,778	3,967
1033 - FITNESS PROGRAM	0	0	447	540	540	540
Expenditures Total	110,184	0	159,281	306,549	341,726	357,529
	(110,184)	0	(159,281)	(306,549)	(341,726)	(357,529)

Budget Comparison by Budget Year

FEMA FIRE RADIO GRANT 232-6610 Fire - Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
1030 - CONSULTANT	0	0	0	20,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	864,500	0	0
Expenditures Total	0	0	0	884,500	0	0
	0	0	0	(884,500)	0	0



Public Works & Engineering



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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

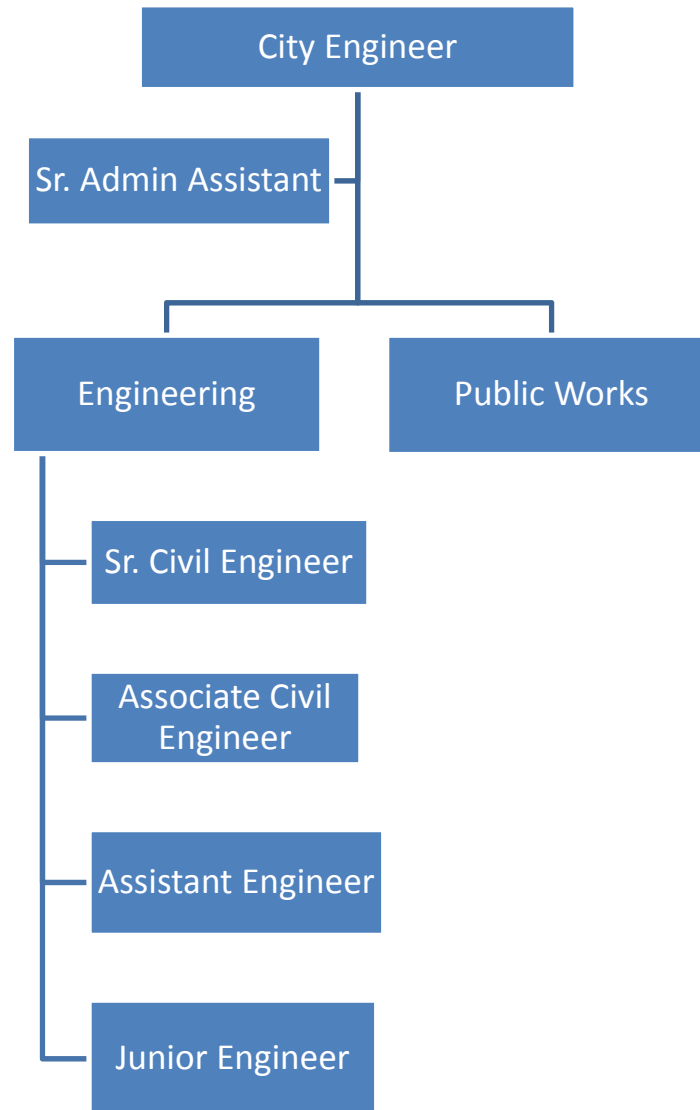
- Maintains 24 Parks & 86 acres of open space
- Maintains 92 miles of roadway
- Provide water to 780 customers
- Maintains 71 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities
- Services 122 fleet vehicles
- Processed 77 encroachment permits (2016)
- Processed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

Objectives for 2017-2018

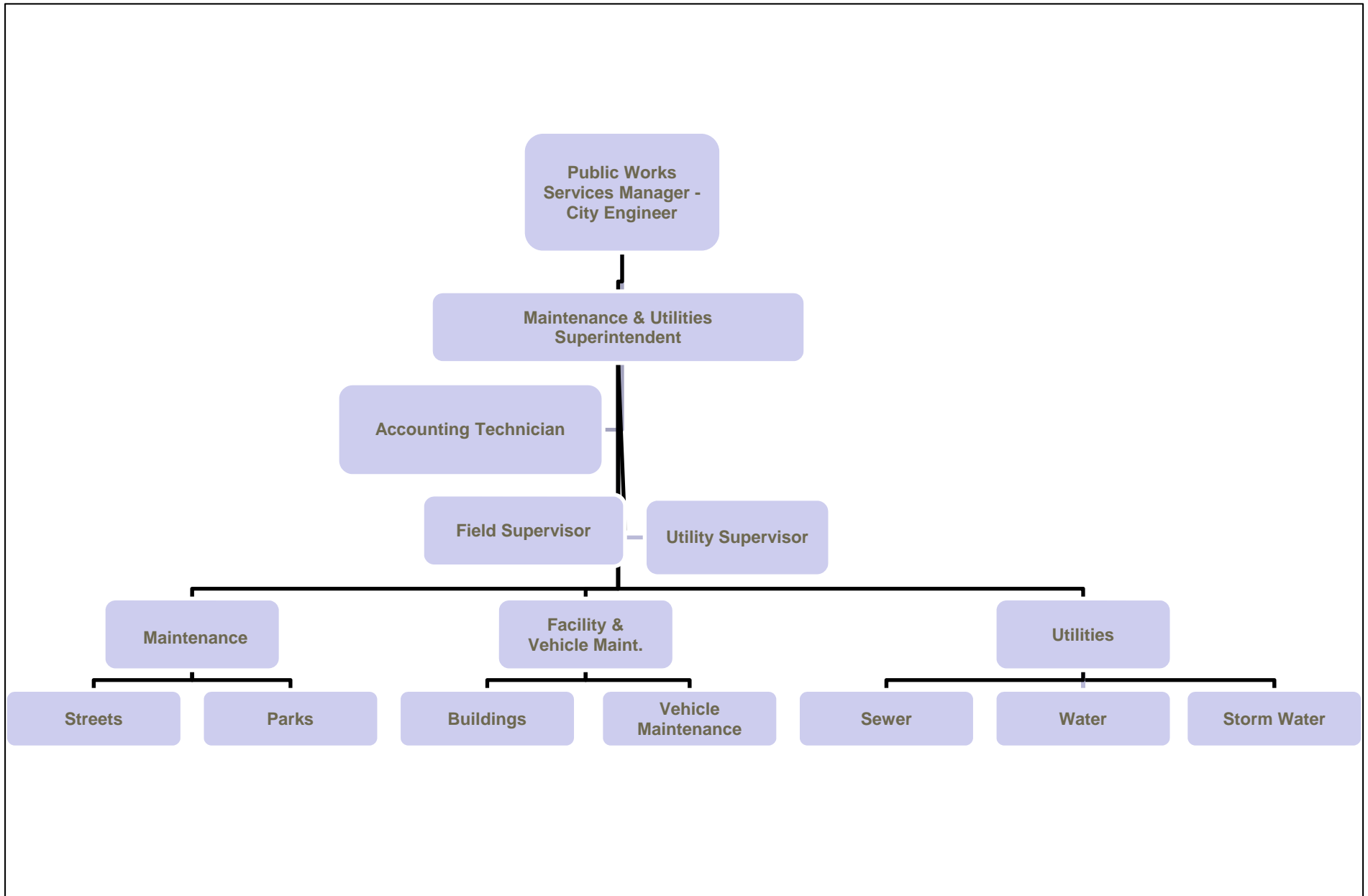
- Update the Pavement Management Program
- Minimize sewer overflows by flushing system mainlines twice a year
- Implement & Maintain roads and parks improvements
- Replace PW aging vehicles and equipment
- Increase PW maintenance levels



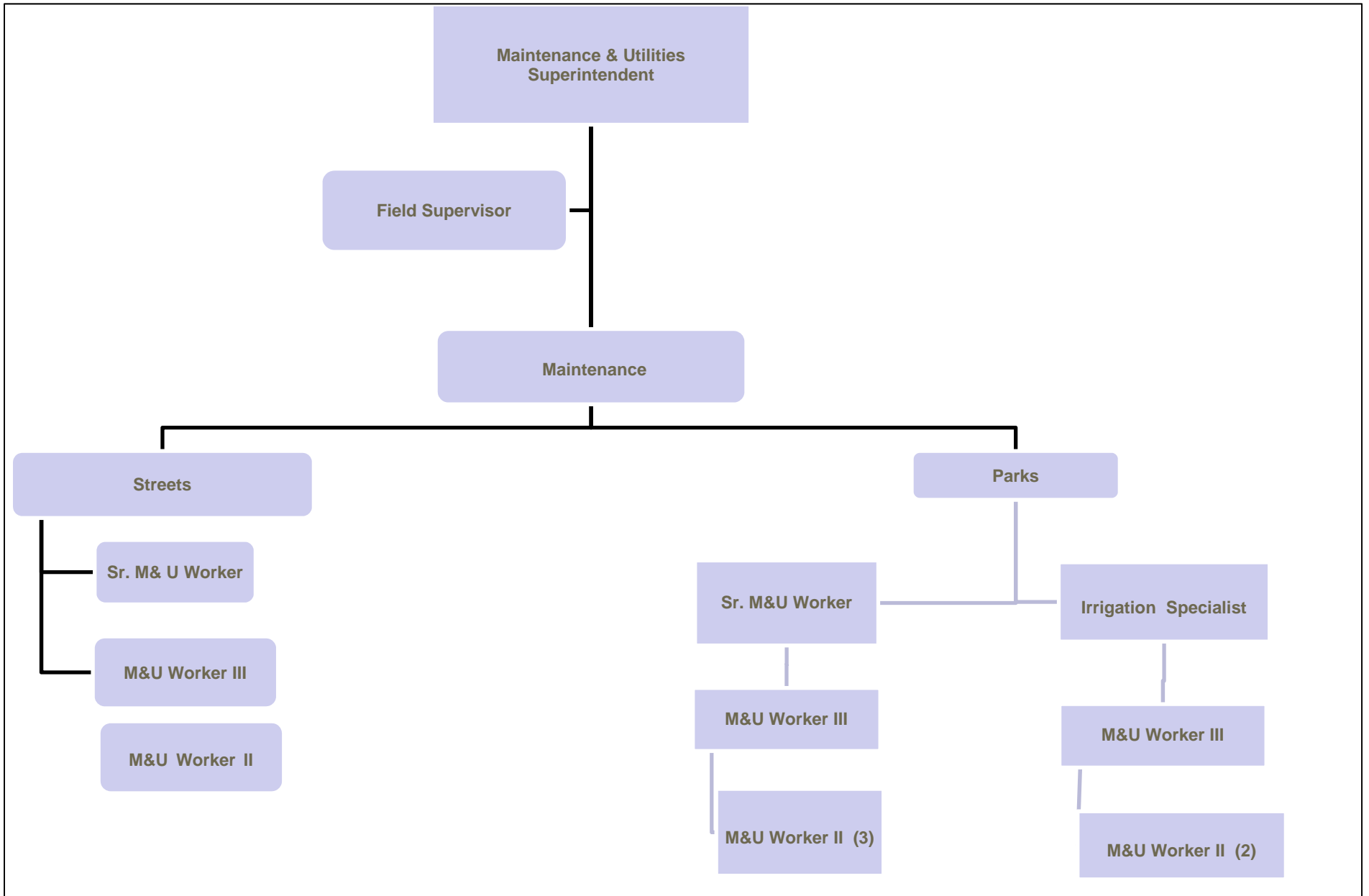
Public Works



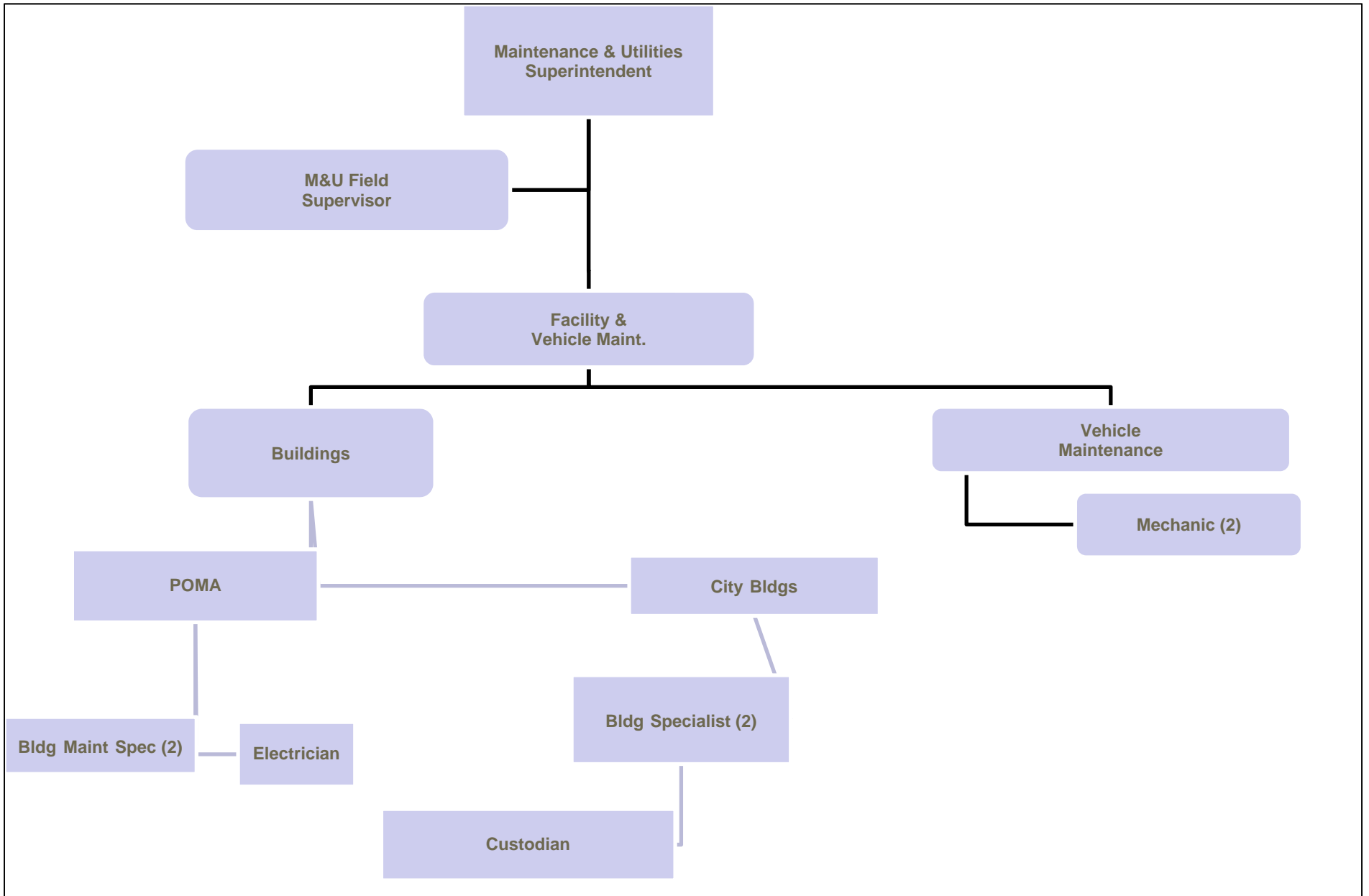
Maintenance & Utilities Division



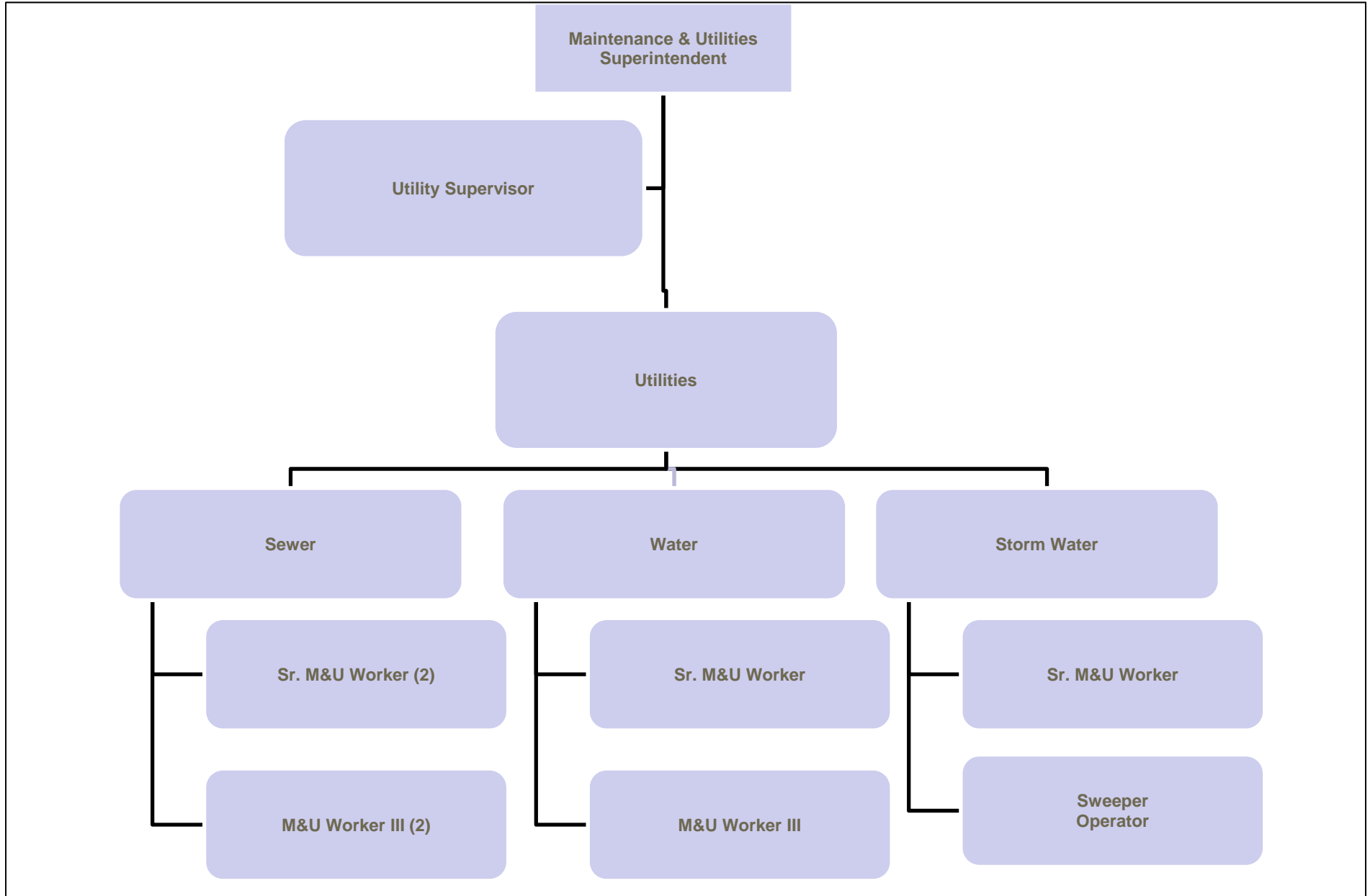
Maintenance & Utilities Division



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	\$ 3,556,805	\$ 4,206,030
Supplies and Services	7,209,600	3,501,699
Capital and Debt	11,454,622	5,985,449
Transfers Out	3,261,016	2,050,000
Internal Services & Central Support Charges	<u>671,804</u>	<u>578,822</u>

Total Expenditures	<u>\$ 26,153,847</u>	<u>\$ 16,322,000</u>
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 141,435	\$ 102,700
Enterprise Fund	791,400	688,500
Internal Service Fund	1,000,000	450,000
Grants and Other Special Revenues	11,876,207	9,965,433
Transfers-In	3,529,276	2,265,500
General Taxes	<u>8,815,529</u>	<u>2,849,867</u>

Total Revenues	<u>\$ 26,153,847</u>	<u>\$ 16,322,000</u>
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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 Approved 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	0	0
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	1,400,000	1,400,000
	(491,044)	(342,750)	(986,582)	(1,544,863)	(1,400,000)	(1,400,000)

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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	112,753	145,486	187,492	185,886	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	20,824	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	1,320	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	47,510	48,788	49,721
0032 - PARS PENSION	1,290	1,764	3,169	1,815	1,908	1,966
0033 - LIUNA PENSION	4,842	(78)	6,394	6,239	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	53,039	56,880	58,264
0051 - DENTAL INSURANCE	3,952	4,666	4,481	4,332	4,637	4,637
0061 - VISION INSURANCE	374	393	358	372	229	229
0071 - LTD	268	544	499	458	578	591
0081 - LIFE INSURANCE	227	449	421	380	463	466
0092 - MEDICARE TAX	2,835	3,805	4,382	4,605	4,744	4,812
1029 - TRAINING & EDUCATION	293	199	0	500	500	500
1033 - FITNESS PROGRAM	0	47	50	54	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	1,876,547	555,607	533,067
	(314,342)	(591,546)	(413,101)	(1,876,547)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	82,652	83,941	82,257	48,883	39,796	40,658
0002 - OVERTIME	95	526	808	600	600	600
0006 - WORKERS COMPENSATION	4,614	4,866	4,712	4,016	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	256	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	11,009	7,985	8,158
0032 - PARS PENSION	5,470	8,654	7,736	3,825	2,865	2,927
0033 - LIUNA PENSION	771	95	884	1,040	0	0
0041 - MEDICAL INSURANCE	16,299	16,315	15,845	13,126	4,466	4,574
0051 - DENTAL INSURANCE	1,568	1,246	1,452	1,138	346	346
0061 - VISION INSURANCE	124	110	105	104	32	32
0071 - LTD	323	339	309	183	161	165
0081 - LIFE INSURANCE	277	296	281	141	133	136
0092 - MEDICARE TAX	945	898	886	889	577	590
1029 - TRAINING & EDUCATION	0	375	1,927	1,000	2,000	2,000
1033 - FITNESS PROGRAM	0	174	75	108	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)	245,991	(242,559)	(241,287)
	(119,209)	(100,808)	11,820	(245,991)	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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	184,243	204,362	186,994	189,282	446,740	456,397
0002 - OVERTIME	17,018	17,597	12,339	14,000	17,200	17,200
0006 - WORKERS COMPENSATION	18,705	19,233	20,943	20,348	38,735	39,182
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	34,773	81,289	82,738
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	66,782	131,260	134,459
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	10,700	10,700
0051 - DENTAL INSURANCE	4,784	5,588	4,875	5,335	11,183	11,183
0061 - VISION INSURANCE	492	529	466	465	1,008	1,008
0071 - LTD	374	611	442	495	1,029	1,050
0081 - LIFE INSURANCE	316	509	360	406	672	672
0092 - MEDICARE TAX	2,550	2,691	2,544	2,925	6,478	6,618
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	47,900	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	869,272	1,329,444	1,310,648
	(687,969)	(765,373)	(712,673)	(869,272)	(1,329,444)	(1,310,648)

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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	19,076	27,808	36,620	61,033	6,646	6,679
0002 - OVERTIME	3,872	4,263	4,066	4,000	5,000	5,000
0006 - WORKERS COMPENSATION	0	0	576	610	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	1,472	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	1,733	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	41	22	22
0092 - MEDICARE TAX	287	394	532	159	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	115,431	82,262	77,336
	(70,481)	(84,901)	(104,463)	(115,431)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	61,426	64,533	84,095	117,027	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	23,275	0	0
0033 - LIUNA PENSION	2,007	1,335	2,592	4,160	0	0
0041 - MEDICAL INSURANCE	18,793	21,891	27,759	40,462	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	1,878	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	449,923	309,468	329,514
	(286,517)	(331,137)	(339,247)	(449,923)	(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 Approved 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	8,024	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	173,641	195,023	195,245
	(107,059)	(92,667)	(182,124)	(173,641)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	189,299	233,315	244,995	163,126	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	4,307	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	865	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	29,258	64,534	71,670
0032 - PARS PENSION	5,880	9,363	10,537	4,242	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	35,588	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	3,038	4,950	5,228
0061 - VISION INSURANCE	366	386	380	288	484	501
0071 - LTD	515	844	709	437	1,240	1,400
0081 - LIFE INSURANCE	351	649	540	251	863	982
0092 - MEDICARE TAX	2,363	2,840	3,150	2,364	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	675	756	756
2043 - TEMPORARY CONTRACT SERVICES	1,000	293	4,252	16,000	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	(7,000)	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	108,735	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	(72,668)	349,201	311,662
	(241,190)	(327,009)	(342,522)	72,668	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	27,231	23,453	15,351	28,063	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	5,046	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	10,115	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	406	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	10,000	10,000
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	220,547	117,871	125,255
	(129,370)	(128,744)	(117,001)	(220,547)	(117,871)	(125,255)

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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	239,853	288,222	197,771	251,760	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	20,982	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	636	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	20,810	15,548	16,049
0032 - PARS PENSION	3,670	3,276	2,245	1,824	957	962
0033 - LIUNA PENSION	3,147	4,948	1,187	0	0	0
0041 - MEDICAL INSURANCE	38,727	60,260	25,615	42,118	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	2,397	3,992	3,992
0061 - VISION INSURANCE	355	355	189	201	379	379
0071 - LTD	583	630	485	671	791	821
0081 - LIFE INSURANCE	478	482	415	478	572	577
0092 - MEDICARE TAX	3,183	3,293	2,940	3,650	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	148	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	71,000	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	7,500	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	868,635	841,356	656,603	801,061	874,068	888,291
	(868,635)	(841,356)	(656,603)	(801,061)	(874,068)	(888,291)

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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	156,508	153,659	209,582	169,844	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	14,215	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	1,156	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	28,980	39,177	41,001
0032 - PARS PENSION	7,180	7,724	9,804	3,825	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	34,202	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	2,852	3,892	4,171
0061 - VISION INSURANCE	322	311	329	293	391	414
0071 - LTD	444	507	614	446	659	723
0081 - LIFE INSURANCE	367	403	529	350	524	569
0092 - MEDICARE TAX	2,157	2,286	2,720	2,462	3,458	3,790
1029 - TRAINING & EDUCATION	0	237	5	500	500	500
1033 - FITNESS PROGRAM	0	384	308	108	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	184,300	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	803,948	1,394,051	1,243,571
	(664,177)	(622,405)	(745,444)	(803,948)	(1,394,051)	(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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	31,552	26,180	31,837	28,063	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	5,046	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	10,115	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	406	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	226,426	265,199	273,730
	(218,902)	(146,759)	(127,264)	(226,426)	(265,199)	(273,730)

Budget Comparison by Budget Year

HIGHWAY USER'S(2107) FUND

212-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	252,653	0	0	0	0	0
Expenditures Total	252,653	0	0	0	0	0
	(252,653)	0	0	0	0	0

Budget Comparison by Budget Year

HGHWY USER'S(2107.5) FUND

214-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	6,000	0	0	0	0	0
Expenditures 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

215-8110 - Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	79,495	0	0	0	0	0
Expenditures Total	79,495	0	0	0	0	0
	(79,495)	0	0	0	0	0

Budget Comparison by Budget Year

HIGHWAY USER'S(2103) FUND

216-8210 - Projects

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	483,616	0	0	0	0	0
Expenditures Total	483,616	0	0	0	0	0
	(483,616)	0	0	0	0	0

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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	120,525	166,950	179,464	214,757	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	15,416	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	1,448	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	39,341	33,750	34,475
0032 - PARS PENSION	2,318	5,866	6,766	5,862	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	46,957	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	5,131	3,855	3,855
0061 - VISION INSURANCE	234	320	364	492	385	385
0071 - LTD	300	489	495	598	423	433
0081 - LIFE INSURANCE	238	381	432	429	287	289
0092 - MEDICARE TAX	1,602	2,226	2,447	3,258	2,435	2,487
1030 - CONSULTANT	3,452	0	0	45,000	30,000	30,000
1033 - FITNESS PROGRAM	0	167	296	189	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	420,300	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	639,026	1,059,547	649,671
	(300,957)	(634,058)	(471,956)	(639,026)	(1,059,547)	(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 Approved 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 Approved 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 Approved 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 Approved 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

90" STORM DRAIN 329-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	15,688	0	0	0	0	0
Expenditures Total	15,688	0	0	0	0	0
	(15,688)	0	0	0	0	0

Budget Comparison by Budget Year

CITY HALL GENERATOR

333-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	105,530	0	0	0	0	0
Expenditures Total	105,530	0	0	0	0	0
	(105,530)	0	0	0	0	0

Budget Comparison by Budget Year

SPEED SURVEY

334-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	3,619	0	0	0	0	0
Expenditures Total	3,619	0	0	0	0	0
	(3,619)	0	0	0	0	0

Budget Comparison by Budget Year

IN-PAVEMENT WARNING SYSTEM

337-8910 - Engineering

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9999 - INTERFUND TRANSFER OUT	97,698	0	0	0	0	0
Expenditures Total	97,698	0	0	0	0	0
	(97,698)	0	0	0	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 Approved 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	150,000	0
9570 - PARKS IMPROVEMENTS	0	0	0	0	350,000	200,000
Expenditures Total	6,503	75,274	237,423	105,600	500,000	200,000
	(6,503)	(75,274)	(237,423)	(105,600)	(500,000)	(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 Approved 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 Approved 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 Approved 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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	73,571	59,978	72,972	56,487	54,974	73,455
0002 - OVERTIME	127	143	39	200	200	200
0006 - WORKERS COMPENSATION	1,990	1,927	1,873	920	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	376	750	960
0030 - PERS PENSION OB BOND	800	810	607	1,057	386	399
0031 - PERS PENSION	8,131	7,129	11,851	6,535	2,691	2,781
0032 - PARS PENSION	10,140	7,864	10,292	5,052	3,958	5,289
0033 - LIUNA PENSION	6	35	24	0	0	0
0041 - MEDICAL INSURANCE	13,512	8,060	9,906	5,902	9,367	12,197
0051 - DENTAL INSURANCE	893	714	782	374	117	117
0061 - VISION INSURANCE	61	53	55	21	49	61
0071 - LTD	309	256	321	153	243	326
0081 - LIFE INSURANCE	273	225	312	182	236	315
0092 - MEDICARE TAX	1,066	772	804	528	797	1,065
0095 - OPEB ANNUAL COST	19,642	0	10,762	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	162	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
9603 - DEPRECIATION EXPENSE	77,265	0	77,265	0	0	0
9610 - BAD DEBT - WRITE OFF	4,162	2,954	4,211	0	0	0
Expenditures Total	423,909	286,797	503,431	430,138	476,745	420,652
	(423,909)	(286,797)	(503,431)	(430,138)	(476,745)	(420,652)

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 Approved 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
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	7,000	7,500
9605 - INTEREST EXPENSE	0	0	0	0	500	400
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 Approved 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
9558 - CAPITAL IMPROVEMENT	0	0	0	30,000	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	928,208	0	0
	(9,661)	(35,823)	(21,788)	(928,208)	0	0

Budget Comparison by Budget Year

405-8410 - Parks Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	600	0	0	0	0	0
9603 - DEPRECIATION EXPENSE	10,000	0	10,000	0	0	0
Expenditures Total	10,600	0	10,000	0	0	0
	(10,600)	0	(10,000)	0	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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	31,219	32,443	37,218	13,746	13,292	13,358
0002 - OVERTIME	0	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	830	867	894	317	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	127	120	120
0030 - PERS PENSION OB BOND	800	348	368	407	135	139
0031 - PERS PENSION	3,487	3,911	5,849	2,460	2,667	2,680
0032 - PARS PENSION	4,240	4,345	4,904	1,903	957	962
0033 - LIUNA PENSION	5	0	0	0	0	0
0041 - MEDICAL INSURANCE	4,427	4,375	4,913	1,499	1,489	1,525
0051 - DENTAL INSURANCE	372	363	368	116	111	111
0061 - VISION INSURANCE	32	30	28	7	7	7
0071 - LTD	130	138	149	52	51	51
0081 - LIFE INSURANCE	114	122	144	45	45	45
0092 - MEDICARE TAX	345	341	403	199	193	194
0095 - OPEB ANNUAL COST	1,723	0	827	0	0	0
1029 - TRAINING & EDUCATION	890	941	1,895	2,000	2,000	2,000
1033 - FITNESS PROGRAM	0	88	63	54	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	175,357	141,485	141,953	142,080
	(236,467)	(158,019)	(175,357)	(141,485)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	93,150	118,917	123,024	204,679	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	13,365	11,316	11,534
0011 - TOOL ALLOWANCE	500	600	50	300	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	24,816	18,826	19,405
0033 - LIUNA PENSION	1,036	225	53	0	0	0
0041 - MEDICAL INSURANCE	19,944	21,243	21,605	24,816	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	449	380	387
0081 - LIFE INSURANCE	171	219	231	237	276	276
0092 - MEDICARE TAX	1,371	1,556	1,628	2,674	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	883,184	828,471	855,715
	(592,445)	(717,548)	(596,007)	(883,184)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	99,131	77,290	80,426	43,758	88,192	131,799
0002 - OVERTIME	182	40	71	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	2,590	1,990	2,050	1,119	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	445	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	8,324	16,414	24,401
0032 - PARS PENSION	12,950	10,112	11,096	6,057	4,098	4,482
0033 - LIUNA PENSION	133	66	32	0	0	0
0041 - MEDICAL INSURANCE	17,734	10,436	10,894	6,685	7,344	8,080
0051 - DENTAL INSURANCE	1,233	900	851	435	477	477
0061 - VISION INSURANCE	92	68	61	25	60	62
0071 - LTD	410	327	349	181	440	556
0081 - LIFE INSURANCE	360	286	337	146	162	182
0092 - MEDICARE TAX	1,215	966	1,015	743	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	189	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	561,901	639,469	693,042
	(633,041)	(614,437)	(710,994)	(561,901)	(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 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	187,267	110,375	126,136	140,069	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	13,857	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	17,539	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	19,572	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	346	563	583
0081 - LIFE INSURANCE	223	163	214	257	396	396
0092 - MEDICARE TAX	2,743	1,823	1,855	2,031	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	1,154,929	1,152,102	1,168,303
	(3,289,907)	(280,891)	(658,318)	(1,154,929)	(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 Approved 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	65,779	0	0	0
9605 - INTEREST EXPENSE	7,305	6,095	7,207	9,981	7,410	6,500
9606 - OTHER DEBT SERVICE	0	250	0	0	0	0
9608 - LEASE-PRINCIPAL	0	47,559	49,348	51,205	81,781	56,764
Expenditures Total	234,033	144,344	141,500	380,133	89,191	63,264
	(234,033)	(144,344)	(141,500)	(380,133)	(89,191)	(63,264)

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 Approved 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	103,130	0	0	0
9604 - AMORTIZATION EXPENSE	85,007	0	85,007	0	0	0
Expenditures Total	289,032	71,084	188,137	3,657,346	0	0
	(289,032)	(71,084)	(188,137)	(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 Approved 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
Department***



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RECREATION SERVICES DEPARTMENT

SERVICES

Youth and Education Center

Youth Resource Center

Pattullo Swim Center

Oldemeyer Center

Soper Community

Creating Community Through People, Parks and Programs

The Recreation Division provides a wide range of recreation and leisure programs for City residents. The Division 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 receives 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

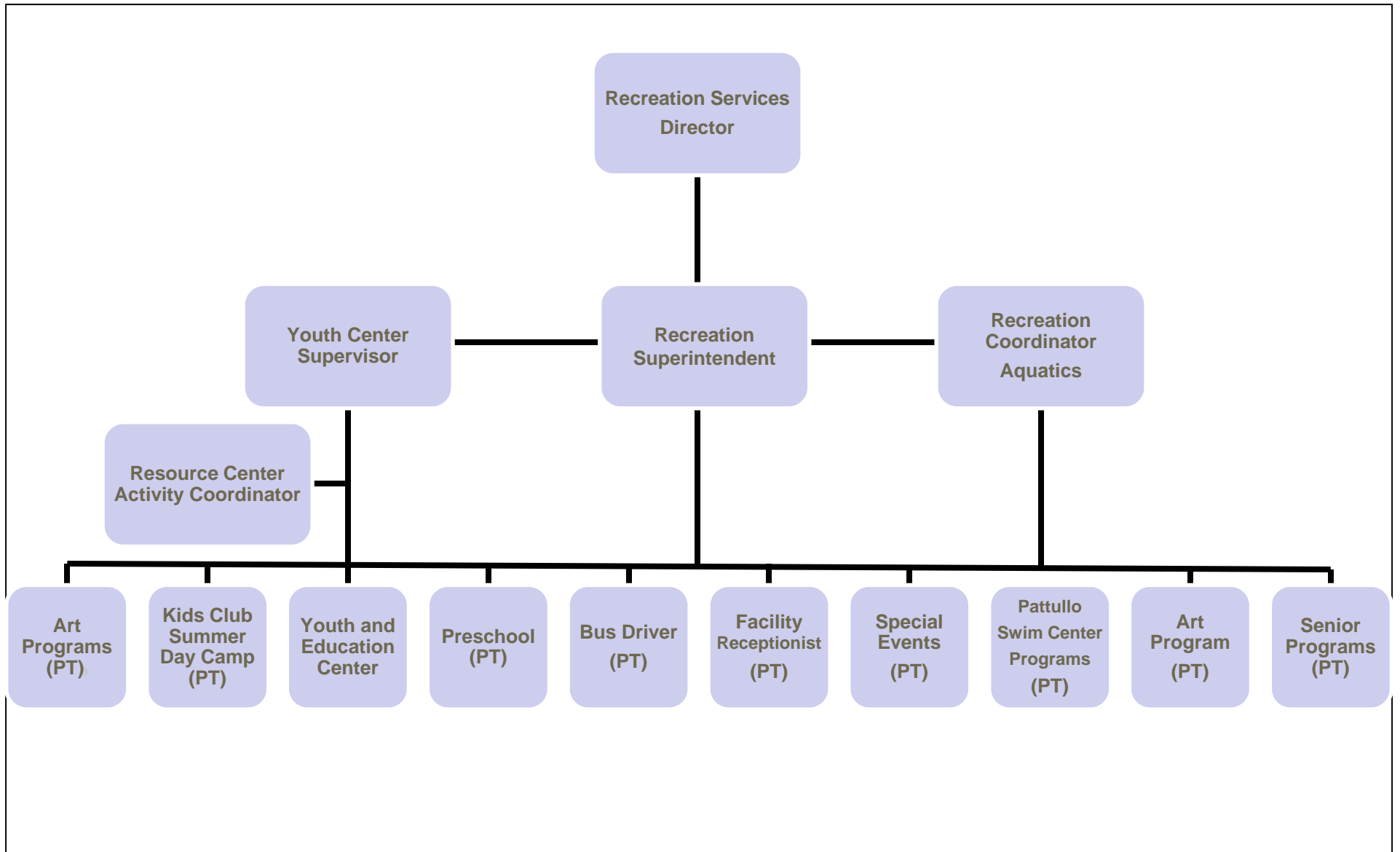
2017 - 2018 Objectives

- 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

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 Nutrition Site

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	\$ 1,678,850	\$ 1,593,498
Supplies and Services	679,164	581,217
Capital and Debt	236,707	151,750
Transfers Out	37,000	10,000
Internal Services & Central Support Charges	828,915	676,300

Total Expenditures	<u>\$ 3,460,636</u>	<u>\$ 3,012,765</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 312,360	\$ 334,700
Special Revenue Funds	27,348	32,650
General Taxes	3,120,928	2,645,415

Total Revenues	<u>\$ 3,460,636</u>	<u>\$ 3,012,765</u>
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** 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

100-9100 - Recreation

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	128,055	130,492	202,634	217,449	224,934	226,721
0002 - OVERTIME	1,141	128	623	0	0	0
0006 - WORKERS COMPENSATION	4,340	4,458	7,048	7,559	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	2,000	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	31,413	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	40,363	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	964	997	1,005
0081 - LIFE INSURANCE	459	592	876	728	754	760
0092 - MEDICARE TAX	1,949	2,333	3,944	4,103	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	3,500	3,500
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
8192 - EQUIPMENT	0	0	0	0	6,750	0
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	917,989	838,063	825,894

Budget Comparison by Budget Year

(558,972)	(657,102)	(812,382)	(917,989)	(838,063)	(825,894)
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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 Approved 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
7130 - MOVIES IN THE PARK	0	0	0	0	3,000	3,000
7131 - FATHER DAUGHTER DANCE	0	0	0	0	1,600	1,600
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
8192 - EQUIPMENT	0	0	0	0	1,600	0
9395 - VEHICLE MAINTENANCE	16,400	7,400	7,550	6,500	3,100	3,100

Budget Comparison by Budget Year

Expenditures						
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	211,145	209,586
	(169,091)	(204,631)	(218,859)	(212,454)	(211,145)	(209,586)

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 Approved 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 Approved 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
7132 - EXCURSIONS	0	0	0	0	2,000	2,000
7133 - TEEN EVENTS	0	0	0	0	1,500	1,500
7135 - MUSIC & ART	0	0	0	0	2,000	2,000
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	249,562	249,809
	(108,049)	(122,326)	(133,994)	(123,823)	(249,562)	(249,809)

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 Approved 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 Approved 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	12,600	12,600
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
7136 - CAMP EVENTS	0	0	0	0	2,000	2,000
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	161,965	161,972
	(155,114)	(133,948)	(147,020)	(124,564)	(161,965)	(161,972)

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 Approved 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
7137 - RENTAL - INDOOR FACILITIES	0	0	0	0	2,000	2,000
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	73,079	73,282
	(19,551)	(34,997)	(51,289)	(53,457)	(73,079)	(73,282)

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 Approved 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 Approved 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
7138 - LIFEGUARD	0	0	0	0	5,000	5,000
7140 - SHARKS	0	0	0	0	1,000	1,000
7141 - SWIM LESSONS	0	0	0	0	2,000	2,000
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	494,732	496,345
	(465,387)	(529,129)	(497,856)	(516,442)	(494,732)	(496,345)

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 Approved 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
7132 - EXCURSIONS	0	0	0	0	5,500	5,500
7143 - FITNESS PROGRAM	0	0	0	0	1,000	1,000
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	101,289	102,828
	(79,815)	(62,439)	(71,281)	(75,103)	(101,289)	(102,828)

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 Approved 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

100-2041 - Youth Resource Center

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	0	44,339	24,775	336,548	60,304	62,891
0006 - WORKERS COMPENSATION	0	3,991	12,739	7,350	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	2,418	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	20,314	960	960
0032 - PARS PENSION	0	0	0	490	0	0
0041 - MEDICAL INSURANCE	0	614	0	18,550	14,886	15,247
0051 - DENTAL INSURANCE	0	594	330	1,810	1,115	1,115
0061 - VISION INSURANCE	0	78	50	0	84	84
0071 - LTD	0	179	83	448	142	148
0081 - LIFE INSURANCE	0	163	74	240	99	99
0092 - MEDICARE TAX	0	647	413	1,816	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	1,006,251	469,577	472,657
	0	(99,734)	(411,368)	(1,006,251)	(469,577)	(472,657)

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 Approved 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 Approved 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 Approved 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

EMPLOYEE EVENTS

254-2031 - Human Resources

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Amended Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
7190 - ART PROGRAM/EMPLOYEE EVENTS	369	37	0	0	0	0
Expenditures Total	369	37	0	0	0	0
	(369)	(37)	0	0	0	0

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 Approved 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 Approved 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 Approved 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

CITY OF SEASIDE
MASTER FEE SCHEDULE AS OF 8/1/2017

CREDIT CARDS NOT ACCEPTEED FOR DEVELOPER DEPOSITS OR TRANSIENT OCCUPANCY TAX

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

		17/18 Adopted (3.7%)
FINANCE		
	Business License Application Fee	\$ 13
	Business License Schedule of License Fees	Municipal Code 5.04.20 - 5.04.10
	Mailing List (per page)	.10 + cost of labels
	City Budget-Paper	\$ 55
	Bingo Permit	\$ 55
	Delinquent Invoice-1st Notice	\$ 5
	Delinquent Invoice-2nd Notice	\$ 10
	Returned Check-1st	\$ 29
	Returned Check-2nd	\$ 34
CITY CLERK		
	Public Record Copies - standard 8.5" x 11", black and white	\$ 0.10
	Public Record Copies - Color or non-standard sizes	cost of duplication
	Mailing copy of requested document or CD	Cost of duplication plus postage
	City Council Agenda mailing subscription (annual)	\$ 28
	City Council Agenda Packet (per packet)	\$ 17
	Records on CD	\$ 5
	Notary Fee (State Code)	\$ 10

CITY OF SEASIDE		
BUILDING PLAN REVIEW AND INSPECTION		
All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018	Fee	17/18 Adopted (3.7%)
BUILDING DIVISION FEES		
ADMINISTRATIVE CITATIONS		
First Offense		\$ 279
Repeated Violations		\$ 558
Work with out a Permit-Investigative Fee		Equal to Permit Fee-not to exceed \$500
Notice of Violation Recordation Fee		\$ 267
Notice of Violation Expungement Fee		\$ 267
		\$ -
New Address/Address Change		\$ 121
AB717 Training Fee		Cost
Certified Access Specialist (CASP) Plan Review Fee		Cost
MINOR COMMERCIAL AND RESIDENTIAL IMPROVEMENT PROJECTS		
Application for Unreasonable Hardship Exceptions to Disabled Access Requirements (2 hour minimum)	per hour	\$ 1,063
Application Request for Substitution of Alternate Materials or Method (2 hour Minimum)	per hour	\$ 1,063
Board of Appeal Hearing Fee	each	Based on type of use, type of construction and square footage
Building-like Structures - Misc. Structures (ie, tanks, towers, silos, storage racks, etc.)	each	Based on type of use, type of construction and square footage
Canopy / Awning	per project	\$ 1,063
Cellular Tower / Antenna		\$ -
Attached	each	\$ 3,188
Detached	each	\$ 3,188
Equipment Shelter	each	\$ 1,594
Certification of Record	each	\$ 1,063
Commercial Accessibility Upgrade	each	\$ 1,063
Commercial Coach Installation	each	\$ 1,063
Deck or Patio (Covered) - Install/Replace/Repair		Based on type of use, type of construction and square footage
Engineered, first 300 s.f.	per project	
each additional 300 s.f.	per project	
Non-engineered, first 300 s.f.	per project	
each additional 300 s.f.	per project	
Deck or Patio (Uncovered) - Install/Replace/Repair		
Engineered, first 300 s.f.	per project	
each additional 300 s.f.	per project	
Non-engineered, first 300 s.f.	per project	
each additional 300 s.f.	per project	
Deferred Submittal	per project	
Demolition	per project	\$ 251
Dry rot/Termite Repair	per project	\$ 251
Fence or Non-Engineered Wall	per project	\$ 251
Fireplace Retrofit / Chimney Repair	per project	\$ -

CITY OF SEASIDE		
BUILDING PLAN REVIEW AND INSPECTION		
All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018	Fee	17/18 Adopted (3.7%)
Flag, Light, or Sign Pole - Install / Replace	per project	\$ 1,063
Foundation Repair / Replace (includes piles, piers, or foundation-only systems under existing or partial construction)	per project	\$ 2,125
Greenhouse or Solarium		\$ -
< 200 sq ft	per project	\$ 1,063
200 - 1,000 sq ft	per project	\$ 2,125
> 1,000 sq ft	per project	\$ 2,657
Minor Repairs (for items otherwise not listed, for the purpose of reconstruction, renewal, or maintenance of any part of an existing structure - requiring not more than two inspections) (Includes Mechanical equipment with structural modifications)	per project	\$ 251
Outsourced Plan Review Processing Fee	per hour	\$ 531
Partition	per project	\$ 251
Pools and Spas - Commercial		\$ -
Pool & Spa Combo	per project	\$ 2,125
Pool - New Install	per project	\$ 2,125
Pool - Remodel	per project	\$ 1,063
Spa - New Install	per project	\$ 1,063
Pools and Spas - Residential - Above Ground		\$ 167
Registration of Abandoned Property		\$ 55
Re-Plastering, or Wet Sand Blasting		\$ -
< 20 sq ft	per project	\$ 796
20 - 200 sq ft	per project	\$ 796
> 200 sq ft	per project	\$ 796
Re-Roof: \$157 for 1st 10 Squares. Add \$75 for each additional Squares		\$ 167
Retaining Wall		\$ -
Engineered	per project	\$ 335
Non-Engineered	per project	\$ 251
Seismic Retrofit		\$ -
< 5,000 Sq Ft	per project	\$ 2,390
> 5,000 Sq Ft.	per project	\$ 3,453
Stair Repair / Replace	per project	\$ 251
Siding / Stucco	per project	\$ 251
Sign		\$ -
Non-Illuminated	per project	\$ 167
Illuminated	per project	\$ 167
Monument	per project	\$ 1,063
Solar / PV System -		\$ -
Residential Permit and Inspection-\$500 plus \$15 per kilowatt for each above 15kw	per project	Variable
Non-Residential and commercial-\$1,000 plus \$7 per kilowatt for each kilowatt between 51kw and 250 kw, plus \$5 for every kilowatt above 250 kw	per project	Variable
Substandard Structure Inspection (includes code enforcement report)	per project	\$ 1,063
Certificate of Occupancy		\$ 183
Temporary Certificate of Occupancy	per project	183 + deposit
Trailer Coach Tiedown Inspection	per project	\$ 1,063

CITY OF SEASIDE		
BUILDING PLAN REVIEW AND INSPECTION		
All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018	Fee	17/18 Adopted (3.7%)
Garage Door Replacement		\$ 167
Window / Door - Non-Structural		\$ -
First 10 windows / doors	per project	\$ 251
each add'l 10 windows/doors	per project	\$ 84
Window / Door - Structural		\$ -
First 10 windows / doors	per project	\$ 335
each add'l 10 windows/doors	per project	\$ 112
Additional Plan Check required in excess of standard	per hour	\$ 252/Hour Minimum
Additional Inspection required in excess of standard / ReInspection	per hour	\$ 252/Hour Minimum
Plan Check outside of normal business hours or applicant requested fast-tracking (3 hour minimum)	per hour	\$ 1,594
Plan Check outside of normal business hours or applicant requested fast-tracking (4 hour minimum)	per hour	\$ 2,125
		\$ -
MECHANICAL, PLUMBING, AND ELECTRICAL PERMITS (Not associated with an existing building permit)		\$ -
		\$ -
Plan Review	per hour	\$ 531
Other Mechanical, Plumbing, or Electrical Inspections not otherwise listed below	per hour	\$ 251
		\$ -
Mechanical Permit Fees		\$ -
Install/Relocate each forced air or gravity-type furnace or burner (including attached ducts and vents)		\$ 335
Repair/alteration/addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by code.		\$29/each w/ \$252 Minimum
Install, relocate each boiler or compressor, up to and including 3 HP, or each absorption system up to and including 100,000 Btu/hr		\$ 446
Each air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere)		\$ 446
Each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.		\$ 1,327
Residential - installation of each hood which is served by mechanical exhaust, including the ducts for such hood		\$ 251
Commercial - installation of each hood which is served by mechanical exhaust, including the ducts for such hood		\$ 2,921
Each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in the code		\$ 251
		\$ -

CITY OF SEASIDE			
BUILDING PLAN REVIEW AND INSPECTION			
All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		Fee	17/18 Adopted (3.7%)
Plumbing and Gas Permit Fees			
	Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage, piping, and backflow protection therefore)		\$29/each w/ \$252 Minimum
	Each building sewer		\$ 251
	Each water heater and/or vent		\$ 167
	Installation, alteration, or repair of wall heater		\$ 167
	Each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps		\$ 1,594
	Installation, alteration, or repair of water piping and/or water treating equipment		\$ 252 - For single line
	Installation, alteration, or repair of gas piping and/or gas treating equipment		\$ 252 - For single line
	Repair or alteration of drainage or vent piping		\$ 252 - For single line
			\$ 335 - For multiple lines
	Each lawn sprinkler system on any one meter, including backflow protection devices		\$ 251
	Backflow devices not included in other fee services (e.g., building sewer) each unit		\$ 251
	Gas test		\$ 167
	Sewer lateral test		\$ 251
Electrical Permit Fees			
Temporary Power Service			
	Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances		\$252 - If not incl. w/ new permit
	Temporary distribution system and temporary lighting and receptacle outlets for construction sites, decorative lighting, Christmas tree sales lots, etc.		\$ 251
	15 or 20 amp - each 10 circuits		\$ 251
	25 to 40 amp circuits		\$ 796
	50 to 175 amp circuits		\$ 796
			\$ -
Receptacle, Switch and Lighting Outlets			\$ -
	Receptacle, switch and lighting outlets at which current is used or controlled, except services, feeders and meters		\$ -
	Each 10 (or portion thereof)		\$ 251
Residential Appliances			
	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens, counter mounted cooking tops, electric ranges, self-contained room console or through-wall air conditioners, space heaters, food waste grinders, dishwashers, washing machines, water heaters, clothes dryers, or other motor-operated appliances not exceeding one horsepower (HP) in rating.		\$10.68 each w/ \$157 Minimum
Non-residential Appliances			
	Residential appliances and self-contained factory-wired nonresidential appliances, including medical and dental devices, food, beverage, and ice cream cabinets; illuminated show cases, drinking fountains, vending machines, laundry machines, or other		\$22.40 each w/ \$243 Minimum
Power Apparatus			
	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus, as follows: Note: these fees include all switches, circuit break		\$ 251

CITY OF SEASIDE			
BUILDING PLAN REVIEW AND INSPECTION			
All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		Fee	17/18 Adopted (3.7%)
Busways			
	Trolley and plug-in-type busways - each 100 l.f. or fraction thereof (An additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in type busways. No fee is required for portable tools.		\$252 for each 100 feet
New Services or Additional Panels			
	Services Note: An additional fee may apply (underground) or (overhead) to Power Company for reconnection or upgrade of any service		\$ 251
	600 volts or less and not over 200 amperes in rating		\$ 251
	600 volts or less and over 200 amperes in rating		\$ 335
	600 volts or over 1,000 amperes in rating		\$ 251
			\$ -
Miscellaneous Apparatus, Conduits, and Conductors			\$ -
	Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is set forth. (This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs)		\$ 251
			\$ -
Plan review			\$ -
	Hourly Rate		\$ 251
	90 Day Plan Review Extension		25% Original Fee

CITY OF SEASIDE
 BUILDING DEPARTMENT
2017-18 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
500	per project	\$ 4,283.46	\$ 0.95	\$ 2,855.64	\$ 0.63	\$ 2,284.51	\$ 0.51
2,000	per project	\$ 5,710.63	\$ 1.59	\$ 3,807.09	\$ 1.06	\$ 3,045.67	\$ 0.85
5,000	per project	\$ 10,468.52	\$ 1.33	\$ 6,979.01	\$ 0.89	\$ 5,583.21	\$ 0.71
10,000	per project	\$ 17,133.87	\$ 0.76	\$ 11,422.58	\$ 0.51	\$ 9,138.06	\$ 0.41
25,000	per project	\$ 28,555.11	\$ 1.14	\$ 19,036.74	\$ 0.76	\$ 15,229.39	\$ 0.61
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
1,000	per project	\$ 5,710.63	\$ 0.71	\$ 3,807.09	\$ 0.48	\$ 3,045.67	\$ 0.38
5,000	per project	\$ 8,566.94	\$ 0.86	\$ 5,711.29	\$ 0.57	\$ 4,569.03	\$ 0.46
10,000	per project	\$ 12,850.57	\$ 0.44	\$ 8,567.05	\$ 0.29	\$ 6,853.64	\$ 0.23
50,000	per project	\$ 30,457.97	\$ 0.30	\$ 20,305.32	\$ 0.20	\$ 16,244.25	\$ 0.16
100,000	per project	\$ 45,686.98	\$ 0.46	\$ 30,457.99	\$ 0.30	\$ 24,366.39	\$ 0.24
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
100	per project	\$ 237.86	\$ 2.38	\$ 158.57	\$ 1.59	\$ 126.86	\$ 1.27
200	per project	\$ 475.71	\$ 1.19	\$ 317.14	\$ 0.79	\$ 253.71	\$ 0.63
600	per project	\$ 951.44	\$ 1.19	\$ 634.29	\$ 0.79	\$ 507.44	\$ 0.63
1,000	per project	\$ 1,427.15	\$ 0.48	\$ 951.43	\$ 0.32	\$ 761.15	\$ 0.25
1,500	per project	\$ 1,665.01	\$ 0.48	\$ 1,110.00	\$ 0.32	\$ 888.00	\$ 0.25
2,000	per project	\$ 1,902.86	\$ 0.95	\$ 1,268.58	\$ 0.63	\$ 1,014.86	\$ 0.51

CITY OF SEASIDE
 BUILDING DEPARTMENT
2017-18 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT			1.5		1.25		1
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 4,997.04	\$ 1.43	\$ 3,331.36	\$ 0.95	\$ 2,665.09	\$ 0.76
2,000	per project	\$ 7,137.78	\$ 1.19	\$ 4,758.52	\$ 0.79	\$ 3,806.82	\$ 0.63
5,000	per project	\$ 10,707.67	\$ 0.86	\$ 7,138.45	\$ 0.57	\$ 5,710.76	\$ 0.46
10,000	per project	\$ 14,991.13	\$ 0.78	\$ 9,994.09	\$ 0.52	\$ 7,995.27	\$ 0.41
25,000	per project	\$ 26,650.23	\$ 1.07	\$ 17,766.82	\$ 0.71	\$ 14,213.45	\$ 0.57
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 2,856.31	\$ 0.95	\$ 1,904.20	\$ 0.63	\$ 1,523.36	\$ 0.51
2,000	per project	\$ 4,283.46	\$ 0.71	\$ 2,855.64	\$ 0.48	\$ 2,284.51	\$ 0.38
5,000	per project	\$ 6,424.20	\$ 0.43	\$ 4,282.80	\$ 0.29	\$ 3,426.24	\$ 0.23
10,000	per project	\$ 8,566.94	\$ 0.38	\$ 5,711.29	\$ 0.25	\$ 4,569.03	\$ 0.20
25,000	per project	\$ 14,277.55	\$ 0.57	\$ 9,518.36	\$ 0.38	\$ 7,614.69	\$ 0.30
One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere)							
Square Footage:							
1,000	per project	\$ 7,853.35	\$ 1.43	\$ 5,235.57	\$ 0.95	\$ 4,188.45	\$ 0.76
2,500	per project	\$ 9,994.09	\$ 2.38	\$ 6,662.73	\$ 1.59	\$ 5,330.18	\$ 1.27
4,000	per project	\$ 13,563.98	\$ 3.69	\$ 9,042.65	\$ 2.46	\$ 7,234.12	\$ 1.97
6,000	per project	\$ 20,939.62	\$ 2.38	\$ 13,959.74	\$ 1.59	\$ 11,167.80	\$ 1.27
8,000	per project	\$ 25,698.80	\$ 3.21	\$ 17,132.54	\$ 2.14	\$ 13,706.03	\$ 1.71

CITY OF SEASIDE
 BUILDING DEPARTMENT
2017-18 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT			1.5		1.25		1

Residential Repeat / Subsequent Lot Plan Check	per project	\$ 380.58	N/A	\$ 380.58	N/A	\$ 380.58	N/A
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
1,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,500	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
200	per project	\$ 1,189.30	\$ 1.19	\$ 792.86	\$ 0.79	\$ 634.29	\$ 0.63
600	per project	\$ 1,665.01	\$ 1.20	\$ 1,110.00	\$ 0.80	\$ 888.00	\$ 0.64
1,000	per project	\$ 2,146.73	\$ 0.94	\$ 1,431.15	\$ 0.63	\$ 1,144.92	\$ 0.50
1,500	per project	\$ 2,618.45	\$ 0.95	\$ 1,745.63	\$ 0.63	\$ 1,396.51	\$ 0.51
2,000	per project	\$ 3,094.16	\$ 1.55	\$ 2,062.77	\$ 1.03	\$ 1,650.22	\$ 0.83
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
200	per project	\$ 951.44	\$ 1.19	\$ 634.29	\$ 0.79	\$ 507.44	\$ 0.63
600	per project	\$ 1,427.15	\$ 1.19	\$ 951.43	\$ 0.79	\$ 761.15	\$ 0.63
1,000	per project	\$ 1,902.88	\$ 0.95	\$ 1,268.59	\$ 0.63	\$ 1,014.87	\$ 0.51
1,500	per project	\$ 2,378.59	\$ 0.96	\$ 1,585.73	\$ 0.64	\$ 1,268.58	\$ 0.51
2,000	per project	\$ 2,856.31	\$ 1.43	\$ 1,904.20	\$ 0.95	\$ 1,523.36	\$ 0.76

CITY OF SEASIDE
 BUILDING DEPARTMENT
 2017-18 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
500	per project	\$ 4,568.50	\$ 0.72	\$ 3,807.09	\$ 2.17	\$ 3,045.67	\$ 0.48
2,000	per project	\$ 5,646.26	\$ 1.67	\$ 7,057.83	\$ 2.09	\$ 3,764.18	\$ 1.11
5,000	per project	\$ 10,660.90	\$ 2.44	\$ 13,326.12	\$ 3.05	\$ 7,107.27	\$ 1.62
10,000	per project	\$ 22,844.09	\$ 0.71	\$ 28,555.11	\$ 0.89	\$ 15,229.39	\$ 0.47
25,000	per project	\$ 33,504.97	\$ 1.34	\$ 41,881.22	\$ 1.68	\$ 22,336.65	\$ 0.89
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
1,000	per project	\$ 5,710.22	\$ 0.86	\$ 4,758.52	\$ 1.67	\$ 3,806.82	\$ 0.57
5,000	per project	\$ 9,136.99	\$ 1.37	\$ 11,421.24	\$ 1.71	\$ 6,091.33	\$ 0.91
10,000	per project	\$ 15,990.54	\$ 0.55	\$ 19,988.18	\$ 0.69	\$ 10,660.36	\$ 0.37
50,000	per project	\$ 38,073.48	\$ 0.43	\$ 47,591.84	\$ 0.53	\$ 25,382.32	\$ 0.28
100,000	per project	\$ 59,393.66	\$ 0.59	\$ 74,242.07	\$ 0.74	\$ 39,595.77	\$ 0.40
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
100	per project	\$ 380.58	\$ 3.81	\$ 317.15	\$ 3.17	\$ 253.72	\$ 2.54
200	per project	\$ 761.15	\$ 0.48	\$ 634.29	\$ 1.39	\$ 507.44	\$ 0.32
600	per project	\$ 951.44	\$ 0.48	\$ 1,189.30	\$ 0.59	\$ 634.29	\$ 0.32
1,000	per project	\$ 1,141.72	\$ 0.76	\$ 1,427.15	\$ 0.95	\$ 761.15	\$ 0.51
1,500	per project	\$ 1,522.31	\$ 0.76	\$ 1,902.88	\$ 0.95	\$ 1,014.87	\$ 0.51
2,000	per project	\$ 1,902.87	\$ 0.95	\$ 2,378.59	\$ 1.19	\$ 1,268.58	\$ 0.63

CITY OF SEASIDE
 BUILDING DEPARTMENT

2017-18 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 6,853.55	\$ 2.28	\$ 5,711.29	\$ 4.76	\$ 4,569.03	\$ 1.52
2,000	per project	\$ 10,280.32	\$ 1.14	\$ 12,850.39	\$ 1.43	\$ 6,853.54	\$ 0.76
5,000	per project	\$ 13,707.10	\$ 0.69	\$ 17,133.87	\$ 0.86	\$ 9,138.06	\$ 0.46
10,000	per project	\$ 17,132.26	\$ 0.58	\$ 21,415.33	\$ 0.73	\$ 11,421.51	\$ 0.39
25,000	per project	\$ 25,890.29	\$ 1.04	\$ 32,362.86	\$ 1.29	\$ 17,260.19	\$ 0.69
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 1,712.59	\$ 1.14	\$ 1,427.16	\$ 1.90	\$ 1,141.73	\$ 0.76
2,000	per project	\$ 3,426.77	\$ 0.76	\$ 4,283.46	\$ 0.95	\$ 2,284.51	\$ 0.51
5,000	per project	\$ 5,710.22	\$ 0.91	\$ 7,137.78	\$ 1.14	\$ 3,806.82	\$ 0.61
10,000	per project	\$ 10,280.32	\$ 0.38	\$ 12,850.39	\$ 0.48	\$ 6,853.54	\$ 0.25
25,000	per project	\$ 15,990.54	\$ 0.64	\$ 19,988.18	\$ 0.80	\$ 10,660.36	\$ 0.43

CITY OF SEASIDE
 BUILDING DEPARTMENT
 2017-18 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Fire Rating Type I, II		Fire Rating Type IIA, III, IVA		Fire Rating Type IIB, IIB, IV, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
1,000	per project	\$ 9,136.99	\$ 2.28	\$ 7,614.16	\$ 5.39	\$ 6,091.33	\$ 1.52
2,500	per project	\$ 12,563.77	\$ 3.05	\$ 15,704.72	\$ 3.81	\$ 8,375.85	\$ 2.03
4,000	per project	\$ 17,132.26	\$ 1.43	\$ 21,415.33	\$ 1.78	\$ 11,421.51	\$ 0.95
6,000	per project	\$ 19,988.18	\$ 1.43	\$ 24,985.22	\$ 1.78	\$ 13,325.45	\$ 0.95
8,000	per project	\$ 22,844.09	\$ 2.86	\$ 28,555.11	\$ 3.57	\$ 15,229.39	\$ 1.90
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
200	per project	\$ 1,141.72	\$ 0.95	\$ 951.43	\$ 2.38	\$ 761.15	\$ 0.63
600	per project	\$ 1,522.31	\$ 0.95	\$ 1,902.88	\$ 1.19	\$ 1,014.87	\$ 0.63
1,000	per project	\$ 1,902.87	\$ 0.76	\$ 2,378.59	\$ 0.96	\$ 1,268.58	\$ 0.51
1,500	per project	\$ 2,285.05	\$ 1.52	\$ 2,856.31	\$ 1.90	\$ 1,523.36	\$ 1.01
2,000	per project	\$ 3,046.20	\$ 1.52	\$ 3,807.75	\$ 1.90	\$ 2,030.80	\$ 1.02
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
200	per project	\$ 1,141.72	\$ 0.95	\$ 951.43	\$ 2.38	\$ 761.15	\$ 0.63
600	per project	\$ 1,522.31	\$ 0.95	\$ 1,902.88	\$ 1.19	\$ 1,014.87	\$ 0.63
1,000	per project	\$ 1,902.87	\$ 0.76	\$ 2,378.59	\$ 0.96	\$ 1,268.58	\$ 0.51
1,500	per project	\$ 2,285.05	\$ 1.52	\$ 2,856.31	\$ 1.90	\$ 1,523.36	\$ 1.01
2,000	per project	\$ 3,046.20	\$ 1.52	\$ 3,807.75	\$ 1.90	\$ 2,030.80	\$ 1.02

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018

		17/18 Adopted
PLANNING DEPARTMENT FEES		
AMENDMENTS		
	General Plan Amendment	\$ 7,256
	Planned Unit Development Amendment (\$2,060 + \$103 per unit/lot ; used 40 unit lot for comparison)	\$ 7,409
	Planning	
	PW/Eng	
	Zoning Map Amendment	\$ 7,256
	Zoning Ordinance (text) Amendment	\$ 7,256
	Local Coastal Plan Amendment	\$ 7,256
	Use Permit Amendment	\$ 325
	Minor Use Permit Amendment	\$ 350
	Variance Amendment	\$ 505
	Minor Variance Amendment	\$ 350
	Design Review Amendment	\$ 200
	Tentative Parcel Map Amendment	\$ 589
	Tentative Subdivision (Tract) Map Amendment	\$ 3,288
	Sphere of Influence Amendment	\$ 1,613
	Master Sign Program Amendment	\$ 605
	Develpoment Agreement Amendment	\$ 10,078
	Specific Plan Amendment- \$2,000 deposit	Cost
ANNEXATION		
	Application	\$ 10,078
APPEALS		
	Planning Commission (from ZA,BAR & Staff interpretation)	\$ 175
	PW/Eng - only if appeal involved Eng. condition, add fee	\$ 153
	City Council (from Planning Commission)	\$ 350
	PW/Eng - only if appeal involved Eng. condition, add fee	\$ 153
DESIGN/ARCHITECHURAL REVIEW		
Residential		
	One and Two Family - New Construction	\$ 1,200
	Planning	
	PW/Eng	
	Fire	
	One and Two Family - Addition that adds less than 50% of the structure	\$ 500
	Planning	
	PW/Eng	
	Fire	
	Multi-family - New Construction	\$ 1,200
	Planning	
	PW/Eng	
	Fire	
	Multi-family - Addition that adds less than 50% of the structure	\$ 606
	Planning	

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018

		17/18 Adopted
PLANNING DEPARTMENT FEES		
	PW/Eng Fire	
	Commercial	
	New Construction (includes shell only) Planning PW/Eng Fire	\$ 1,500
	Addition/Remodel that adds less than 50% of the structure Planning PW/Eng Fire	\$ 2,293
	Exterior Façade (ex. Window, awning, exterior color change) Planning Fire	\$ 500
	DEVELOPMENT AGREEMENTS	
	Application (includes modifications) - Deposit \$25,000 Annual Review/Monitoring	Actual Cost \$ 807
	ECONOMIC OPPORTUNITY PLAN	
	Unsolicited Proposal Review- Deposit \$500	Actual Cost
	ENVIRONMENTAL RVIEW	
	Environmental Impact Report	\$ 14,109
	Initial Study and Negative Declaration/Mitigated Negative Declaration	\$ 4,232
	Mitigated Monitoring	\$ 2,419
	Environmental Addendum	\$ 4,232
	FENCING	
	Fence Exceptions	\$ 500
	HISTORIC AND CULTURAL RESOURCE PRESERVATION	
	Historic Landmark Designation	\$ 3,024
	Certificate of Appropriateness review	\$ 1,613
	Certificate of Appropriateness review - demolition	\$ 1,613
	Certificate of Appropriateness review - disaster damage	
	LIMITED TERM PERMITS	
	Commercial Planning Fire	\$ 250
	Non-Profit Planning Fire	\$ 100
	Filming Permits - Actual cost currently (no deposit) Planning Fire	\$ 767

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018

		17/18 Adopted
PLANNING DEPARTMENT FEES		
	Christmas Tree/Pumpkin Lots (Profit)	\$ 767
	Special Events Application	\$ 101
	Neighborhood Block Party	\$ 25
MISCELLANEOUS		
	Home Occupation Permit	\$ 66
	Garage Sale Permit	\$ 17
	Planning - Building Plan Review (incl. plan review and inspection)	\$ 202
	Planning - Re-inspection	\$ 202
PLANNED UNIT DEVELOPMENT		
	Planned Unit Development	\$ 7,256
PRE-APPLICATION REVIEW		
	One and Two Family Residential projects	\$ 581
	Planning	
	PW/Eng	
	Commercial and Multi-family projects (50,000 sq ft or less)	\$ 910
	Planning	
	PW/Eng	
	Commercial and Multi-family projects (> 50,000 sq ft)	\$ 1,063
	Planning	
	PW/Eng	
PRECISE PLAN (SPECIFIC PLAN)		
	Application	\$ 10,078
SIGN PERMITS		
	Sign Permit (BAR approval)-fixed signs	\$ 350
	Sign Permit (administrative approval; sign face change)	\$ 99
	Temporary Signs	\$ 99
	Master Sign Program	\$ 750
	Nonconforming Sign - exception request	\$ 1,009
SUBDIVISIONS		
	Tentative Parcel Map (up to 4 lots)	\$ 4,843
	Planning	
	PW/Eng	
	Tentative Subdivision (Tract) Map (4 or more lots)	\$ 7,165
	Planning	
	PW/Eng	
	Lot Line Adjustment	\$ 1,418

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018

		17/18 Adopted
PLANNING DEPARTMENT FEES		
	Planning PW/Eng	
	Lot Merger Planning PW/Eng	\$ 1,014
TIME EXTENSION REVIEW		
	Administrative	\$ 807
	Planning Commission	\$ 807
	Board of Architectural Review (BAR)	\$ 807
USE PERMIT		
Residential		
	One and Two Family Residential Planning PW/Eng	\$ 800
	Multi-family Residential Planning PW/Eng	\$ 1,000
Commercial		
	Commercial (< 5K sq ft) Planning PW/Eng Fire	\$ 1,000
	Commercial (5K sq ft or greater) Planning PW/Eng Fire	\$ 1,500
Other		
	Minor Use Planning PW/Eng	\$ 700
	Day Care (Large Family child or adult day care home 7-14 capacity, as defined in the CA Code of Regulations); (* includes 2 inspections) Planning Fire	\$ 513
VARIANCE		
<i>Definition of a Minor Variance: a maximum reduction of up to 10% of: a. Distance between structures, b. Parcel dimension (not area), c. Setbacks, d. Structure height, e. On-site parking, loading and landscaping</i>		
Residential		
	One and Two Family Residential Planning PW/Eng	\$ 2,495
	Minor One and Two Family Residential (<i>see above for definition of minor & examples</i>) Planning	\$ 2,495

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018

		17/18 Adopted
PLANNING DEPARTMENT FEES		
	PW/Eng	
	Multi-family Residential Planning PW/Eng	\$ 3,704
	Minor Multi-family Residential <i>(see above for definition of minor & examples)</i> Planning PW/Eng	\$ 2,495
	Commercial Commercial Planning PW/Eng	\$ 2,590
	Minor Commercial <i>(see above for definition of minor & examples)</i> Planning PW/Eng	\$ 2,198
OTHER FEES		
	Affordable Housing Agreement	\$ 1,613
	Mobilhome Park Conversions, Closures, and Cessation of Use Fee	\$ 1,613
	Deferred Completion Agreement	\$ 807
	Floodplain Development Permit	\$ 807
	Tentative Parcel Map Waiver	\$ 1,613
	Planning Commission Interpretation	\$ 1,613
	Real Property Disclosure Report	\$ 140
	LAND USE APPEALS	
	Non-Applicant	\$ 3,024
	Applicant	\$ 3,225
	Administrative Review for Radio, Satellite and Dish Antennas	\$ 807
	Grand Opening and Promotional Banner / Temporary Sign	\$ 101
	Sign Permit (Over-the-counter)	\$ 202
	ZONING COMPLIANCE PLAN CHECK:	
	Over the Counter (Replacement In Kind)	\$ 101
	Over the Counter (Minor)	\$ 101
	Zoning Confirmation Letter	\$ 807
	Advanced Planning Surcharge:	
	(Charged on all new construction for building plans (e.g. additions, new buildings), pw/eng, fire permits, and development applications)	0.3% of building valuation
HOURLY RATES		
	Planning Services	\$ 202
<p>For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers (e.g. Consultants) if required to process the specific application.</p>		

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		17/18 Adopted
ENGINEERING DIVISION FEES		
1.0	BUILDING PERMIT PROCESSING - see 4.1c, 9 & 10 for possible add'l fees	
1.1	Plan Review (includes grading, infrastructure, public improvements)	
a	One and Two Family Residential	\$ 77
b	Commercial and Multi-family Residential up to 1 acre- Minimum Deposit of \$281	Actual Cost
c	Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Costs (Outside the building envelope)	Actual Cost
1.2	Inspection (includes grading, infrastructure, public improvements)	
a	One and Two Family Residential- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost
b	Commercial and Multi-family Residential up to 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost
c	Commercial and Multi-family Residential > 1 acre- Minimum Deposit of 5% of Estimated Site Improvement Cost	Actual cost
1.3	GRADING (used for Grading only, otherwise use Site Plan above)	
	*Fees detailed in Section 1.0	
2.0	ENCROACHMENT PERMIT	
	Plan Check - Standard	\$ 157
	Sewer Connection (each) (incl 2 visits)	\$ 312
	Utility Line Installations (ex. Water,power) - Up to 200 LF (incl 2 visits)	\$ 312
	Utility Line Installations - > 200 LF (each 200 LF)	\$ 233
	Misc. Street Cut/Pothole/Trench (per 100 Sq Ft)	\$ 233
	Curb/Gutter (per 200 LF)	\$ 233
	Sidewalk (repair and replace) (per 200 LF)	\$ 233
	Driveway (repair and replace) (per opening)	\$ 233
	Right-of-Way Access/Entry (ex. Roofers, scaffolding, temporary construction barrier)	\$ 233
	Right-of-Way Construction/ Portable Unit (per every 2 weeks) - (ex. dumpster, storage bin)	\$ 45
	Traffic Control/ Lane Closure (per set-up and per day of implementation; each set-up requires a separate inspection) - Actual Cost; Minimum \$45 + \$45 per day (except residential street)	Actual cost
	Encroachment Permit Depositor Bond- (improvements <\$25,000)	\$ 1,000
	Public Improvements > \$25,000, 100% cost of public improvements	100%
2.1	Transportation Permit (maximum set by state law)	
	Single Trip	\$ 17
3.0	MAPS	
	(see also Planning Subdivisions for add'l fees; see also 4.2 and 4.3 below)	

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		17/18 Adopted
ENGINEERING DIVISION FEES		
	Lot Line Adjustment (includes 2 reviews)- Minimum deposit of \$1200	Actual cost
	Lot Merger (includes 2 reviews)- Minimum deposit of \$1200	Actual cost
	Tentative Parcel Map (up to 4 lots)- Minimum deposit of \$600	Actual cost
	Tentative Subdivision (Tract) Map- Minimum deposit of \$800	Actual cost
	Final Parcel Map (1-4 lots) - Minimum deposit of \$600	Actual cost
	Final Subdivision (Tract) Map- Minimum deposit of \$800	Actual cost
	Map Re-review- Minimum deposit of \$141	Actual cost
4.0	DEVELOPMENT PLAN REVIEW AND INSPECTION	
4.1	Improvement Plan Review	
a	Improvement Plan Check (1/2 hr max)	No cost
b	Improvement Plan Check (each additional 1/2 hr)	Hourly Rate
c	Improvement Inspection (minimum of \$151)	Hourly Rate
4.2	Hydrology/ Hydolic Studies Review	
a	Hydrology/Hydrolic Studies (0-20 acres) - Minimum deposit of \$800	Actual Cost
b	Hydrology/Hydrolic Studies (>-20 acres)- Minimum deposit of \$1600	Actual Cost
4.3	Sewer Studies Review	
a	Sewer Studies (0-5 units)- Minimum deposit of \$1200	Actual Cost
b	Sewer Studies (>5 units) - Minimum deposit of \$1200	Actual Cost
4.4	Boarch of Architectual Review - see 9 & 10 for possible add'l fees	
a	Residential	
	One and Two Family - New Construction	\$ 77
	One and Two Family - Addition that adds less than 50% of the structure	\$ 77
	Multi-family - New Construction	\$ 157
	Multi-family - Addition that adds less than 50% of the structure	\$ 157
b	Commercial	
	New Construction (includes shell only)	\$ 157
	Addition/Remodel that adds less than 50% of the structure	\$ 157
5.0	OTHER FEES	
	Encroachment Agreements - Minimum deposit of \$600	Actual Cost
	Abandonment/Vacation (Modifications/Processing) - \$3000 Deposit	Actual Cost
	Board Up Houses	Actual Cost
	Commemorative Sign Application	\$ 54
	Monument Placement- Minimum deposit of \$1,500	Actual Cost
6.0	TRAFFIC ADVISORY	
	Traffic Advisory Committee Request	\$ 56
7.0	SEWER SERVICES	
	Sewer Line Overflow Response - (Regular Business Hours) Rate plus Materials	\$208.72/hr
	(Outside Regular Business Hours) Rate plus Materials	\$449.58/hr
8.0	STREET MAINTENANCE	
	Marking Curb - per curb (20 ft maximum length)	\$ 398
	Installation of one sign	\$ 398

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		17/18 Adopted
ENGINEERING DIVISION FEES		
9.0	STORM WATER	
9.1	STORMWATER CONTROL PLAN- New or Replaced Impervious Surface	
a	Pre-review Meeting	\$ 157
b	Small Project (includes 2 reviews) - 2,500 - 5,000 Sq Ft.	\$ 312
c	Small Project (each additional review) - 2,500 - 5,000 Sq Ft	\$ 77
		Actual Cost
d	Medium Project (includes 2 reviews) - 5,000 - 15,000 Sq Ft- Minimum Deposit \$3600	Actual Cost
e	Medium Project (each additional review) - 5,000 - 15,000 Sq Ft-	Actual Cost
f	Large Project (includes 2 reviews) - > 15,000 Sq Ft- Minimum Deposit \$4800	Actual Cost
g	Large Project (each additional review) - > 15,000 Sq Ft	Actual Cost
		Actual Cost
h	Inspection of privately maintained post-construction treatment devices	\$ 157
10.0	STORMWATER POLLUTION PREVENTION PLAN(SWPPP) REVIEW AND INSPECTION	
	Storm Water Pollution Prevention (SWPPP) (applies to all development sites over 1 acre) Minimum Deposit \$450	Actual Cost
	SWPPP Inspections - Minimum Deposit \$281	Actual Cost
11.0	TREE PERMITS	
	(Required on private property for trimming or removal) 1-5 trees	\$ 101
	>5 trees- Minimum of \$91, Actual Cost	Actual Cost
12.0	PLANNING COMMISSION REVIEW-DEVELOPMENT APPLICATIONS	
12.1	AMEDNMENTS	
	General Plan Amendment	\$ 157
	Planned Unit Development Amendment	\$ 157
	Zoning Map Amendment	\$ 157
	Zoning Ordinance (text) Amendment	\$ 157
	Local Coastal Plan Amendment	\$ 157
	Use Permit Amendment	\$ 77
	Minor Use Permit Amendment	\$ 77
	Design Review Amendment	\$ 157
	Tentative Parcel Map Amendment- Minimum deposit \$600	Actual Cost
	Tentative Subdivision (Tract) Map Amendment- Minimum deposit \$800	Actual Cost
12.2	APPEALS	
	Planning Commission (from ZA,BAR & Staff interpretation)	\$ 157
	City Council (from Planning Commission)	\$ 157
12.3	VARIANCE	
a	Residential	
	One and Two Family Residential	\$ 77
	Multi-family Residential	\$ 77
b	Commercial	

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

All City of Seaside planning, engineering and building fees for parcels in the West Broadway Urban Village Specific Plan Area will be waived for 2017/2018		17/18 Adopted
ENGINEERING DIVISION FEES		
	Commercial (> 5,000 square feet)	\$ 312
	Minor Commercial (, 5,000 square feet)	\$ 157
13.0	HOURLY RATES	
	Engineering Services	\$ 312
	Engineering Services - after business hours (OT, 2 hour minimum)	\$ 302
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.	

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF WATER RATES & FEES**

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

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

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF WATER RATES & FEES**

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

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

**CITY OF SEASIDE
 MASTER FEE SCHEDULE
 SCHEDULE OF WATER RATES & FEES**

Water Fees	
Service	16/17 Adopted (2.6%)
Reconnection Fees:	
During Business Hours	\$123.00
After Business Hours	\$240.00
Late Fee	\$16.00
Deconstruction of Water Meter	Actual Cost (minimum \$245.52)
Removal of Lock (cutting off)	\$101.00
Deconstruction of Curb Stop	Actual Cost (Minimum \$905.40)
Water Meter Testing Charge	\$629.00

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

	17/18 Adopted (3.7%)	17/18 Adopted (3.7%)
Fee Service	Resident Fees	Non Resident
Preschool Programs		
Fees per class-- <i>No increase for 17/18</i>	\$8.25	\$10.00
Family - per month		
After School Program		
Individual - per month	\$27.25	\$33.50
Family - per month		
Intersession Day Camp Program		
Full Day - Sports/Day Camp-- <i>No increase for 17/18</i>	\$97.00	\$120.75
3 hours Sports/Day Camp-- <i>No increase for 17/18</i>	\$21.00	\$26.25
1/2 day camp (Playland)-- <i>No increase for 17/18</i>	\$41.75	\$52.25
Youth Sports		
Tennis per class-- <i>No increase for 17/18</i>	\$5.75	\$7.00
Contract Classes Programs		
Classes - subjects, schedules and cost vary depending on community interests, availability of instructors, facilities and materials		
Special Events Programs		
Vendor (Flea Market/Craft)	\$50.00	\$62.50
Commercial-- <i>No increase for 17/18</i>	\$71.00	\$89.00
Facility Rentals - Oldemeyer		
Oldemeyer Auditorium Per hour charge	\$102.25	\$127.25
BBQ Facility-- <i>No increase for 17/18</i>	\$52.25	\$65.50
Deposit due day of center rental-- <i>No increase for 17/18</i>	\$591.25	\$738.75
Alcohol Deposit - 25% non refundable-- <i>No increase for 17/18</i>	\$575.50	\$719.50
VFW - Friday 5-11 pm-- <i>No increase for 17/18</i>	\$374.25	\$467.25
Avenue of Flags - Sunday 5-11 pm-- <i>No increase for 17/18</i>	\$325.50	\$406.50
Facility Rental- Soper		
Soper Field Community Center		
Large Meeting Room (3 hour minimum)	\$54.25	\$68.00
Room Deposit - total-- <i>No increase for 17/18</i>	\$314.00	\$392.50
Non-refundable portion (25%)-- <i>No increase for 17/18</i>	\$78.50	\$98.25
Refundable portion (75%)-- <i>No increase for 17/18</i>	\$235.50	\$294.50
Alcohol Deposit - 25% non refundable-- <i>No increase for 17/18</i>	\$575.50	\$719.50
Private Rental Fees- Oldemeyer		
0-3 hrs. (per hour)-- <i>No increase for 17/18</i>	\$68.00	\$84.75
Every hour over 3 (per hour)-- <i>No increase for 17/18</i>	\$31.25	\$39.25
Seahorse Room Rental		
0-3 hrs. (per hour)-- <i>No increase for 17/18</i>	\$43.75	\$55.00
Every hour over 3 (per hour)-- <i>No increase for 17/18</i>	\$20.00	\$24.50
Seaside Room		
0-3 hrs. (per hour)-- <i>No increase for 17/18</i>	\$43.75	\$55.00
Every hour over 3 (per hour)-- <i>No increase for 17/18</i>	\$20.00	\$24.50
Blackhorse Room/Senior		
0-3 hrs. (per hour)-- <i>No increase for 17/18</i>	\$54.50	\$68.00
Every hour over 3 (per hour)-- <i>No increase for 17/18</i>	\$24.00	\$29.75
Bayonet Room Rental		
0-3 hrs. (per hour)-- <i>No increase for 17/18</i>	\$43.75	\$55.00
Every hour over 3 (per hour)-- <i>No increase for 17/18</i>	\$20.00	\$24.50
Non-profit Organization - applies to all rooms except Laguna	\$30.75	\$38.75

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

	17/18 Adopted (3.7%)	17/18 Adopted (3.7%)
Fee Service	Resident Fees	Non Resident
Aquatics Private Rentals-Pattullo Swim Center		
2 hours - up to 50 people- <i>No increase for 17/18</i>	\$180.00	\$225.00
2 hours - up to 100 people- <i>No increase for 17/18</i>	\$197.25	\$246.50
2 hours - up to 125 people- <i>No increase for 17/18</i>	\$233.50	\$291.50
Use of Slide- <i>No increase for 17/18</i>	\$26.25	\$32.25
Additional 1/2 hour- <i>No increase for 17/18</i>	\$39.00	\$48.75
Deposit- <i>No increase for 17/18</i>	\$87.00	\$108.25
NP-Seaside Dolphins Swim Team- <i>No increase for 17/18</i>	\$21.00	\$26.25
NP-CSUMB- <i>No increase for 17/18</i>	\$21.00	\$26.25
NP-MPUSD Special Ed. Student- <i>No increase for 17/18</i>	\$21.00	\$26.25
NP-MCOE Special Ed Student- <i>No increase for 17/18</i>	\$21.00	\$26.25
Cypress Synchronized Club- <i>No increase for 17/18</i>	\$32.25	\$40.25
Senior Programs		
Senior Theme Lunches (AOA)- <i>same for non-resident-No increase for 17/18</i>	\$4.00	\$4.00
Senior Trips		
Aquatics Programs		
Swim Lessons	\$44.75	\$55.75
Water Exercise / 2 days wk	\$22.50	\$55.75
Water Exercise / 5 days wk	\$34.00	\$88.75
Adult Water Exercise Class Drop-in Rate- <i>No increase for 17/18</i>	\$8.50	\$10.50
Lap Swim		
Adult Drop In- <i>No increase for 17/18</i>	\$5.75	\$7.00
Senior / Military / College Drop-In- <i>No increase for 17/18</i>	\$3.50	\$4.00
Recreation Swim		
Adult Drop In- <i>No increase for 17/18</i>	\$5.75	\$7.00
Senior / College Student / Youth / Military Drop In- <i>No increase for 17/18</i>	\$3.50	\$4.00
Commercial Rental (per hr)- <i>No increase for 17/18</i>	\$104.75	\$130.75
Recreation Swim Card		
Youth Recreation Card (per mo.)- <i>No increase for 17/18</i>	\$15.25	\$18.75
Youth Recreation Card (per Yr.)- <i>No increase for 17/18</i>	\$103.75	\$129.25
Senior/College/Military Card (per mo.)- <i>No increase for 17/18</i>	\$22.50	\$27.75
Senior/College/Military Card (per yr.)- <i>No increase for 17/18</i>	\$134.50	\$168.00
Senior Gold Card (per mo.) for Senior Swim Only- <i>No increase</i>	\$16.75	\$21.00
Senior Gold Card (per yr.) for Senior Swim Only- <i>No increase for</i>	\$109.75	\$137.00
Adult Lap Card (per mo.)- <i>No increase for 17/18</i>	\$34.00	\$42.25
Adult Lap Card (per yr.)- <i>No increase for 17/18</i>	\$276.25	\$345.25
Adult Couple / Corporate (per mo.)- <i>No increase for 17/18</i>	\$52.25	\$65.50
Adult Couple / Corporate (per yr.)- <i>No increase for 17/18</i>	\$361.75	\$451.75
Family - up to 4 people / (per mo.)- <i>No increase for 17/18</i>	\$70.00	\$87.50
Family - up to 4 people / (per yr.)- <i>No increase for 17/18</i>	\$471.00	\$588.75
Family - up to 8 people / (per mo.)- <i>No increase for 17/18</i>	\$86.50	\$107.75
Family - up to 8 people / (per yr.)- <i>No increase for 17/18</i>	\$623.25	\$778.75
All military personnel and their families regardless of residency	20% discount	20% discount
Family discount - siblings residing in same household & enrolling in same activity	20% discount	20% discount

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

	17/18 Adopted (3.7%)		17/18 Adopted (3.7%)
Fee Service	Resident Fees		Non Resident
Park Reservation			
Laguna Grande			
Up to 49 People - BBQ	\$41.25		\$48.00
Cleaning Deposit - 25% is Non Refundable	\$54.25		\$54.25
50-100 People - BBQ	\$67.50		\$73.75
Cleaning Deposit - 25% is Non Refundable	\$92.25		\$92.25
101-150 People - BBQ	\$99.75		\$107.50
Cleaning Deposit - 25% is Non Refundable	\$162.75		\$162.75
Soper Park			
Up to 49 People - Small BBQ	\$41.25		\$48.00
Cleaning Deposit - 25% is Non Refundable	\$54.25		\$54.25
50-100 People - Large BBQ	\$67.50		\$73.75
Cleaning Deposit - 25% is Non Refundable	\$92.25		\$92.25
101-150 People - Entire BBQ Area	\$99.75		\$107.50
Cleaning Deposit - 25% is Non Refundable	\$162.75		\$162.75
Bounce House (each)	\$28.25		\$28.25
Cancellation Fee	\$11.00		\$11.00
Ellis Park-Oldemeyer			
Up to 49 People - BBQ	\$41.25		\$48.00
Cleaning Deposit - 25% is Non Refundable	\$54.25		\$54.25
Bounce House (each)	\$28.25		\$28.25
Metz Park			
Up to 49 People - BBQ	\$41.25		\$48.00
Cleaning Deposit - 25% is Non Refundable	\$54.25		\$54.25
50-100 People - BBQ	\$67.50		\$73.75
Cleaning Deposit - 25% is Non Refundable	\$92.25		\$92.25
Bounce House (each) No Electricity	\$28.25		\$28.25
Metz Basketball Court			
1-4 Hours (per hour)	\$10.00		\$15.00
All-Day Reservation	\$50.00		\$75.00
Cleaning Deposit - 25% is Non Refundable	\$60.00		\$60.00
Ballfield Field Group Usage*			
Facility Use Fee	\$195.50/per day or 1-4 hours \$26.44/hr		\$195.50/per day or 1-4 hours \$26.44/hr
Cleaning Deposit- nonrefundable 25%	\$162.75		\$162.75
Lighting Fee	\$30.00 per hr		\$30.00 per hr
*Facility Use Agreements are needed for Ballfield Field Group Usage with a term no more than 2 years.			

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

		17/18 Adopted (3.7%)
FIRE DEPARTMENT FEES		
Annual Hazardous Materials Inspection Permit Fees		
	California Fire Code: Annual; Operational Permits	\$ 326
	Amusement Buildings	
	Aviation Facilities	
	Carnivals and Fairs	
	Cellulose Nitrate Film	
	Combustible dust-producing operations	
	Combustible Fibers	
	Covered Mall Buildings	
	Cryogenic Fluids	
	Cutting and Welding	
	Dry Cleaning Plants	
	Exhibits and Trade Shows	
	Explosives	
	Fire Hydrants and Valves	
	Flammable and Combustible Liquids	
	Floor Finishing	
	Fruit and Crop Ripening	
	Fumigation and Thermal Insecticide Fogging	
	Hazardous Materials	
	HPM Facilities (Hazardous Production Materials)	
	High Piled Storage	
	Hot Work Operations	
	Industrial Ovens	
	Lumber Yards and Wood Working Plants	
	Liquid- or gas-fueled vehicles or equipment in assembly buildings	
	LP GAS	
	Magnesium	
	Misc. Combustible Storage	
	Open Burning	
	Open Flames and Torches	
	Open Flames and Candles	
	Organic Coatings	
	Places of Assembly	
	Private Fire Hydrants	
	Pyrotechnic special effects material	
	Pyroxylin plastics	
	Refrigeration equipment	
	Repair garages and motor fuel-dispensing facilities	
	Rooftop heliports	
	Spraying or dipping	
	Storage of scrap tires and tire byproducts	
	Temporary membrane Structures	
	Tire-rebuilding plants	
	Waste handling	
	Wood Products	
Annual Business Fire Safety Inspections (business incl 2 inspections, excluding apartments)		
A	A Occupancies (Per Hour) (ie assembly places)	\$ 252

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

		17/18 Adopted (3.7%)
FIRE DEPARTMENT FEES		
B	B Occupancies (Per Hour) - (ie bank, professional office)	\$ 252
E	E Occupancies (Per Hour) - (ie educational)	\$ 252
		\$ -
F	F Occupancies (Per Hour) - (ie Factory)	\$ 502
H	H Occupancies (Per Hour) - (ie High Hazard)	\$ 502
I	I Occupancies (Per Hour) - (ie Institutional)	\$ 502
M	M Occupancies (Per Hour) - (ie market, department or drug store)	\$ 252
R-2	R-2 Occupancy (Per Hour) (ie Res Permanent 2+) 4 or less units	\$ 252
	5-20 units	\$ 252
	21-50 units	\$ 502
	> 50 units; each additional 50 units	\$ 669
S	S Occupancies (Per Hour) - (ie Storage)	\$ 502
U	U Occupancies (Per Hour) - (ie Accessory; Private Garage, Agriculture building, etc)	\$ 252
	Re-Inspection (after initial and first reinspection)	\$ 167
Licensed Care Facilities		
	Pre-Inspection	\$ 84
	Licensed Care Facility (7-49) (State and County License Mandated)	\$ 252
	Licensed Care Facility (50+) (State and County License Mandated)	\$ 502
NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS		
	Contract fire plan check	
	Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)	
	Square Footage:	
	500	\$ 167
	2,000	\$ 335
	5,000	\$ 502
	10,000	\$ 669
	25,000	\$ 837

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

		17/18 Adopted (3.7%)
FIRE DEPARTMENT FEES		
	Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) (ie mixed use, hotel, motel, condo, apartment)	
	Square Footage:	
	1,000	\$ 252
	5,000	\$ 335
	10,000	\$ 502
	50,000	\$ 837
	100,000	\$ 1,174
	Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)	
	Square Footage:	
	200	\$ 166
	600	\$ 166
	1,000	\$ 251
	1,500	\$ 251
	2,000	\$ 333
	Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)	
	Square Footage:	
	500	\$ 167
	2,000	\$ 335
	5,000	\$ 502
	10,000	\$ 669
	25,000	\$ 837
	Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered)	
	Square Footage:	
	500	\$ 167
	2,000	\$ 335
	5,000	\$ 502
	10,000	\$ 669
	25,000	\$ 837

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

		17/18 Adopted (3.7%)
FIRE DEPARTMENT FEES		
	One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project)	
	Square Footage:	
	1,000	\$ 167
	2,500	\$ 167
	4,000	\$ 335
	6,000	\$ 335
	8,000	\$ 419
	Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)	
	Square Footage:	
	200	\$ 167
	600	\$ 167
	1,000	\$ 167
	1,500	\$ 167
	2,000	\$ 167
	Fire Plan Review (Per Hour)	\$ 167
FIRE INSPECTIONS		
	Fire Hydrant Underground System/Per Fire Hydrant (incl 2 hydrants)	\$ 167
	Each Additional Hydrant	\$ 84
	Fire Hydrant - Use Permit	\$ 167
	Fire Sprinkler Commercial Aboveground	\$ 502
	Fire Sprinkler Commercial Underground	\$ 502
	Standpipes	\$ 502
	Standpipes - Each additional outlet	\$ 43
	Supression System - Hood	\$ 335
	Supression System - Agents	\$ 335
	Fire Extinguishing System Installation (incl hood,duct,agents)	\$ 502
	Fire Pump Installations	\$ 837
	Certificate of Occupancy	
	Development < 2K sq ft	\$ 252
	Development 2K - 10K sq ft	\$ 502
	Development > 10K sq ft	\$ 669
Special Permits		
	Fireworks Stand Inspection	\$ 167
	Fireworks Booth Application Fee	\$ 167
	Christmas Tree Lot/ Pumpkin Patch	\$ 167

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

		17/18 Adopted (3.7%)
FIRE DEPARTMENT FEES		
Tent Permits		
	201 to 400 square feet	\$ 167
	401 to 1500 square feet	\$ 167
	1501 - 15,000 square feet	\$ 167
	15,001 - 30,000 square feet	\$ 167
	> 30,000 square feet	\$ 167
Automatic Fire Sprinkler:		
	Inspections/New Systems/Repair	
	0-5,000 s.f.	\$ 502
	5,001-15,000 s.f.	\$ 837
	15,001-30,000 s.f.	\$ 1,174
	> 30,001 s.f. (each additional 10k s.f.)	\$ 837
Fire Alarm Systems:		
	Inspections/New Systems/Repair/Alterations	
	0 - 5,000 s.f.	\$ 502
	5,001 - 15,000 s.f.	\$ 837
	15,001 - 30,000 s.f.	\$ 1,174
	> 30,0001 s.f. (each additional 10K s.f.)	\$ 837
Fire False Alarm Response		
	Fire False Alarm Response (Eng, truck, Bat Chief)	\$ 252
	Drug/DUI/Hazmat Incident Response	
	Fire Department Equipment Costs: <i>(placeholder for MFS - not analyzed as part of this scope)</i>	
	Administration Vehicle - per hour	
HOURLY RATES		
	Fire Hourly Rate	\$ 167
	Enginer Company - hourly rate	\$ 502
	Copy Service - per page	\$ 0.10
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.	

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

		17/18 Adopted (3.7%)
POLICE DEPARTMENT FEES		
RECORDS, DOCUMENTS AND SPECIAL SERVICES		
	Accident reports (online service)	\$ 17
	Accident reports	\$ 41
	Police Report - per PRA	
	DVD/CD Copy	\$ 33
	Record check clearance letter without record	\$ 17
	Record check clearance letter with record	\$ 41
		\$ -
	U-Visa Request	\$ 110
	Sworn	
	Non-sworn	
	Outside Agency CLETS Entry (statewide database)	\$ 49
	Outside Agency background request	\$ 17
	Outside Agency background request - other City jurisdiction	\$ 17
	Firearms Storage Fee	\$ 297
	Adult Arrest Sealing Request	\$ 148
	Building Security Services (secure building after a burglary)	\$ 356
	Sworn	
	Non-Sworn	
ALARMS / DISTURBANCE		
Alarm Use Permit		
	Residential new application	\$ 101
	Sworn	
	Non-Sworn	
	Residential annual renewal fee	
	Non-Sworn	\$ 33
	Commercial new application	\$ 101
	Sworn	
	Non-Sworn	
	Commercial annual renewal fee	
	Non-Sworn	\$ 33
False Alarm Assessment		
	First Alarm Response	\$ 170
	Sworn (2 units)	
	Non-sworn	
	Second Response	\$ 170
	Sworn	
	Non-sworn	
	Each Additional Response	\$ 170
	Sworn	
	Non-sworn	

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

		17/18 Adopted (3.7%)
POLICE DEPARTMENT FEES		
	Response to Peace Disturbance	
	First Response	\$ 170
	Sworn	
	Non-sworn	
	Second Response	\$ 170
	Sworn	
	Non-sworn	
	Each Additional Response	\$ 170
	Sworn	
	Non-sworn	
	VEHICULAR	
	Equipment Violation, re-inspection (written by SPD)	\$ 12
	Equipment Violation, re-inspection (written by non SPD)	\$ 12
	Parking Citation Admin Review	
	Sworn	\$ 26
	Parking Citation Hearing (appeal)	
	Sworn	\$ 77
	Vehicle Abatement	
	Per vehicle	\$ 202
	Sworn	
	Non-sworn	
	Vehicle Abatement Appeal	\$ 99
	Impound Vehicle Release Fee (30 day hold) - no license)	\$ 202
	Sworn	
	Non-sworn	
	Impound Vehicle Release Fee	\$ 177
	Sworn	
	Non-sworn	
	Impound Release - repo fee Regulated by State. Do Not Increase	\$ 16

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

		17/18 Adopted (3.7%)
POLICE DEPARTMENT FEES		
EMERGENCY RESPONSE		
	DUI Incident Recovery	\$ 306
	DUI Accident/Hazmat Incident/Emergency Response Recovery Hourly Rates (Full Cost Recovery)	\$ 153
REGULATORY PERMITS		
	Tow Service Provider Application (annual) sworn non-sworn	\$ 432
	Vending Vehicles-new sworn non-sworn	\$ 55
	Vending Vehicles-renewal sworn non-sworn	\$ 55
	Massage Establishment/Technician-new sworn non-sworn	\$ 93
	Massage Establishment/Technician-renewal sworn non-sworn	\$ 93
	Solicitor-new sworn non-sworn	\$ 63
	Solicitor-renewal sworn non-sworn	\$ 63
	Pawn/Secondhand/Junk-new sworn non-sworn	\$ 484
	Pawn/Secondhand/Junk-renewal sworn non-sworn	\$ 484
	Live Entertainment/Dance (special event) sworn non-sworn	\$ 63

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

		17/18 Adopted (3.7%)
POLICE DEPARTMENT FEES		
	Firearms-new sworn non-sworn	\$ 484
	Firearms-renewal sworn non-sworn	\$ 484
	ABC Permit Review sworn non-sworn	\$ 101
	Taxi Driver Permit (annual)	\$ 25
	<p>For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.</p>	

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

	17/18 Adopted (3.7%)
POLICE DEPARTMENT - ANIMAL SERVICES	
ANIMAL CONTROL SERVICES	
Dog License Fee	
Unaltered - Resident:	
7 months	\$ 50
13 months	\$ 50
25 months or more	\$ 50
Altered- Resident:	
7 months	\$ 25
13 months	\$ 25
25 months or more	\$ 25
Unaltered - Senior Citizen (65 years and older)	
7 months	\$ 50
13 months	\$ 50
25 months or more	\$ 50
Altered - Senior Citizen (65 years and older)	
7 months	\$ 11
13 months	\$ 11
25 months or more	\$ 11
Late Filing Fee	\$ 7
Replacement of Lost Dog Tag	\$ 7
License Transfer Fee	\$ 7
Animal Impound Fines	
Licenced	\$ 55
Unlicensed	\$ 84
2nd Offense (all)	\$ 112
3rd or more offense (all)	\$ 223



Capital Projects



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CITY OF SEASIDE

SIX YEAR

CAPITAL IMPROVEMENT PROGRAM

2017/2018 – 2022/2023



RESOURCE MANAGEMENT SERVICES
PUBLIC WORKS - ENGINEERING
JUNE 27, 2017

RESOLUTION NO. 17-43 and 17-02 SA

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

ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR PLAN, THE POSITION CONTROL LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS LIMIT, AND THE RESERVE BALANCES OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2017-2018 AND AUTHORIZING ACTIONS AS NECESSARY FOR BUDGET IMPLEMENTATION

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2017-2018 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

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

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

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

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

1. The 2017-2018 General Fund Operating Budget, as may be modified;
2. The 2017-2018 Other Funds Budgets, as may be modified;
3. The 2017-2018 Capital Outlay Budget, as may be modified;
4. The 2017-2018 Capital Improvement Budget, as may be modified and the 2017-2018 through 2022-2023 Capital Improvement Plan;
5. The 2017-2018 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
7. The City Manager may approve appropriation transfers of \$10,000 or less. Transfers in excess of \$10,000 must be authorized by the City Council. Transfers may not exceed the amount

appropriated to each Department.

- 8. Authorize other actions as necessary to implement the 2017-2018 Budget.
- 9. The Deputy City Manager - Administrative Services shall make any modifications authorized by the City Council to the 2017-2018 Budget prior to publication. The 2017-2018 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
- 10. The appropriations limit for the Fiscal Year 2017-2018, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2017-2018 Appropriations Limit Adjustment Factors:	
Increase in Per Capita Personal Income Factor	1.0369
Population Change Factor (Monterey County Factor)	<u>1.0100</u>
Combined Factor	<u>1.0473</u>
2017-2018 Appropriations Limit	\$ 31,548,736
2017-2018 Appropriations Subject to the Limit	\$ <u>22,352,524</u>
2017-2018 Limit in Excess of Appropriations	\$ <u>9,196,212</u>

- 13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Proposed 2017-2018 Budget establishes Reserves at 72% of the Municipal Code minimums. The following is the proposed distribution of Reserves:

Capital Reserve-Committed	\$ 1,063,433
Special Reserve-Committed	\$ 2,126,865
Emergency Reserve-Committed	<u>\$ 3,190,298</u>
Total committed reserves at year end	<u>\$ 6,380,596</u>

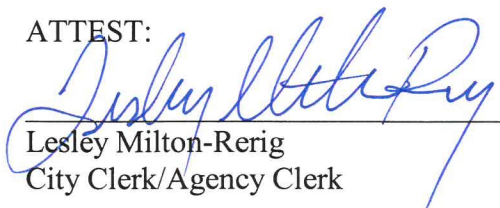
PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 27th day of June, 2017 by the following vote:

AYES:	4	COUNCIL/BOARD MEMBERS: Alexander, Campbell, Jones, Pacheco
NOES:	0	COUNCIL/BOARD MEMBERS: None
ABSENT:	1	COUNCIL/BOARD MEMBERS: Rubio
ABSTAIN:	0	COUNCIL/BOARD MEMBERS: None



 Ralph Rubio, Mayor/Chair

ATTEST:



 Lesley Milton-Rerig
 City Clerk/Agency Clerk

CITY OF SEASIDE
 2017-2018 PROPOSED BUDGET
 (As presented June 15, 2017)

PROPOSED BUDGET REVISIONS

		<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
GENERAL FUND:			
Revenues:			
page 25	Planning Application Review Fee	\$ 5,000	\$ 5,000
Expenditures:			
page 91	Commissioner Appreciation	\$ 2,500	\$ 2,500
page 91	Family Care	title change only	
page 91	Homeless Assistance	title change only	
page 91	Veterans Transition Center	title change only	
page 163	General Fund Transfer to Laguna Grande Parking Fund	\$ (50,000)	\$ (50,000)
page 206	Fire Operations Equipment	\$ (65,000)	\$ (60,000)
<i>Recreation additions:</i>			
page 277	Equipment - bounce house, rock wall, obstacle course, dunk tank	\$ 17,750	\$ -
	Increase Special Event Insurance	\$ 1,000	\$ 1,000
<i>Recreation-Community Center additions:</i>			
page 278	Movies in the Park	\$ 6,000	\$ 6,000
page 278	Father Daughter Dance	\$ 2,500	\$ 2,500
page 278	Equipment - movie projector & screen	\$ 1,600	\$ -
<i>Recreation-Youth & Education Center additions:</i>			
page 280	Excursions - Kayak, skiing/snowboarding, Yosemite	\$ 7,500	\$ 7,500
page 280	Teen Events - Swim nights, Socials	\$ 5,000	\$ 5,000
page 280	Teen Talent Show	\$ 2,500	\$ 2,500
page 280	Music Program	\$ 2,500	\$ 2,500
<i>Recreation-Camps, Middle & Elementary addiitons:</i>			
page 283	Increase Program Staffing	\$ 5,000	\$ 5,000
page 283	Increase Subcontract for Bus Services for Camp Trips	\$ 5,000	\$ 5,000
page 283	Equipment	\$ 1,000	\$ -
page 283	Camp Events	\$ 7,500	\$ 7,500
<i>Recreation-Youth Athletic Services additions:</i>			
page 284	Rental - indoor facility rentals	\$ 5,000	\$ 5,000

page 284	Equipment	\$ 3,000	\$ -
	<i>Recreation-Youth Aquatics additions:</i>		
page 286	Junior Lifeguard	\$ 5,000	\$ 5,000
page 286	Paddle Board Classes	\$ 2,500	\$ 2,500
page 286	Sharks Swim Team	\$ 3,000	\$ 3,000
page 286	Increase Swim Lessons	\$ 5,400	\$ 5,400
page 286	Equipment - paddle boards	\$ 3,000	\$ -
	<i>Recreation-Senior Programs additions:</i>		
page 287	Senior Excursions	\$ 12,500	\$ 12,500
page 287	Fitness Program	\$ 2,500	\$ 2,500
	Total Recreation Additions	\$ 106,750	\$ 80,400

NET IMPACT TO GENERAL FUND

\$ 10,750 \$ 37,100

ORIGINAL PROPOSED BUDGET RESERVE INCREASE

\$ 71,330

INCREASE TO RESERVES WITH PROPOSED REVISIONS

\$ 82,080

LAGUNA GRANDE PARKING FUND:

	Revenues:		
page 26	Parking Fund Revenue	\$ (40,000)	\$ (40,000)
page 26	Transfer in from General Fund	\$ (50,000)	\$ (50,000)
	Total decrease	<u>\$ (90,000)</u>	<u>\$ (90,000)</u>
	Expenditures:		
page 241	Subcontracted Work	<u>\$ (90,000)</u>	<u>\$ (90,000)</u>

POMA & DMDC FUND:

page 29	POMA Revenue	\$ -	\$ 245,000
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CAPITAL - PARKS IMPROVMENTS

page 63	Grant Revenue	\$ 150,000	\$ -
page 255	Laguna Grande Park Improvements	\$ 150,000	\$ -

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	Library ADA Improvements	see DACTrak	CDBG	\$ 246,888									\$ 246,888
2	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		Mtn 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	Pattullo 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	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	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					\$ 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	\$ 3,550,000	\$ 14,750,000
25	Vehicle Maintenance Lighting Upgrades		General Fund, PG&E OBF							\$ 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		\$ 150,000						\$ 875,000	\$ 1,037,100
35	Cutino 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	National Monument Access Signs	Fort Ord 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 \$89k	General Fund	\$ 25,000	\$ 150,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,375,000
Subtotals - Parks Projects				\$ 255,000	\$ 175,000	\$ 1,950,000	\$ 200,000	\$ 200,000	\$ 225,000	\$ 200,000	\$ 200,000	\$ 1,375,000	\$ 4,780,000
SPECIAL PROJECTS													
39	Decorative Streetlight Retrofits	OBF through PG&E (AMBAG) retrofitting light on GJM & Seaside Highland with LED	PG&E OBF	\$ 250,000									\$ 250,000
40	Lightfighter 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 GJM & 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	\$ 600,000
44	Geographical Information System	Needs assessment and upgrade (50k-incode upgrade) Implementation	General Funds				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
45	Laguna Grande Well Refurbishment (local water project)	Grant from MPWMD-this has nothing to do with the muni 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	Canyon 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/JPA					\$ 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						\$ 23,000,000	\$ 23,200,000
61	Parking Authority Trash		Parking Authority (103)				\$ 80,000						\$ 80,000

	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							
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	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
69	Sign Retro Reflectivity Upgrades & Street Name Signs		General Fund				\$ 50,000	\$ 50,000	\$ 50,000				\$ 150,000
45	Canyon Del Rey Corridor Analysis	Caltrans FHWA Partnership w/ TAMC & DRO	TAMC/Del Rey Oaks/General Fund		\$ 20,000	\$ 175,000							\$ 195,000
46	General Jim Moore & Eucalyptus 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/SR1 Improvements	TIA to study for Roundabout Feasibility (RSTP Fair Share less WBUV)	General Fund / RSTP		\$ 50,000	\$ 70,000						\$ 250,000	\$ 370,000
52	Pavement Management Program	Playa Ave, Hilby, Residential - dig-outs east of Fremont south of Broadway (\$300 MeasX)	Tax Fund/Measure X/RSTP	\$ 40,000		\$ 300,000	\$ 630,000	\$ 500,000	\$ 500,000	\$ 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	\$ 41,700,000
54	Bike-safe Grate Upgrades	temp fix grates then replace as funding becomes available Meas X (\$200k)	Risk Mgmt / Meas X	\$ 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 GJM & Del Monte at Broadway, Implement GJM@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 Outs	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	Water Master Plan/Rate Study		Water Funds	\$ 308,711									\$ 308,711
61	Meter & Backflow Replacement		Water Funds	\$ 153,653			\$ 100,000				\$ 750,000	\$ 770,000	\$ 1,773,653
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	Water Security Updates	Gate lock; SCAPA	Water Funds	\$ 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 ¹		SCSD	\$ 895,082									\$ 895,082
68	Del Monte Lift Station Upgrades Design and Construction		SCSD	\$ 1,076,853									\$ 1,076,853
69	Rosita Lift Station Upgrades Construction		SCSD	\$ 106,575									\$ 106,575
70	942 Angelus Way Sewer Upgrade Design and Construction		SCSD	\$ 351,472									\$ 351,472
71	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	Military Lift Station Replacement Construction		SCSD	\$ 720,806									\$ 720,806
74	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	Rod 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	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
	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	\$ 11,776,901	\$ 8,830,001	\$ 9,828,940	\$ 9,511,000	\$ 10,410,100	\$ 7,920,000	\$ 214,514,151	\$ 287,340,087

¹Included in the West Broadway Infrastructure Improvements project

EXISTING PROJECT
NEW PROJECT



OLDEMEYER CENTER BOILER REPLACEMENT

Capital Improvement Project Information Sheet

Project Location: Oldemeyer Center

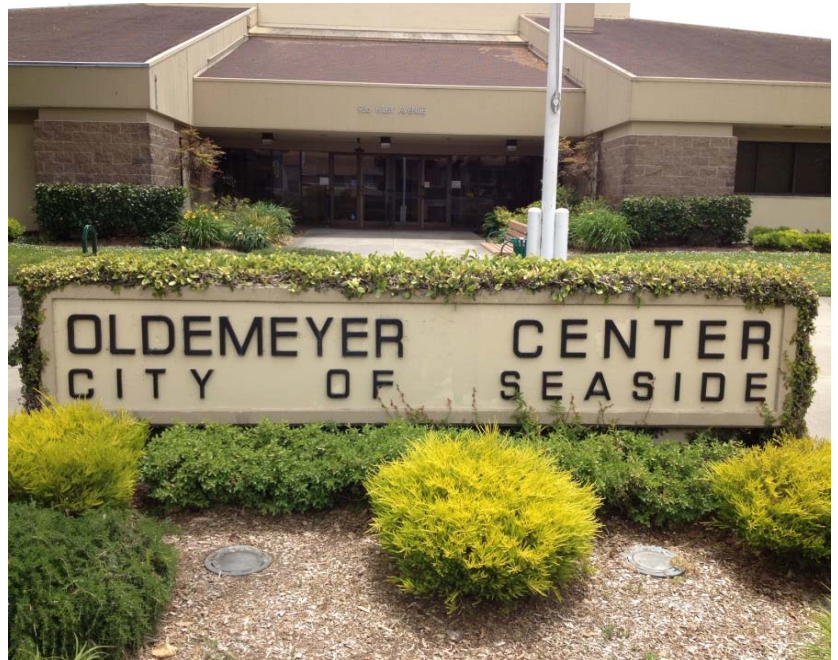
Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$8,000	\$8,000	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$2,000	\$2,000	\$0	\$0
Construction Cost	\$60,000	\$60,000	\$0	\$0
Contingency	\$5,000	\$5,000	\$0	\$0
Total	\$75,000	\$75,000	\$0	\$0

Project Description

The existing boiler is old and has outlived its useful life. The project will replace the boiler at the Oldemeyer Center.



OLDEMEYER CENTER AUDITORIUM DOORS

Capital Improvement Project Information Sheet

Project Location: 986 Hilby Avenue

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/18
- Preliminary
 - Planning
 - Design
 - Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$36,400	\$36,400	\$0	\$0
Contingency	\$3,600	\$3,600	\$0	\$0
Total	\$40,000	\$40,000	\$0	\$0

Project Description

The project is to replace room dividing partitions that are now unsafe and pose a safety hazard due to wear and tear. Repairing the room dividing partitions will allow multiple rentals in the auditorium.



CITY HALL REFURBISHMENTS

Capital Improvement Project Information Sheet

Project Location: 440 Harcourt Avenue

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/18
- Preliminary
 - Planning
 - Design
 - Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:

Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$15,000	\$0	\$0	\$15,000	\$0
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0	\$0
Construction Cost	\$293,000	\$12,500	\$90,000	\$75,000	\$128,000
Contingency	\$32,000	\$0	\$10,000	\$10,000	\$12,000
Total	\$340,000	\$12,500	\$100,000	\$100,000	\$140,000

Project Description

The project will refurbish City Hall with new carpeting, create staff seating in the Council Chambers, paint interior walls and upgrade front doors. First phase will remove and replace carpeting.



CITY FACILITIES PLAN

Capital Improvement Project Information Sheet

Project Location: Government Buildings City Wide

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:



Project Cost Breakdown

	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$100,000	\$40,000	\$60,000	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
Total	\$100,000	\$40,000	\$60,000	\$0

Project Description

Provide a government building needs assessment with concept-level building scenarios.



DEMOLITION OF SURPLUS II BUILDINGS

Capital Improvement Project Information Sheet

Project Location: Surplus II Area of the former Fort Ord

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:



Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCS (951)
- Grant:
- Other: FORA/Develop



Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$14,750,000	\$5,200,000	\$0	\$9,550,000
Contingency	\$0	\$0	\$0	\$0
Total	\$14,750,000	\$5,200,000	\$0	\$9,550,000

Project Description

Surplus II is bounded by Col. Durham to the north, Gigling to the south, 7th Avenue to the east and Malmady to the west. The developer working with FORA will begin demolishing the buildings located at this site to prepare for future development.



FIRE STATION #1 UPGRADES

Capital Improvement Project Information Sheet
 Project Location: 1635 Broadway Avenue

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:



Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:

Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$35,000	\$0	\$0	\$15,000	\$20,000
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$13,000	\$0	\$0	\$3,000	\$10,000
Construction Cost	\$370,000	\$35,000	\$20,000	\$150,000	\$200,000
Contingency	\$57,000	\$0	\$5,000	\$32,000	\$20,000
Total	\$475,000	\$35,000	\$25,000	\$200,000	\$250,000

Project Description

Provide temporary building for Fire Department vehicle on Joe Lloyd Way in FY 2017/2018 and in subsequent years design and construct retaining wall and expand the on-site parking lot.



LAGUNA GRANDE / ROBERTS LAKE PARK IMPROVEMENTS

Six Year Capital Improvement Project Information Sheet

Project Location: Roberts Lake

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Parks
- Govt Facilities
- POMA
- Special Projects

Project Phase

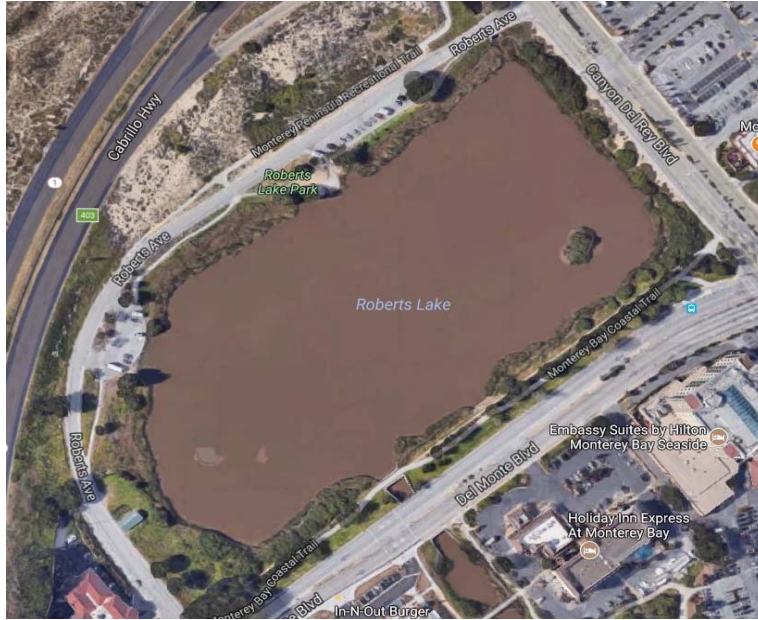
- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other:



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	Prior Years	2017/2018	2018/2019	Future FY
Planning/Environmental/Engineering	\$89,800	\$0	\$19,800	\$0	\$70,000
Project Management	\$30,000	\$0	\$0	\$0	\$30,000
Construction Management	\$96,700	\$0	\$9,200	\$0	\$87,500
Construction Cost	\$735,000	\$12,100	\$110,000	\$0	\$625,000
Contingency	\$73,500	\$0	\$11,000	\$0	\$62,500
Total	\$1,025,000	\$12,100	\$150,000	\$0	\$875,000

Project Description

Fiscal Year 2017/2018 improvements include creating a eco classroom and nature play area. Future project costs are to improve facility around both lakes, restoring pathways for compliance with ADA, restroom upgrades, and compliant site furnishings.



CUTINO PARK RENOVATIONS

Six Year Capital Improvement Project Information Sheet

Project Location: Northeast corner of San Pablo and Noche Buena

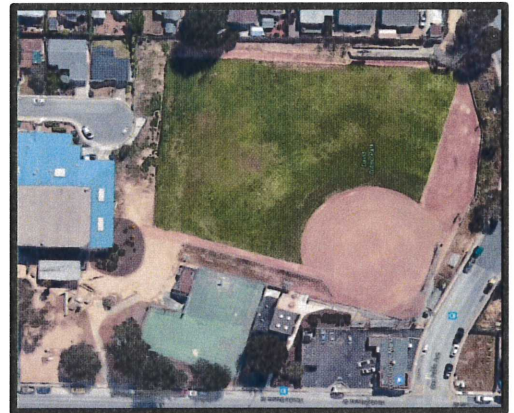
Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Parks
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:



Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant: CDBG
- Other:

Project Cost Breakdown

	Total Project Cost	Prior Years	FY 2017/18	FY 2018/19	Future FY
Planning/Environmental/Engineering	\$73,750	\$217,900	\$73,750	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$103,250	\$0	\$103,250	\$0	\$0
Construction Cost	\$1,475,000	\$0	\$1,475,000	\$0	\$0
Contingency	\$148,000	\$0	\$148,000	\$0	\$0
Total	\$1,800,000	\$217,900	\$1,800,000	\$0	\$0

Project Description

Design and construction renovations of Cutino Park to include new turf field for multi sports, batting cages, renovate the storage facility, renovations to the concession stand and restrooms, new playground equipment, incorporate parking facility and skate park, including accessibility improvements.

PRINTED: 7/3/2017



NATIONAL MONUMENT ACCESS SIGNAGE

Six Year Capital Improvement Project Information Sheet

Project Location: General Jim Moore/Giggling/Lightlighter

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Parks
- Govt Facilities
- POMA
- Special Projects

Project Phase

Construction Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



BLM

For Your Enjoyment

- Obey all Danger/No Trespassing signs and barricades. Do not touch items that might be discarded military munitions.
- Keep to open, signed roads and trails.
- Motorized use (vehicles, motorcycles, etc.) is prohibited.
- Shooting, hunting, and possession of weapons is prohibited.
- Fort Ord is open from 1/2 hour before sunrise to 1/2 hour after sunset.
- Campfires and fireworks are prohibited.
- Control and clean up after all dogs. Please leash your pet when around other visitors.

Know the Signs

Single Track—popular for hikers and bikers. Watch your speed and avoid when wet.

Administrative Roads—most are graveled; a few are paved. More durable for wet use. These are open for public non-motorized use.

Closed Trails—undergoing restoration. Unsigned trails are closed trails too.

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant: Parks Bond Act, MPRPD
- Other:



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$15,000	\$15,000	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$35,000	\$10,000	\$0	\$25,000
Contingency	\$0	\$0	\$0	\$0
Total	\$50,000	\$25,000	\$0	\$25,000

Project Description

Identify and provide wayfinding signage on major arterials to the National Monument entrances.



PARK UPGRADES

Six Year Capital Improvement Project Information Sheet

Project Location: Neighborhood Parks throughout Seaside

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Parks
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSO (951)
- Grant
- Other:



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/18	FY 2018/19	Future FY
Planning/Environmental/Engineering	\$73,000	\$0	\$40,000	\$10,000	\$23,000
Project Management	\$2,000	\$0	\$0	\$0	\$2,000
Construction Management	\$2,000	\$0	\$0	\$0	\$2,000
Construction Cost	\$430,000	\$25,000	\$100,000	\$0	\$330,000
Contingency	\$43,000	\$0	\$10,000	\$0	\$33,000
Total	\$550,000	\$25,000	\$150,000	\$10,000	\$390,000

Project Description

This project consist of upgrading elements of neighborhood parks to improve existing features.



LAGUNA GRANDE WELL REFURBISHMENT

Six Year Capital Improvement Project Information Sheet

Project Location: Laguna Grande Park

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction
 - Project Close Out

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: CAL AM / MPWMD



Project Cost Breakdown

	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$40,000	\$40,000	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0	\$0
Construction Cost	\$105,900	\$60,900	\$45,000	\$0	\$0
Contingency	\$11,000	\$6,000	\$5,000	\$0	\$0
Total	\$156,900	\$106,900	\$50,000	\$0	\$0

Project Description

Project consists of redesigning and replacing the head works on the extraction well. Modify wellhead and perform studies to determine feasibility of using well for alternative water source. Add VFD, surge tank, and standpipe for filling portable water tanks. Funds from FY 2016/2017 will be used to complete design and begin construction. An additional cost of \$50,000 is required to complete the project.



DEL MONTE MANOR STORM DRAIN IMPROVEMENTS

Capital Improvement Project Information Sheet

Project Location: Northwest Corner of Sonoma Avenue and Yosemite

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other:

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$ 20,000	\$20,000	\$0	\$0
Project Management	\$ -	\$ -	\$0	\$0
Construction Management	\$ 7,200	\$ 7,200	\$0	\$0
Construction Cost	\$ 448,000	\$ 448,000	\$0	\$0
Contingency	\$ 44,800	\$ 44,800	\$0	\$0
Total	\$ 520,000	\$520,000	\$0	\$0

Project Description

The Project will abandon outfall to Del Monte Manor and install a retention system. Additional funds are needed to secure grant funds for the construction of the improvements.

PRINTED: 7/10/2017



ROBERTS LAKE OUTFALL IMPROVEMENTS

Capital Improvement Project Information Sheet

Project Location: Roberts Lake and Del Monte Beach

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: FEMA

Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Design	\$2,145,000	\$0	\$0	\$2,145,000
Project Management	\$660,000	\$0	\$0	\$660,000
Construction Management	\$1,980,000	\$0	\$0	\$1,980,000
Construction Cost	\$16,700,000	\$200,000	\$0	\$16,500,000
Contingency	\$1,715,000	\$0	\$0	\$1,715,000
Total	\$23,200,000	\$200,000	\$0	\$23,000,000

Project Description

Excavate one of the culverts. Future upgrades would include using grant funds from FEMA to repair end wall and install pump to breach the sand bar and allow gravity flow through the box culverts.



DEL MONTE BLVD STORM DRAIN DIVERSION

Capital Improvement Project Information Sheet

Project Location: Del Monte Blvd

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

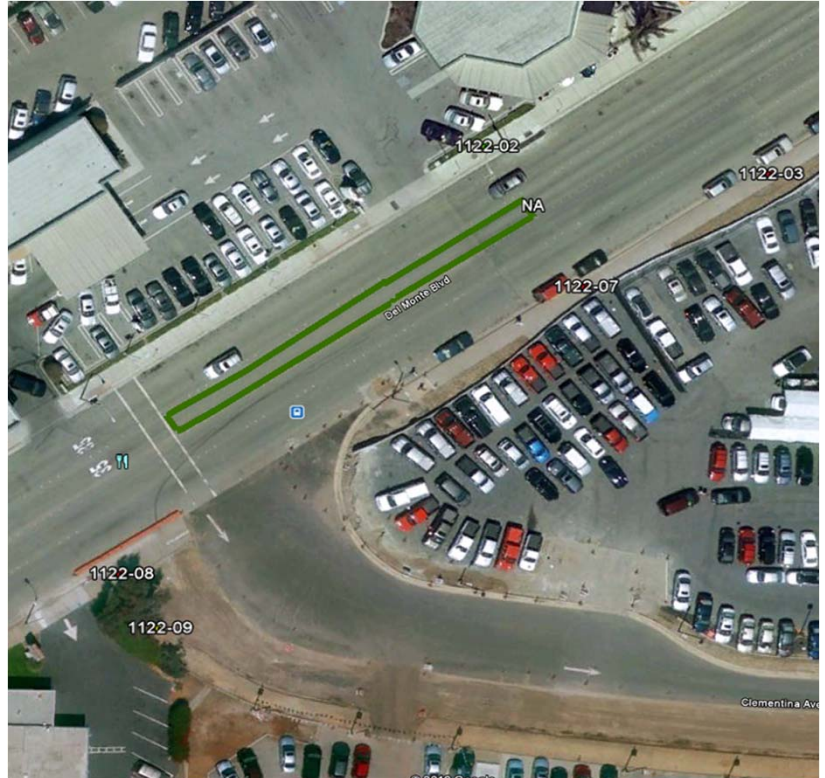
- Preliminary
- Planning
- Design
- Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Redevelopment (981/991)
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: IRWMP



Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$10,000	\$10,000	\$0	\$0
Project Management	\$0	\$ -	\$0	\$0
Construction Management	\$81,000	\$ 81,000	\$0	\$0
Construction Cost	\$2,872,000	\$ 1,745,000	\$0	\$1,127,000
Contingency	\$174,000	\$ 174,000	\$0	\$0
Total	\$ 3,137,000	\$2,010,000	\$0	\$1,127,000

Project Description

The Project will divert storm drain flows to the sanitary sewer system. The project includes a diversion structure, a primary water treatment device, and a stormwater pump station with force main. Solid debris will be collected by the primary treatment device and periodically removed for disposal in a landfill. Additional funds are needed to secure grant funds for the construction of the improvements.

PRINTED: 7/10/2017



WEST BROADWAY INFRASTRUCTURE IMPROVEMENTS PROJECT

Six Year Capital Improvement Project Information Sheet

Project Location: West Broadway Avenue between Del Monte and Fremont

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

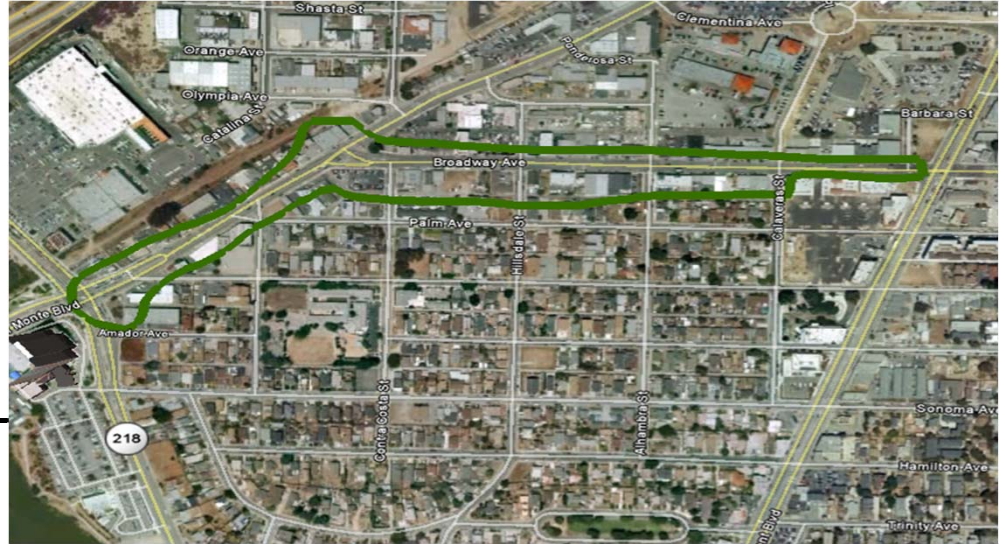
- Project Start: FY 2010/11
- Preliminary
 - Planning
 - Design
 - Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant: RSTP/ATP
- Other:



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$ 1,054,584	\$ 1,054,584	\$ -	\$ -	\$ -
Project Management	\$ 93,794	\$ 93,794	\$ -	\$ -	\$ -
Construction Management	\$ 778,000	\$ 778,000	\$ -	\$ -	\$ -
Construction Cost	\$ 6,151,796	\$ 5,999,895	\$ 151,901	\$ -	\$ -
Contingency 10%	\$ 599,990	\$ 599,990	\$ -	\$ -	\$ -
Total	\$ 8,678,164	\$ 8,526,263	\$ 151,901	\$ -	\$ -

Project Description

The construction documents (plans, specifications and cost estimate) for street and utility infrastructure improvements is complete. Construction underway. Additional funds may be needed due to unforeseen circumstances that may arise in the construction phase and close out of state and federal grants documentation.

PRINTED: 6/15/2017



CANYON DEL REY CORRIDOR ANALYSIS

Six Year Capital Improvement Project Information Sheet

Project Location: Canyon Del Rey (Hwy 218) from Hwy 68 to Hwy 1

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

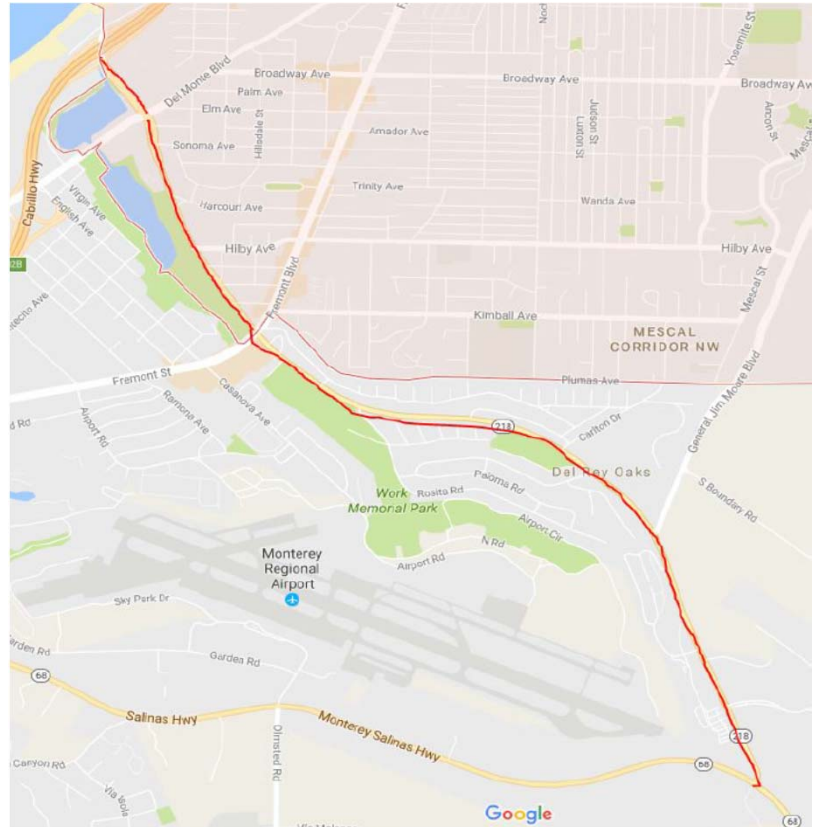
- Preliminary
- Planning
- Design
- Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other: TAMC/Del Rey Oaks



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$195,000	\$195,000	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
Total	\$195,000	\$195,000	\$0	\$0

Project Description

The Transportation Agency for Monterey County, in partnership with the Cities of Seaside & Del Rey Oaks received a Strategic Partnerships Planning Grant Application for the Canyon Del Rey Boulevard (State Route 218) Corridor Improvement Plan.



GENERAL JIM MOORE & EUCALYPTUS IMPROVEMENTS

Six Year Capital Improvement Project Information Sheet

Project Location: General Jim Moore & Eucalyptus Road

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other: FOR A



Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$95,000	\$0	\$0	\$95,000
Project Management	\$68,000	\$0	\$0	\$68,000
Construction Management	\$102,000	\$0	\$0	\$102,000
Construction Cost	\$950,000	\$100,000	\$0	\$850,000
Contingency	\$85,000	\$0	\$0	\$85,000
Total	\$1,300,000	\$100,000	\$0	\$1,200,000

Project Description

Prior to acceptance of the roadways, the City is requesting FORA to repair the failing cut slopes, embankments, and storm drain systems on Eucalyptus and General Jim Moore Boulevard.



SAN PABLO / NADINA INTERSECTION IMPROVEMENTS

Six Year Capital Improvement Project Information Sheet

Project Location: San Pablo Avenue at Nadina Street

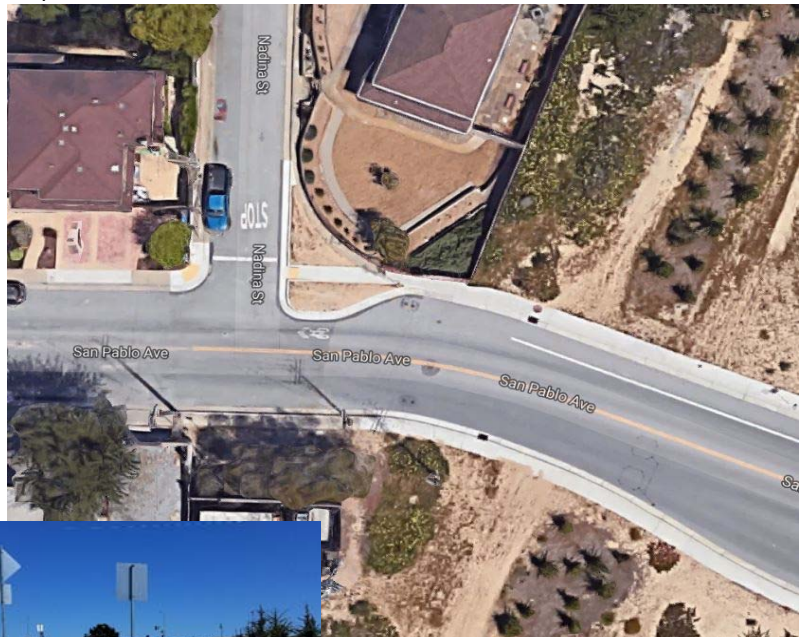
Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:



Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other: FORA

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$31,000	\$0	\$0	\$31,000
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$24,000	\$0	\$0	\$24,000
Construction Cost	\$320,000	\$10,000	\$0	\$310,000
Contingency	\$31,000	\$0	\$0	\$31,000
Total	\$406,000	\$10,000	\$0	\$396,000

Project Description

Construct intersection improvements on the San Pablo Avenue extension to General Jim Moore to improve safety for vehicles traveling westbound. The City is requesting that FORA recommend and implement improvements.



HILBY AVE STORM DRAIN AND STREET RECONSTRUCTION

Six Year Capital Improvement Project Information Sheet

Project Location: Hilby Ave from Fremont Blvd. to Yosemite Street

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction



Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: Cal Am

Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$1,600,000	\$1,600,000	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
Total	\$1,600,000	\$1,600,000	\$0	\$0

Project Description

California American Water Company is continuing construction of the Monterey Pipeline, a 7-mile transmission main that will bring new sources of water to the Monterey Peninsula from the Pure Water Monterey project in 2018, and eventually, from the planned desalination facility in Marina. Cal Am is implementing the pipeline Fremont Boulevard to Hilby Avenue to Yosemite Street. The project involves reconstruction of the roadway on Hilby Avenue.



MONTEREY/FREMONT/SR 1 IMPROVEMENTS

Six Year Capital Improvement Project Information Sheet

Project Location: Military Avenue, Fremont Blvd, Del Monte Blvd Intersections

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: RSTP-70k



Project Cost Breakdown

Project Cost Breakdown	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$120,000	\$120,000	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
Total	\$120,000	\$120,000	\$0	\$0

Project Description

Prepare a Traffic Impact Analysis (TIA) to determine the feasibility for installation of a roundabout at the HWY 1/Fremont/Monterey intersection. Preliminary design of interchange at Child Development Center and roundabouts at Hwy 1.



PAVEMENT MANAGEMENT PROGRAM

Six Year Capital Improvement Project Information Sheet

Project Location: Various Streets

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

- Project Start: FY 2017/2018
- Preliminary
 - Planning
 - Design
 - Construction

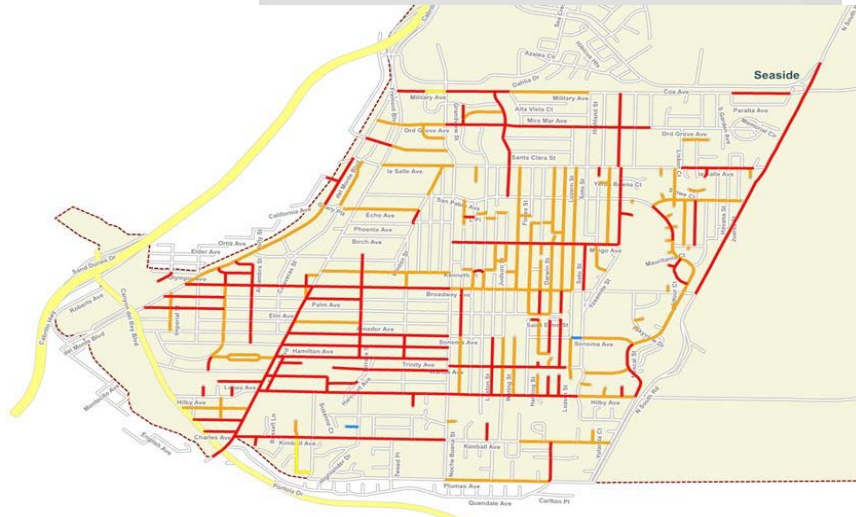


Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant:
- Other: Measure X



Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$414,920	\$40,000	\$27,720	\$40,000	\$307,200
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$316,980	\$0	\$18,180	\$30,000	\$268,800
Construction Cost	\$4,571,000	\$0	\$231,000	\$500,000	\$3,840,000
Contingency	\$457,100	\$0	\$23,100	\$50,000	\$384,000
Total	\$5,760,000	\$40,000	\$300,000	\$620,000	\$4,800,000

Project Description

The project is to update the city's Pavement Management Program, then design and construct the roadway rehabilitation improvement on various roadways that have been identified through the program.



BIKE SAFE GRATES

Six Year Capital Improvement Project Information Sheet

Project Location: City wide

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other: Measure X

Type of Grate	Example Photo
Type 1: Bike Safe (40" by 23" or 40" by 17.5") Kimball Ave Compliant	
Type 2 (37.5" by 19.5") Harcourt Ave Non-compliant	

Project Cost Breakdown	Total Project Cost	Prior Years	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$0	\$25,000	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0
Construction Management	\$21,500	\$0	\$0	\$0	\$21,500
Construction Cost	\$695,000	\$35,000	\$260,000	\$0	\$435,000
Contingency	\$43,500	\$0	\$0	\$0	\$43,500
Total	\$760,000	\$60,000	\$260,000	\$0	\$500,000

Project Description

There are 368 storm drain grates that are not bicycle safe. Metal strips will be welded onto those grates that pose a safety hazard. Future improvements include removing and replacing grates with compliant grates.



ARC FLASH HAZARD MITIGATION

Six Year Capital Improvement Project Information Sheet

Project Location: Water System

Project Type

- Water
- Storm Water
- Sanitation
- Transportation
- Recreational
- Govt Facilities
- POMA
- Special Projects

Project Phase

Project Start: FY 2017/2018

- Preliminary
- Planning
- Design
- Construction

Project Justification

- State/Federal Mandate
- City Priority
- Department Request
- Economic Development
- Existing Deficiency
- Other:

Funding Sources

- General Fund (100)
- Successor Agency
- Water (401)
- Storm Water (271)
- SCSD (951)
- Grant
- Other:

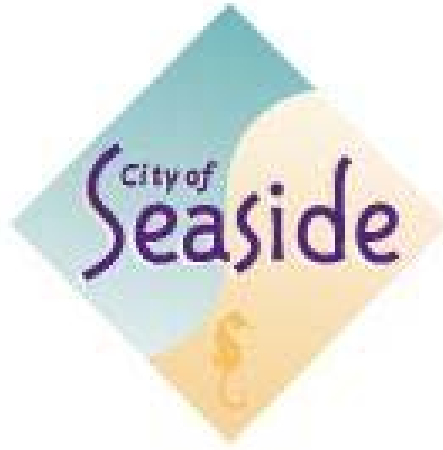


Project Cost Breakdown

	Total Project Cost	FY 2017/2018	FY 2018/2019	Future FY
Planning/Environmental/Engineering	\$30,000	\$30,000	\$0	\$0
Project Management	\$0	\$0	\$0	\$0
Construction Management	\$0	\$0	\$0	\$0
Construction Cost	\$90,000	\$0	\$90,000	\$0
Contingency	\$10,000	\$0	\$10,000	\$0
Total	\$130,000	\$30,000	\$100,000	\$0

Project Description

Arc flash hazard is defined as "A dangerous condition associated with the possible release of energy caused by an electric arc." This project will evaluate and identify potential arch flash events in the Water System and incorporate "safety by design" or other mitigation techniques to minimize the level of hazard.



Position List



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

<u>JOB TITLE</u>	<u>2012-2013</u> NUMBER OF POSITIONS	<u>2013-2014</u> NUMBER OF POSITIONS	<u>2014-2015</u> NUMBER OF POSITIONS	<u>2015-2016</u> NUMBER OF POSITIONS	<u>2016-2017</u> NUMBER OF POSITIONS	<u>2017-2018</u> NUMBER OF POSITIONS
OFFICE OF THE CITY MANAGER						
CITY MANAGER	1	1	1	1	1	1
EXECUTIVE ASSISTANT (17-18 Title chg from 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
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
SUB TOTAL	1	1	1	1	1	2
TOTAL ADMINISTRATIVE SERVICES	6	6	6	6	6	8

<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>
HUMAN RESOURCES						
HUMAN RESOURCES DIRECTOR	-	-	-	-	1	1
HUMAN RESOURCES MANAGER	1	1	1	1	-	-
HUMAN RESOURCES TECHNICIAN	1	1	1	1	1	2
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
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
TOTAL POLICE	46	47	51	50	50	53
FIRE DEPARTMENT						
FIRE CHIEF	-	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT (Shared with CMO)	-	-	-	-	-	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

<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>
COMMUNITY DEVELOPMENT						
DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	-	-
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
ACCOUNTING TECHNICIAN	-	-	-	-	-	1
SUB TOTAL	2	2	2	2	1	2
ECONOMIC DEVELOPMENT (Moved from CMO 17/18)						
ECONOMIC DEVELOPMENT MGR	-	-	-	-	2	2
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
SUB TOTAL	1	2	2	2	2	3
BUILDING SERVICES						
BUILDING OFFICIAL	1	1	1	1	1	1
BUILDING INSPECTOR	-	-	-	-	-	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
SENIOR CIVIL ENGINEER	-	-	1	1	-	1
ASSOCIATE CIVIL ENGINEER	1	1	-	-	-	1
ASSISTANT ENGINEER	1	1	2	2	2	1
JUNIOR ENGINEER	1	1	-	-	-	1
SUB TOTAL	4	4	4	4	3	6

<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>
MAINTENANCE						
MAINTENANCE AND UTILITIES SUPERINTENDENT	1	1	1	1	1	1
MAINTENANCE FIELD SUPERVISOR	-	1	1	1	1	1
UTILITIES FIELD SUPERVISOR	-	-	-	-	-	1
SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	-	-	4
MAINTENANCE & UTILITIES WORKER III	-	-	-	-	-	3
MAINTENANCE & UTILITIES WORKER II	-	-	-	-	-	1
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
CUSTODIAN	2	2	2	2	1	1
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	-	-	-	-	-	5
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	9
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	37

<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>
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
TOTAL ALLOCATED POSITIONS	116	119	128	128	129	147



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Salary Schedule



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SALARY SCHEDULE

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
	2-	19.417	1,553.36	4-	21.000	1,680.00
						5- 21.851 1,748.08
						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
	2-	21.676	1,734.08	4-	23.898	1,911.84
						5- 25.093 2,007.44
						6-
JOB CLASS: 01-A24 SENIOR ADMINISTRATIVE 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-	28.060	2,244.80	3-	30.501	2,440.08
	2-	29.270	2,341.60	4-	31.812	2,544.96
						5- 33.189 2,655.12
						6-
JOB CLASS: 01-A28 EXECUTIVE ASSISTANT	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-A30 CODE ENFORCEMENT OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	30.661	2,452.88	3-	33.372	2,669.76
	2-	31.984	2,558.72	4-	34.828	2,786.24
						5- 36.360 2,908.80
						6-
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 PAYROLL TECHNICIAN	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-A42 HUMAN RESOURCES TECH	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	26.583	2,126.64	3-	29.308	2,344.64
	2-	27.913	2,233.04	4-	30.776	2,462.08
						5- 32.312 2,584.96
						6-
JOB CLASS: 01-A56 IRRIGATION SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	27.783	2,222.64	3-	30.141	2,411.28
	2-	28.916	2,313.28	4-	31.434	2,514.72
						5- 32.778 2,622.24
						6-
JOB CLASS: 01-A60 ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-	29.014	2,321.12	3-	31.556	2,524.48
	2-	30.248	2,419.84	4-	32.881	2,630.48
						5- 34.294 2,743.52
						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-

SALARY SCHEDULE

JOB CLASS: 01-A67 BLDG MAINT SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	27.948	2,	235.84	3-	30.394	2,	431.52	5-	33.032	2,	642.56
	2-	29.135	2,	330.80	4-	31.670	2,	533.60	6-			
JOB CLASS: 01-A68 SEN MAINT & UTILITIES WKR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	27.176	2,	174.08	3-	29.962	2,	396.96	5-	33.034	2,	642.72
	2-	28.535	2,	282.80	4-	31.461	2,	516.88	6-			
JOB CLASS: 01-A69 MAINT & UTILITIES WKR III	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	24.271	1,	941.68	3-	26.760	2,	140.80	5-	29.503	2,	360.24
	2-	25.485	2,	038.80	4-	28.098	2,	247.84	6-			
JOB CLASS: 01-A70 MAINT & UTILITIES WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	21.820	1,	745.60	3-	24.057	1,	924.56	5-	26.523	2,	121.84
	2-	22.911	1,	832.88	4-	25.260	2,	020.80	6-			
JOB CLASS: 01-A96 ADMINISTRATIVE ANALYST II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	35.701	2,	856.04	3-	39.360	3,	148.77	5-	43.394	3,	471.50
	2-	37.486	2,	998.85	4-	41.328	3,	306.19	6-			
JOB CLASS: 01-B01 POLICE SERVICES ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	25.635	2,	050.80	3-	28.258	2,	260.64	5-	31.154	2,	492.32
	2-	26.906	2,	152.48	4-	29.678	2,	374.24	6-			
JOB CLASS: 01-B02 VEHICLE ABATEMENT OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	31.343	2,	507.44	3-	34.113	2,	729.04	5-	37.166	2,	973.28
	2-	32.694	2,	615.52	4-	35.601	2,	848.08	6-			
JOB CLASS: 01-B06 ANIMAL CONTROL OFCR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	24.395	1,	951.60	3-	26.887	2,	150.96	5-	29.643	2,	371.44
	2-	25.608	2,	048.64	4-	28.241	2,	259.28	6-			
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	5-	31.892	2,	551.36
	2-	27.550	2,	204.00	4-	30.374	2,	429.92	6-			
JOB CLASS: 01-B12 POLICE RECORDS SUPERVISOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	31.675	2,	534.00	3-	34.918	2,	793.44	5-	38.523	3,	081.84
	2-	33.276	2,	662.08	4-	36.676	2,	934.08	6-			
JOB CLASS: 01-B15 SENIOR ADMIN ASSISTANT PO	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	27.857	2,	228.56	3-	30.276	2,	422.08	5-	32.926	2,	634.08
	2-	29.040	2,	323.20	4-	31.585	2,	526.80	6-			
JOB CLASS: 01-C01 POLICE RECORDS TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	23.603	1,	888.24	3-	26.019	2,	081.52	5-	28.706	2,	296.48
	2-	24.797	1,	983.76	4-	27.330	2,	186.40	6-			
JOB CLASS: 01-D01 POLICE OFFICER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	40.019	3,	201.52	3-	44.121	3,	529.68	5-	48.630	3,	890.40
	2-	42.017	3,	361.36	4-	46.325	3,	706.00	6-			
JOB CLASS: 01-D07 POLICE SERGEANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY						
	1-	47.295	3,	783.60	3-	52.146	4,	171.68	5-	57.506	4,	600.48
	2-	49.673	3,	973.84	4-	54.756	4,	380.48	6-			

SALARY SCHEDULE

JOB CLASS:	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
01-D08 POLICE OFFICER RECRUIT	1- 32.346	2,587.68	3- 35.661	2,852.88	5- 39.318	3,145.44
	2- 33.962	2,716.96	4- 37.445	2,995.60	6-	
01-D09 POLICE CORPORAL	1- 42.761	3,420.88	3- 47.145	3,771.60	5- 51.961	4,156.88
	2- 44.895	3,591.60	4- 49.499	3,959.92	6-	
01-E05 FIREFIGHTER	1- 25.359	2,840.21	3- 27.959	3,131.41	5- 30.824	3,452.29
	2- 26.627	2,982.22	4- 29.357	3,287.98	6-	
01-E05 FIRE ENGINEER	1- 27.906	3,125.47	3- 30.767	3,445.90	5- 33.920	3,799.04
	2- 29.300	3,281.60	4- 32.306	3,618.27	6-	
01-E09 FIRE CAPTAIN	1- 30.732	3,441.98	3- 33.881	3,794.67	5- 37.355	4,183.76
	2- 32.270	3,614.24	4- 35.575	3,984.40	6-	
01-E12 FIRE DIVISION CHIEF	1- 35.774	2,861.92	3- 39.439	3,155.12	5- 43.483	3,478.64
	2- 37.562	3,004.96	4- 41.413	3,313.04	6-	
01-F10 CITY CLERK	1- 40.602	3,248.16	3- 43.522	3,481.76	5- 47.471	3,797.68
	2- 41.715	3,337.20	4- 45.433	3,634.64	6-	
01-F11 PUBLIC AFFAIRS OFF/CTY CL	1- 48.236	3,858.88	3- 53.180	4,254.42	5- 58.631	4,690.50
	2- 50.648	4,051.85	4- 55.839	4,467.15	6-	
01-F17 BUILDING OFFICIAL	1- 48.251	3,860.08	3- 52.689	4,215.12	5- 57.566	4,605.28
	2- 50.407	4,032.56	4- 55.050	4,404.00	6-	
01-F20 SENIOR PLANNER	1- 38.526	3,082.08	3- 42.474	3,397.92	5- 46.829	3,746.32
	2- 40.444	3,235.52	4- 44.588	3,567.04	6-	
01-F21 ASSOCIATE CIVIL ENGINEER	1- 42.987	3,438.96	3- 46.938	3,755.04	5- 51.285	4,102.80
	2- 44.908	3,592.64	4- 49.045	3,923.60	6-	
01-F26 ASST FINANCE DIRECTOR	1- 51.397	4,111.76	3- 56.666	4,533.28	5- 62.474	4,997.92
	2- 53.969	4,317.52	4- 59.501	4,760.08	6-	
01-F28 PW SNR. SVCS MGR/CITY ENG	1- 57.325	4,586.00	3- 63.202	5,056.16	5- 69.680	5,574.40
	2- 60.193	4,815.44	4- 66.364	5,309.12	6-	

SALARY SCHEDULE

JOB CLASS: 01-F31 SENIOR CIVIL ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 45.453	3,636.24	3- 49.627	3,970.16	5- 54.284	4,342.72
	2- 47.490	3,799.20	4- 51.893	4,151.44	6-	
JOB CLASS: 01-F32 ASSOCIATE PLANNER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 36.746	2,939.68	3- 40.512	3,240.96	5- 44.664	3,573.12
	2- 38.584	3,086.72	4- 42.538	3,403.04	6-	
JOB CLASS: 01-F33 ASSISTANT ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 36.017	2,881.36	3- 39.708	3,176.64	5- 43.777	3,502.16
	2- 37.814	3,025.12	4- 41.692	3,335.36	6-	
JOB CLASS: 01-F35 INFORMATION SERV MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 44.728	3,578.24	3- 49.313	3,945.04	5- 54.366	4,349.28
	2- 46.964	3,757.12	4- 51.780	4,142.40	6-	
JOB CLASS: 01-F36 REC SUPERINTNDNT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 35.947	2,875.76	3- 39.201	3,136.08	5- 42.795	3,423.60
	2- 37.530	3,002.40	4- 40.937	3,274.96	6-	
JOB CLASS: 01-F38 ACCOUNTANT II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 34.659	2,772.72	3- 38.213	3,057.04	5- 42.127	3,370.16
	2- 36.391	2,911.28	4- 40.121	3,209.68	6-	
JOB CLASS: 01-F40 MAINT & UTILITIES SUPRNTD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 45.359	3,628.72	3- 49.531	3,962.48	5- 54.118	4,329.44
	2- 47.388	3,791.04	4- 51.753	4,140.24	6-	
JOB CLASS: 01-F41 ECONOMIC DEVELOPMNT MGR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 45.454	3,636.32	3- 49.627	3,970.16	5- 54.285	4,342.80
	2- 47.491	3,799.28	4- 51.893	4,151.44	6-	
JOB CLASS: 01-F42 MAINT & UTL FLD SUPVR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 33.938	2,715.04	3- 37.416	2,993.28	5- 41.251	3,300.08
	2- 35.635	2,850.80	4- 39.287	3,142.96	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	5- 44.490	3,559.20
	2- 38.431	3,074.48	4- 42.371	3,389.68	6-	
JOB CLASS: 01-G13 POLICE COMMANDER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 54.236	4,338.88	3- 60.104	4,808.32	5- 66.590	5,327.20
	2- 57.095	4,567.60	4- 63.266	5,061.28	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-	

SALARY SCHEDULE

JOB CLASS:	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
01-K01 RESERVE FIREFIGHTER	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-	
01-K02 RESERVE POLICE OFFICER	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-	
01-L06 POLICE RECORDS TECH PT	1- 22.916	1,833.28	3- 25.261	2,020.88	5- 27.870	2,229.60
	2- 24.075	1,926.00	4- 26.534	2,122.72	6-	
01-P18 INTERN	1- 11.000	880.00	3- 13.000	1,040.00	5- 15.000	1,200.00
	2- 12.000	960.00	4- 14.000	1,120.00	6-	
01-P27 AQUATICS ATTENDANT	1- 10.500	840.00	3- 11.580	926.40	5- 12.760	1,020.80
	2- 11.030	882.40	4- 12.160	972.80	6-	
01-P28 LIFE GUARD	1- 11.310	904.80	3- 12.470	997.60	5- 13.750	1,100.00
	2- 11.880	950.40	4- 13.090	1,047.20	6-	
01-P29 WATER SAFETY INSTRUCTOR	1- 12.790	1,023.20	3- 14.100	1,128.00	5- 15.550	1,244.00
	2- 13.430	1,074.40	4- 14.810	1,184.80	6-	
01-P30 SENIOR LIFE GUARD	1- 14.840	1,187.20	3- 16.360	1,308.80	5- 18.040	1,443.20
	2- 15.580	1,246.40	4- 17.180	1,374.40	6-	
01-P31 RECREATION LEADER I	1- 10.500	840.00	3- 11.580	926.40	5- 12.760	1,020.80
	2- 11.030	882.40	4- 12.160	972.80	6-	
01-P32 RECREATION LEADER II	1- 11.030	882.40	3- 12.160	972.80	5- 13.400	1,072.00
	2- 11.580	926.40	4- 12.760	1,020.80	6-	
01-P33 RECREATION LEADER III	1- 12.180	974.40	3- 13.410	1,072.80	5- 14.780	1,182.40
	2- 12.790	1,023.20	4- 14.080	1,126.40	6-	
01-P34 RECREATION LEADER IV	1- 12.790	1,023.20	3- 14.100	1,128.00	5- 15.520	1,241.60
	2- 13.430	1,074.40	4- 14.780	1,182.40	6-	
01-P35 RECREATION SPECIALIST	1- 14.840	1,187.20	3- 16.360	1,308.80	5- 18.040	1,443.20
	2- 15.580	1,246.40	4- 17.180	1,374.40	6-	

SALARY SCHEDULE

JOB CLASS: 01-P36 POOL MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-	19.470	1,557.60	3-	21.470	1,717.60		
	2-	20.440	1,635.20	4-	22.540	1,803.20		
					5-	23.670	1,893.60	
					6-			
JOB CLASS: 01-P39 FACILITY RECEPTIONIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-	15.210	1,216.80	3-	16.770	1,341.60		
	2-	15.970	1,277.60	4-	17.610	1,408.80		
					5-	18.490	1,479.20	
					6-			
JOB CLASS: 01-P40 VOLUNTEER COORDINATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-	15.210	1,216.80	3-	16.770	1,341.60		
	2-	15.970	1,277.60	4-	17.610	1,408.80		
					5-	18.490	1,479.20	
					6-			
JOB CLASS: 01-P41 REC BUS DRIVER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-	15.210	1,216.80	3-	16.770	1,341.60		
	2-	15.970	1,277.60	4-	17.610	1,408.80		
					5-	18.490	1,479.20	
					6-			
JOB CLASS: 01-P42 FACILITY ATTENDANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-	13.780	1,102.40	3-	15.190	1,215.20		
	2-	14.470	1,157.60	4-	15.950	1,276.00		
					5-	16.750	1,340.00	
					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-Q01 COUNCIL	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-		5-	84.831	6,786.48
	2-			4-		6-		
JOB CLASS: 01-R02 FIRE CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
	1-			3-		5-	80.747	6,459.76
	2-			4-		6-		

SALARY SCHEDULE

JOB CLASS: 01-R03 DEPUTY CM-ADMIN SVCS	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5- 78.368	6,269.44
	2-		4-		6-	
JOB CLASS: 01-R12 HUMAN RESOURCES DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5- 68.353	5,468.24
	2-		4-		6-	
JOB CLASS: 01-R14 FINANCE DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5- 75.029	6,002.32
	2-		4-		6-	
JOB CLASS: 01-R13 RECREATION DIRECTOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1-		3-		5- 62.915	5,033.20
	2-		4-		6-	
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	5- 30.411	2,432.88
	2- 26.821	2,145.68	4- 29.150	2,332.00	6-	
JOB CLASS: 01-Y02 YOUTH RES CTR ACTVTY COOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 26.764	2,141.12	3- 29.095	2,327.60	5- 31.658	2,532.64
	2- 27.921	2,233.68	4- 30.345	2,427.60	6-	
JOB CLASS: 01-Y03 YOUTH RES CTR COORD	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 26.764	2,141.12	3- 29.095	2,327.60	5- 31.658	2,532.64
	2- 27.921	2,233.68	4- 30.345	2,427.60	6-	
JOB CLASS: 01-Y04 YOUTH CENTER SUPERVISOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	1- 30.034	2,402.72	3- 32.645	2,611.60	5- 35.524	2,841.92
	2- 31.328	2,506.24	4- 34.047	2,723.76	6-	



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Employee Compensation & Benefits



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City of Seaside Employee Compensation and Benefits

2017-2018 Budgeted Employee Compensation Comparison Summary

	2017-2018 Adopted Budget Personnel Expenditures	2016-2017 Amended Budget Personnel Expenditures	Increase / (Decrease) From Prior Year	Percent Increase / Decrease from Prior Year
Personnel Expenditures				
City Council	72,476	65,646	6,830	10%
City Attorney	165,027	162,760	2,267	1%
Human Resources	404,284	334,735	69,549	21%
Recreation	1,593,498	1,678,850	(85,352)	-5%
Administrative Services	1,610,929	1,599,501	11,428	1%
City Manager	1,831,205	1,546,042	285,164	18%
Public Works	3,542,735	2,909,675	633,060	22%
Fire	5,434,279	5,254,845	179,434	3%
Police	9,776,857	9,419,906	356,951	4%
Total Budgeted Compensation	\$ 24,431,291	\$ 22,971,960	\$ 1,459,331	6%

Employee Benefits

Longevity Pay:

- Fire Dept. & Public Safety Employees with 15 years of continuous service receive 2.5% of pay & 5% after 20 years
- All other employees with 10 or more years receive 2.5% pay

Overtime Pay:

- Fire Department employees are paid in excess of 56 hours per week
- Police Department employees in excess of 40 or 42 hours (depending on work schedule) per week
- All other Non-Exempt employees are paid Overtime for any hours in excess of 40 hours per week

Special Pay:

- An incentive of 2.5% above base pay is granted to an employee who successfully completes a written and/or verbal bilingual test
- LIUNA employees are granted an incentive of 5% above base pay for holding a Certification and/or License which enhances their ability to do their job
- Sworn Police Officers are granted an incentive of 5% above base pay for canine handling and/or motor duties, Field Training Officer, Investigator, School Resource Officer & Crime Prevention Officer

Special Pay (Continued):

- Police Dept. employees are granted a shift differential of \$160 per month if Sworn and 5% for Non-Sworn
- Fire Dept. employees are granted an incentive of 2.5% above base pay for Fire Prevention Inspector special duties and 5% for Out of Class assignment and/or Hazardous Materials Response Team
- Educational Incentives are granted to all employees as follows:
 - A. LIUNA, Confidential Non-Exempt, Management & Supervisory employees-
 1. 1.5% incentive above base pay after completion of an accredited educational certificate program or 30 units towards an approved degree program
 2. 3% incentive above base pay after completion of AA/AS degree
 3. 4.5% incentive above base pay after completion of BA/BS degree
 4. 6% incentive above base pay after completion of MA/MS degree
 - B. Police employees-
 1. 3% incentive above base pay after completion of POST Intermediate Certificate or AA/AS degree
 2. 5% incentive above base pay after completion of POST Advanced Certificate or BA/BS degree
 3. 7% incentive above base pay after completion of POST Supervisory Certificate or MA/MS degree
 - C. Fire Dept. employees-
 1. 2.5% incentive above base pay after completion of 30 college units with 10 of those in Fire Science
 2. 5% incentive above base pay after completion of 60 college units with 20 of those in Fire Science or an AA/AS in Fire Science or Fire Protection Technology
 3. 5% incentive above base pay after completion of BA/BS degree
 4. 7% incentive above base pay after completion of MA/MS degree

Holiday Pay:

- Fire Dept. employees are granted 11.2 hours of pay on 12 Holidays per year
- All other City employees are granted 8 hours of pay (regardless of work schedule) on 12 Holidays per year

Uniform/Safety Boot Allowance:

- Code Enforcement Officers required to wear uniforms receive \$63 per month for allowance
- The City provides all Maintenance and Utilities Division employees with uniforms and receive \$50 per month for allowance
- LIUNA members are reimbursed up to \$250 per fiscal year for safety shoes or resoling of existing safety shoes
- Newly hired Sworn & Non-Sworn Police Dept. employees are provided with uniforms and receive \$15 per month for uniform allowance on the first year of employment
- On the second year of employment, Sworn Police Officers receive an allowance of \$81 per month for uniforms
- On the second year of employment, Non-Sworn Police Employees receive an allowance of \$78 per month for uniforms
- Fire Dept. employees receive an allowance of \$100 per month for uniforms
- All employees who are required to wear safety boots on the job are reimbursed up to \$125 per year
- Sworn Fire Management employees receive an allowance of \$75 per month for uniform

Tuition/Book Reimbursement:

- LIUNA members and Confidential Non-Exempt employees receive up to \$400 per fiscal year for Cert Prog/AA and up to \$600 per fiscal year for BA/MA
- Confidential Exempt employees receive up to \$2,000 per fiscal year
- Police & Fire employees receive a maximum of \$500 per fiscal year for classes taken at a Community College and up to \$3,000 for classes taken at a four-year college or university towards a BA/BS, MS/MS or graduate degree
- Fire Dept. employees do not hold a maximum
- Management/Supervisory & Public Management employees:
 - A. Exempt Management/Supervisory & Public Management - receive up to \$2,000 per fiscal year for professional development classes and college level classes that do not qualify to be transferred for credit to a four-year university and a maximum of \$3,000 per fiscal year for undergraduate and postgraduate level classes (BA, MA, professional degrees).
 - B. Non-Exempt Management/Supervisory – receive up to \$400 per fiscal year for Certificate Program and AA plan

classes and a maximum of \$600 per fiscal year for BA and MA plan classes

Deferred Compensation thru ICMA Corporation:

- The City pays up to the amounts listed below **per month** for employees in the mentioned groups who make a matching contribution
 - A. LIUNA & Police **\$50**
 - B. Confidential Exempt, Fire, Management & Supervisory and Public Safety Management **\$100**
 - C. Confidential Non-Exempt **\$30**
 - D. Executive Managers **\$166.67**

CalPERS:

All qualified permanent and probationary employees are eligible to participate in the City's separate, Safety (Police & Fire) and Miscellaneous (all other), employee pension plans, and cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). The following is a list of the contracts the City currently has with CalPERS along with the total count of enrollees:

- Safety Fire Second Level 9024; 3 employees
- Safety Fire PEPRA; 2 employees
- Safety Police First Level 9023; 40 employees
- Safety Police Second Level 9026; 3 employees
- Safety Police PEPRA 25289; 9 employees
- Miscellaneous First Level 336; 40 employees
- Miscellaneous PEPRA 26273; 40 employees

Pension Fund:

- LIUNA employees hired before July 1, 2010 – The City pays, in addition to wages, the sum of \$1.00 per credited hour per employee with a cap of \$40.00 per work week

Supplemental Retirement Plan:

- The City provides and fully pays the PARS 0.5% at 55 supplemental retirement plan with credit for prior CalPERS and City service for the bargaining unit members (see below) hired on or before the dates listed -
 - A. Confidential Exempt/Non-Exempt, Management & Supervisory and Miscellaneous Directors (in Executive Managers Comp Plan) - June 30, 2010
 - B. Police – January 1, 2011

Health Insurance:

- A. *Medical* thru MCSIG for all employees:
 - 1. PPO \$40 – The City contributes 100% of the employee only premium and 90% of the dependent premium
 - 2. PPO\$25 – The City contributes the same amount as the PPO \$40 plan and the employee is responsible for the difference
 - 3. PPO \$250/PACE Plan – *Grandfathered employees hired October 15, 2015 or before* – The City contributes 81% of the employee premium; 70% of the employee+1 premium; and 73% of the family premium
 - 4. PPO \$250/PACE Plan – *Employees hired after October 15, 2015* – The City contributes the same amount as the PPO \$40 plan and the employee is responsible for the difference

- B. *Dental* thru Guardian: The City contributes to premiums based on the tier the employee is covered under
 - a. **Police & Fire** employees:
 - 1. Single plan - \$42.43
 - 2. Employee plus one dependent – \$85.44
 - 3. Employee plus child(ren) – \$94.56
 - 4. Employee plus family – \$123.09
 - b. All other employees:
 - 1. Single plan - \$41.16
 - 2. Employee plus one dependent – \$82.80
 - 3. Employee plus child(ren) – \$91.64
 - 4. Employee plus family – \$118.81

- C. *Vision* thru VSP: The City contributes to premiums based on the tier the employee is covered under
 - a. **Police & Fire** employees:
 - 1. Single plan – \$5.50
 - 2. Employee plus one dependent – \$6.00
 - 3. Employee plus family - \$13.51

 - b. All other employees:
 - 1. Single plan – \$5.05
 - 2. Employee plus one dependent – \$5.78
 - 3. Employee plus family - \$13.12

Life Insurance:

- The City pays coverage equaling two times annual salary with a minimum coverage of \$150,000 for the following groups –
 - A. Confidential Exempt
 - B. Management & Supervisory
 - C. Public Safety Management
 - D. Executive Managers
- The City also pays the cost for all other employees with a maximum coverage of \$50,000

Long-Term Disability Insurance:

- The City pays the cost for employees who fall under the following groups –
 - A. Confidential Exempt
 - B. Management & Supervisory
 - C. Public Safety Management
 - D. Executive Managers
- All other employees split the cost with the City

Health Club Membership:

- The City will reimburse up to \$45 per month to any employee for a Health Club Membership

Medicare:

- Employees hired on or after April 1, 1986, are required to participate in Medicare which costs the City 1.45% of total salaries.

Workers' Compensation Insurance:

- The City's workers' compensation plan covers employees in case of on-the-job injuries.

Unemployment Insurance:

- This cost is paid on an occurrence basis by the City.



Glossary



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Acronym Glossary

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

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

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

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

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



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Glossary of Budget Terms

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

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

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

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

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

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

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

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

Budget Document: The official written statement submitted by the City Manager and supporting staff to the City Council or legislative body detailing the 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-to-day operations of City government.

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

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

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

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

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

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

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

Division: An organizational subdivision of a department

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Warrant: An order drawn authorizing payment to a designated payee



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Fund Descriptions

{100} ~ *General Fund* – This fund is for the accounting of general operating revenues and expenses.

SPECIAL REVENUE FUNDS:

{103} ~ *Laguna Grande Parking Authority* – This fund capture the costs for maintenance of the Laguna Grande Parking lot. Expenses are reimbursed by the five main businesses located on the lot.

{104} ~ *Police Cadet Program* – This fund captures the costs for the police cadet program

{106} ~ *OES/FEMA* – This fund is used to account for any grants received by the City for emergency preparedness.

{113} ~ *POMA* - Presidio of Monterey Authority fund is used to account for the revenues and expenditures associated with the maintenance of facilities and infrastructure at the Presidio of Monterey Annex.

{200} ~ *CDBG*-This fund is used to account for any grants from the Federal Community Development Act.

{201} ~ *OTS-AV18*-This fund is used to account for a grant from the Office of Traffic Safety coordinated through the City of Salinas.

{203} ~ *BJA Grant* - This fund is established to account for Federal grant funds received from U.S. Department of Justice (DOJ) Office of Justice Programs (OJP) Bureau of Justice Assistance (BJA) for the purpose of purchasing safety equipment.

{209} ~ *MPC Training* – This fund is used to account for the revenues and expenditures of public safety courses taught by City of Seaside police personnel at Monterey Peninsula College.

{210, 212, 214, 216,218} ~ *State Gas Tax Funds*- The City's Gas Tax allocations are recorded in these funds. The use of these funds is restricted to the maintenance, repair, and design of streets by State and Federal legislation. Beginning with FY 2014-15, these funds were combined into fund 210.

{218} ~ *MPC Training* – This fund is used to account for the revenues and expenditures of public safety courses taught by City of Seaside Fire

personnel at Monterey Peninsula College.

- {220} ~ *Proposition 172 Sales Tax*- This fund is used to account for the sales tax designated to be spent by cities only for public safety services.
- {221} ~ *Ca Supplemental Law Enforce (SLESF)* – The California Supplemental Law Enforcement fund is used to track State revenues distributed through the County of Monterey. The funds are restricted to specific uses in the Police Department.
- {223} ~ *JAG-Justice Assistance Grant*- This fund is used to account for a Federal Grant from the Department of Justice.
- {224} ~ *Surface Transportation*- This fund is used to account for State funds restricted for use to specific street purposes.
- {230} ~ *Safe Routes to School*- This fund is used to account for a State grant related to transportation paths to school.
- {231} ~ *SAFER Grant*-This fund is used to account for the revenue and expenditures related to this grant from FEMA for additional staffing of firefighters.
- {240} ~ *ABC Grant* – This fund was established to account for State funds received from the Department of Alcoholic Beverage Control for the operation of programs designed to enforce underage drinking laws and policies.
- {241} ~ *Asset Forfeiture Fund*- This fund is used to account for assets seized during arrest. The assets are held in this fund until adjudicated through the courts and then distributed as directed. Eventual proceeds received by Seaside are restricted for certain Police uses.
- (242) – *Homeland Security* – This fund was established to account for Federal grant funds received from the U.S. Department of Justice Office of Community Oriented Policing.
- {243} ~ *PRVNT Fund*- This fund is used to account for the activities of the Peninsula Regional Violence and Narcotic Task Force.
- {244} ~ *Found Property*- This fund is used to hold found property until it can be returned to its owner or is escheated to the State.
- {245} ~ *Dog Park Project*- This fund is used to account for donations for the City dog park.

- {251} ~ *Senior Programs*- This fund was established in accordance with a bequest from the Gardner Estate and supports new and/or existing senior programs.
- {252} ~ *Oldemeyer Maintenance*-This fund accounts for a portion of the center's room rental fee which is set aside for the maintenance of the center.
- {253} ~ *Youth Center Maintenance*-This fund accounts for a portion of the center's room rental fee which is set aside for the maintenance of the center.
- {254} ~ *Employee Events*- This fund accounts for the donations received from employee groups to be used for the events held for employees.
- {255} ~ *Soper Field Community Center*- This fund accounts for a portion of the center's room rental fee which is set aside for the maintenance of the center.
- {256} ~ *Swimming Pool Maintenance*- This fund accounts for a portion of the activity fee which is set aside for the maintenance of the Pool.
- {257} ~ *Parks Maintenance*- This fund accounts for a portion of the rental fee which is set aside for the maintenance of the Parks.
- {262} ~ *Disabled Access*- This fund accounts for a \$1 collected from each business license, as required by SB1186. A portion of the amount collected is retained for restricted use by the Building Division and a portion is remitted to the State on a quarterly basis.
- {271} ~ *Stormwater*- This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and stormwater management system.
Pool.
- {291} ~ *PEG Access*- This fund accounts for Public Education collected on resident's cable bills. The expenditures are restricted to use for televising public meetings.
- {297} ~ *HS-Merged Housing*- This fund accounts for City Housing activities and was created as a result of the Dissolution of the Redevelopment Agency.

CAPITAL FUNDS:

These funds are established, as needed, for current and on-going capital projects. All revenue sources and expenditures for a particular project are recorded in the project fund. Currently active funds:

- {304} ~ Pattullo Swim Center
- {305} ~ Coe Ave Class II Bikeway
- {308} ~ Seaside Library
- {342} ~ Parks –Playground Improvements
- {345} ~ WBUV Infrastructure Improvements
- {347} ~ Solar Panels
- {348} ~ Cutino Park
- {352} ~ Citywide Curb/Gutter

DEBT SERVICE FUNDS:

- {355} ~ *Pension Obligation*- This fund accounts for the debt service payments for the Pension Obligation Bond. The funding source for these payments is an Internal Service Transfer from other funds.

ENTERPRISE FUNDS:

- {401} ~ *Water Fund*- The water fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund.
- {405} ~ *Golf Courses Fund*-This fund is used to account for the operations of the golf courses. An annual payment is received from the operator, and is used by the City to retire debt.

INTERNAL SERVICE FUNDS:

Internal service funds account for the financing of goods and/or services provided by one department to the other departments within the City, the Parking Authority, and the Sanitation District. All expenses are charged back to the operating departments with a monthly transfer.

- {501} ~ Equipment Maintenance Fund
- {502} ~ Insurance Fund
- {503} ~ Management Information

SEASIDE COUNTY SANITATION DISTRICT:

The Seaside County Sanitation District (SCSD) is a separate legal entity composed of the cities of Del Rey Oaks, Sand City, and Seaside. It is responsible for the transportation of sewage waste from residential and

commercial buildings to a sewage treatment plant operated by Monterey Regional Waste Pollution Control Agency. SCSD installs and maintains sewer lines and lift stations. The revenues of the Sanitation District are from user fees and property taxes.

- {951} ~ Sanitation District Operating*
- {952} ~ Sanitation District Capital Outlay*
- {953} ~ Sanitation District Capital Improvement*
- {954} ~ Sanitation District Insurance*

SUCCESSOR AGENCY FUNDS:

Successor Agency funds are used to account for the activities of the former Redevelopment Agency.

- {961} ~ SA Fort Ord Redevelopment Operating & Capital*
- {962} ~ SA Fort Ord Debt Service*
- {933} ~ SA Fort Ord LMIHF*
- {969} ~ RDA Retirement Obligation*
- {971} ~ SA Merged Capital Project*
- {972} ~ SA Merged Debt Service*
- {973} ~ SA Merged LMIHF*

TRUST FUNDS:

- {602} ~ Gardner Trust Fund-This fund is used to account for the corpus of the Gardner Trust which is restricted to use for Senior Programs.*



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