



Include



Innovate



Inspire

CITY OF SEASIDE
2018
2019
PROPOSED
BUDGET



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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 Abdul Pridgen
Fire Chief..... Brian Dempsey
Human Resources Director Roberta Greathouse
Recreation Services Director..... Nancy Towne



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MISSION STATEMENT

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**City of Seaside
Seaside County Sanitation District
2018-2019 Proposed Budget
2019-2020 Budget Preview**

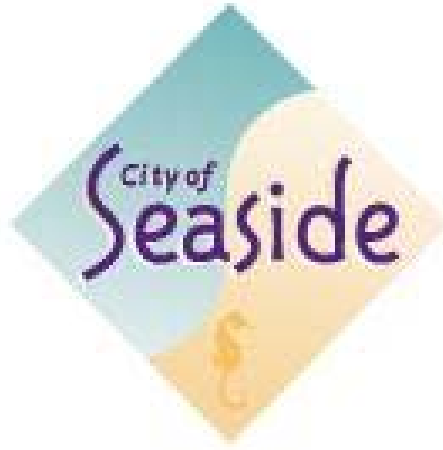
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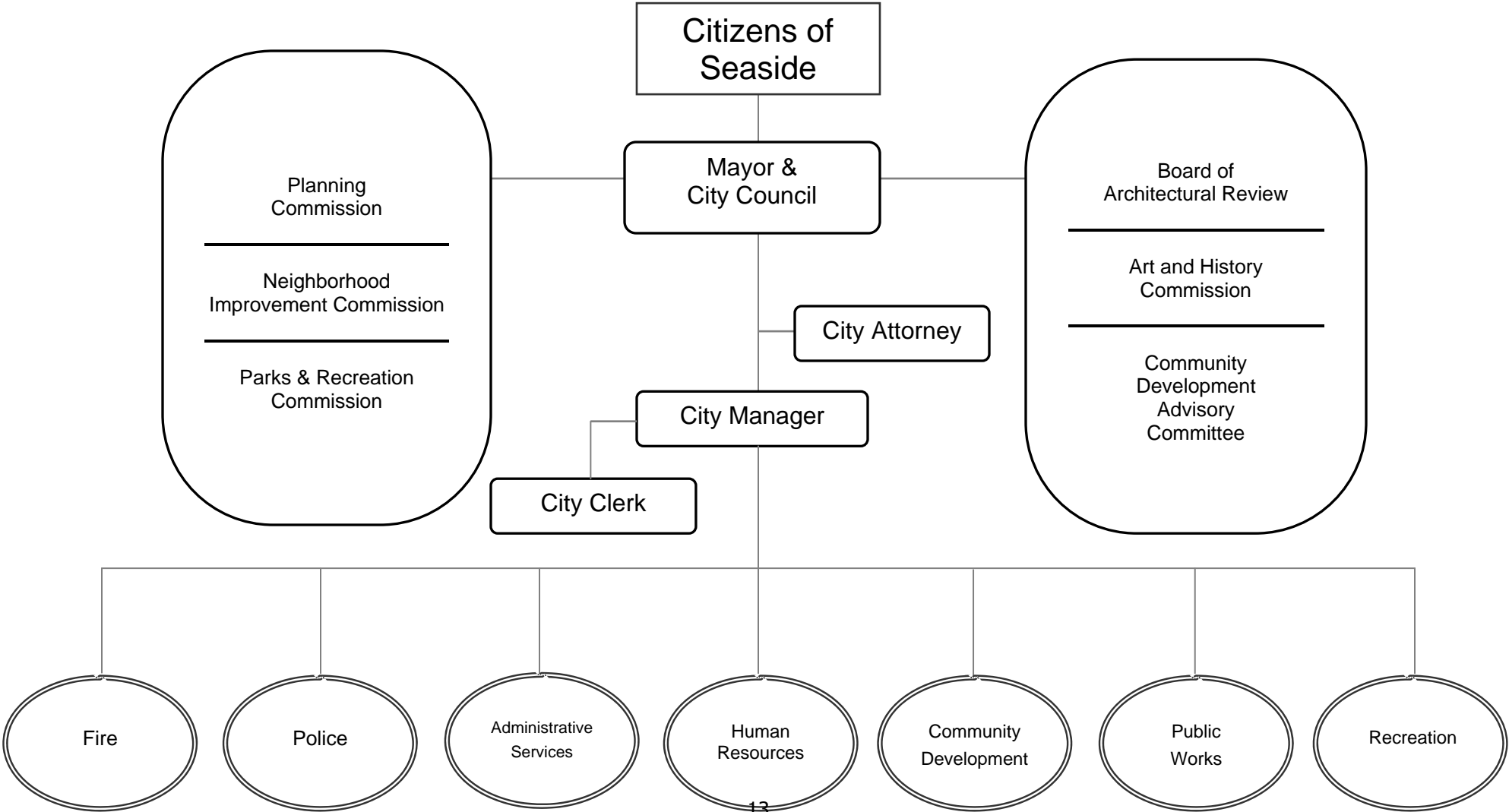


OVERVIEW



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City of Seaside Organizational Chart





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June 7, 2018

The Honorable Mayor and Members of the City Council:

The 2018-2019 Budget, as presented, secures the strategic goals of improving fiscal strength for the City, while also improving quality of life for the community. The \$32,049,969 budget includes the first \$4.5 million of a two-year program of \$10 million of road repairs and a \$5 million renovation of Cutino Park. Together with other capital improvements and programming enhancements, the road repair program and transformation of Cutino Park represents a significant commitment of resources to improving quality of life through City investment.

With \$32,140,044 of budgeted revenue and \$32,049,969 of budgeted expenses, the 2018-2019 Budget, as presented, includes a \$90,075 surplus. This budgeted surplus would increase the City's reserves to \$9.5 million, a marked increase from \$4.2 million in 2015. The increase in City's reserves is necessary to hedge against unforeseen circumstances and build capacity to withstand potential delays of tax-generating projects coming on-line as the City funds services. Mandated expenses, such as pension obligations, are one such expense that must be planned for, with annual expense increases trending in the \$250,000 to \$550,000 range over the next six years. The Council should be aware the budgeted surplus of \$90,075 in the upcoming fiscal year is achieved, in part, by budgeting \$300,000 of unexpended compensation, with a conservative estimate of "turnover" savings when positions are unfilled, from time to time.

With an eye toward managing personnel costs while improving effectiveness and efficiencies in critical operations, there are two new full-time positions in the proposed 2018-2019 budget. The first is a Community Services Officer (CSO) in the Police Department. A CSO is a non-sworn, support position which may relieve sworn officers of time-consuming tasks which do not require a fully sworn police professional (including carrying a sidearm). Such tasks include transport of prisoners, on-scene traffic safety, records assistance and vehicle abatement, among others. The second support position is a Geographic Information System Coordinator. The vast bulk of City operations – including public safety and public works – occur at specific geographic locations. City operations across the community will be significantly enhanced with an operational geographic information system, which will allow City personnel to use computer technology to map, inventory, plan, program, scrutinize and optimize City work.

In addition to the transformative community road repair and Cutino Park improvements, the budget includes a continuation of \$30,000 of funding for homeless support, \$150,000 for park improvements (expected to again be recommended by the Parks Advisory Committee) and a minimum of \$1,500 of budget support for each Board and Commission. The budget also includes \$72,000 for the fireworks event / enhanced enforcement and \$30,000 for the Farmer's Market (note that continuation of the Farmer's Market will require additional budget resources beyond its trial period, if successful). The budget includes a total \$500,000 for the City Hall Solar project. Please note It is anticipated the project will need approximately \$250,000 of additional

funding (the budget will be amended accordingly when the contract is approved by the City Council). The budget also includes a carry-over of \$40,000 for the "Portal" project at the northwest corner of Canyon Del-Rey and Del Monte. The 2018 – 2019 Budget, as presented, continues the City's participation in the CSUMB Sustainable Cities program, supporting City internship opportunities for CSUMB students and includes a second (and final, as recommended) year of no-cost City permits for community investment in the West Broadway Urban Village. Finally, as is prudent for continuing progress toward achieving fiscal strength and improving quality of life, \$60,000 is budgeted for a conceptual, long-range study of City facility needs and \$40,000 is budgeted to create a long-range budget model.

By launching major capital improvement projects, improving staff's ability to be responsive to the needs of the community and continuing to welcome investment and innovation, the 2018 - 2019 Budget, as presented, moves Seaside ever forward in achieving the community's vision.

THE STRATEGIC DIRECTION

In January 2018, the City Council and the executive staff met to develop the City of Seaside Strategic Direction for the next year.

The City Council confirmed their vision statement:

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

Staff confirmed our mission statement:

Include Innovate Inspire

The 2018-2019 Proposed Budget was developed with the Strategic Direction of improving community quality of life and achieving fiscal strength as its framework. The following Strategic Goals were incorporated into the budget decisions that are part of the Proposed Budget:

- Achieve Fiscal Strength & Improve Community Quality of Life
- Repair & Rebuild Roads
- Fort Ord Blight Removal & Re-development
- High Value / Low Cost Economic Development & Place-making
- Secure Sustainable Water
- Improve Parks
- Develop Affordable Housing
- Begin Golf Course Hotel Construction
- Support Community Education Opportunities

GENERAL FUND REVENUES

The fiscal year 2018-2019 General Fund revenues are estimated to be \$32,140,044, an increase of \$1 million or 3% from the 2017-2018 Amended Budget. The increase is largely due to increases in Sales and Use Tax Revenue and anticipated revenue from the Marijuana Receipts Tax. Other revenues such as franchise fees, utility user taxes, business license taxes and fees and charges are anticipated to increase also.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), Vehicle in Lieu, and Utility User Tax (UUT). These six revenues account for 84%, or approximately \$27 million, of the \$32.1 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 2018-2019 estimate of sales tax is \$7,500,000. This sales tax projection is based on actual 2018-2019 collections, cost of living index changes and a continued stable economic outlook for the next fiscal year.

Transactions tax is a 1.5% tax applied to taxable goods sold within the City (auto sales are handled differently under the transactions tax rules). The transactions tax estimate is \$6.6 million for 2018-2019. This transaction tax projection is based on actual 2017-2018 collections, cost of living index changes, 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 2017-2018 collections and increasing home prices. The principal property tax payers are:

Lithia Real Estate Inc.	Commercial Property
B & B Golf Course Properties, LLC	Recreation Facilities
Peninsula Real Estate Investment LLC	Commercial Property
California American Water Company	Utility Services
Hovercraft LLC and BJC Seaside LLC	Commercial Property
P and S Real Estate Company	Commercial Property
Seaside Seaside Hospitality Limited Partnership	Commercial Property
Seaside 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 \$3,510,000. 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. The 2018-2019 TOT estimate is \$3,200,000. This estimate is based on actual 2017-2018 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

In addition, a TOT to be charged on short-term rental properties is proposed. An estimate of \$100,000 has been included in the General Fund revenues, with \$50,000 earmarked for transfer to the City's Housing Fund to support housing programs and the other 50% to be designated as the Council formally determines in the future.

The Utility User Tax (UUT), a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is an important 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 2018-2019 fiscal year is \$2,782,000. This estimate is based on 2017-2018 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.

As the City did in the fiscal 2017-2018 year, the building and planning fees for the West Broadway Urban Village have been waived for the 2018-2019 fiscal year.

GENERAL FUND EXPENDITURES

Total 2018-2019 Proposed General Fund Expenditures are \$32,049,969. This adopted expenditure level results in a surplus of projected revenues over proposed expenditures in the General Fund of \$90,075.

The 2018-2019 budgeted expenditures reflect each department's effort to maintain excellent service levels and to balance the budget. The 2018-2019 Proposed Budget features slightly increased personnel expenditures due to MOU implementation, increases in retirement and medical rates and the addition of two new positions as discussed above.

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 2018-2019 are \$516,882. CDBG expenditures for 2018-2019 are budgeted to be \$516,882. 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 \$2,402,158 during the 2018-2019 budget year. Gas tax fund expenditures are projected to be \$2,485,455 for the 2018-2019 year. The cost of street maintenance requires the General Fund to transfer approximately \$470,000 in 2018-2019 to cover the difference between funding received from the State and the costs of street maintenance and to meet the maintenance of effort requirement. In addition, a \$10 million financing plan has been budgeted. This funding will be used for capital projects to improve streets throughout the City.

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 \$660,000 has been budgeted from the General Fund to cover Storm Water costs in 2018-2019. In addition, staff plans to apply for grant funding of \$1,700,000 to fund major storm water capital projects.

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 \$885,881. The water receipts are estimated to be \$753,500 for the 2018-2019 budget year.

Sincerely,



Craig Malin
City Manager



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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

2018-2019 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. The 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.

2018-2019 BUDGET PREPARATION AND ADOPTION PROCEDURE:

The Adopted Budget for the 2018-2019 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 2018-2019 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 2018. 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 2017-2018 Budget for presentation to City Council. The presentation was made on January 18, 2018.

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 7, 2018 and the final budget is scheduled for adoption on June 21, 2018.

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 2018-2019 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 147 full-time equivalents (FTEs) in 2017-2018 to 149 FTEs in 2018-2019, an increase of 2 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 2017-2018

Presented to the

City of Seaside

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

February 7, 2018



A handwritten signature in blue ink, appearing to read "Drew Corbett".

***Drew Corbett
CSMFO President***

A handwritten signature in blue ink, appearing to read "Craig Boyer".

***Craig Boyer, Chair
Professional Standards and
Recognition Committee***

Dedicated Excellence in Municipal Financial Reporting

California Society of Municipal Finance Officers

Certificate of Award

Outstanding Financial Reporting Award Fiscal Year 2016-2017

Presented to the

City of Seaside

For meeting the criteria established to achieve the Outstanding Financial Reporting Award.

January 31, 2018



A handwritten signature in blue ink, appearing to read "Drew Corbett".

Drew Corbett
CSMFO President

A handwritten signature in blue ink, appearing to read "Craig Boyer".

Craig Boyer, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



REVENUES



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Budget Comparison by Budget Year

GENERAL FUND

100-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	1,474,380	1,562,657	1,622,131	1,755,600	1,800,000	1,850,000
3104 - PROPERTY TRANSFER TAX	39,060	64,252	81,486	72,255	74,422	74,422
3105 - VEHICLE LICENSE FEE IN-LIEU	2,853,889	3,009,438	3,185,307	3,335,000	3,510,000	3,650,000
3108 - SUPPLEMENTAL ROLL	32,321	83,565	84,707	81,600	84,000	84,000
3109 - PROPERTY TAX UNSECURED	58,141	58,670	58,697	61,200	63,000	63,000
3110 - RESIDUAL CO RPTTF DISTRIBUTION	1,224,910	1,169,799	1,024,285	1,200,000	1,224,000	1,224,000
3111 - TRANSACTION TAX - MEASURE R	2,909,810	3,781,475	3,899,854	4,242,000	4,400,000	4,600,000
3112 - PENALTIES AND INTEREST	1,278	1,730	491	2,000	2,000	2,000
3113 - SA PASS THROUGH DISTRIBUTION	299,581	365,649	720,184	300,000	300,000	300,000
3114 - TRANSACTION TAX - MEASURE L	0	0	0	1,190,000	2,200,000	2,300,000
3116 - SAND CITY SETTLEMENT PAYMENT	0	182,261	364,522	364,522	364,522	364,522
3121 - SALES & USE TAX	5,319,525	7,404,844	7,282,908	7,473,000	7,500,000	7,000,000
3122 - TRANSIENT OCCUPANCY TAX	2,380,355	2,902,459	2,701,621	3,200,000	3,200,000	3,300,000
3123 - FRANCHISE-PG&E	219,914	226,599	234,239	250,000	260,000	270,000
3124 - FRANCHISE-TELEVISION	188,237	263,081	252,554	260,000	270,000	275,000
3125 - FRANCHISE-TRASH COLLECTION	455,855	700,899	738,492	720,000	775,000	790,000
3126 - FRANCHISE-WATER	72,236	60,585	57,122	65,000	100,000	110,000
3127 - FRANCHISE-SANITATION	129,909	176,768	140,610	150,000	160,000	170,000
3128 - BUSINESS LICENSE TAX	538,658	770,258	585,551	670,000	730,000	750,000
3129 - TRANSIENT OCCUPANCY TAX - SHORT-TERM RENTALS	0	0	0	50,000	100,000	125,000
3130 - MARIJUANA RECEIPTS TAX	0	0	0	350,000	400,000	600,000
3131 - UTILITY USER - ELECTRIC & GAS	955,456	1,105,181	1,272,645	1,250,000	1,300,000	1,400,000
3132 - UTILITY USER TELEPHONE	454,652	486,260	514,148	550,000	600,000	650,000
3133 - UTILITY USER CAL AM WATER	304,480	328,098	380,517	450,000	530,000	600,000
3134 - UTILITY USER-CITY WATER	31,353	27,755	32,644	38,000	32,000	35,000
3135 - UTILITY USER-CABLE	230,594	249,919	236,006	260,000	280,000	300,000
3136 - UTILITY USERS - MARINA COAST	28,851	39,194	48,488	40,000	40,000	40,000
3140 - FINANCE ADMIN RECOVERY	2,141	2,369	2,286	1,000	1,500	1,500
3201 - BINGO PERMIT	200	156	154	200	200	200
3202 - ANIMAL LICENSE	6,642	7,283	6,587	5,000	5,000	5,000
3210 - PLAN CHECK FEES	136,174	73,789	79,057	120,000	120,000	120,000
3211 - BUILDING PERMIT	191,918	172,347	289,924	255,000	260,000	270,000
3212 - ELECTRICAL PERMIT	96,698	98,279	56,767	75,000	75,000	75,000
3213 - PLUMBING PERMIT	28,955	24,839	15,408	25,000	25,000	25,000
3214 - CERTIFICATE OF OCCUPANCY	5,378	5,682	5,266	6,000	6,000	6,000

Budget Comparison by Budget Year

Revenues

3215 - SEWER PERMIT	0	0	(766)	0	0	0
3216 - ABANDONED RESIDENTIAL PROP. FE	7,124	3,050	303	1,000	1,000	1,000
3221 - SIGN PERMIT	10,186	4,709	2,232	5,000	3,000	3,000
3223 - HOME OCCUPATION/GARAGE SALES	5,264	4,750	4,751	6,000	6,000	6,000
3225 - USE PERMIT	34,035	19,081	19,026	35,000	35,000	35,000
3231 - STREET OPENING/ENCR PERMIT	25,518	19,045	44,274	60,000	40,000	40,000
3232 - TREE PERMITS	5,066	6,785	6,491	6,000	6,000	6,000
3233 - WATER ALLOCATION PERMIT	0	0	1,330	1,000	1,000	1,000
3242 - OTHER LICENSES & PERMITS	144	332	832	1,000	1,000	1,000
3245 - SB 1473 ADMINISTRATIVE 10%	0	0	478	100	100	100
3246 - AB 717 ADMINISTRATIVE 4%	15,578	13,541	14,796	12,000	15,000	17,000
3247 - SB1186 ADMINISTRATIVE 5%	71	90	349	100	100	100
3301 - REVENUE/RECOVERY	20,745	25,115	19,936	20,000	20,000	20,000
3302 - PARKING FINES	17,233	35,362	26,936	30,000	30,000	30,000
3303 - OTHER COURT FINES	5,350	6,302	7,303	6,500	15,000	15,000
3304 - PROPERTY MAINTENANCE FINES	3,260	2,575	1,730	2,500	1,000	1,000
3350 - ADMINISTRATIVE CITATION	250	750	1,062	1,000	10,000	10,000
3401 - INTEREST INCOME	10,187	25,983	51,011	25,000	25,000	25,000
3405 - LAND/CHAMBERS/EQUIP RENTAL INC	44,135	47,510	48,276	52,000	52,000	52,000
3406 - PROPERTY RENT	5,000	5,500	7,150	6,000	6,000	6,000
3408 - GOLF COURSE RENTAL (GENERAL FUND)	0	100,000	100,000	100,000	100,000	100,000
3409 - STARBUCKS RENTAL INCOME	0	2,337	1,169	4,800	4,800	4,800
3502 - HOMEOWNER PROPERTY TAX RELIEF	8,563	8,402	8,418	8,800	10,000	10,000
3504 - POLICE OFFICER TRAINING STDS.	15,006	21,011	7,745	18,000	15,000	15,000
3506 - SB90 REIMBURSEMENT	474,701	58,412	13,499	10,000	10,000	10,000
3509 - TRAFFIC SAFETY FINES	26,544	24,027	24,627	25,000	20,000	20,000
3510 - CSA 74 EMS - MONTEREY COUNTY	27,995	27,659	27,632	27,500	28,000	28,000
3541 - GRANT REVENUE	16,792	80,874	501,440	540,000	0	0
3563 - OTHER REVENUES	0	0	36,558	0	0	0
3601 - DRUG/DUI POLICE	0	0	74	0	0	0
3602 - VEHICLE ABATEMENT FEE	15,310	14,395	21,296	20,000	15,000	15,000
3603 - FIXIT TICKET FEE	4,613	4,696	4,152	5,000	5,000	5,000
3605 - FINGERPRINT FEE	98	0	0	500	0	0
3606 - ANIMAL SHELTER FEE	4,629	2,574	3,016	4,000	5,000	5,000
3608 - POLICE FALSE ALARM	6,168	12,163	4,908	10,000	10,000	10,000
3613 - FIRE-FIREWORKS FEE	2,628	12,459	20,596	20,000	20,000	20,000
3614 - FIRE CONTRACTS	123,750	195,000	146,250	195,000	195,000	195,000
3623 - FIRE INSPECTION-BUSINESS	6,150	3,339	5,267	5,000	5,000	5,000
3628 - PLAN CHECK-BLDG/FIRE SPRINKLRR	17,582	10,061	11,823	10,000	15,000	15,000
3629 - FIRE FALSE ALARM	30	0	0	0	0	0

Budget Comparison by Budget Year

Revenues

3652 - REAL PROPERTY CERTIFICATION	26,058	26,659	29,550	25,000	25,000	25,000
3653 - BAR REVIEW	29,966	13,604	18,512	20,000	15,000	15,000
3654 - SALE OF MAPS,PUBS,RPTS	616	114	546	1,000	1,000	1,000
3657 - VARIANCE APPLI. FILING FEE	2,236	1,594	2,503	4,000	2,000	2,000
3658 - ENVIRONMENTAL REVIEW FEE	0	0	0	100	100	100
3659 - PLAN CHECK INSPECTION	0	0	736	0	0	0
3660 - APPEALS/PLANNING/BAR	942	3,169	1,807	3,000	2,000	2,000
3661 - SUBDIVISION MAP FEE	0	0	0	1,000	1,000	1,000
3662 - MARIJUANA PERMIT APPLICATION	0	0	0	119,000	0	0
3664 - PLANNING APPLICATION REVIEW	367	3,085	7,180	5,000	10,000	10,000
3665 - TRAFFIC ADVISORY COMMITTEE FEE	851	570	108	100	100	100
3666 - ENGINEERING PLAN CHECK	0	0	0	100	50,000	60,000
3667 - SITE PLAN REVIEW	52	0	30	1,000	1,000	1,000
3668 - ZONING/PLAN AMENDMENTS	1,963	2,688	5,178	5,000	15,000	15,000
3670 - JAZZ ART SHOW	29	354	0	100	100	100
3672 - CENTER RENTALS/DEPOSITS	49,299	51,460	55,376	60,000	60,000	60,000
3673 - PRE-SCHOOL FEE	35,681	28,903	27,645	30,000	30,000	30,000
3674 - OTHER COMMUNITY CLASSES	40,422	51,690	59,904	60,000	50,000	50,000
3675 - ART COMMISSION	740	0	290	1,000	1,000	1,000
3676 - SWIMMING POOL REVENUE	110,005	80,572	87,628	100,000	100,000	100,000
3677 - SWIMMING POOL RENT	9,586	9,322	14,755	10,000	12,000	12,000
3679 - RECREATION DAY CAMP	68,818	52,982	72,345	55,000	60,000	60,000
3683 - SUMMER CONCERTS	4,035	4,129	5,586	6,000	6,000	6,000
3685 - PROGRAM DONATIONS-RECREATION	0	1,001	2,428	1,000	1,000	1,000
3691 - PARK RENTAL FEES	8,210	7,989	9,457	10,000	12,000	15,000
3694 - NSF FEE	307	445	420	100	100	100
3695 - SPECIAL EVENT APPLICATION	1,260	1,260	1,530	1,500	2,500	2,500
3699 - POLICE SERVICE CHARGES	42,416	46,059	51,244	50,000	50,000	50,000
3720 - MISCELLANEOUS REVENUE	3,797	2,330	4,793	3,000	3,000	3,000
3721 - ONE TIME REVENUE	9,287	0	0	78,908	0	0
3722 - PROCEEDS - LRPMP	0	317,796	230,814	0	0	0
3755 - LEASE PROCEEDS	567,814	28,477	1,122,151	33,300	0	0
3759 - CAL RECYCLE	9,004	9,090	17,636	8,800	8,800	8,800
3764 - REIMBURSEMENTS - ADMIN SERVICES	29,500	6,216	112	3,500	3,500	3,500
3765 - REIMBURSEMENTS - POLICE	132,447	86,567	19,909	20,000	30,000	30,000
3766 - REIMBURSEMENTS - FIRE	160,125	242,024	505,423	188,500	60,000	60,000
3767 - REIMBURSEMENTS - PUBLIC WORKS	1,117	1,555	40,321	42,500	5,000	5,000
3768 - REIMBURSEMENTS - OTHER	0	0	9,610	1,000	1,000	1,000
3769 - REIMBURSEMENTS-PLNG&ECON DEV	85,689	88,682	10,954	10,000	1,000	1,000
3770 - REIMBURSEMENTS-CITY CLERK	25,500	12,000	2,184	3,000	1,000	1,000
3771 - REIMBURSEMENTS - FIREWORKS	8,573	0	0	0	0	0

Budget Comparison by Budget Year

Revenues						
3772 - REIMBURSEMENTS-POLICE SRO	64,399	87,551	93,813	0	0	0
3775 - EMPLOYEE HOME LOAN PAYMENT	0	0	0	100	100	100
3790 - DONATIONS	8,812	5,720	31,496	7,500	3,000	3,000
3799 - CASH OVER/SHORT	(45)	1	(60)	100	100	100
3999 - INTERFUND TRANSFER IN	0	0	0	30,131	0	0
Revenues Total	23,171,127	27,479,681	29,714,536	31,140,516	32,140,044	32,793,044
	23,171,127	27,479,681	29,714,536	31,140,516	32,140,044	32,793,044

Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND

103-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3712 - LAGUNA GRANDE PARKING	67,051	79,018	96,944	120,000	120,000	120,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	12,750	38,600	30,677	0	30,000	30,000
Revenues Total	79,801	117,618	127,621	120,000	150,000	150,000
	79,801	117,618	127,621	120,000	150,000	150,000

Budget Comparison by Budget Year

POMA & DMDC FUND

113-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,238	3,511	4,560	0	0	0
3604 - POMA REVENUE	896,114	777,596	487,704	875,000	890,000	890,000
3718 - DMDC REVENUE	404	0	233,656	0	0	0
Revenues Total	898,757	781,108	725,920	875,000	890,000	890,000
	898,757	781,108	725,920	875,000	890,000	890,000

Budget Comparison by Budget Year

CDBG FUND

200-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
0-5410-9819 - BOYS & GIRLS CLUB FAC IMPROV	(40,001)	0	0	0	0	0
3401 - INTEREST INCOME	571	860	1,260	200	200	200
3407 - RENT- EMBASSY SUITES	103,000	102,600	103,100	100,000	100,000	100,000
3541 - GRANT REVENUE	726,367	539,691	457,310	363,989	365,301	370,000
3552 - CDBG PROGRAM INCOME- LOANS	232	0	0	0	0	0
3554 - P.I. LOAN PRINCIPAL	1,901	2,257	4,979	16,000	1,000	1,000
3720 - MISCELLANEOUS REVENUE	(4)	0	136,216	0	0	0
Revenues Total	792,067	645,408	702,865	480,189	466,501	471,200
	792,067	645,408	702,865	480,189	466,501	471,200

Budget Comparison by Budget Year

BJA GRANT FUND

203-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	100	0	0	0
3541 - GRANT REVENUE	0	0	40,500	39,416	0	0
3562 - BJA VEST GRANT	1,665	4,024	2,600	4,552	4,552	0
Revenues Total	1,665	4,024	43,199	43,968	4,552	0
	1,665	4,024	43,199	43,968	4,552	0

Budget Comparison by Budget Year

FEMA FIRE RADIO GRANT

232-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 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

MPC TRAINING - POLICE

209-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	59	80	87	50	50	50
Revenues Total	59	80	87	50	50	50
	59	80	87	50	50	50

Budget Comparison by Budget Year

STREETS FUND

210-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3117 - MEASURE X	0	0	0	700,000	1,000,000	1,200,000
3401 - INTEREST INCOME	0	0	0	100	100	100
3503 - HIGHWAY USERS (2105)	189,137	189,051	191,442	198,029	196,697	200,000
3521 - HIGHWAY USERS (2103)	323,243	172,972	90,937	136,413	261,930	270,000
3522 - HIGHWAY USERS (2106)	82,908	85,124	85,707	124,404	87,202	90,000
3523 - HIGHWAY USERS (2107)	242,061	246,171	242,718	255,825	244,043	250,000
3524 - HIGHWAY USERS (2107.5)	6,000	6,000	6,000	6,000	6,000	6,000
3525 - Loan Repayment	0	0	0	38,984	38,840	38,840
3526 - SB1	0	0	0	196,478	567,346	580,000
3567 - RSTP GRANT	613,621	41,521	53,838	0	0	0
3755 - LEASE PROCEEDS	0	0	0	181,200	10,000,000	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	5,150	2,612	11,904	0	0	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	0	422,447	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	310,763	0	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	330,000	476,040	653,790	495,000	470,000	470,000
3999 - INTERFUND TRANSFER IN	0	0	2,263	0	0	0
Revenues Total	2,102,883	1,641,938	1,338,599	2,332,433	12,872,158	3,104,940
	2,102,883	1,641,938	1,338,599	2,332,433	12,872,158	3,104,940

Budget Comparison by Budget Year

TRAINING - FIRE 218-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	136	163	251	0	0	0
3541 - GRANT REVENUE	0	0	0	452,455	0	0
3765 - TRAINING REIMBURSEMENTS	1,120	3,870	4,019	2,500	2,500	2,500
Revenues Total	1,256	4,033	4,271	454,955	2,500	2,500
	1,256	4,033	4,271	454,955	2,500	2,500

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1	0	0	0	0	0
3507 - PROP 172-1/2 CENT SALES TAX	90,684	106,581	109,737	110,000	115,000	120,000
Revenues Total	90,685	106,581	109,737	110,000	115,000	120,000
	90,685	106,581	109,737	110,000	115,000	120,000

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND

221-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3511 - SUPP LAW ENFORCEMENT	64,563	106,285	121,471	125,000	125,000	125,000
Revenues Total	64,563	106,285	121,471	125,000	125,000	125,000
	64,563	106,285	121,471	125,000	125,000	125,000

Budget Comparison by Budget Year

SAFER - FEMA GRANT

231-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	142,266	324,324	287,670	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	6,085	0	0	0	0
Revenues Total	0	148,351	324,324	287,670	0	0
	0	148,351	324,324	287,670	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND

241-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3306 - ASSET SEIZURE	10,292	0	87,837	84,000	10,000	10,000
3401 - INTEREST INCOME	196	321	528	100	100	100
3545 - HIDTA REIMBURSEMENT - FEDERAL	3,905	666	0	3,600	0	0
Revenues Total	14,393	986	88,365	87,700	10,100	10,100
	14,393	986	88,365	87,700	10,100	10,100

Budget Comparison by Budget Year

PRVNT

243-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3248 - AB109 REALIGNMENT FUNDS	42,571	86,225	0	0	0	0
3308 - PRVNT - ADJUD ASSET SEIZURE	58,251	22,619	21,762	0	0	0
3401 - INTEREST INCOME	(181)	773	1,366	0	0	0
3543 - REIMB-CRIME ANALYST	0	0	0	116,667	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	23,333	23,333	23,333
Revenues Total	100,642	109,618	23,128	140,000	23,333	23,333
	100,642	109,618	23,128	140,000	23,333	23,333

Budget Comparison by Budget Year

SENIOR PROGRAMS

251-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	741	291	146	100	100	100
3687 - SENIOR TRIPS	0	2,504	5,344	1,200	7,000	7,000
3690 - SENIOR PROGRAMS	6,882	6,861	7,087	6,000	7,000	7,000
Revenues Total	7,622	9,656	12,577	7,300	14,100	14,100
	7,622	9,656	12,577	7,300	14,100	14,100

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE

252-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	136	215	237	100	100	100
3689 - MAINTENANCE FEES	2,911	21,737	3,089	1,800	3,000	3,000
3999 - INTERFUND TRANSFER IN	0	0	0	10,000	0	0
Revenues Total	3,047	21,952	3,326	11,900	3,100	3,100
	3,047	21,952	3,326	11,900	3,100	3,100

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE

253-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,035	1,352	913	500	100	100
3672 - CENTER RENTALS/DEPOSITS	1,300	(704)	1,550	1,200	1,200	1,200
Revenues Total	2,336	647	2,463	1,700	1,300	1,300
	2,336	647	2,463	1,700	1,300	1,300

Budget Comparison by Budget Year

SOPER FIELD COMMUNITY CENTER

255-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	165	24	14	50	50	50
3689 - MAINTENANCE FEES	900	10,390	1,908	1,000	2,000	2,000
Revenues Total	1,065	10,414	1,923	1,050	2,050	2,050
	1,065	10,414	1,923	1,050	2,050	2,050

Budget Comparison by Budget Year

SWIMMING POOL FUND

256-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	391	2	76	0	0	0
3689 - MAINTENANCE FEES	12,510	11,152	10,674	10,000	10,000	10,000
3790 - DONATIONS	0	1,111	1,110	0	1,500	1,500
Revenues Total	12,901	12,265	11,860	10,000	11,500	11,500
	12,901	12,265	11,860	10,000	11,500	11,500

Budget Comparison by Budget Year

PARKS MAINTENANCE

257-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	28	48	50	0	0	0
3689 - MAINTENANCE FEES	1,296	1,506	2,659	1,200	1,500	1,500
3999 - INTERFUND TRANSFER IN	0	0	2,906	0	0	0
Revenues Total	1,324	1,554	5,615	1,200	1,500	1,500
	1,324	1,554	5,615	1,200	1,500	1,500

Budget Comparison by Budget Year

IMPACT FEES

261-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	2,918	5,384	0	0	0
Revenues Total	0	2,918	5,384	0	0	0
	0	2,918	5,384	0	0	0

Budget Comparison by Budget Year

D A & E FEE (SB 1186)

262-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3630 - D A & E FEE	927	1,171	0	900	900	900
Revenues Total	927	1,171	0	900	900	900
	927	1,171	0	900	900	900

Budget Comparison by Budget Year

STORMWATER FUND

271-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3658 - ENVIRONMENTAL REVIEW FEE	999	1	3,157	0	0	0
3745 - GRANT	0	0	0	0	1,700,000	0
3755 - LEASE PROCEEDS	0	0	0	415,300	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	22,468	19,687	24,489	15,000	15,000	15,000
3999 - INTERFUND TRANSFER IN	0	471,942	470,053	680,000	660,000	1,210,000
Revenues Total	23,466	491,630	497,699	1,110,300	2,375,000	1,225,000
	23,466	491,630	497,699	1,110,300	2,375,000	1,225,000

Budget Comparison by Budget Year

PEG ACCESS FUND

291-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3124 - FRANCHISE-TELEVISION	37,759	51,975	49,913	45,000	50,000	50,000
Revenues Total	37,759	51,975	49,913	45,000	50,000	50,000
	37,759	51,975	49,913	45,000	50,000	50,000

Budget Comparison by Budget Year

HS - MERGED HOUSING

297-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	8,110	3,600	8,150	10,800	5,000	5,000
3551 - MISCELLANEOUS REVENUE	(30)	49	0	100	100	100
3554 - P.I. LOAN PRINCIPAL	129,998	35,745	28,832	50,000	50,000	50,000
Revenues Total	138,078	39,394	36,982	60,900	55,100	55,100
	138,078	39,394	36,982	60,900	55,100	55,100

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP

308-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,059	2,292	664	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	10,381	77,020	266,635	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	238,784	0	260,822	0	0	0
Revenues Total	250,224	79,312	528,121	0	0	0
	250,224	79,312	528,121	0	0	0

Budget Comparison by Budget Year

MPWMD LOCAL WATER PROJECT

325-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	0	106,900	0
Revenues Total	0	0	0	0	106,900	0
	0	0	0	0	106,900	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPRVMT

342-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	27,762	2,238	25,000	150,000	0	0
3790 - DONATIONS	0	0	3,500	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	45,035	231,042	0	215,500	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	19,100	150,000	200,000	200,000
3999 - INTERFUND TRANSFER IN	0	0	4,646	0	0	0
Revenues Total	72,797	233,280	52,246	515,500	200,000	200,000
	72,797	233,280	52,246	515,500	200,000	200,000

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO

345-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	49	3	0	0	0	0
3541 - GRANT REVENUE	356	122,523	368,349	7,080,235	0	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	31,749	597,232	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	50,000	0	0
Revenues Total	32,154	719,758	368,349	7,130,235	0	0
	32,154	719,758	368,349	7,130,235	0	0

Budget Comparison by Budget Year

Solar Panels

347-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	500,000	0	0	0
Revenues Total	0	0	500,000	0	0	0
	0	0	500,000	0	0	0

Budget Comparison by Budget Year

CUTINO PARK IMPROVEMENTS

348-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	0	5,000,000	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	0	217,900	0	0	0
Revenues Total	0	0	217,900	0	5,000,000	0
	0	0	217,900	0	5,000,000	0

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS

355-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	42	47	484	50	50	0
3703 - INTERNAL SERVICE REVENUE - MIS	598,974	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	635,942	658,191	683,050	683,050	690,000
Revenues Total	599,016	635,989	658,675	683,100	683,100	690,000
	599,016	635,989	658,675	683,100	683,100	690,000

Budget Comparison by Budget Year

WATER FUND

401-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	5,129	5,165	6,554	2,500	2,500	2,500
3541 - GRANT REVENUE	0	0	0	0	65,000	0
3696 - WATER UTILITY RECEIPT	689,856	659,925	634,775	660,000	660,000	660,000
3697 - WATER RECONNECT FEE	17,176	18,443	13,699	15,000	15,000	15,000
3720 - MISCELLANEOUS REVENUE	58	0	976	6,000	6,000	6,000
3767 - REIMBURSEMENTS - PUBLIC WORKS	4,140	0	13,089	5,000	5,000	5,000
Revenues Total	716,359	683,533	669,093	688,500	753,500	688,500
	716,359	683,533	669,093	688,500	753,500	688,500

Budget Comparison by Budget Year

GOLF COURSES FUND

405-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	422	245	580	100	100	100
3406 - PROPERTY RENT	437,153	337,053	336,613	350,000	350,000	350,000
Revenues Total	437,574	337,297	337,192	350,100	350,100	350,100
	437,574	337,297	337,192	350,100	350,100	350,100

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,545	4,824	7,317	1,000	1,000	1,000
3541 - GRANT REVENUE	54,000	0	0	0	0	0
3701 - INT. SVC. FEE-EQUIPT. MAINT. C	911,000	983,500	1,000,000	450,000	450,000	450,000
3709 - SALE OF REAL/PERSONAL PROPERTY	719	0	10,207	0	0	0
3720 - MISCELLANEOUS REVENUE	19,395	7,452	931	0	0	0
3999 - INTERFUND TRANSFER IN	8,481	0	0	0	0	0
Revenues Total	996,139	995,776	1,018,455	451,000	451,000	451,000
	996,139	995,776	1,018,455	451,000	451,000	451,000

Budget Comparison by Budget Year

INSURANCE FUND

502-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,114	2,499	1,815	1,000	1,000	1,000
3710 - INT. SVC. FEE - LIABILITY & INSURANCE	850,000	733,100	917,900	1,110,000	1,110,000	1,110,000
3711 - WORKERS' COMP RECOVERY	124,852	122,395	165,795	80,000	30,000	30,000
3715 - INT. SVC. FEE - WORKERS' COMP	768,182	792,628	892,003	710,000	710,000	710,000
3720 - MISCELLANEOUS REVENUE	15,371	9,138	48,829	5,000	5,000	5,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	70,779	45,000	0	0	0
Revenues Total	1,759,519	1,730,538	2,071,342	1,906,000	1,856,000	1,856,000
	1,759,519	1,730,538	2,071,342	1,906,000	1,856,000	1,856,000

Budget Comparison by Budget Year

MIS FUND

503-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	840	1,524	1,853	500	500	500
3703 - INTERNAL SERVICE REVENUE - MIS	505,528	595,300	613,000	851,500	850,000	850,000
3999 - INTERFUND TRANSFER IN	50,000	0	0	0	0	0
Revenues Total	556,368	596,824	614,853	852,000	850,500	850,500
	556,368	596,824	614,853	852,000	850,500	850,500

Budget Comparison by Budget Year

Gardner Trust Fund

602-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,326	2,201	2,167	700	700	700
Revenues Total	1,326	2,201	2,167	700	700	700
	1,326	2,201	2,167	700	700	700

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	376,909	388,817	389,022	400,000	410,000	420,000
3401 - INTEREST INCOME	12,449	43,190	49,894	0	0	0
3692 - SANITATION USER FEES	1,963,007	1,642,703	1,698,741	1,700,000	1,900,000	2,000,000
3720 - MISCELLANEOUS REVENUE	0	1,615	0	0	0	0
3721 - ONE TIME REVENUE	0	31,174	32,485	0	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	549	17,469	2,428	1,000	1,000	1,000
Revenues Total	2,352,913	2,124,968	2,172,570	2,101,000	2,311,000	2,421,000
	2,352,913	2,124,968	2,172,570	2,101,000	2,311,000	2,421,000

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY

952-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	247	27	184	1,000	1,000	1,000
3709 - SALE OF REAL/PERSONAL PROPERTY	0	0	25,481	0	0	0
3999 - INTERFUND TRANSFER IN	0	82,135	493,993	402,800	160,766	151,770
Revenues Total	247	82,162	519,658	403,800	161,766	152,770
	247	82,162	519,658	403,800	161,766	152,770

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT

953-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,371	3,218	6,017	1,000	1,000	0
3693 - SANITATION CONNECTION FEES	0	4,225	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	164,270	534,400	578,851	180,000	0
Revenues Total	2,371	171,714	540,417	579,851	181,000	0
	2,371	171,714	540,417	579,851	181,000	0

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE

954-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	613	751	66	0	0	0
3999 - INTERFUND TRANSFER IN	0	115,925	122,240	71,149	74,000	75,000
Revenues Total	613	116,676	122,306	71,149	74,000	75,000
	613	116,676	122,306	71,149	74,000	75,000

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS

961-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	0	5	0	12,500	12,500	12,500
3408 - GOLF COURSE RENTAL (GENERAL FUND)	0	0	15,008	0	0	0
3563 - OTHER REVENUES	11,491	0	10,000	0	0	0
3769 - REIMBURSEMENTS- PLNG&ECON DEV	48,588	109,525	1,844	25,000	25,000	10,000
3774 - SRD REIMBURSEMENTS	0	0	0	70,000	50,000	20,000
3999 - INTERFUND TRANSFER IN	154,652	111,315	91,084	0	0	0
Revenues Total	214,731	220,845	117,936	107,500	87,500	42,500
	214,731	220,845	117,936	107,500	87,500	42,500

Budget Comparison by Budget Year

SA FT ORD - LMIHF

963-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3551 - MISCELLANEOUS REVENUE	0	0	1,801,740	0	0	0
3999 - INTERFUND TRANSFER IN	970,533	3,221,452	17,040	0	0	0
Revenues Total	970,533	3,221,452	1,818,781	0	0	0
	970,533	3,221,452	1,818,781	0	0	0

Budget Comparison by Budget Year

RDA Retirement Obligation Fund

969-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3113 - SA PASS THROUGH DISTRIBUTION	2,566,714	5,425,090	2,871,181	2,150,000	1,700,000	1,500,000
3401 - INTEREST INCOME	6,739	2,590	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	364,437	1,622,311	0	0	0
Revenues Total	2,573,453	5,792,117	4,493,493	2,150,000	1,700,000	1,500,000
	2,573,453	5,792,117	4,493,493	2,150,000	1,700,000	1,500,000

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT

971-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	584	333	0	0	0	0
3406 - PROPERTY RENT	18,685	15,179	15,179	30,000	30,000	30,000
3709 - SALE OF REAL/PERSONAL PROPERTY	0	1,199,400	487,614	0	0	0
3999 - INTERFUND TRANSFER IN	89,832	2,587,131	47,938	0	0	0
Revenues Total	109,101	3,802,043	550,730	30,000	30,000	30,000
	109,101	3,802,043	550,730	30,000	30,000	30,000

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE

972-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,966	3,358	5	0	0	0
3999 - INTERFUND TRANSFER IN	2,472,912	2,212,717	2,824,185	2,000,000	2,000,000	700,000
Revenues Total	2,475,878	2,216,076	2,824,191	2,000,000	2,000,000	700,000
	2,475,878	2,216,076	2,824,191	2,000,000	2,000,000	700,000

Budget Comparison by Budget Year

SA MERGED - LMIHF

973-Revenues

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	4	2	0	0	0	0
3999 - INTERFUND TRANSFER IN	13,962	4,694	11,813	7,000	37,000	37,000
Revenues Total	13,966	4,696	11,813	7,000	37,000	37,000
	13,966	4,696	11,813	7,000	37,000	37,000



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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 2018-2019

- Achieve Fiscal Strength & Improve Community Quality of Life
- Repair & Rebuild Roads
- Fort Ord Blight Removal & Re-development
- High Value / Low Cost Economic Development & Place-making
- Secure Sustainable Water
- Improve Parks
- Develop Affordable Housing
- Begin Golf Course Hotel Construction
- Support Community Education Opportunities

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	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	0.3	0.3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 72,476	\$ 72,696
Supplies and Services	677,520	433,199
Capital and Debt	100,000	4,000
Internal Services & Central Support Charges	<u>(258,859)</u>	<u>(303,470)</u>

Total Expenditures	<u>\$ 591,137</u>	<u>\$ 206,425</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 591,137</u>	<u>\$ 206,425</u>
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Total Revenues	<u>\$ 591,137</u>	<u>\$ 206,425</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-1010 - City Council

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	45,991	45,890	46,999	45,241	45,666	45,881
0002 - OVERTIME	0	0	17	0	0	0
0006 - WORKERS COMPENSATION	160	163	165	111	112	113
0012 - VACATION	0	0	263	0	0	0
0016 - DEFERRED COMPENSATION	110	109	104	99	99	99
0017 - PARS-ARS 457	257	250	252	200	200	200
0030 - PERS PENSION OB BOND	285	302	324	858	886	340
0031 - PERS PENSION	3,104	4,429	12,264	5,269	6,480	6,534
0032 - PARS PENSION	2,890	3,091	2,897	2,944	1,543	1,558
0041 - MEDICAL INSURANCE	11,482	15,263	21,694	16,106	16,533	16,940
0051 - DENTAL INSURANCE	1,265	1,052	1,081	498	445	445
0061 - VISION INSURANCE	142	115	105	50	43	43
0071 - LTD	58	46	47	465	45	45
0081 - LIFE INSURANCE	42	33	33	27	29	29
0092 - MEDICARE TAX	613	610	594	608	614	617
1024 - COMMUNITY RELATIONS	0	0	0	5,000	5,000	5,000
1030 - CONSULTANT	9,032	9,046	2,999	10,000	10,000	10,000
1033 - FITNESS PROGRAM	137	18	0	0	0	0
1036 - LAFCO ANNUAL CHARGES	23,665	22,686	24,240	25,000	25,000	25,000
1043 - STATE LOBBYIST	24,000	24,000	24,000	24,000	24,000	24,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	5,892	4,931	9,622	10,000	10,000	10,000
4114 - TRAVEL - JONES	0	0	2,497	1,500	8,000	8,000
4115 - TRAVEL - RUBIO	4,558	5,248	2,508	3,000	3,000	3,000
4116 - TRAVEL - ALEXANDER	1,307	2,123	1,598	1,500	1,500	1,500
4117 - TRAVEL - PACHECO	565	420	293	1,500	1,500	1,500
4118 - TRAVEL - EDWARDS	1,451	0	0	0	0	0
4119 - TRAVEL - OGLESBY	3,274	2,200	254	0	0	0
4120 - TRAVEL - CAMPBELL	2,011	391	600	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	1,018	0	0	0
4122 - DUES & MEMBERSHIP	29,316	29,258	29,780	28,000	28,000	28,000
7151 - MONTEREY BAY AIR RESOURCES DISTRICT	0	0	11,925	12,000	12,000	12,000
7160 - COMMISSIONER APPRECIATION	0	0	0	2,500	2,500	2,500
7161 - LEAGUE OF CALIFORNIA CITIES	11,886	12,121	12,610	12,000	12,000	12,000
7164 - ASSOC. OF MNTRY BAY AREA GOVT	5,817	5,816	5,818	6,000	6,000	6,000
7165 - COMMUNITY EVENT SUPPORT	0	0	5,000	25,000	30,000	30,000
7166 - MCCVB	63,002	73,197	80,053	87,000	80,935	80,935
7167 - 1010 - COMMUNITY FIREWOKS EVENT	0	0	0	40,000	71,794	71,794

Budget Comparison by Budget Year

Expenditures						
7176 - FAMILY CARE - COUNCIL MEMBERS	0	0	0	3,000	5,000	5,000
7177 - CHILDCARE	0	0	55	3,000	3,000	3,000
7179 - MONT PENINSULA WATER AUTHORITY	73,523	9,518	42,920	33,300	42,920	45,000
7184 - VETERANS TRANSITION CNTR	0	32,244	0	0	0	0
7185 - 1010 - SETTLEMENT WITH KFOW & LWMC	0	0	0	300,000	0	0
7199 - HOMELESS ASSISTANCE	0	0	0	30,000	30,000	30,000
8127 - COUNCIL CHAMBERS/CITY HALL IMPROVEMENTS	0	7,748	49,759	100,000	0	0
9396 - LIABILITY INSURANCE	11,000	9,400	10,800	7,600	20,800	20,800
9397 - COMPUTER SYSTEM	22,900	3,600	4,000	20,200	20,100	20,100
9398 - CENTRAL SERVICE CHARGES	(189,748)	(296,941)	(324,446)	(292,072)	(350,350)	(350,350)
Expenditures Total	169,986	28,376	84,743	573,504	177,395	179,623
	(169,986)	(28,376)	(84,743)	(573,504)	(177,395)	(179,623)

Budget Comparison by Budget Year

GENERAL FUND

100-1310 - Board of Architectural Review

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	1,500	1,500
Expenditures Total	0	0	0	0	1,500	1,500
	0	0	0	0	(1,500)	(1,500)

Budget Comparison by Budget Year

100-1320 - Art & History Commission

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,652	1,187	1,315	1,420	1,500	1,500
7171 - COMMISSION ACTIVITIES	5,691	5,649	5,195	6,000	6,000	6,000
9398 - CENTRAL SERVICE CHARGES	200	300	997	470	419	419
Expenditures Total	7,542	7,136	7,507	7,890	7,919	7,919
	(7,542)	(7,136)	(7,507)	(7,890)	(7,919)	(7,919)

Budget Comparison by Budget Year

100-1330 - Recreation and Parks Commission

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	1,500	1,500
Expenditures Total	0	0	0	0	1,500	1,500
	0	0	0	0	(1,500)	(1,500)

Budget Comparison by Budget Year

100-1340 - Homeless Committee

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	1,500	1,500
Expenditures Total	0	0	0	0	1,500	1,500
	0	0	0	0	(1,500)	(1,500)

Budget Comparison by Budget Year

100-1350 - Neighborhood Improvement Commission

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2053 - OUTSIDE PRINTING SERVICE	0	0	0	250	250	250
3095 - DEPARTMENT CONSUMABLES	1,407	648	986	2,000	1,500	1,500
7165 - COMMUNITY EVENT SUPPORT	0	0	0	500	500	500
7168 - CHRISTMAS DECORATIONS	300	200	300	300	300	300
9398 - CENTRAL SERVICE CHARGES	100	5,400	9,079	4,943	5,561	5,561
Expenditures Total	1,807	6,248	10,365	7,993	8,111	8,111
	(1,807)	(6,248)	(10,365)	(7,993)	(8,111)	(8,111)

Budget Comparison by Budget Year

100-1360 - Environmental Committee

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	1,500	1,500
Expenditures Total	0	0	0	0	1,500	1,500
	0	0	0	0	(1,500)	(1,500)

Budget Comparison by Budget Year

100-1370 - Planning Commission

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2058 - BAR EXPENSES	0	0	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	0	0	0	250	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	0	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	4,000	0
Expenditures Total	0	0	0	1,750	7,000	3,000
	0	0	0	(1,750)	(7,000)	(3,000)



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City Manager



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City Manager

DIVISIONS

City Manager

IT'S A FACT

- Seaside is the largest, youngest, most inclusive community on the peninsula, with the greatest opportunity for future economic development.
- Reserves increased from \$3.7 million in 2015 to \$9.4 million in 2018.
- 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 City Manager spends approximately 100% of his time being positive about Seaside's future.



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.

Include

Innovate

Inspire

Principal Objectives for 2018-19

- Undertake the largest capital improvement effort in the City's history, including completion of a solar array at City Hall
- Complete the General Plan Update, positioning Seaside at the forefront of environmentally responsible community planning within the region
- Markedly reduce vacancies within buildings fronting Broadway
- Continue the tempo and effectiveness of economic development
- Engage the community with contemporary information technology, and utilize Seaside Creates as an incubator of citizen involvement
- Bring Main Gate & Campustown Specific Plans to City Council for review, and initiate construction of hospitality facilities on the Bayonet / Black Horse Golf Course
- Continue strong partnerships with MPUSD & CSUMB
- Optimize decisions - for Seaside & the region - regarding the prospective dissolution or evolution of FORA
- Advance staff development throughout the organization, and accreditation efforts within SPD & SFD
- Secure plan approval for an affordable & homeless housing hamlet / village on the former Fort Ord
- Welcome a new Mayor, facilitate a strong sense of collegiality within the City Council, and deliver an inspiring 2019-2020 Strategic Plan

City Manager's Office



Budget Summary City Manager Administration

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	2	2
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 325,316	\$ 366,453
Supplies and Services	150,676	79,950
Capital and Debt	10,000	30,000
Internal Services & Central Support Charges	<u>(453,402)</u>	<u>(471,291)</u>

Total Expenditures	<u>\$ 32,590</u>	<u>\$ 5,112</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>32,590</u>	<u>5,112</u>
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Total Revenues	<u>\$ 32,590</u>	<u>\$ 5,112</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-2010 - City Manager Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	242,596	248,844	266,138	239,703	254,208	256,725
0002 - OVERTIME	4	0	39	0	0	0
0006 - WORKERS COMPENSATION	851	899	835	714	757	764
0010 - MANAGEMENT LEAVE PAYOFF	0	2,240	614	4,100	4,100	4,100
0012 - VACATION	5,931	55,286	11,657	7,500	7,500	7,500
0016 - DEFERRED COMPENSATION	17,819	8,474	915	2,180	2,180	2,180
0017 - PARS-ARS 457	54	34	0	0	0	0
0018 - AUTO ALLOWANCE	4,814	4,829	4,814	4,800	4,800	4,800
0019 - HOUSING ALLOWANCE	0	8,100	8,100	0	18,000	18,000
0020 - PART-TIME HOURLY WAGES	3,859	2,332	0	0	6,000	6,000
0030 - PERS PENSION OB BOND	2,548	2,699	2,846	1,151	1,189	1,773
0031 - PERS PENSION	27,959	38,312	19,136	21,017	24,904	25,150
0032 - PARS PENSION	6,743	7,212	6,761	5,353	2,805	2,833
0041 - MEDICAL INSURANCE	31,044	29,858	32,257	29,009	31,339	32,400
0044 - RETIREE MEDICAL INSURANCE	9,748	6,995	0	0	0	0
0051 - DENTAL INSURANCE	2,375	2,330	3,077	2,715	2,427	2,427
0061 - VISION INSURANCE	187	214	257	270	236	236
0071 - LTD	981	836	977	1,751	1,048	1,059
0081 - LIFE INSURANCE	577	688	945	723	772	779
0092 - MEDICARE TAX	3,806	4,686	3,908	3,476	3,686	3,723
1024 - COMMUNITY RELATIONS	1,000	0	3,405	4,000	4,000	4,000
1029 - TRAINING & EDUCATION	0	258	0	2,000	2,000	2,000
1030 - CONSULTANT	6,185	0	4,342	10,000	10,000	10,000
1033 - FITNESS PROGRAM	350	412	270	855	501	501
1035 - GENERAL PLAN UPDATE	0	0	78,500	0	0	0
1036 - LAFCO ANNUAL CHARGES	0	0	0	40,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	98	33	65	0	0	0
2044 - COPIER SERVICES	371	412	261	800	800	800
3095 - DEPARTMENT CONSUMABLES	2,482	2,172	1,964	4,000	4,000	4,000
4121 - MEETINGS & TRAVEL	5,888	8,757	637	6,500	6,500	6,500
4122 - DUES & MEMBERSHIP	1,500	2,580	2,235	2,500	2,500	2,500
4123 - BOOKS & PERIODICALS	110	0	0	150	150	150
6142 - MOVING EXPENSES	0	11,185	0	14,726	0	0
7167 - COMMUNITY PARTNERSHIP	0	0	0	21,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	10,000	30,000	10,000
9396 - LIABILITY INSURANCE	13,700	10,200	13,100	11,000	12,100	12,100
9397 - COMPUTER SYSTEM	6,300	11,200	12,800	20,900	20,900	20,900
9398 - CENTRAL SERVICE CHARGES	(400,001)	(411,239)	(447,760)	(485,302)	(504,291)	(504,291)
Expenditures Total	(123)	60,835	33,094	(12,410)	(44,888)	(60,391)
	123	(60,835)	(33,094)	12,410	44,888	60,391

Budget Comparison by Budget Year

PEG ACCESS FUND

291-2010 - City Manager Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1047 - AMP - PRODUCTION & BROADCAST	37,759	65,643	49,913	45,000	50,000	50,000
8125 - CHAMBERS CAMERA UPGRADE	0	0	5,260	0	0	0
Expenditures Total	37,759	65,643	55,173	45,000	50,000	50,000
	(37,759)	(65,643)	(55,173)	(45,000)	(50,000)	(50,000)



City Clerk



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Public Affairs & City Clerk

Services

Public Information

Information Dissemination

Public Record Management

Municipal Code

Economic Interest Filing Official

Elections & Voter Education

Advisory Body Appointment

Public Notices

The Public Affairs/City Clerk is the office that is the information liaison between the public and the City. This office manages the City records and distributes information about the City to the public and makes all efforts to inform, engage and serve our citizens.

The City Clerk's office also facilitates the democratic process by conducting City elections, processing all legislative actions and is the compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act.

Priorities for the City Clerks office:

- Approachable service and informative practices to assist citizens to be able to participate and engage in local government
- Increasing engagement by removing barriers and providing transparency of City operations through access to public records, documents and meetings

Outputs for 2017-2018

- Activated the City's Social Media Program
- Developed and deployed "Access Seaside" the City's New transparency portal for increased access to public information
- Attended over 100 public meetings for six different City Boards
- Facilitated over 200 Public Records Act requests
- Facilitated a stand-alone City Election with two ballot measures
- Digitized and provided public access to over 20 years of historical records
- Developed for approval the Boards, Commissions and Committee's Handbook and facilitated of the Commissions' first Annual Work Plan

Objectives for 2018 - 2019

- Conduct a successful, non-partisan election process for November 2018 election
- Increase public engagement through installation of audio/video capabilities at community buildings to live stream all public meetings and special events
- Board and commission development, including alignment, legal compliance, visioning, attendance ensuring maximum public engagement
- Facilitate an effective public engagement and information media campaign targeting 4th of July illegal fireworks enforcement

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	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	1	1
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DEPARTMENTAL EXPENDITURES		
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Salaries & Benefits	\$ 220,957	\$ 282,298
Supplies and Services	60,300	159,300
Capital and Debt	1,316	1,316
Internal Services & Central Support Charges	<u>(112,907)</u>	<u>(105,405)</u>

Total Expenditures	<u>\$ 169,666</u>	<u>\$ 337,509</u>
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DEPARTMENTAL REVENUES		
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General Taxes	<u>\$ 169,666</u>	<u>\$ 337,509</u>
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Total Revenues	<u>\$ 169,666</u>	<u>\$ 337,509</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-2021 - City Clerk Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	87,633	93,223	98,259	153,857	189,277	190,657
0002 - OVERTIME	333	0	0	0	0	0
0006 - WORKERS COMPENSATION	335	343	363	386	469	474
0010 - MANAGEMENT LEAVE PAYOFF	1,715	369	0	1,800	1,800	1,800
0012 - VACATION	0	0	0	100	100	100
0016 - DEFERRED COMPENSATION	1,210	1,207	1,147	1,485	2,685	2,685
0017 - PARS-ARS 457	49	34	0	0	0	0
0020 - PART-TIME HOURLY WAGES	3,859	4,941	0	4,845	8,000	8,000
0030 - PERS PENSION OB BOND	728	991	1,111	1,100	1,136	1,638
0031 - PERS PENSION	10,326	15,424	15,897	23,893	42,780	43,128
0032 - PARS PENSION	0	0	0	1,338	701	708
0033 - LIUNA PENSION	15	0	0	0	0	0
0041 - MEDICAL INSURANCE	8,256	2,923	7,618	16,658	17,997	18,603
0044 - RETIREE MEDICAL INSURANCE	16,868	9,604	11,433	10,700	10,700	10,700
0051 - DENTAL INSURANCE	1,805	1,692	1,803	1,165	2,218	2,218
0061 - VISION INSURANCE	166	162	150	56	205	205
0071 - LTD	437	413	374	701	610	613
0081 - LIFE INSURANCE	391	402	374	393	626	626
0092 - MEDICARE TAX	1,329	1,441	1,387	1,941	2,455	2,475
1029 - TRAINING & EDUCATION	1,013	12,971	2,664	2,000	2,000	2,000
1033 - FITNESS PROGRAM	0	0	0	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	0	0	2,890	0	0	0
2044 - COPIER SERVICES	139	57	0	800	800	800
2053 - OUTSIDE PRINTING SERVICE	97	0	0	0	3,000	3,000
2063 - PUBLISHING & LEGAL ADVERTISING	1,935	1,494	3,100	2,500	2,500	2,500
2067 - CITY CODE UPDATE	1,941	18,121	8,756	14,000	14,000	14,000
2075 - CONTRACT SERVICES	0	0	1,543	7,000	7,000	7,000
3092 - STATIONARY SUPPLIES	0	81	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,790	2,200	3,015	2,500	3,500	3,500
3102 - COMPUTER SUPPLIES/SOFTWARE	15,579	29,295	0	30,000	25,000	25,000
4121 - MEETINGS & TRAVEL	1,004	0	0	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	358	592	585	500	500	500
4123 - BOOKS & PERIODICALS	0	20	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	8,192	0	0	0	0	0
9396 - LIABILITY INSURANCE	5,000	6,000	5,900	4,300	7,900	7,900
9397 - COMPUTER SYSTEM	8,300	5,300	4,000	13,500	13,400	13,400
9398 - CENTRAL SERVICE CHARGES	(35,035)	(78,285)	(125,215)	(131,684)	(136,705)	(136,705)
9602 - PAYMENT ON PRINCIPAL	893	1,219	1,239	1,265	1,292	1,292

Budget Comparison by Budget Year

Expenditures

9605 - INTEREST EXPENSE	94	97	84	51	24	24
Expenditures Total	146,756	132,331	48,475	168,689	227,509	230,379
	(146,756)	(132,331)	(48,475)	(168,689)	(227,509)	(230,379)

Budget Comparison by Budget Year

GENERAL FUND

100-2022 - Elections

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0016 - DEFERRED COMPENSATION	0	0	58	0	0	0
0017 - PARS-ARS 457	0	0	3	0	0	0
0031 - PERS PENSION	0	0	674	0	0	0
0032 - PARS PENSION	0	0	229	0	0	0
0041 - MEDICAL INSURANCE	0	0	837	0	0	0
0061 - VISION INSURANCE	0	0	7	0	0	0
0072 - LTD-CLEA	0	0	1	0	0	0
0092 - MEDICARE TAX	0	0	109	0	0	0
2043 - TEMPORARY CONTRACT SERVICES	18,680	0	112,322	0	100,000	100,000
9398 - CENTRAL SERVICE CHARGES	4,200	0	3,263	977	10,000	10,000
Expenditures Total	22,880	0	117,502	977	110,000	110,000
	(22,880)	0	(117,502)	(977)	(110,000)	(110,000)



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***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 gold for the International Economic Development Council's Economic Development Week promotion. Showed a lot of #SeasideLove!
- CampusTown charrettes for an entire week were popular and resulted in a design that satisfies the community and developer.
- Seaside won a California Association for Local Economic Development (CALED) Award for SeaStars
- Seaside Creates opened on Broadway, allowing for greater community access to city staff..
- A record number of non-profit CDBG applicants will be receiving funds to expand their programs in Seaside.

Outputs for 2017-2018

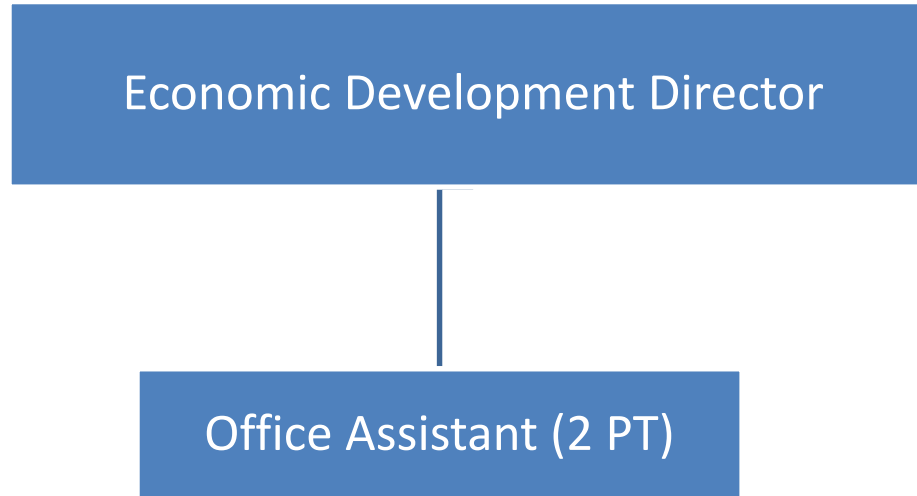
- The General Plan update continues to make progress towards completion, while maintaining a high level of community engagement.
- Six cannabis dispensaries and numerous manufacturing / processing businesses applied to begin business in Seaside.
- Short-term rental ordinance is being reviewed by Council.
- Campus Town is moving forward with Specific Plan and EIR.
- On Broadway, 7 new businesses are underway and the street infrastructure project is now complete.
- Seaside CDBG continues to receive funding, despite federal pressures, 12 entities are queued for funding.
- Nurses barracks has a proposal that will include affordable and market-rate housing in the revitalized structures.
- Oak woodlands are mapped and a preferred option has been identified by Council. Public input continues.

Objectives for 2018-2019

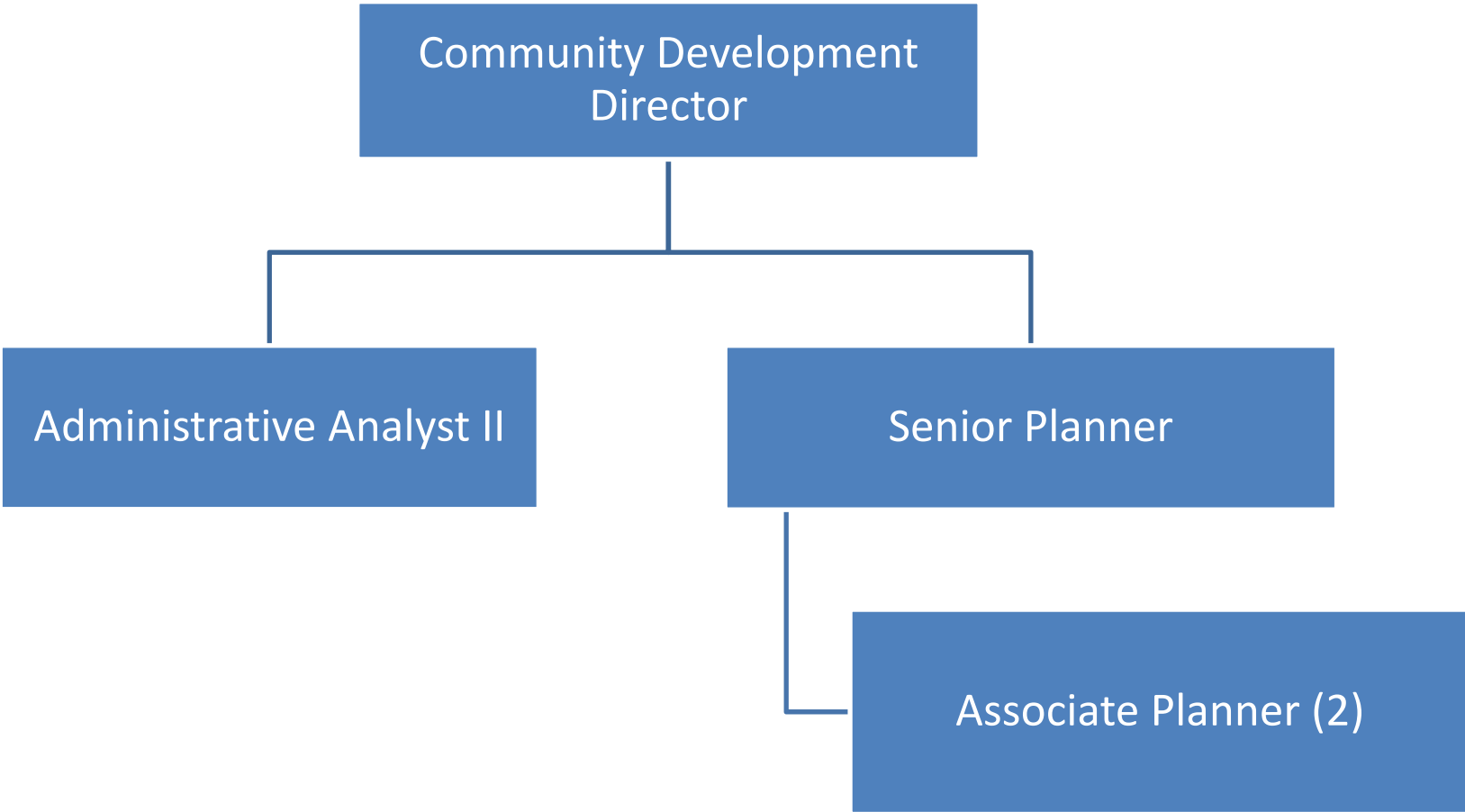
- Continue to pursue development and new business opportunities; continue business outreach
- Continue to improve processes to serve customers and increase business certainty. Offer more pre-development meetings and expand website and online processing
- As the General Plan Update moves toward completion; zoning code becomes more form-based
- Continue to move Fort Ord development projects forward.
- Continue to recruit new businesses to Broadway.
- Promote cannabis tourism and begin Seaside's branding campaign



Economic Development Department



Community Development Department



Budget Summary Economic & Community Development

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	8	8
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 934,931	\$ 990,438
Supplies and Services	1,370,962	637,990
Capital and Debt	1,917,231	1,917,981
Transfers-Out	2,217,503	2,037,000
Internal Services & Central Support Charges	<u>186,003</u>	<u>75,100</u>

Total Expenditures	<u>\$ 6,626,630</u>	<u>\$ 5,658,509</u>
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 825,100	\$ 687,100
Grants and Other Revenues	583,589	564,101
Private Purpose Trust Fund	2,150,000	1,700,000
Transfers-In	2,000,000	2,000,000
General Taxes	<u>3,067,941</u>	<u>707,308</u>

Total Revenues	<u>\$ 8,626,630</u>	<u>\$ 5,658,509</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-7110 - Community Development Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	71,956	74,814	47,483	97,637	136,668	143,946
0002 - OVERTIME	2,080	1,446	583	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	835	917	556	316	508	530
0010 - MANAGEMENT LEAVE PAYOFF	308	325	0	0	0	0
0012 - VACATION	308	325	3,844	0	0	0
0016 - DEFERRED COMPENSATION	571	563	116	0	150	150
0017 - PARS-ARS 457	199	213	120	0	0	0
0020 - PART-TIME HOURLY WAGES	62,899	71,136	59,524	31,000	30,000	30,000
0021 - RETIREMENT INCENTIVE	0	0	71,888	0	0	0
0030 - PERS PENSION OB BOND	959	929	795	459	474	1,110
0031 - PERS PENSION	9,673	12,443	6,663	9,511	21,500	22,588
0032 - PARS PENSION	2,254	2,460	34,313	35,000	0	0
0041 - MEDICAL INSURANCE	16,984	16,464	942	19,808	1,500	1,500
0044 - RETIREE MEDICAL INSURANCE	0	0	15,943	15,000	0	0
0051 - DENTAL INSURANCE	1,375	1,372	2	1,394	0	0
0061 - VISION INSURANCE	84	79	0	105	0	0
0071 - LTD	264	204	(49)	300	296	312
0081 - LIFE INSURANCE	232	182	23	223	236	236
0092 - MEDICARE TAX	1,618	1,802	1,762	2,051	2,182	2,287
1029 - TRAINING & EDUCATION	197	500	(500)	2,500	2,500	2,500
1033 - FITNESS PROGRAM	400	520	113	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	0	1,233	0	1,600	1,600	1,600
2053 - OUTSIDE PRINTING SERVICE	9	147	0	300	300	300
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	100	250	250	250
3092 - STATIONARY SUPPLIES	1,532	3,011	511	500	500	500
3095 - DEPARTMENT CONSUMABLES	6,708	5,742	2,973	2,500	2,500	2,500
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	0	0	50,000	50,000
4121 - MEETINGS & TRAVEL	965	428	57	500	500	500
4122 - DUES & MEMBERSHIP	115	946	0	500	500	500
4123 - BOOKS & PERIODICALS	342	327	(144)	300	300	300
8187 - DEPARTMENT EQUIPMENT	0	0	0	20,000	25,250	0
9395 - VEHICLE MAINTENANCE	16,400	22,500	12,100	0	0	0
9396 - LIABILITY INSURANCE	60,800	51,300	58,300	4,600	6,300	6,300
9397 - COMPUTER SYSTEM	18,700	14,200	16,000	0	0	0
9398 - CENTRAL SERVICE CHARGES	(268,463)	(227,651)	(265,690)	(268,677)	(324,216)	(324,216)
Expenditures Total	10,304	58,877	68,329	(20,785)	(38,662)	(54,768)
	(10,304)	(58,877)	(68,329)	20,785	38,662	54,768

Budget Comparison by Budget Year

100-7310 - Planning and Zoning

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	199,189	195,305	184,796	252,369	276,424	281,188
0006 - WORKERS COMPENSATION	5,480	5,656	5,028	4,303	6,164	6,271
0010 - MANAGEMENT LEAVE PAYOFF	2,807	3,602	3,425	4,000	4,000	4,000
0012 - VACATION	1,783	2,099	1,836	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	2,266	2,610	2,311	2,400	4,800	4,800
0017 - PARS-ARS 457	12	36	0	0	100	100
0020 - PART-TIME HOURLY WAGES	0	2,802	0	100	15,000	15,000
0030 - PERS PENSION OB BOND	1,623	1,866	1,825	1,481	1,530	2,194
0031 - PERS PENSION	19,467	25,356	21,644	30,228	52,726	53,927
0032 - PARS PENSION	17,092	16,692	12,645	7,224	7,179	7,179
0041 - MEDICAL INSURANCE	8,513	6,358	7,719	12,455	17,904	18,504
0051 - DENTAL INSURANCE	1,669	1,540	1,652	1,951	1,488	1,488
0061 - VISION INSURANCE	122	114	128	121	130	130
0071 - LTD	980	839	737	1,125	1,194	1,215
0081 - LIFE INSURANCE	830	691	617	845	1,269	1,289
0092 - MEDICARE TAX	2,988	2,975	2,670	3,659	4,008	4,077
1022 - LEGAL SERVICES	14,721	30,290	7,850	8,000	8,000	8,000
1029 - TRAINING & EDUCATION	0	500	92	5,000	5,000	5,000
1030 - CONSULTANT	13,726	18,836	176	30,000	30,000	30,000
1035 - GENERAL PLAN UPDATE	0	334,369	550,605	565,000	0	0
1035-2 - ELECTION EDUCATION & CONSULTING	0	0	(190,650)	0	0	0
1046 - CONSULTANT-HOUSING ELEMENT	0	0	0	70,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	27,104	4,894	7,000	7,000	7,000
2053 - OUTSIDE PRINTING SERVICE	4,669	33	316	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	1,164	4,051	3,488	3,000	3,000	3,000
2073 - SUBCONTRACTED WORK	0	11,250	0	500	500	500
3092 - STATIONARY SUPPLIES	429	436	13	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,399	1,451	115	1,500	3,500	3,500
4121 - MEETINGS & TRAVEL	289	1,592	61	2,500	2,500	2,500
4122 - DUES & MEMBERSHIP	0	1,175	0	2,500	2,500	2,500
4123 - BOOKS & PERIODICALS	0	0	0	500	500	500
9395 - VEHICLE MAINTENANCE	0	0	0	8,600	18,100	18,100
9396 - LIABILITY INSURANCE	0	0	0	18,900	28,900	28,900
9397 - COMPUTER SYSTEM	12,500	8,900	10,000	20,200	20,100	20,100
9398 - CENTRAL SERVICE CHARGES	(12,463)	0	98,971	102,892	127,376	127,376
9650 - RETURN OF CDBG	136,216	136,216	136,216	0	0	0
Expenditures Total	437,472	844,744	869,182	1,176,854	659,393	666,838
	(437,472)	(844,744)	(869,182)	(1,176,854)	(659,393)	(666,838)

Budget Comparison by Budget Year

100-7410 - Economic Development

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	84,152	98,690	220,475	251,211	263,306	265,786
0006 - WORKERS COMPENSATION	1,466	1,590	17,968	18,026	790	797
0010 - MANAGEMENT LEAVE PAYOFF	308	2,345	1,431	1,000	1,000	1,000
0012 - VACATION	308	631	5,089	600	600	600
0016 - DEFERRED COMPENSATION	1,382	1,532	979	720	1,440	1,440
0017 - PARS-ARS 457	0	2	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	177	0	100	100	100
0030 - PERS PENSION OB BOND	0	958	1,406	1,943	2,006	2,875
0031 - PERS PENSION	11,184	18,296	28,895	38,214	50,335	50,960
0032 - PARS PENSION	6,113	5,248	150	0	0	0
0041 - MEDICAL INSURANCE	24,126	25,684	23,440	21,090	19,803	20,428
0051 - DENTAL INSURANCE	2,026	2,173	2,020	1,624	1,090	1,090
0061 - VISION INSURANCE	175	184	181	222	102	102
0071 - LTD	444	423	893	1,130	1,148	1,159
0081 - LIFE INSURANCE	399	406	900	842	1,109	1,119
0092 - MEDICARE TAX	1,024	1,196	3,056	3,643	3,818	3,854
1022 - LEGAL SERVICES	7,225	3,231	4,348	5,500	5,500	5,500
1029 - TRAINING & EDUCATION	1,196	500	275	500	500	500
1030 - CONSULTANT	10,926	40,522	31,379	59,500	40,000	40,000
1033 - FITNESS PROGRAM	395	546	543	360	360	360
2040 - MARKETING MATERIALS	11,312	7,632	6,106	20,000	20,000	20,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,000	1,000	1,000
2044 - COPIER SERVICES	0	0	0	500	0	0
2053 - OUTSIDE PRINTING SERVICE	69	0	0	500	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	50	154	482	1,000	1,000	1,000
2073 - SUBCONTRACTED WORK	0	0	0	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	144	0	38	200	200	200
3095 - DEPARTMENT CONSUMABLES	11,708	824	724	2,000	2,000	2,000
3102 - COMPUTER SUPPLIES/SOFTWARE	8,395	0	7,500	10,000	10,000	10,000
4121 - MEETINGS & TRAVEL	4,517	8,984	5,352	9,600	9,600	9,600
4122 - DUES & MEMBERSHIP	8,109	12,726	6,650	12,000	12,000	12,000
4123 - BOOKS & PERIODICALS	0	0	5,000	200	200	200
4203 - BRANDING PROGRAM	0	0	0	32,000	32,000	32,000
4204 - FT ORD MONUMENT SIGNAGE	0	0	0	25,000	25,000	25,000
4205 - CRIA/EFID ANALYSIS	0	0	0	60,000	0	0
4206 - FARMERS' MARKET	0	0	0	36,000	30,000	30,000
4207 - SATELLITE OFFICE	0	0	0	98,000	3,000	3,000
9396 - LIABILITY INSURANCE	0	0	11,400	12,400	20,100	20,100
9397 - COMPUTER SYSTEM	2,100	5,000	8,500	28,300	28,300	28,300

Budget Comparison by Budget Year

Expenditures						
9398 - CENTRAL SERVICE CHARGES	10,000	19,900	42,070	22,979	36,366	36,366
Expenditures Total	209,255	259,555	437,250	778,902	629,772	634,437
	(209,255)	(259,555)	(437,250)	(778,902)	(629,772)	(634,437)

Budget Comparison by Budget Year

CDBG FUND

200-5410 - Comm. Dev Block Grant

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	9,543	4,418	12,232	31,217	33,075	34,729
0006 - WORKERS COMPENSATION	76	30	40	94	99	104
0016 - DEFERRED COMPENSATION	0	72	180	480	960	960
0020 - PART-TIME HOURLY WAGES	12,368	10,494	0	6,000	100	100
0030 - PERS PENSION OB BOND	223	41	53	71	73	445
0031 - PERS PENSION	689	1,020	1,007	6,914	9,005	9,422
0032 - PARS PENSION	4	0	0	0	0	0
0041 - MEDICAL INSURANCE	6	1,198	2,948	7,736	6,434	6,651
0051 - DENTAL INSURANCE	7	70	293	724	397	397
0061 - VISION INSURANCE	0	9	23	100	28	28
0071 - LTD	2	12	49	140	144	151
0081 - LIFE INSURANCE	1	13	49	105	139	146
0092 - MEDICARE TAX	140	215	159	603	630	654
1022 - LEGAL SERVICES	0	0	758	0	0	0
1025 - AUDIT SERVICES	0	4,200	4,200	4,200	4,200	4,200
1029 - TRAINING & EDUCATION	0	111	715	1,000	1,000	1,000
1030 - CONSULTANT	56,833	15,936	9,046	25,000	25,000	25,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	500	500	500
2053 - OUTSIDE PRINTING SERVICE	91	0	0	100	100	100
2063 - PUBLISHING & LEGAL ADVERTISING	1,193	1,308	1,261	1,500	1,500	1,500
3092 - STATIONARY SUPPLIES	0	0	0	100	100	100
3095 - DEPARTMENT CONSUMABLES	65	28	0	100	100	100
4121 - MEETINGS & TRAVEL	0	0	54	300	300	300
4124 - MAIL SERVICES	0	0	0	40	40	40
7162 - COMMUNITY HUMAN SERVICES	22,968	10,766	0	0	0	0
7167 - COMMUNITY PARTNERSHIP	11,484	11,595	16,177	17,126	15,500	15,500
7173 - GREATER VICTORY CHURCH	6,975	0	0	0	0	0
7176 - FAMILY CARE - COUNCIL MEMBERS	5,000	0	0	0	0	0
7192 - LEGAL SERVICES FOR SENIORS	11,484	15,000	16,177	17,126	15,500	15,500
7193 - MEALS ON WHEELS	7,656	10,000	0	0	0	0
7194 - VILLAGE PROJECT	10,335	10,928	13,177	16,126	14,500	14,500
7196 - FOOD BANK	0	7,754	0	0	0	0
7197 - GIRLS, INC	0	6,261	9,177	10,126	8,500	8,500
7198 - SALVATION ARMY	0	0	15,177	16,126	14,500	14,500
9396 - LIABILITY INSURANCE	1,800	2,500	6,400	4,400	7,400	7,400
9397 - COMPUTER SYSTEM	2,100	8,200	0	10,100	10,000	10,000
9398 - CENTRAL SERVICE CHARGES	10,000	10,000	24,263	72,854	20,349	20,349
9602 - PAYMENT ON PRINCIPAL	250,000	270,000	300,000	15,000	15,000	15,000
9605 - INTEREST EXPENSE	16,607	11,387	7,933	218	218	218

Budget Comparison by Budget Year

Expenditures						
9801 - COMMERCIAL FAÇADE PROGRAM	22,298	0	0	0	0	0
9802 - RESIDENTIAL FAÇADE PROGRAM	553	0	0	0	0	0
9812 - LIBRARY PROJECT	12,686	77,020	0	0	0	0
9814 - PARKS IMPROVEMENTS	45,035	231,042	0	215,503	0	0
9815 - STREET IMPROVEMENTS	310,763	0	0	0	0	0
9819 - BOYS & GIRLS CLUB	0	28,761	21,000	61,171	49,000	49,000
9820 - COMMUNITY HUMAN SVCS	1,196	1,314	56,724	41,171	30,000	30,000
9999 - INTERFUND TRANSFER OUT	0	0	266,635	0	0	0
Expenditures Total	830,181	751,701	785,906	584,069	284,391	287,094
	(830,181)	(751,701)	(785,906)	(584,069)	(284,391)	(287,094)

Budget Comparison by Budget Year

HS - MERGED HOUSING

297-7993 - Merged Housing

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	5,307	2,978	5,468	0	0	0
0006 - WORKERS COMPENSATION	144	148	574	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	109	0	0	0	0
0016 - DEFERRED COMPENSATION	61	33	0	0	0	0
0030 - PERS PENSION OB BOND	0	59	62	58	0	20
0031 - PERS PENSION	627	700	846	0	0	0
0032 - PARS PENSION	732	463	0	0	0	0
0041 - MEDICAL INSURANCE	970	532	55	0	0	0
0051 - DENTAL INSURANCE	70	41	0	0	0	0
0061 - VISION INSURANCE	7	4	0	0	0	0
0071 - LTD	17	8	23	0	0	0
0081 - LIFE INSURANCE	15	7	23	0	0	0
0092 - MEDICARE TAX	70	42	77	0	0	0
1030 - CONSULTANT	1,579	3,591	5,124	5,000	5,000	0
1041 - PROPERTY TAXES/ASSESSMEN	85	40	40	100	100	0
9396 - LIABILITY INSURANCE	600	700	500	300	200	200
9398 - CENTRAL SERVICE CHARGES	0	1,300	1,249	783	991	991
9599 - RENTAL PROPERTY EXP & MAINT	3,849	31	0	1,000	1,000	0
Expenditures Total	14,133	10,783	14,040	7,241	7,291	1,211
	(14,133)	(10,783)	(14,040)	(7,241)	(7,291)	(1,211)

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS

961-9610 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	20,197	13,146	17,497	0	0	0
0006 - WORKERS COMPENSATION	460	473	1,835	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	350	0	0	0	0
0012 - VACATION	0	140	0	0	0	0
0016 - DEFERRED COMPENSATION	192	105	0	0	0	0
0030 - PERS PENSION OB BOND	184	188	197	185	191	64
0031 - PERS PENSION	1,991	2,243	2,708	0	0	0
0032 - PARS PENSION	2,247	1,488	0	0	0	0
0041 - MEDICAL INSURANCE	3,532	1,679	176	0	0	0
0051 - DENTAL INSURANCE	288	126	0	0	0	0
0061 - VISION INSURANCE	27	12	0	0	0	0
0071 - LTD	68	25	73	0	0	0
0081 - LIFE INSURANCE	60	22	74	0	0	0
0092 - MEDICARE TAX	223	136	247	0	0	0
1022 - LEGAL SERVICES	5,873	1,098	18,948	15,000	20,000	20,000
1030 - CONSULTANT	12,331	1,391	2,750	0	5,000	5,000
1041 - PROPERTY TAXES/ASSESSMEN	15,668	3,961	4,662	0	6,000	6,000
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	50	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	75	0	0	500	500	500
9396 - LIABILITY INSURANCE	3,300	4,300	2,600	1,700	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	8,229	22,454	12,221	17,979	5,944	5,944
9599 - RENTAL PROPERTY EXP & MAINT	(55)	1,382	31,533	10,000	5,000	5,000
9625 - LRPMP CONSULTANT	20,057	0	0	0	0	0
9861 - SEASIDE GOLF RESORT	44,798	105,661	244	0	0	0
9863 - SHOPPETTE PROJECT	0	0	260	0	0	0
9864 - CONVENTION CENTER PROJECT	2,679	0	0	0	0	0
Expenditures Total	142,425	160,380	96,073	46,364	44,635	44,508
	(142,425)	(160,380)	(96,073)	(46,364)	(44,635)	(44,508)

Budget Comparison by Budget Year

SA FT ORD DEBT SERVICE 962-9610 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9605 - INTEREST EXPENSE	1,724	0	0	0	0	0
9999 - INTERFUND TRANSFER OUT	141,784	0	0	0	0	0
Expenditures Total	143,508	0	0	0	0	0
	(143,508)	0	0	0	0	0

Budget Comparison by Budget Year

SA FT ORD - LMIHF

963-9610 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	2,118	1,194	2,187	0	0	0
0006 - WORKERS COMPENSATION	57	59	229	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	44	0	0	0	0
0012 - VACATION	0	18	0	0	0	0
0016 - DEFERRED COMPENSATION	24	13	0	0	0	0
0030 - PERS PENSION OB BOND	22	24	25	0	0	0
0031 - PERS PENSION	250	281	339	0	0	0
0032 - PARS PENSION	282	187	0	0	0	0
0041 - MEDICAL INSURANCE	444	211	22	0	0	0
0051 - DENTAL INSURANCE	36	16	0	0	0	0
0061 - VISION INSURANCE	3	2	0	0	0	0
0071 - LTD	8	3	9	0	0	0
0081 - LIFE INSURANCE	7	3	9	0	0	0
0092 - MEDICARE TAX	28	17	31	0	0	0
1022 - LEGAL SERVICES	476	0	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	12,947	18,820	14,214	7,259	0	0
9805 - INTEREST EXPENSE CA P&R NOTE	0	78,067	0	0	0	0
9810 - INTEREST EXPENSE SUNBAY COMMIT	0	19,849	0	0	0	0
9811 - SUNBAY DDACOMMIT- PRINCIPAL	300,000	0	0	0	0	0
Expenditures Total	316,703	118,807	17,065	7,259	0	0
	(316,703)	(118,807)	(17,065)	(7,259)	0	0

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT

971-9710 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	15,794	8,898	16,315	0	0	0
0006 - WORKERS COMPENSATION	431	443	1,721	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	328	0	0	0	0
0012 - VACATION	0	131	0	0	0	0
0016 - DEFERRED COMPENSATION	198	125	19	0	0	0
0030 - PERS PENSION OB BOND	166	207	214	179	185	61
0031 - PERS PENSION	2,251	2,514	2,716	0	0	0
0032 - PARS PENSION	2,100	1,391	0	0	0	0
0033 - LIUNA PENSION	125	167	61	0	0	0
0041 - MEDICAL INSURANCE	4,258	3,328	896	0	0	0
0051 - DENTAL INSURANCE	310	295	92	0	0	0
0061 - VISION INSURANCE	32	25	5	0	0	0
0071 - LTD	67	36	75	0	0	0
0081 - LIFE INSURANCE	59	34	75	0	0	0
0092 - MEDICARE TAX	251	194	257	0	0	0
1022 - LEGAL SERVICES	3,424	7,582	1,162	20,000	25,000	20,000
1030 - CONSULTANT	12,331	7,191	0	18,000	18,000	18,000
1041 - PROPERTY TAXES/ASSESSMEN	1,192	829	3,432	2,000	2,000	2,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,500	1,500	0
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	500	1,000	1,000
2073 - SUBCONTRACTED WORK	0	9,224	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	119	0	0	100	1,100	1,100
9396 - LIABILITY INSURANCE	2,000	3,100	2,700	2,000	1,200	1,200
9397 - COMPUTER SYSTEM	2,100	1,900	0	6,700	6,700	6,700
9398 - CENTRAL SERVICE CHARGES	11,290	27,788	12,733	53,334	11,495	11,495
9404 - DISSOLUTION PYMTS TO COUNTY	0	1,533,555	1,184,174	0	0	0
9599 - RENTAL PROPERTY EXP & MAINT	15,290	15,212	7,126	0	0	0
9603 - DEPRECIATION EXPENSE	0	119,727	116,095	0	0	0
9625 - LRPMP CONSULTANT	20,057	0	0	0	0	0
9813 - WEST BROADWAY	31,749	597,232	0	0	0	0
9818 - DEL MONTE RESTAURANT	2,710	103	0	0	0	0
9821 - DEL MONTE PAVEMENT REHAB	0	422,447	0	0	0	0
9999 - INTERFUND TRANSFER OUT	9,861	210,000	4,646	0	0	0
Expenditures Total	138,163	2,974,005	1,354,516	104,313	68,180	61,556
	(138,163)	(2,974,005)	(1,354,516)	(104,313)	(68,180)	(61,556)

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE

972-9710 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	24,138	41,639	66,831	56,425	47,224	47,224
9603 - DEPRECIATION EXPENSE	0	518,765	518,765	0	0	0
9604 - AMORTIZATION EXPENSE	6,437	0	1,500	0	0	0
9604 (FUND 972) - FEES & EXPENSES	0	0	0	0	5,000	5,000
9693 - PASS THROUGH EXPENSES	366,785	0	0	0	0	0
9804 - 2003 BOND INTEREST EXPENSE	283,144	0	0	0	0	0
9807 - 2014 BOND PRINCIPAL PAYMENT	0	1,675,000	0	1,650,000	1,730,000	550,000
9808 - COST OF ISSUANCE	266,969	0	0	0	0	0
9809 - 2014 BOND INTEREST EXPENSE	42,609	370,163	211,018	232,013	147,513	90,513
9999 - INTERFUND TRANSFER OUT	31,749	597,232	1,622,311	0	0	0
Expenditures Total	1,021,831	3,202,798	2,420,425	1,938,438	1,929,737	692,737
	(1,021,831)	(3,202,798)	(2,420,425)	(1,938,438)	(1,929,737)	(692,737)

Budget Comparison by Budget Year

SA MERGED - LMIHF

973-9710 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	2,118	1,194	2,187	0	0	0
0006 - WORKERS COMPENSATION	57	59	229	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	44	0	0	0	0
0012 - VACATION	0	18	0	0	0	0
0016 - DEFERRED COMPENSATION	38	27	19	0	0	0
0030 - PERS PENSION OB BOND	36	63	40	0	0	0
0031 - PERS PENSION	560	477	486	0	0	0
0032 - PARS PENSION	282	187	0	0	0	0
0033 - LIUNA PENSION	95	81	48	0	0	0
0041 - MEDICAL INSURANCE	1,479	1,136	552	0	0	0
0051 - DENTAL INSURANCE	155	29	29	0	0	0
0061 - VISION INSURANCE	11	8	4	0	0	0
0071 - LTD	17	4	11	0	0	0
0081 - LIFE INSURANCE	15	4	11	0	0	0
0092 - MEDICARE TAX	60	47	53	0	0	0
1022 - LEGAL SERVICES	159	658	0	0	23,000	23,000
9398 - CENTRAL SERVICE CHARGES	2,791	4,559	3,331	1,975	1,271	1,271
9526 - AFFORDABLE HOUSING	7,100	3,884	2,985	0	2,500	2,500
9599 - RENTAL PROPERTY EXP & MAINT	2,764	2,329	1,732	0	10,000	10,000
9999 - INTERFUND TRANSFER OUT	908,770	454,437	0	0	0	0
Expenditures Total	926,508	469,244	11,718	1,975	36,771	36,771
	(926,508)	(469,244)	(11,718)	(1,975)	(36,771)	(36,771)

Budget Comparison by Budget Year

RDA Retirement Obligation Fund

969-9690 - Successor Agency

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9704 - DISSOLUTION PAYMENTS TO COUNTY	0	2,750	1,250	0	0	0
9999 - INTERFUND TRANSFER OUT	2,611,452	7,240,077	2,992,060	2,002,000	2,037,000	730,000
Expenditures Total	2,611,452	7,242,827	2,993,310	2,002,000	2,037,000	730,000
	(2,611,452)	(7,242,827)	(2,993,310)	(2,002,000)	(2,037,000)	(730,000)



Building & Code Enforcement



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Building and Code Enforcement Division

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

Fiscal Year 17/18

- 641 Permits Issued
- 262 Plan Reviews Completed
- 1473 Building Inspections Conducted
- 39 Certificates of Occupancy to new businesses
- 169 Real Property Reports prepared
- 517 New Code Enforcement Cases
- 466 of 517 Code Enforcement Cases Closed

In providing vital services that directly affect the safe occupancy of both residential and commercial structures, the Building and Code Enforcement Division protects the health, safety, general welfare, and livability of our community through the issuance of permits, inspections, and code compliance within the built environment.

2017 - 2018 Department Efficiency Improvements

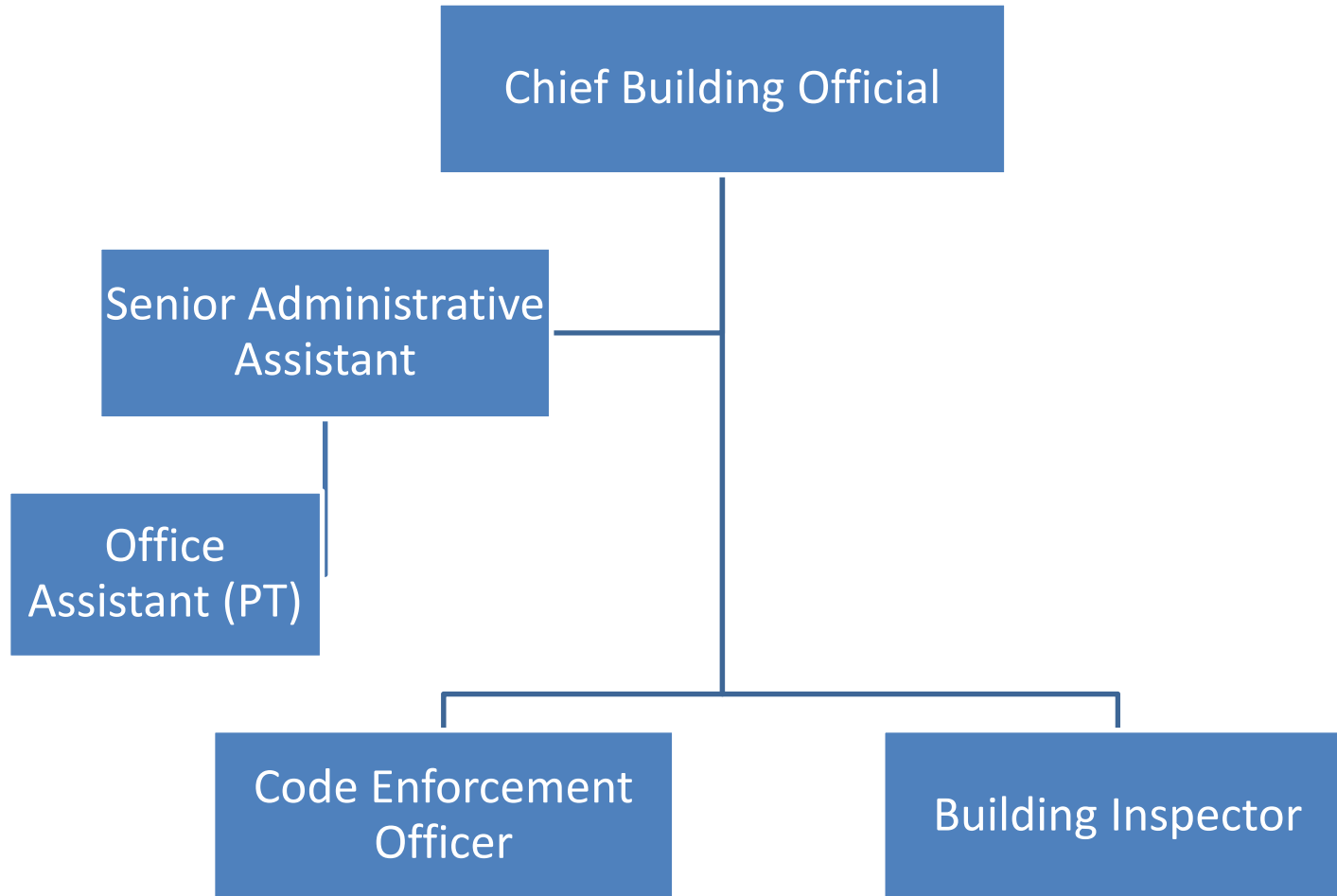
- *Elimination of all contracted services within the Building and Code Enforcement Division including all plan check functions and inspection services.*
- *Staff is trained to review and approve all residential and non-residential plan submittals, thereby eliminating the dependency upon contracted services and expediting the approval process;*

2018 - 2019 Objectives

- *Promote International Code Council credentialing opportunities for staff by providing educational training and development opportunities.*
- *Facilitate continued improvement in the quality of services provided to the community by focusing on respectful cooperation, clearly defined standards and procedures, and improved progress tracking to help provide a positive, expeditious permitting experience.*
- *Obtain greater voluntary code compliance by promoting community pride and educating residents and property owners through site visits and courtesy letters.*



Building Department



Budget Summary Building and Code Enforcement

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	3	3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 389,795	\$ 399,129
Supplies and Services	35,900	42,300
Capital and Debt		23,000
Internal Services & Central Support Charges	<u>121,602</u>	<u>394,170</u>

Total Expenditures	<u>\$ 547,297</u>	<u>\$ 858,599</u>
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 12,200	\$ 15,200
Grants and Other Revenues	900	900
General Taxes	<u>534,197</u>	<u>842,499</u>

Total Revenues	<u>\$ 547,297</u>	<u>\$ 858,599</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-7210 - Building

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	117,373	112,733	63,750	191,650	196,363	200,724
0006 - WORKERS COMPENSATION	3,153	3,243	2,668	9,731	4,518	4,616
0010 - MANAGEMENT LEAVE PAYOFF	2,218	2,288	0	3,000	3,000	3,000
0012 - VACATION	2,218	2,627	1,829	2,500	2,500	2,500
0016 - DEFERRED COMPENSATION	1,310	1,264	3	600	0	0
0017 - PARS-ARS 457	0	37	51	100	100	100
0020 - PART-TIME HOURLY WAGES	0	2,817	3,933	5,200	1,000	1,000
0030 - PERS PENSION OB BOND	1,192	1,331	1,450	192	198	1,554
0031 - PERS PENSION	13,804	19,311	5,356	29,252	36,587	36,889
0032 - PARS PENSION	15,677	16,715	75	0	0	0
0041 - MEDICAL INSURANCE	9,509	7,986	9,368	34,226	29,845	30,852
0051 - DENTAL INSURANCE	1,875	1,603	907	3,043	2,112	2,112
0061 - VISION INSURANCE	171	146	78	264	218	218
0071 - LTD	580	467	246	715	701	710
0081 - LIFE INSURANCE	520	450	252	511	631	631
0092 - MEDICARE TAX	1,605	1,238	879	2,879	2,947	3,010
1029 - TRAINING & EDUCATION	110	662	180	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	0	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	4,260	1,549	9,721	0	0	0
2073 - SUBCONTRACTED WORK	49,963	110,314	55,481	25,000	30,000	30,000
3095 - DEPARTMENT CONSUMABLES	2,200	1,999	1,243	1,000	2,400	2,400
4121 - MEETINGS & TRAVEL	348	1,713	210	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	671	600	865	900	900	900
4123 - BOOKS & PERIODICALS	0	0	41	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	23,000	2,000
9395 - VEHICLE MAINTENANCE	8,200	8,500	25,700	12,200	25,800	25,800
9396 - LIABILITY INSURANCE	0	0	0	8,700	11,900	11,900
9397 - COMPUTER SYSTEM	12,400	9,400	8,800	13,500	13,400	13,400
9398 - CENTRAL SERVICE CHARGES	(27,293)	(57,825)	27,964	57,709	313,861	313,861
Expenditures Total	222,065	251,169	221,049	407,411	706,521	692,718
	(222,065)	(251,169)	(221,049)	(407,411)	(706,521)	(692,718)

Budget Comparison by Budget Year

GENERAL FUND

100-7220 - Code Enforcement

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	64,531	18,908	63,371	70,169	75,829	79,070
0002 - OVERTIME	0	0	0	10,000	10,000	10,000
0006 - WORKERS COMPENSATION	1,787	2,002	1,756	1,579	1,706	1,779
0010 - MANAGEMENT LEAVE PAYOFF	0	146	0	0	0	0
0012 - VACATION	0	151	1,646	0	0	0
0016 - DEFERRED COMPENSATION	240	162	451	600	600	600
0020 - PART-TIME HOURLY WAGES	0	215	9	100	100	100
0030 - PERS PENSION OB BOND	758	350	127	274	283	615
0031 - PERS PENSION	3,987	2,039	4,079	60	5,313	5,537
0032 - PARS PENSION	288	1,108	67	0	0	0
0041 - MEDICAL INSURANCE	407	1,385	19,443	19,339	20,893	21,600
0051 - DENTAL INSURANCE	1,823	88	1,963	1,810	1,618	1,618
0061 - VISION INSURANCE	167	18	164	180	157	157
0071 - LTD	180	46	149	165	165	172
0081 - LIFE INSURANCE	144	43	111	99	105	105
0092 - MEDICARE TAX	887	162	812	1,017	1,100	1,147
1029 - TRAINING & EDUCATION	499	258	0	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	45	0	0	0
2073 - SUBCONTRACTED WORK	0	89,590	760	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	1,050	1,032	654	500	500	500
4121 - MEETINGS & TRAVEL	151	0	247	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	56	0	335	250	250	250
4123 - BOOKS & PERIODICALS	65	312	1,015	250	250	250
9397 - COMPUTER SYSTEM	8,300	4,100	4,800	11,500	11,600	11,600
9398 - CENTRAL SERVICE CHARGES	0	0	17,719	17,993	17,609	17,609
Expenditures Total	85,319	122,116	119,724	139,885	152,078	156,709
	(85,319)	(122,116)	(119,724)	(139,885)	(152,078)	(156,709)



Human Resources



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Human Resources / Risk Management

IT'S A FACT

- Received 1658 employment applications in 2017.
- Administered 41 recruitments and promotions.
- Processed 15 new full-time and 36 new part-time employees
- Managed 56 new workers' compensation claims.
- Hosted 26 in person and / or webinar classes with 332 attendees.

The Human Resources Department administers a centralized, merit personnel system, including recruitment, testing, selection, and placement of employees; classification of positions; employee relations, which includes, negotiations, grievances, discipline and complaints; employee engagement, recognition, development and training; employee benefits administration; and workers' compensation and safety. Beginning FY 18/19, the HR Director will serve as the City's Risk Manager.

Outputs for 2017 - 2018

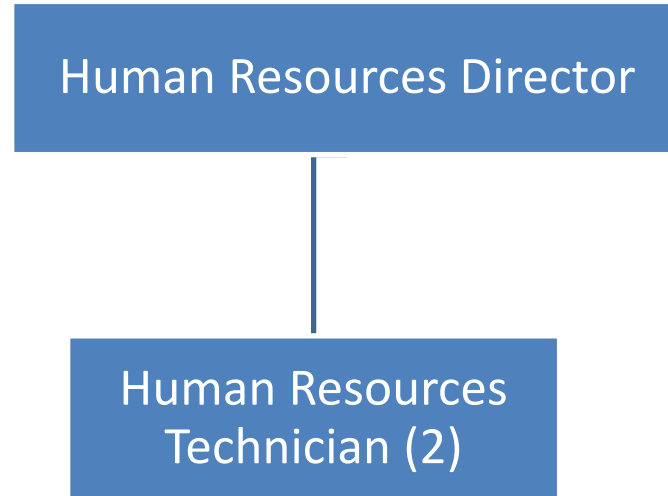
- Implemented Empower—the City's collaborative feedback and coaching system.
- Updated Personnel Rules & Regulations Rules 1-9.
- Reinstated, invigorated, and enlarged the Citywide Employee Safety Committee.
- Enhanced and expanded training and development opportunities for City employees.
- Continued to improve the City's new employee onboarding process.
- Implemented AB119, AB168, and AB1008.
- HR Director obtained IPMA-HR Senior Certified Professional (IPMA-SCP) Certification.
- Negotiated MOUs implementing the Classification and Compensation Study.

Objectives for 2018 - 2019

- Implement new human resources information system.
- Hold a Health & Safety Fair for City employees.
- Working with the Fire Recruitment Team, develop a firefighter / fire reserve recruitment plan that generates a diverse candidate pool.
- Update Remaining Personnel Rules.
- Expand volunteer, intern, and employment opportunities for youth.
- Complete the remaining CJPIA LossCAP Action Plan Items from the 2016 Risk Management Evaluation.



Human Resources Department



Budget Summary Human Resources

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	3	3
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 404,284	\$ 450,959
Supplies and Services	297,613	389,988
Capital and Debt	5,000	-
Internal Services & Central Support Charges	<u>(587,059)</u>	<u>(578,128)</u>

Total Expenditures	<u>\$ 119,838</u>	<u>\$ 262,819</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ 119,838</u>	<u>\$ 262,819</u>
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Total Revenues	<u>\$ 119,838</u>	<u>\$ 262,819</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-2031 - Human Resources

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	192,853	199,869	208,722	262,951	305,248	310,259
0002 - OVERTIME	2,569	72	86	2,500	2,500	2,500
0006 - WORKERS COMPENSATION	643	694	746	763	878	893
0010 - MANAGEMENT LEAVE PAYOFF	0	2,478	0	2,700	2,930	2,930
0012 - VACATION	929	8,766	0	5,400	5,860	5,860
0016 - DEFERRED COMPENSATION	1,579	1,843	2,254	2,360	2,360	2,360
0017 - PARS-ARS 457	100	68	0	0	0	0
0020 - PART-TIME HOURLY WAGES	8,488	4,663	0	0	0	0
0030 - PERS PENSION OB BOND	1,878	2,199	2,374	2,283	2,358	3,037
0031 - PERS PENSION	22,763	32,958	33,244	52,808	63,238	64,359
0032 - PARS PENSION	25,785	28,547	26,719	20,719	16,509	16,812
0041 - MEDICAL INSURANCE	31,035	30,756	27,172	39,551	39,020	40,027
0051 - DENTAL INSURANCE	2,342	2,236	2,337	3,184	2,606	2,606
0061 - VISION INSURANCE	232	228	211	315	218	218
0071 - LTD	786	710	688	3,191	993	1,011
0081 - LIFE INSURANCE	684	665	656	666	735	747
0092 - MEDICARE TAX	2,817	3,041	2,845	3,813	4,426	4,499
1015 - BENEFITS ADMINISTRATION	13,988	7,075	600	600	0	0
1028 - TRAINING (CITYWIDE)	4,554	14,335	7,969	6,638	6,638	6,638
1029 - TRAINING & EDUCATION	3,591	1,335	2,964	7,000	7,000	7,000
1030 - CONSULTANT	137,786	131,984	188,853	140,000	180,000	180,000
1033 - FITNESS PROGRAM	1,376	729	949	1,080	1,080	1,080
1037 - EMPLOYEE RECOGNITION	2,789	7,077	4,999	6,250	6,250	6,250
1038 - EMPLOYEE ASSISTANCE PROGRAM	8,067	8,351	7,427	8,000	8,000	8,000
2053 - OUTSIDE PRINTING SERVICE	86	177	0	100	100	100
2064 - PERSONNEL RECRUITMENT	62,200	78,372	75,679	89,500	95,500	95,500
2065 - POLICE & FIRE EXAMS	2,219	787	387	5,000	5,000	5,000
3092 - STATIONARY SUPPLIES	1,044	849	143	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	718	1,896	543	1,000	1,000	1,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	3,432	3,664	0	0	0
4121 - MEETINGS & TRAVEL	1,024	628	1,114	2,250	2,250	2,250
4122 - DUES & MEMBERSHIP	365	0	485	670	800	800
4123 - BOOKS & PERIODICALS	473	1,226	875	1,250	1,250	1,250
4124 - MAIL SERVICES	66	24	240	200	200	200
7206 - SUSTAINABLE CITIES / INTERNS	0	0	0	13,155	35,000	35,000
7207 - VOLUNTEER PROGRAM	0	0	0	15,000	15,000	15,000
7208 - SAFETY COMMITTEE	0	0	0	0	25,000	25,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	5,000	0	0
9396 - LIABILITY INSURANCE	17,400	15,000	19,300	14,600	19,800	19,800
9397 - COMPUTER SYSTEM	8,300	8,900	8,000	13,500	13,400	13,400

Budget Comparison by Budget Year

Expenditures

9398 - CENTRAL SERVICE CHARGES	(494,897)	(430,508)	(595,915)	(615,159)	(611,328)	(611,328)
Expenditures Total	66,634	171,463	36,330	119,838	262,819	271,057
	(66,634)	(171,463)	(36,330)	(119,838)	(262,819)	(271,057)



City Attorney



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City Attorney

DEPARTMENT

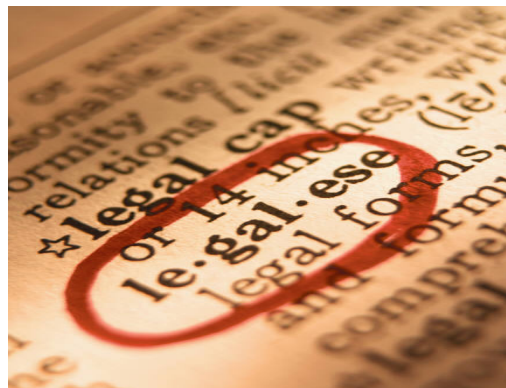
City Attorney

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	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	1	1
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 165,027	\$ 187,885
Supplies and Services	155,000	145,000
Capital and Debt	-	-
Internal Services & Central Support Charges	<u>(449,103)</u>	<u>(261,499)</u>

Total Expenditures	<u>\$ (129,076)</u>	<u>\$ 71,386</u>
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DEPARTMENTAL REVENUES

General Taxes	<u>\$ (129,076)</u>	<u>\$ 71,386</u>
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Total Revenues	<u>\$ (129,076)</u>	<u>\$ 71,386</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-3010 - City Attorney

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	113,711	114,023	113,711	113,400	124,740	124,740
0006 - WORKERS COMPENSATION	406	406	406	340	374	374
0030 - PERS PENSION OB BOND	2,261	2,206	1,931	1,832	1,892	2,830
0031 - PERS PENSION	22,729	28,437	26,628	32,094	41,782	41,782
0032 - PARS PENSION	15,257	16,322	14,563	15,717	17,289	17,289
0092 - MEDICARE TAX	1,642	1,653	1,586	1,644	1,809	1,809
1022 - LEGAL SERVICES	182,334	258,459	26,076	50,000	90,000	90,000
1023 - LEGAL SERVICES - SPECIAL	131,565	69,857	110,588	100,000	50,000	50,000
1030 - CONSULTANT	0	0	0	5,000	5,000	5,000
9396 - LIABILITY INSURANCE	16,000	11,900	17,200	8,700	5,100	5,100
9398 - CENTRAL SERVICE CHARGES	(359,646)	(554,301)	(532,072)	(457,803)	(266,599)	(266,599)
Expenditures Total	126,260	(51,037)	(219,384)	(129,076)	71,386	72,324
	(126,260)	51,037	219,384	129,076	(71,386)	(72,324)



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***Finance
Department***



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Finance Department

DIVISIONS

Finance

Information Systems

Risk Management

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

Outputs for 2017 - 2018

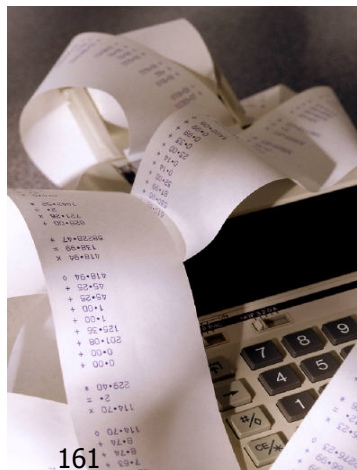
- Received an award for the June 30, 2017 Comprehensive Annual Financial Report (CAFR)
- Completed payroll processing policy and procedure manual
- Received California Society of Municipal Finance Officers Annual Budget Award for the 2017-2018 Budget
- Almost completed the Implementation of the Financial System Upgrade

IT'S A FACT

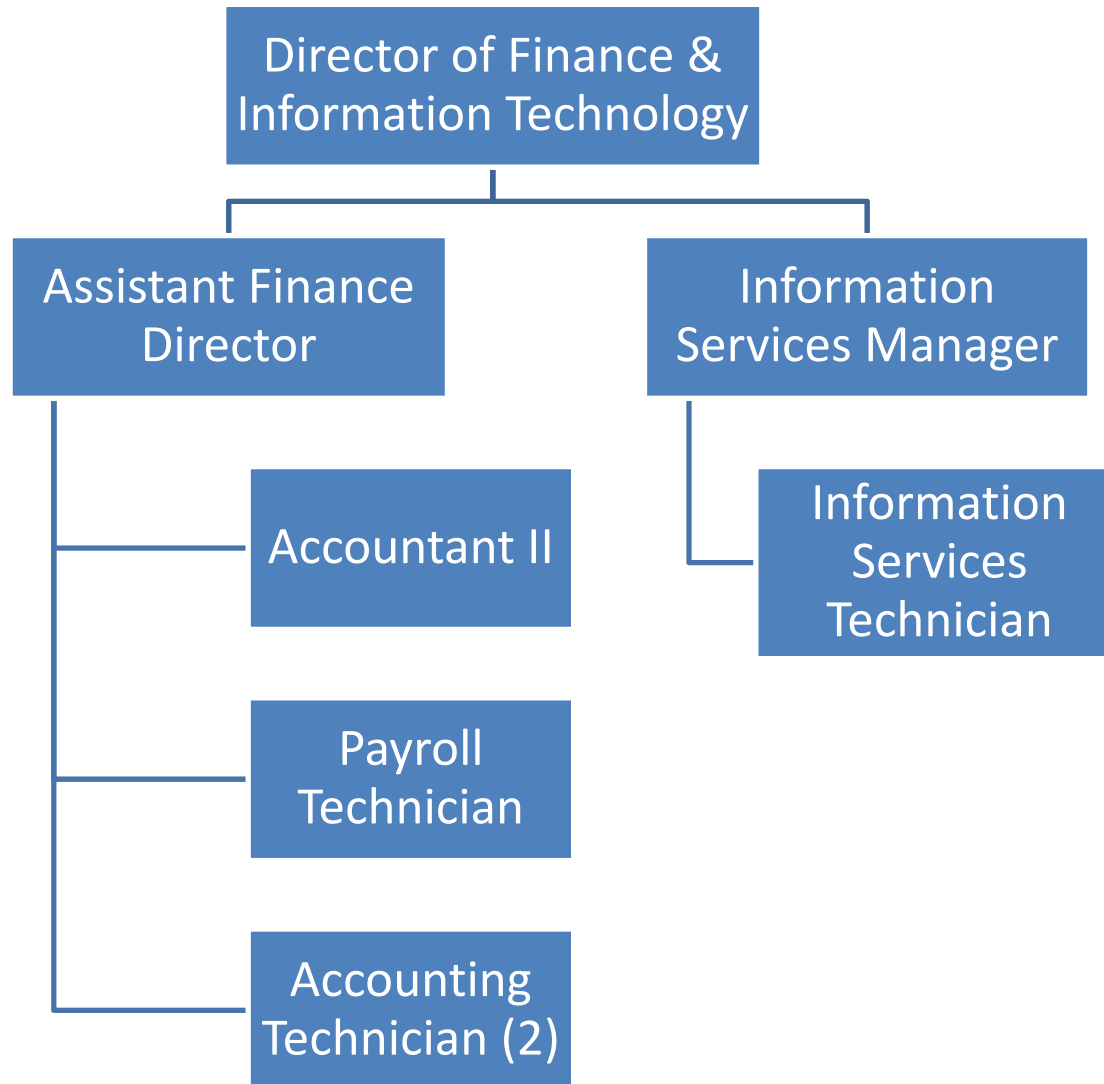
- Issued approximately 3,800 vendor checks during 2017-2018
- Processed approximately 6,200 direct deposit payroll payments
- Implemented electronic vendor payments, as available
- Served 789 water customers
- Maintain and support 240 virtual computer accounts and 182 phones

Objectives for 2018 - 2019

- Completion of the Financial System Upgrade
- Implement a Geographic Information System, including hiring a GIS employee
- Hiring a Finance Director
- Consolidation of Budgeting Software to new Financial System



Finance Department



Budget Summary Finance Department

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	9	9
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 950,634	\$ 1,111,413
Supplies and Services	2,390,340	2,624,700
Capital and Debt	1,410,782	1,092,510
Internal Services & Central Support Charges	<u>(738,194)</u>	<u>(650,485)</u>

Total Expenditures	<u>\$ 4,013,562</u>	<u>\$ 4,178,138</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 50,000	\$ 50,000
Debt Service Fund	683,050	690,000
Enterprise Fund	350,100	350,100
Internal Service Fund	2,706,500	2,706,500
General Taxes	<u>223,912</u>	<u>381,538</u>

Total Revenues	<u>\$ 4,013,562</u>	<u>\$ 4,178,138</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-5110 - Finance Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	428,387	430,089	436,147	521,643	556,132	559,953
0002 - OVERTIME	(140)	13	3,634	2,000	2,000	2,000
0006 - WORKERS COMPENSATION	1,719	1,803	1,876	1,178	1,442	1,488
0010 - MANAGEMENT LEAVE PAYOFF	2,247	2,580	0	2,500	2,500	25,000
0012 - VACATION	5,929	23,909	1,388	10,000	10,000	10,000
0016 - DEFERRED COMPENSATION	4,306	4,154	3,736	4,640	5,647	5,480
0017 - PARS-ARS 457	124	177	198	0	0	0
0020 - PART-TIME HOURLY WAGES	52,132	53,716	56,105	900	900	900
0030 - PERS PENSION OB BOND	5,117	5,240	5,245	4,822	4,981	5,328
0031 - PERS PENSION	53,172	73,451	83,870	53,669	66,498	64,048
0032 - PARS PENSION	30,267	33,221	26,192	12,149	2,045	0
0033 - LIUNA PENSION	1,727	8	0	2,080	0	0
0041 - MEDICAL INSURANCE	58,114	49,581	40,066	62,418	61,383	64,598
0044 - RETIREE MEDICAL INSURANCE	17,546	9,124	15,336	20,900	20,900	20,900
0051 - DENTAL INSURANCE	4,292	3,584	3,264	6,053	4,217	4,301
0061 - VISION INSURANCE	304	235	208	457	376	378
0071 - LTD	1,900	1,672	1,440	3,382	1,733	1,720
0081 - LIFE INSURANCE	1,558	1,345	1,177	1,440	1,578	1,576
0092 - MEDICARE TAX	6,930	7,329	6,904	7,564	8,054	8,119
1010 - BUSINESS LICENSE OUTSOURCING SERVICES	11,034	18,851	39,075	17,000	17,000	17,000
1015 - BENEFITS ADMINISTRATION	0	0	4,342	5,000	5,000	5,000
1025 - AUDIT SERVICES	30,276	38,012	32,224	31,000	31,000	31,000
1029 - TRAINING & EDUCATION	1,508	2,749	1,981	4,000	4,000	4,000
1030 - CONSULTANT	55,941	103,288	96,255	90,000	90,000	90,000
1033 - FITNESS PROGRAM	1,785	2,132	1,201	2,500	2,085	1,960
1040 - PROPERTY TAX ADMIN FEES	19,321	18,668	19,941	20,000	20,000	20,000
2043 - TEMPORARY CONTRACT SERVICES	213	962	1,596	1,000	1,000	1,000
2044 - COPIER SERVICES	9,475	9,317	7,937	12,000	9,000	9,000
2053 - OUTSIDE PRINTING SERVICE	0	187	0	1,000	1,000	1,000
2074 - MISCELLANEOUS	38,192	13,985	28,824	38,000	15,500	15,500
2078 - OTHER EXPENSE	769	10	150	100	100	100
3092 - STATIONARY SUPPLIES	5,804	5,859	8,022	6,000	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	2,471	1,784	1,808	5,000	5,000	5,000
3102 - COMPUTER SUPPLIES/SOFTWARE	136	637	648	1,200	1,200	1,200
4121 - MEETINGS & TRAVEL	216	1,281	479	2,500	2,500	2,500
4122 - DUES & MEMBERSHIP	1,309	1,429	1,140	2,300	2,300	2,300
4123 - BOOKS & PERIODICALS	30	0	0	300	300	300
4124 - MAIL SERVICES	17,141	18,300	19,811	18,000	18,000	18,000
5132 - TELEPHONE	0	135	0	200	200	200

Budget Comparison by Budget Year

Expenditures

9396 - LIABILITY INSURANCE	32,100	25,700	29,500	24,700	27,500	27,500
9397 - COMPUTER SYSTEM	24,900	23,100	26,000	33,700	33,500	33,500
9398 - CENTRAL SERVICE CHARGES	(761,901)	(934,012)	(998,280)	(950,636)	(922,540)	(922,540)
9999 - INTERFUND TRANSFER OUT	50,000	70,779	45,000	0	0	0
Expenditures Total	216,352	124,382	54,439	82,657	120,030	145,307
	(216,352)	(124,382)	(54,439)	(82,657)	(120,030)	(145,307)

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS

355-5110 - Finance Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	400	300	261	263	263	263
9602 - PAYMENT ON PRINCIPAL	295,000	335,000	375,000	420,000	465,000	515,000
9605 - INTEREST EXPENSE	309,519	293,943	297,526	256,051	233,497	208,526
9606 - OTHER DEBT SERVICE	3,857	3,813	3,763	0	4,000	4,000
Expenditures Total	608,776	633,056	676,549	676,314	702,760	727,789
	(608,776)	(633,056)	(676,549)	(676,314)	(702,760)	(727,789)

Budget Comparison by Budget Year

GOLF COURSES FUND

405-5110 - Finance Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9398 - CENTRAL SERVICE CHARGES	700	12,200	164	10,880	10,213	10,213
9602 - PAYMENT ON PRINCIPAL	70,000	75,000	0	90,000	90,000	100,000
9603 - DEPRECIATION EXPENSE	145,726	145,726	291,452	0	0	0
9605 - INTEREST EXPENSE	264,533	260,045	254,633	245,663	242,513	235,863
9606 - OTHER DEBT SERVICE	2,408	2,408	2,408	2,500	2,500	2,500
Expenditures Total	483,367	495,379	548,657	349,043	345,226	348,576
	(483,367)	(495,379)	(548,657)	(349,043)	(345,226)	(348,576)

Budget Comparison by Budget Year

INSURANCE FUND

502-5120 - Risk Management

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1022 - LEGAL SERVICES	0	118	0	1,000	1,000	1,000
1029 - TRAINING & EDUCATION	0	1,445	0	1,500	1,500	1,500
1030 - CONSULTANT	4,850	0	5,000	1,000	1,000	1,000
2043 - TEMPORARY CONTRACT SERVICES	78	0	6	1,000	1,000	1,000
2086 - TAIL CLAIMS RESERVE	0	(430,842)	5,197	0	0	0
2088 - JUDGMENT/DAMAGES	37,744	55,794	8,128	70,000	70,000	70,000
2090 - INSURANCE	732,597	574,056	769,716	847,563	820,000	820,000
2091 - WORKERS' COMP	595,274	665,761	794,982	794,982	1,040,000	1,040,000
2097 - TAIL CLAIM EXPENSE	219,884	99,451	222,450	125,000	125,000	125,000
4121 - MEETINGS & TRAVEL	0	0	160	0	0	0
8126 - PERFORMANCE IMPROVEMENT	0	70,779	59,071	128,850	20,000	20,000
9398 - CENTRAL SERVICE CHARGES	153,800	155,600	108,267	71,312	120,413	120,413
Expenditures Total	1,744,227	1,192,162	1,972,977	2,042,207	2,199,913	2,199,913
	(1,744,227)	(1,192,162)	(1,972,977)	(2,042,207)	(2,199,913)	(2,199,913)

Budget Comparison by Budget Year

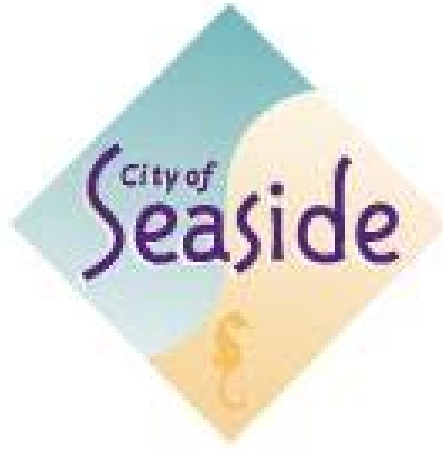
MIS FUND

503-4010 - Management Information

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	101,760	104,984	106,849	143,393	232,658	283,557
0006 - WORKERS COMPENSATION	398	474	502	1,364	679	831
0010 - MANAGEMENT LEAVE PAYOFF	1,923	2,030	2,030	2,000	2,000	0
0012 - VACATION	4,113	(788)	7,105	2,000	2,000	0
0016 - DEFERRED COMPENSATION	1,203	1,207	1,157	1,200	1,560	1,560
0017 - PARS-ARS 457	347	0	25	0	100	0
0020 - PART-TIME HOURLY WAGES	38,341	29,512	43,307	19,200	5,000	0
0030 - PERS PENSION OB BOND	1,151	1,222	1,394	1,953	2,017	1,980
0031 - PERS PENSION	13,409	22,361	28,146	28,071	66,126	76,101
0032 - PARS PENSION	13,631	14,991	13,683	8,224	8,927	9,015
0041 - MEDICAL INSURANCE	8,336	16,678	12,885	15,909	28,704	40,104
0051 - DENTAL INSURANCE	1,805	1,692	1,810	2,368	2,921	3,730
0061 - VISION INSURANCE	168	162	151	222	297	375
0071 - LTD	446	472	435	1,185	494	604
0081 - LIFE INSURANCE	394	461	436	432	806	999
0092 - MEDICARE TAX	2,129	2,009	2,168	2,279	3,574	4,112
0095 - OPEB ANNUAL COST	0	8,278	6,059	0	0	0
1029 - TRAINING & EDUCATION	0	0	0	595	600	600
1030 - CONSULTANT	11,675	8,428	6,000	9,000	9,000	9,000
1033 - FITNESS PROGRAM	440	546	543	540	1,080	1,080
3095 - DEPARTMENT CONSUMABLES	401	63	335	500	500	500
3102 - COMPUTER SUPPLIES/SOFTWARE	68,326	95,690	91,828	138,100	200,000	190,000
5132 - TELEPHONE	51,923	54,297	53,336	60,000	35,000	35,000
5135 - MOBILE COMMUNICATIONS	22,471	27,110	26,009	31,500	36,000	36,000
5138 - DATA COMMUNICATION	39,485	40,016	46,740	54,000	55,000	55,000
8182 - COMPUTER EQUIPMENT	10,194	7,915	6,312	20,000	15,000	15,000
8185 - EQUIPMENT	49,743	0	9,951	195,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	39,777	50,000	20,000	20,000
9396 - LIABILITY INSURANCE	13,300	11,500	13,200	10,700	14,700	14,700
9397 - COMPUTER SYSTEM	12,600	7,600	8,000	20,200	20,100	20,100
9398 - CENTRAL SERVICE CHARGES	31,600	33,700	39,636	40,687	45,366	45,366
9603 - DEPRECIATION EXPENSE	0	58,145	59,306	0	0	0
9605 - INTEREST EXPENSE	6,345	5,163	4,049	2,718	0	0
Expenditures Total	508,057	555,917	633,166	863,341	810,209	865,314
	(508,057)	(555,917)	(633,166)	(863,341)	(810,209)	(865,314)



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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, procedurally just, and professional law enforcement services through the highest standards of performance and conduct.

IT'S A FACT—2017

- 35,645 Calls for Service (priority E, 1, 2, 3 and 4)
- 1,521 Citations
- 573 Accident reports taken
- Indexed 3,175 Case Reports
- Received 3,312 items of evidence

Outputs for 2017 - 2018

- Community Engagement (2 events)
- Reduced Violent Crime
- Hosted National Night Out
- Active Shooter Exercise
- Equipment Updates and Improvements (Body-worn Cameras, Taser, Supervisor Vehicle)
- Hired 5 Officers
- Promoted 3 Supervisors
- Selection of New Police Chief
- Reorganization of Management Team

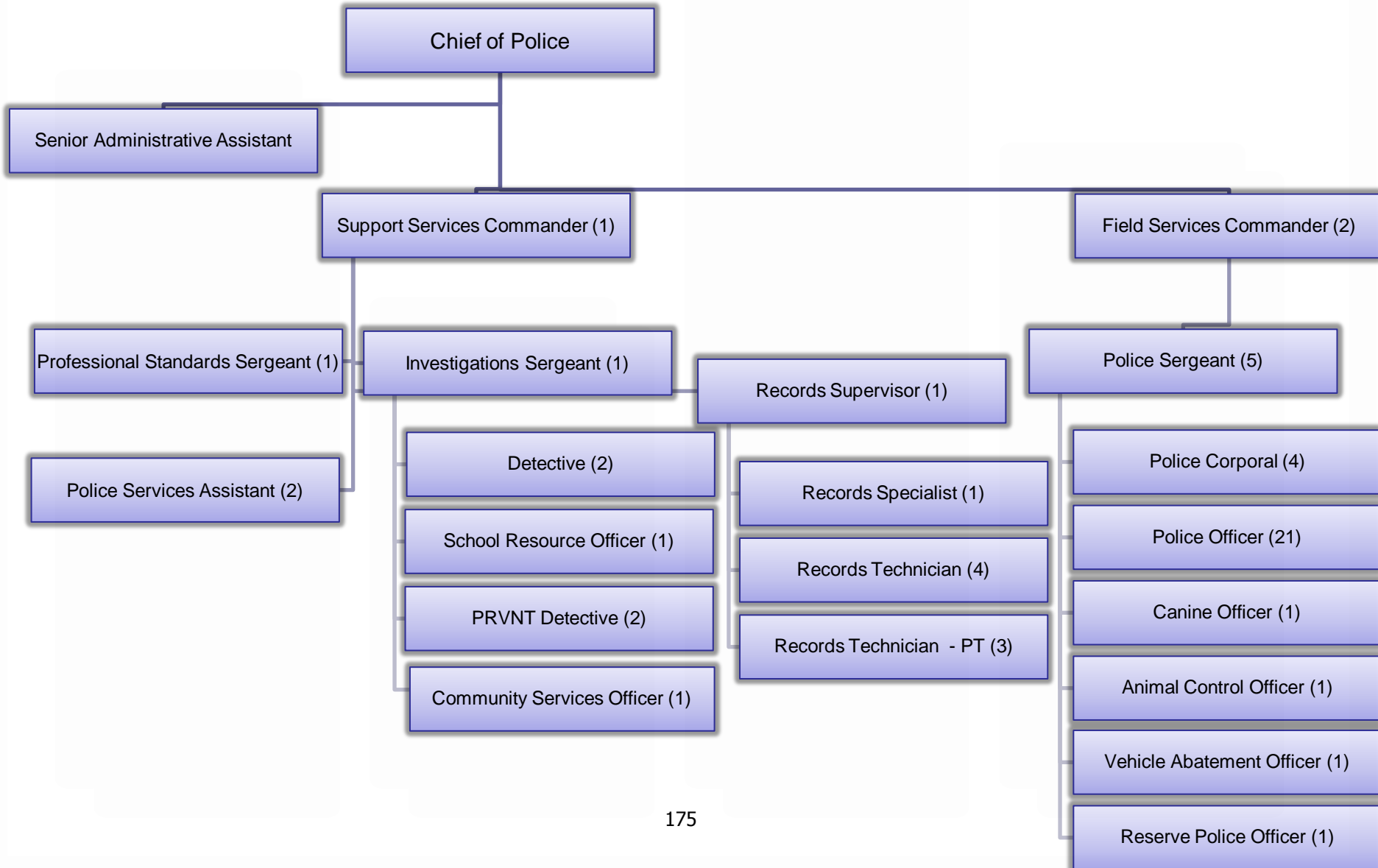
Objectives for 2018 - 2019

- Fill Vacant Positions
- Begin CALEA Accreditation Process
- Establish a CALEA Support Team
- Implement Body Worn Cameras/Taser Devices
- Media/Records Release Training for Supervisors
- Reestablish a Canine Unit and Traffic Unit
- Reorganize Management Team
- Return to 10-hour Patrol Shifts



SEASIDE

Police Department (proposed)



Budget Summary Police

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	54	54
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 9,822,857	\$ 10,288,460
Supplies and Services	1,749,966	1,354,224
Capital and Debt	249,358	610,368
Transfers	23,333	23,333
Internal Services & Central Support Charges	<u>2,409,894</u>	<u>2,623,804</u>

Total Expenditures	<u>\$ 14,255,408</u>	<u>\$ 14,900,189</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 245,000	\$ 259,000
Grants and Other Revenues	254,702	255,150
Transfers-In	23,333	23,333
General Taxes	<u>13,732,373</u>	<u>14,362,706</u>

Total Revenues	<u>\$ 14,255,408</u>	<u>\$ 14,900,189</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-6110 Police - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	821,145	826,714	882,374	802,963	804,995	881,214
0002 - OVERTIME	22,184	29,539	29,275	32,700	32,700	32,700
0003 - HOLIDAY OVERTIME	7,110	7,667	11,513	0	10,000	10,000
0004 - UNIFORM ALLOWANCE	6,871	7,064	7,197	9,396	8,946	9,432
0006 - WORKERS COMPENSATION	43,976	45,250	40,409	31,082	30,062	35,874
0010 - MANAGEMENT LEAVE PAYOFF	4,096	6,389	2,864	5,500	5,500	5,500
0012 - VACATION	21,272	18,843	61,750	21,000	21,000	21,000
0016 - DEFERRED COMPENSATION	8,306	8,489	7,671	4,400	2,700	3,000
0017 - PARS-ARS 457	202	275	541	500	500	500
0019 - HOUSING ALLOWANCE	0	0	5,121	0	0	0
0020 - PART-TIME HOURLY WAGES	59,797	50,078	50,412	48,200	52,200	52,200
0030 - PERS PENSION OB BOND	44,184	47,259	51,140	28,747	24,577	25,832
0031 - PERS PENSION	143,229	161,768	105,739	107,044	110,655	118,237
0032 - PARS PENSION	36,127	34,853	24,397	13,825	14,137	14,205
0041 - MEDICAL INSURANCE	119,940	129,725	123,188	149,590	167,208	182,223
0044 - RETIREE MEDICAL INSURANCE	19,495	19,209	17,551	10,700	10,700	10,700
0051 - DENTAL INSURANCE	9,761	9,768	9,739	11,041	9,493	10,328
0061 - VISION INSURANCE	929	904	768	996	1,084	1,165
0071 - LTD	1,773	1,232	1,447	2,248	2,057	2,114
0072 - LTD-CLEA	505	506	536	125	187	249
0081 - LIFE INSURANCE	2,829	2,514	2,587	1,587	1,711	1,770
0092 - MEDICARE TAX	13,129	13,253	14,316	12,293	12,308	13,399
0096 - EARLY RETIREMENT INCENTIVE	0	0	50,000	50,000	0	0
0099 - TUITION REIMBURSEMENT	684	600	3,000	3,400	6,800	6,800
1024 - COMMUNITY RELATIONS	1,626	5,340	9,201	7,740	7,740	7,740
1026 - MEDICAL EXAMS	14,192	19,103	12,872	20,125	20,125	20,125
1027 - BACKGROUND INVESTIGATION	48,649	81,169	29,868	30,000	30,000	30,000
1028 - TRAINING (CITYWIDE)	36,647	50,229	0	0	0	0
1029 - TRAINING & EDUCATION	13,325	17,992	13,095	26,100	37,895	37,895
1030 - CONSULTANT	4,929	4,290	24,157	28,500	7,000	7,000
1033 - FITNESS PROGRAM	1,638	1,537	2,001	2,160	1,620	1,620
1037 - EMPLOYEE RECOGNITION	1,001	526	969	1,150	1,150	1,150
2041 - COUNTY COMMUNICATIONS	428,628	325,942	566,393	631,289	550,000	600,000
2042 - AUTOMATED CRIMINAL JUSTICE SYS	65,056	69,599	97,236	90,000	90,000	90,000
2043 - TEMPORARY CONTRACT SERVICES	0	0	8,335	0	0	0
2044 - COPIER SERVICES	9,495	12,807	5,967	8,925	8,925	8,925
2049 - UNIFORM & LAUNDRY	2,575	521	2,114	3,300	3,300	3,300
2050 - PHOTO SVCS	0	1,200	0	0	0	0
2053 - OUTSIDE PRINTING SERVICE	4,799	5,645	7,365	6,190	6,190	6,190
2054 - EQUIPMENT REPAIR	2,875	3,864	5,374	5,000	5,000	5,000

Budget Comparison by Budget Year

Expenditures

2057 - PEST CONTROL	1,485	1,580	1,680	1,700	1,700	1,700
2064 - PERSONNEL RECRUITMENT	0	8,233	3,409	10,000	10,000	10,000
2066 - COMPUTER MAINT	29,984	30,584	33,435	34,438	41,500	41,500
2070 - ALARM SVCS	0	300	189	755	755	755
2078 - OTHER EXPENSE	8,522	13,418	13,695	19,149	19,149	19,149
2079 - BOOKING FEES	354	13,091	17,255	0	0	0
3092 - STATIONARY SUPPLIES	8,340	9,903	10,667	9,000	9,000	9,000
3095 - DEPARTMENT CONSUMABLES	5,303	6,089	7,264	8,490	8,490	8,490
3102 - COMPUTER SUPPLIES/SOFTWARE	720	1,432	64,272	65,000	35,000	35,000
4121 - MEETINGS & TRAVEL	1,692	1,794	668	1,550	1,550	1,550
4122 - DUES & MEMBERSHIP	1,668	2,244	3,721	1,950	1,950	1,950
4123 - BOOKS & PERIODICALS	665	432	2,199	1,000	1,000	1,000
4124 - MAIL SERVICES	1,297	951	591	1,500	1,500	1,500
4201 - SRU ANNUAL CONTRIBUTION	3,000	3,000	5,000	5,000	5,000	5,000
4202 - CALEA PROGRAM	0	0	0	39,000	20,000	20,000
5132 - TELEPHONE	639	975	6,515	13,056	13,056	13,056
8187 - DEPARTMENT EQUIPMENT	70,883	37,638	2,916	15,114	32,178	32,178
9396 - LIABILITY INSURANCE	312,400	251,200	309,800	522,100	517,500	517,500
9397 - COMPUTER SYSTEM	178,628	195,300	241,300	316,700	316,000	316,000
9398 - CENTRAL SERVICE CHARGES	586,900	530,300	776,457	661,843	721,924	721,924
9602 - PAYMENT ON PRINCIPAL	11,404	12,853	13,119	13,012	12,622	7,675
9605 - INTEREST EXPENSE	969	886	1,478	994	619	300
Expenditures Total	3,247,830	3,143,867	3,804,110	3,949,165	3,868,958	4,022,615
	(3,247,830)	(3,143,867)	(3,804,110)	(3,949,165)	(3,868,958)	(4,022,615)

Budget Comparison by Budget Year

100-6120 Police - Field Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	2,478,369	2,984,370	2,973,385	3,757,896	3,653,283	4,071,858
0002 - OVERTIME	487,147	521,774	484,125	497,000	507,000	507,000
0003 - HOLIDAY OVERTIME	98,312	95,890	116,106	117,162	117,162	120,000
0004 - UNIFORM ALLOWANCE	22,569	22,663	20,994	28,628	30,492	30,492
0006 - WORKERS COMPENSATION	308,352	323,169	415,818	361,985	371,622	384,645
0010 - MANAGEMENT LEAVE PAYOFF	0	0	1,901	0	3,000	3,000
0012 - VACATION	56,846	59,076	73,044	60,000	60,000	60,000
0016 - DEFERRED COMPENSATION	11,377	13,115	10,744	16,494	18,000	18,000
0017 - PARS-ARS 457	75	0	0	0	0	0
0021 - RETIREMENT INCENTIVE	0	0	36,307	40,000	0	0
0029 - PERS REPLACEMENT BENEFIT	0	13,341	4,647	0	0	0
0030 - PERS PENSION OB BOND	238,580	242,202	236,655	303,953	279,784	281,192
0031 - PERS PENSION	702,915	765,706	1,059,438	896,835	1,050,871	1,092,062
0041 - MEDICAL INSURANCE	393,647	454,916	350,011	417,593	496,694	513,128
0044 - RETIREE MEDICAL INSURANCE	87,730	86,440	125,057	128,900	128,900	128,900
0051 - DENTAL INSURANCE	31,137	37,997	31,558	35,354	34,949	34,949
0061 - VISION INSURANCE	2,948	3,287	2,600	3,359	3,491	3,491
0071 - LTD	30	391	1	347	0	0
0072 - LTD-CLEA	3,155	3,593	3,292	2,086	4,360	4,360
0081 - LIFE INSURANCE	2,805	4,013	2,948	3,927	4,808	4,961
0092 - MEDICARE TAX	41,107	49,955	47,843	54,489	55,735	58,179
0099 - TUITION REIMBURSEMENT	0	0	300	0	0	0
1029 - TRAINING & EDUCATION	30,591	46,744	42,119	47,750	47,750	47,750
1033 - FITNESS PROGRAM	9,966	6,440	5,858	14,445	14,985	14,985
2049 - UNIFORM & LAUNDRY	4,205	4,004	4,517	4,220	4,220	4,220
2052 - RADIO REPAIRS	6,483	4,659	3,554	4,500	4,500	4,500
2060 - BLOOD ALCOHOL	1,361	1,434	1,154	2,600	2,600	2,600
2061 - PRISONER MEALS	385	255	219	400	400	400
3091 - CANINE MAINTENANCE	6,746	6,185	0	15,000	15,000	15,000
3096 - CSA74 MED SUPP/EQUIP	6,488	19,025	3,256	11,300	11,300	11,300
3097 - SAFETY EQUIPMENT	13,428	9,893	7,189	21,500	10,300	10,300
3103 - AMMUNITION	15,554	21,072	24,068	35,000	36,900	36,900
4121 - MEETINGS & TRAVEL	39	0	0	0	0	0
5135 - MOBILE COMMUNICATIONS	8,045	8,225	8,286	9,505	9,505	9,505
7191 - CSA 74 EOC	2,500	2,500	2,500	0	0	0
8128 - PD OFFICE SPACE	0	18,650	2,562	0	0	0
8134 - BODY CAMERAS	0	0	0	0	54,720	54,720
8135 - RADIOS	0	0	0	0	60,000	60,000
8187 - DEPARTMENT EQUIPMENT	112,984	73,264	19,929	108,332	265,000	265,000
9395 - VEHICLE MAINTENANCE	292,700	357,500	371,900	150,500	317,800	317,800
9398 - CENTRAL SERVICE CHARGES	481,900	652,600	507,784	607,045	606,660	606,660
9602 - PAYMENT ON PRINCIPAL	222,116	219,388	110,521	41,717	41,717	41,717

Budget Comparison by Budget Year

Expenditures

9605 - INTEREST EXPENSE	11,411	5,807	2,514	287	287	287
Expenditures Total	6,194,001	7,139,545	7,114,705	7,800,109	8,323,795	8,819,860
	(6,194,001)	(7,139,545)	(7,114,705)	(7,800,109)	(8,323,795)	(8,819,860)

Budget Comparison by Budget Year

100-6130 Police - Support

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	812,503	533,690	604,025	730,613	1,023,479	1,053,573
0002 - OVERTIME	75,100	44,931	51,504	83,500	83,500	83,500
0003 - HOLIDAY OVERTIME	0	0	1,334	12,100	12,100	12,100
0004 - UNIFORM ALLOWANCE	7,371	4,617	4,985	5,832	7,776	7,776
0006 - WORKERS COMPENSATION	102,476	94,584	68,826	55,708	92,450	95,315
0010 - MANAGEMENT LEAVE PAYOFF	0	1,000	0	0	0	0
0012 - VACATION	14,559	11,464	2,535	5,000	5,000	5,000
0016 - DEFERRED COMPENSATION	5,697	3,498	3,449	4,200	5,400	5,400
0017 - PARS-ARS 457	20	0	0	0	0	0
0030 - PERS PENSION OB BOND	65,711	75,680	67,103	27,329	80,296	84,397
0031 - PERS PENSION	223,838	204,961	98,292	274,018	364,417	373,343
0041 - MEDICAL INSURANCE	140,731	89,021	85,023	100,530	126,957	130,630
0051 - DENTAL INSURANCE	11,204	7,058	7,851	8,593	9,230	9,230
0061 - VISION INSURANCE	865	594	673	804	919	919
0072 - LTD-CLEA	1,172	735	719	436	1,121	1,121
0081 - LIFE INSURANCE	1,951	1,014	945	906	1,392	1,442
0092 - MEDICARE TAX	12,291	8,442	8,754	10,594	14,589	15,021
1024 - COMMUNITY RELATIONS	0	1,754	2,198	4,000	4,000	4,000
1029 - TRAINING & EDUCATION	8,004	14,092	9,002	30,000	32,000	32,000
1033 - FITNESS PROGRAM	1,698	298	702	2,160	2,160	2,160
2066 - COMPUTER MAINT	0	3,300	0	4,002	4,002	4,002
2070 - ALARM SVCS	499	0	0	520	520	520
2073 - SUBCONTRACTED WORK	15,618	0	0	0	0	0
4125 - INVESTIGATION EXPENSE	12,115	7,954	4,670	4,750	9,750	9,750
5410 - VEHICLE LEASE	5,844	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	49,812	36,129	49,644	2,700	2,700	2,700
9398 - CENTRAL SERVICE CHARGES	96,100	136,600	145,861	112,641	96,954	96,954
9602 - PAYMENT ON PRINCIPAL	5,284	7,176	7,330	7,487	6,900	1,750
9605 - INTEREST EXPENSE	559	613	494	303	125	10
9999 - INTERFUND TRANSFER OUT	0	0	0	23,333	23,333	23,333
Expenditures Total	1,671,020	1,289,206	1,225,917	1,512,058	2,011,071	2,055,946
	(1,671,020)	(1,289,206)	(1,225,917)	(1,512,058)	(2,011,071)	(2,055,946)

Budget Comparison by Budget Year

100-6150 Police -Vehicle Abatement

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	73,621	76,753	81,591	84,016	87,570	88,519
0002 - OVERTIME	868	1,106	357	200	200	200
0004 - UNIFORM ALLOWANCE	936	936	936	936	936	936
0006 - WORKERS COMPENSATION	1,679	1,829	1,947	1,758	1,833	1,853
0016 - DEFERRED COMPENSATION	607	603	579	600	600	600
0030 - PERS PENSION OB BOND	173	2,845	2,618	1,298	3,086	3,244
0031 - PERS PENSION	8,256	8,282	4,670	14,360	19,516	19,727
0032 - PARS PENSION	9,982	11,113	10,589	6,049	6,235	6,303
0041 - MEDICAL INSURANCE	22,434	22,361	19,219	19,339	20,893	21,600
0051 - DENTAL INSURANCE	1,857	1,884	1,862	1,862	1,669	1,669
0061 - VISION INSURANCE	171	167	156	180	162	162
0071 - LTD	198	160	150	184	178	180
0081 - LIFE INSURANCE	141	110	103	99	105	105
0092 - MEDICARE TAX	979	1,080	1,110	1,218	1,270	1,284
1029 - TRAINING & EDUCATION	0	1,201	939	1,000	1,000	1,000
1033 - FITNESS PROGRAM	405	353	352	1,080	1,080	1,080
3095 - DEPARTMENT CONSUMABLES	610	1,183	658	800	800	800
9395 - VEHICLE MAINTENANCE	5,000	0	0	2,300	4,900	4,900
9398 - CENTRAL SERVICE CHARGES	300	50,900	12,316	12,438	11,173	11,173
Expenditures Total	128,216	182,867	140,150	149,717	163,206	165,334
	(128,216)	(182,867)	(140,150)	(149,717)	(163,206)	(165,334)

Budget Comparison by Budget Year

100-6160 Police - Animal Control

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	56,309	59,633	62,209	63,961	66,814	67,606
0002 - OVERTIME	289	880	211	200	200	200
0004 - UNIFORM ALLOWANCE	936	936	936	936	936	936
0006 - WORKERS COMPENSATION	7,337	7,608	7,760	6,240	6,518	6,596
0016 - DEFERRED COMPENSATION	4	0	0	0	0	0
0030 - PERS PENSION OB BOND	2,075	2,168	2,037	996	2,338	2,457
0031 - PERS PENSION	6,334	6,447	3,573	10,946	14,905	15,081
0032 - PARS PENSION	7,653	8,666	8,094	4,605	4,757	4,814
0041 - MEDICAL INSURANCE	1,362	1,200	1,200	1,200	1,200	1,200
0061 - VISION INSURANCE	(1)	0	0	0	0	0
0071 - LTD	156	127	120	147	142	144
0081 - LIFE INSURANCE	131	110	103	99	105	105
0092 - MEDICARE TAX	840	893	874	927	969	980
1029 - TRAINING & EDUCATION	0	1,092	550	1,200	1,200	1,200
1033 - FITNESS PROGRAM	225	252	810	1,080	1,080	1,080
2051 - VETERINARY SVCS	1,267	2,971	5,831	4,000	4,000	4,000
2073 - SUBCONTRACTED WORK	64,315	70,162	60,197	84,000	90,000	90,000
3095 - DEPARTMENT CONSUMABLES	722	298	43	750	750	750
8187 - DEPARTMENT EQUIPMENT	0	340	5,710	3,000	3,000	3,000
9395 - VEHICLE MAINTENANCE	0	0	0	2,900	6,200	6,200
9398 - CENTRAL SERVICE CHARGES	13,000	13,300	13,027	13,573	12,367	12,367
9602 - PAYMENT ON PRINCIPAL	27,418	28,789	0	0	0	0
9605 - INTEREST EXPENSE	2,810	1,439	0	0	0	0
Expenditures Total	193,182	207,310	173,285	200,761	217,481	218,715
	(193,182)	(207,310)	(173,285)	(200,761)	(217,481)	(218,715)

Budget Comparison by Budget Year

100-6170 Police - Reserve

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	10,063	3,900	1,000	1,000
0006 - WORKERS COMPENSATION	1,170	0	880	4,000	4,000	4,000
0017 - PARS-ARS 457	0	37	582	500	500	500
0020 - PART-TIME HOURLY WAGES	0	2,884	47,692	54,600	40,000	40,000
0031 - PERS PENSION	0	0	215	0	0	0
0092 - MEDICARE TAX	0	42	737	600	600	600
1029 - TRAINING & EDUCATION	0	2,134	677	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	600	100	120	428	5,323	5,323
Expenditures Total	1,770	5,197	60,966	65,028	52,423	52,423
	(1,770)	(5,197)	(60,966)	(65,028)	(52,423)	(52,423)

Budget Comparison by Budget Year

100-6180 Police - Community Relations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	783	0	0	0
1024 - COMMUNITY RELATIONS	488	0	0	0	0	0
Expenditures Total	488	0	783	0	0	0
	(488)	0	(783)	0	0	0

Budget Comparison by Budget Year

OTS - AV18 (THRU SALINAS)

201-6120 Police - Field Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	237	18,679	2,560	0	0	0
Expenditures Total	237	18,679	2,560	0	0	0
	(237)	(18,679)	(2,560)	0	0	0

Budget Comparison by Budget Year

BJA GRANT FUND

203-6120 Police - Field Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3097 - SAFETY EQUIPMENT	3,970	5,844	5,843	4,552	4,552	0
Expenditures Total	3,970	5,844	5,843	4,552	4,552	0
	(3,970)	(5,844)	(5,843)	(4,552)	(4,552)	0

Budget Comparison by Budget Year

203-6180 Police - Community Relations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	7,641	31,000	0	0
0016 - DEFERRED COMPENSATION	0	0	24	0	0	0
0031 - PERS PENSION	0	0	772	0	0	0
0041 - MEDICAL INSURANCE	0	0	908	0	0	0
0061 - VISION INSURANCE	0	0	8	0	0	0
0072 - LTD-CLEA	0	0	8	0	0	0
0081 - LIFE INSURANCE	0	0	5	0	0	0
0092 - MEDICARE TAX	0	0	103	0	0	0
Expenditures Total	0	0	9,468	31,000	0	0
	0	0	(9,468)	(31,000)	0	0

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-6110 Police - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2041 - COUNTY COMMUNICATIONS	90,420	90,420	90,330	90,110	103,600	105,000
9398 - CENTRAL SERVICE CHARGES	4,600	11,600	6,809	6,880	6,457	6,457
Expenditures Total	95,020	102,020	97,139	96,990	110,057	111,457
	(95,020)	(102,020)	(97,139)	(96,990)	(110,057)	(111,457)

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND

221-6120 Police - Field Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
8184 - POLICE EQUIPMENT	18,554	7,426	566	50,912	125,000	125,000
Expenditures Total	18,554	7,426	566	50,912	125,000	125,000
	(18,554)	(7,426)	(566)	(50,912)	(125,000)	(125,000)

Budget Comparison by Budget Year

221-6180 Police - Community Relations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	50,643	44,918	58,510	57,441	0	0
0002 - OVERTIME	0	1,443	7,993	0	0	0
0003 - HOLIDAY OVERTIME	634	841	2,516	0	0	0
0004 - UNIFORM ALLOWANCE	94	515	515	496	0	0
0006 - WORKERS COMPENSATION	6,839	6,480	6,484	5,198	0	0
0012 - VACATION	0	1,413	0	0	0	0
0016 - DEFERRED COMPENSATION	319	319	302	306	0	0
0030 - PERS PENSION OB BOND	1,615	1,573	1,097	681	0	0
0031 - PERS PENSION	14,704	15,181	9,994	21,546	0	0
0041 - MEDICAL INSURANCE	4,367	4,507	4,332	4,568	0	0
0051 - DENTAL INSURANCE	291	296	293	282	0	0
0061 - VISION INSURANCE	37	36	33	37	0	0
0072 - LTD-CLEA	66	66	62	32	0	0
0081 - LIFE INSURANCE	53	58	54	50	0	0
0092 - MEDICARE TAX	339	463	959	833	0	0
Expenditures Total	80,000	78,109	93,146	91,469	0	0
	(80,000)	(78,109)	(93,146)	(91,469)	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND

241-6110 Police - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
8184 - POLICE EQUIPMENT	0	0	29,777	0	0	0
Expenditures Total	0	0	29,777	0	0	0
	0	0	(29,777)	0	0	0

Budget Comparison by Budget Year

241-6130 Police - Support

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	4,867	1,153	2,745	3,600	3,600	0
2078 - OTHER EXPENSE	0	8,800	0	1,000	1,000	0
4125 - INVESTIGATION EXPENSE	0	377	0	0	0	0
8181 - VEHICLE PURCHASE	1,065	0	0	0	0	0
8184 - POLICE EQUIPMENT	105	0	0	2,000	2,000	0
Expenditures Total	6,037	10,330	2,745	6,600	6,600	0
	(6,037)	(10,330)	(2,745)	(6,600)	(6,600)	0

Budget Comparison by Budget Year

PRVNT

243-6110 Police - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	8,122	0	0	0
2073 - SUBCONTRACTED WORK	0	0	0	280,000	0	0
3095 - DEPARTMENT CONSUMABLES	683	499	3,581	1,200	1,200	0
4125 - INVESTIGATION EXPENSE	14,075	7,418	5,031	11,800	11,800	0
7115 - CRIME ANALYST COSTS	1,480	0	0	0	0	0
7116 - SRU PROGRAM PAYMENT	0	0	40,000	0	0	0
8184 - POLICE EQUIPMENT	3,645	0	1,076	3,500	3,500	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	546	546	0
Expenditures Total	19,882	7,917	57,810	297,046	17,046	0
	(19,882)	(7,917)	(57,810)	(297,046)	(17,046)	0



***Fire
Department***

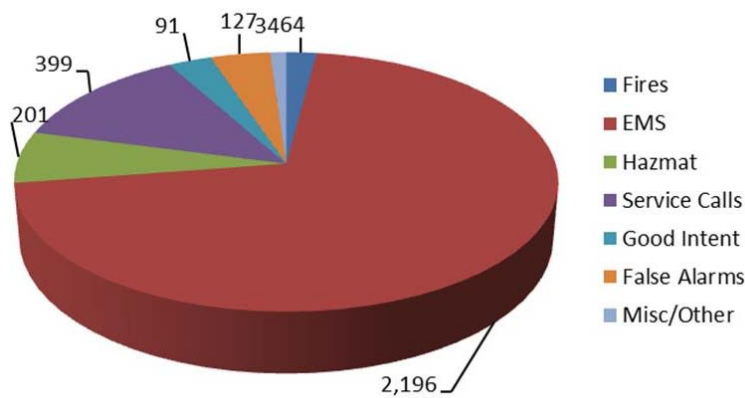


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Fire Department



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.



DIVISIONS

- Administration
- Training
- Operations
- Community Risk Reduction

IT'S A FACT

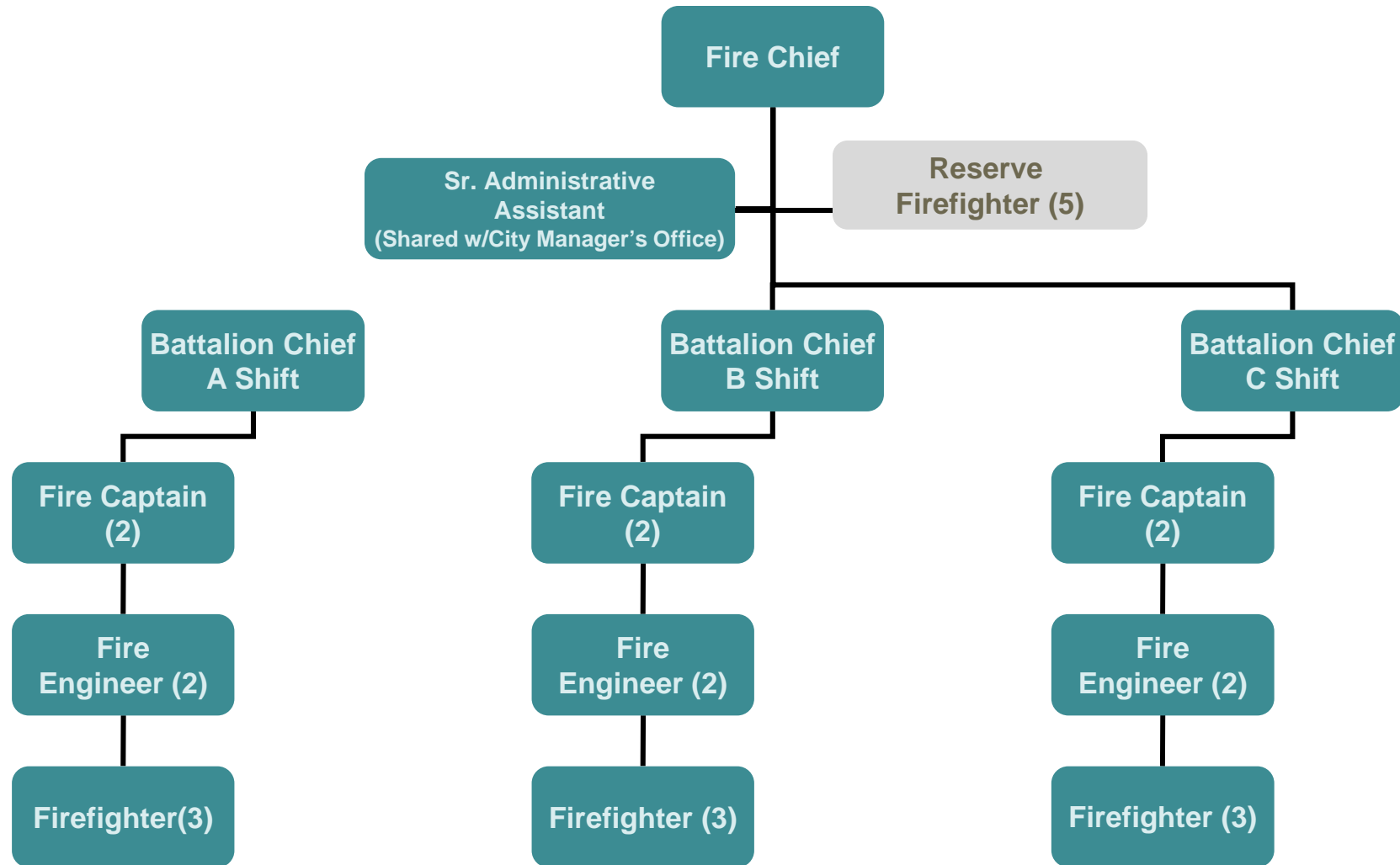
- SFD has the Insurance Services Office (ISO) rating of “2”
- SFD provides 400+ annual free blood pressure checks at the Oldemeyer Center
- SFD completed over 1,000 hours of training in 2017
- Responded to 171 calls to the City of Del Rey Oaks in 2017
- SFD conducted over 527 fire inspections at businesses, schools & churches

	2015	2016	2017
Fires	78	91	64
EMS	2,072	2,156	2,196
Hazmat	158	136	201
Service Calls	354	377	399
Good Intent	67	93	91
False Alarms	120	114	127
Miscellaneous	3	-	34
Total All Incidents	2,852	2,967	3,112
Mutual Aid Received	110	103	30
Mutual Aid Provided	94	95	38
Property Lost	6.56%	2.92%	1.05%
Property Saved	93.44%	97.08%	98.95%

Objectives for 2018 - 2019

- 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	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	26	26
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 5,719,105	\$ 5,805,296
Supplies and Services	543,735	303,500
Capital and Debt	1,095,079	306,386
Internal Services & Central Support Charges	<u>907,852</u>	<u>1,052,478</u>

Total Expenditures	<u>\$ 8,265,771</u>	<u>\$ 7,467,660</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 418,500	\$ 295,000
Grants and Other Revenues	1,174,670	2,500
General Taxes	<u>6,672,601</u>	<u>7,170,160</u>

Total Revenues	<u>\$ 8,265,771</u>	<u>\$ 7,467,660</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-6610 Fire - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	148,300	159,423	164,181	195,355	209,974	213,621
0004 - UNIFORM ALLOWANCE	900	1,025	900	900	900	900
0006 - WORKERS COMPENSATION	6,376	6,655	6,812	5,768	6,200	6,266
0010 - MANAGEMENT LEAVE PAYOFF	2,146	0	0	0	2,000	2,000
0012 - VACATION	0	0	19,578	0	2,000	2,000
0016 - DEFERRED COMPENSATION	2,019	2,011	1,929	2,360	2,360	2,360
0017 - PARS-ARS 457	5	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	29,814	31,483	32,311	1,000	6,000	6,000
0030 - PERS PENSION OB BOND	5,815	11,050	7,945	7,958	18,594	19,543
0031 - PERS PENSION	35,186	29,751	28,870	28,526	38,885	39,663
0041 - MEDICAL INSURANCE	15,329	7,898	11,964	23,818	25,735	26,604
0044 - RETIREE MEDICAL INSURANCE	22,704	19,209	29,951	21,500	10,700	10,700
0051 - DENTAL INSURANCE	1,112	506	922	1,946	1,590	1,590
0061 - VISION INSURANCE	71	66	65	50	111	111
0071 - LTD	738	698	664	807	862	874
0081 - LIFE INSURANCE	663	682	665	602	646	652
0092 - MEDICARE TAX	2,580	2,809	3,067	2,933	3,145	3,198
0099 - TUITION REIMBURSEMENT	276	0	1,102	1,000	2,000	2,000
1029 - TRAINING & EDUCATION	0	974	13,289	1,000	2,000	2,000
1033 - FITNESS PROGRAM	0	0	135	0	0	0
2041 - COUNTY COMMUNICATIONS	75,409	65,232	89,955	82,766	73,900	73,900
2043 - TEMPORARY CONTRACT SERVICES	21,773	14,692	17,835	18,000	20,000	20,000
2044 - COPIER SERVICES	466	519	840	750	750	750
2045 - ACCREDITATION	0	0	0	0	10,000	10,000
2053 - OUTSIDE PRINTING SERVICE	13	296	337	500	500	500
3095 - DEPARTMENT CONSUMABLES	2,554	2,197	3,097	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	0	0	941	700	1,500	1,500
4122 - DUES & MEMBERSHIP	829	679	829	800	850	850
4123 - BOOKS & PERIODICALS	100	34	0	250	250	250
5133 - WATER	1,856	1,688	2,090	2,600	2,600	2,600
8130 - HVAC	0	0	20,471	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	4,000	4,000
8197 - GENERATOR	0	0	89,600	0	0	0
9396 - LIABILITY INSURANCE	143,000	124,600	154,000	126,900	153,100	153,100
9397 - COMPUTER SYSTEM	33,200	85,300	103,800	81,000	80,400	80,400
9398 - CENTRAL SERVICE CHARGES	103,400	99,300	127,503	129,043	143,404	143,404
9602 - PAYMENT ON PRINCIPAL	1,781	1,722	3,164	9,959	8,979	8,598
9605 - INTEREST EXPENSE	383	257	3,487	4,719	4,380	4,101
Expenditures Total	658,797	670,756	942,298	756,511	841,314	847,033
	(658,797)	(670,756)	(942,298)	(756,511)	(841,314)	(847,033)

Budget Comparison by Budget Year

100-6620 Fire - Prevention

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	895	995	0	2,800	2,800	2,800
2053 - OUTSIDE PRINTING SERVICE	466	0	496	500	500	500
4121 - MEETINGS & TRAVEL	1,236	1,038	856	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	165	235	1,637	400	200	200
4123 - BOOKS & PERIODICALS	1,507	1,563	988	1,600	1,650	1,650
8187 - DEPARTMENT EQUIPMENT	0	2,053	217	3,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	600	600	0	0	0	0
Expenditures Total	4,869	6,483	4,194	11,300	10,150	10,150
	(4,869)	(6,483)	(4,194)	(11,300)	(10,150)	(10,150)

Budget Comparison by Budget Year

100-6630 Fire - Training

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	4,144	12,962	9,038	10,000	12,000	12,000
3095 - DEPARTMENT CONSUMABLES	434	379	970	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	3,461	1,959	6,206	3,000	4,000	4,000
4122 - DUES & MEMBERSHIP	645	295	30	300	100	100
4123 - BOOKS & PERIODICALS	200	0	75	250	0	0
9398 - CENTRAL SERVICE CHARGES	300	300	0	0	0	0
Expenditures Total	9,184	15,895	16,319	14,550	17,100	17,100
	(9,184)	(15,895)	(16,319)	(14,550)	(17,100)	(17,100)

Budget Comparison by Budget Year

100-6640 Fire - Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	2,057,324	2,102,060	2,195,381	2,278,383	2,789,824	2,847,680
0002 - OVERTIME	423,250	458,470	386,742	525,000	350,000	350,000
0003 - HOLIDAY OVERTIME	91,102	97,243	101,372	101,000	101,000	101,000
0004 - UNIFORM ALLOWANCE	19,500	20,700	18,900	18,900	28,800	28,800
0006 - WORKERS COMPENSATION	87,968	82,473	91,919	125,341	131,398	133,273
0008 - OPER COMP DIV CHIEF	55,166	52,575	69,673	40,000	40,000	40,000
0010 - MANAGEMENT LEAVE PAYOFF	4,182	4,828	2,814	4,000	8,000	8,000
0012 - VACATION	51,374	20,449	13,532	35,000	38,000	38,000
0016 - DEFERRED COMPENSATION	20,360	19,501	18,405	19,800	27,600	27,600
0017 - PARS-ARS 457	62	0	0	0	0	0
0030 - PERS PENSION OB BOND	192,112	189,579	235,695	251,562	236,211	248,277
0031 - PERS PENSION	612,694	757,290	880,760	896,919	1,087,111	1,110,284
0041 - MEDICAL INSURANCE	383,687	380,953	324,531	344,863	375,835	387,917
0044 - RETIREE MEDICAL INSURANCE	83,237	86,440	95,814	85,900	85,900	85,900
0051 - DENTAL INSURANCE	29,837	29,572	28,511	30,249	27,679	27,679
0061 - VISION INSURANCE	2,706	2,588	2,376	2,808	2,704	2,704
0071 - LTD	1,936	1,555	1,423	1,760	1,862	2,033
0073 - LTD-FIRE	1,089	2,376	2,376	2,000	2,000	2,000
0081 - LIFE INSURANCE	2,381	3,452	3,184	3,147	4,138	4,315
0092 - MEDICARE TAX	37,320	38,719	36,854	34,673	40,124	40,953
1026 - MEDICAL EXAMS	7,320	17,784	4,694	14,000	24,000	24,000
1027 - BACKGROUND INVESTIGATION	0	6,125	0	1,500	3,000	3,000
1033 - FITNESS PROGRAM	4,447	4,072	4,445	4,860	5,940	5,940
2043 - TEMPORARY CONTRACT SERVICES	13,184	17,446	12,887	12,000	12,000	12,000
2049 - UNIFORM & LAUNDRY	7,325	5,306	6,730	8,000	8,000	8,000
2055 - FIRE EQUIP REPAIRS	3,612	5,707	7,525	8,000	2,000	2,000
3093 - JANITORIAL SUPPLIES	2,800	3,683	2,713	4,000	4,000	4,000
3095 - DEPARTMENT CONSUMABLES	3,825	6,420	8,061	6,000	6,000	6,000
3096 - CSA74 MED SUPP/EQUIP	11,731	19,312	10,132	11,300	11,800	11,800
3097 - SAFETY EQUIPMENT	8,548	21,531	56,865	17,000	27,000	27,000
5135 - MOBILE COMMUNICATIONS	874	8,365	14,483	8,500	8,500	8,500
7191 - CSA 74 EOC	3,892	2,500	1,142	0	0	0
8180 - EQUIPMENT	49	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	147,039	0	0	52,500	35,000	35,000
9395 - VEHICLE MAINTENANCE	249,800	256,500	253,500	120,300	254,000	254,000
9398 - CENTRAL SERVICE CHARGES	351,700	437,900	472,549	450,609	421,574	421,574
9602 - PAYMENT ON PRINCIPAL	45,649	62,003	79,047	80,401	74,644	15,075
9605 - INTEREST EXPENSE	21,048	9,157	6,365	10,000	7,383	5,780
9609 - LEASE-PRINCIPAL	206,426	47,124	49,016	0	100,000	100,000
9999 - INTERFUND TRANSFER OUT	46,366	33,825	0	0	0	0
Expenditures Total	5,292,923	5,315,585	5,500,414	5,610,276	6,383,025	6,430,083

Budget Comparison by Budget Year

(5,292,923)	(5,315,585)	(5,500,414)	(5,610,276)	(6,383,025)	(6,430,083)
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Budget Comparison by Budget Year

100-6650 Fire - Public Education and Relations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,651	762	2,334	2,500	4,000	4,000
Expenditures Total	1,651	762	2,334	2,500	4,000	4,000
	(1,651)	(762)	(2,334)	(2,500)	(4,000)	(4,000)

Budget Comparison by Budget Year

100-6660 Fire - Reserves

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0006 - WORKERS COMPENSATION	0	0	100	200	200	200
0017 - PARS-ARS 457	0	35	87	100	100	100
0020 - PART-TIME HOURLY WAGES	0	3,090	6,551	8,900	8,900	8,900
0092 - MEDICARE TAX	0	45	91	100	100	100
1026 - MEDICAL EXAMS	0	5,176	240	500	3,500	3,500
1027 - BACKGROUND INVESTIGATION	6,375	6,185	595	1,700	5,700	5,700
2064 - PERSONNEL RECRUITMENT	270	36	0	0	2,000	2,000
3097 - SAFETY EQUIPMENT	0	16,055	0	3,000	13,000	13,000
Expenditures Total	6,645	30,622	7,664	14,500	33,500	33,500
	(6,645)	(30,622)	(7,664)	(14,500)	(33,500)	(33,500)

Budget Comparison by Budget Year

100-6670 Fire - Hazardous Materials

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,004	478	770	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	70,000	70,000	70,000
Expenditures Total	1,004	478	770	71,000	71,000	71,000
	(1,004)	(478)	(770)	(71,000)	(71,000)	(71,000)

Budget Comparison by Budget Year

100-6680 Fire - Emergency Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	0	500	500	500
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	5,000	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	5,754	7,298	5,754	5,000	6,000	6,000
9398 - CENTRAL SERVICE CHARGES	600	600	0	0	0	0
Expenditures Total	6,354	7,898	5,754	10,500	11,500	11,500
	(6,354)	(7,898)	(5,754)	(10,500)	(11,500)	(11,500)

Budget Comparison by Budget Year

TRAINING - FIRE

218-6630 Fire - Training

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	0	2,500	2,500	0
Expenditures Total	0	0	0	2,500	2,500	0
	0	0	0	(2,500)	(2,500)	0

Budget Comparison by Budget Year

218-6670 Fire - Hazardous Materials

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	0	0	184,826	0	0
1029 - TRAINING & EDUCATION	0	0	0	217,350	0	0
4121 - MEETINGS & TRAVEL	0	0	0	50,279	0	0
Expenditures Total	0	0	0	452,455	0	0
	0	0	0	(452,455)	0	0

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND

220-6610 Fire - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2041 - COUNTY COMMUNICATIONS	9,580	9,580	9,670	9,890	11,400	12,000
Expenditures Total	9,580	9,580	9,670	9,890	11,400	12,000
	(9,580)	(9,580)	(9,670)	(9,890)	(11,400)	(12,000)

Budget Comparison by Budget Year

SAFER - FEMA GRANT

231-6640 Fire - Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	97,062	227,134	260,558	0	0
0002 - OVERTIME	0	8,828	45,523	0	0	0
0003 - HOLIDAY OVERTIME	0	4,087	10,362	0	0	0
0004 - UNIFORM ALLOWANCE	0	900	900	2,700	0	0
0006 - WORKERS COMPENSATION	0	4,851	10,139	8,969	0	0
0016 - DEFERRED COMPENSATION	0	924	2,012	1,800	0	0
0030 - PERS PENSION OB BOND	0	11,152	469	2,000	0	0
0031 - PERS PENSION	0	12,587	27,801	26,564	0	0
0041 - MEDICAL INSURANCE	0	15,030	32,438	31,458	0	0
0051 - DENTAL INSURANCE	0	1,536	2,831	2,846	0	0
0061 - VISION INSURANCE	0	102	201	216	0	0
0081 - LIFE INSURANCE	0	187	305	297	0	0
0092 - MEDICARE TAX	0	1,588	3,742	3,778	0	0
1033 - FITNESS PROGRAM	0	447	681	540	0	0
Expenditures Total	0	159,281	364,537	341,726	0	0
	0	(159,281)	(364,537)	(341,726)	0	0

Budget Comparison by Budget Year

FEMA FIRE RADIO GRANT 232-6610 Fire - Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 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

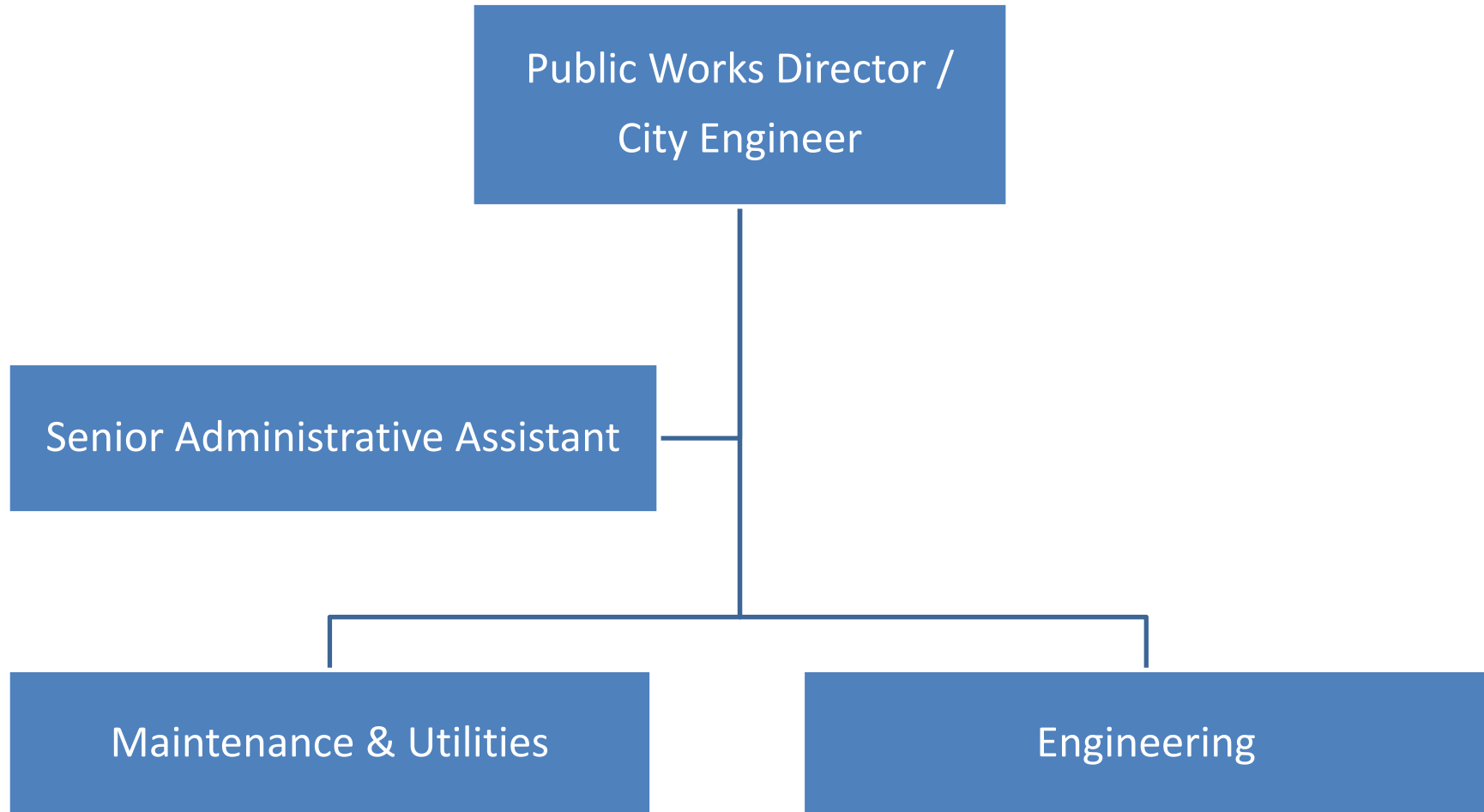


Public Works & Engineering

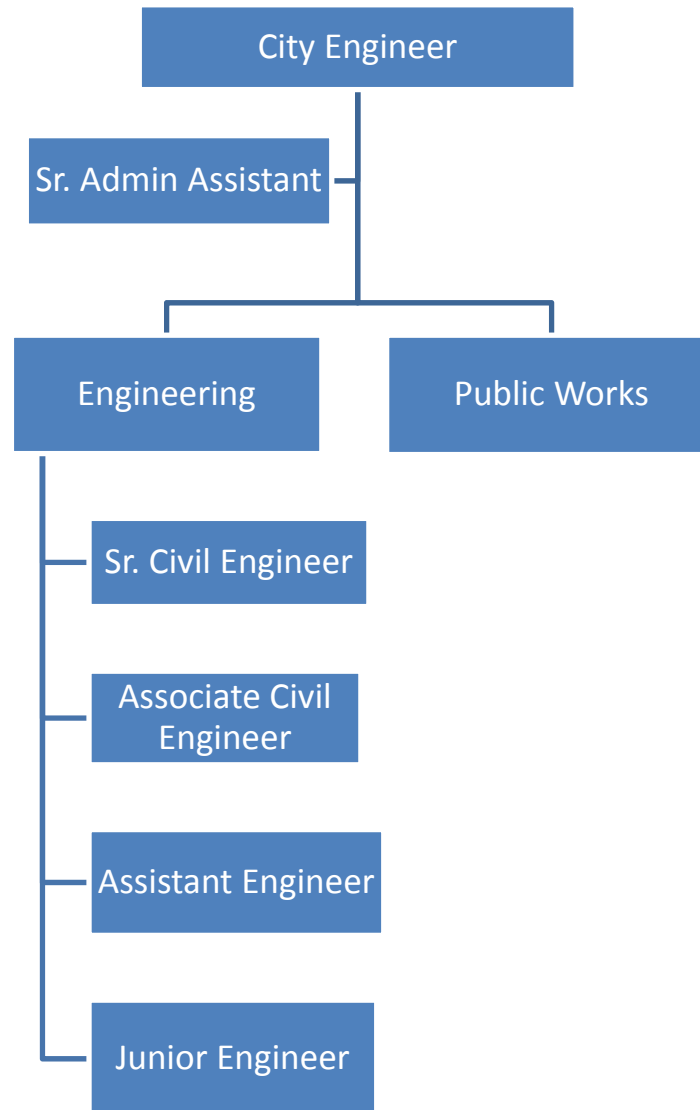


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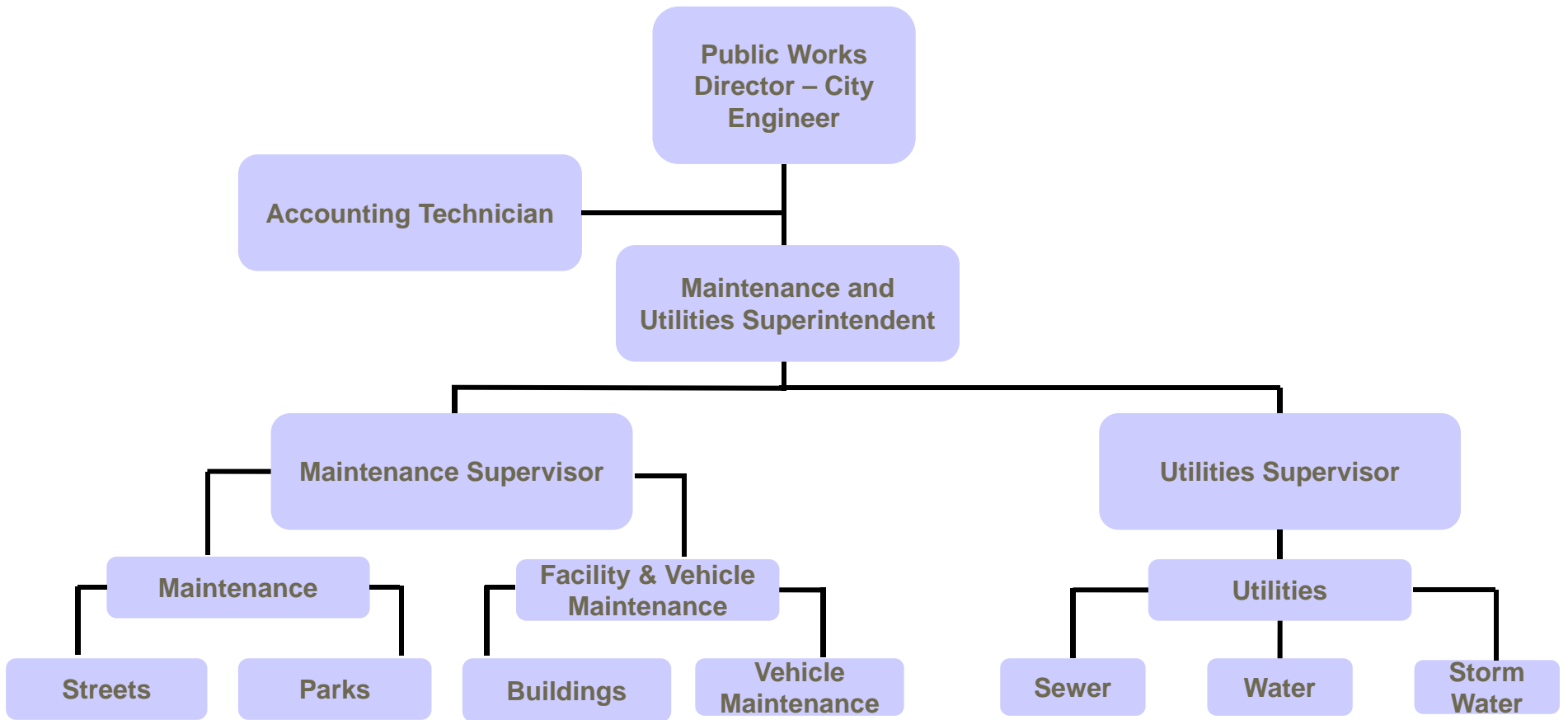
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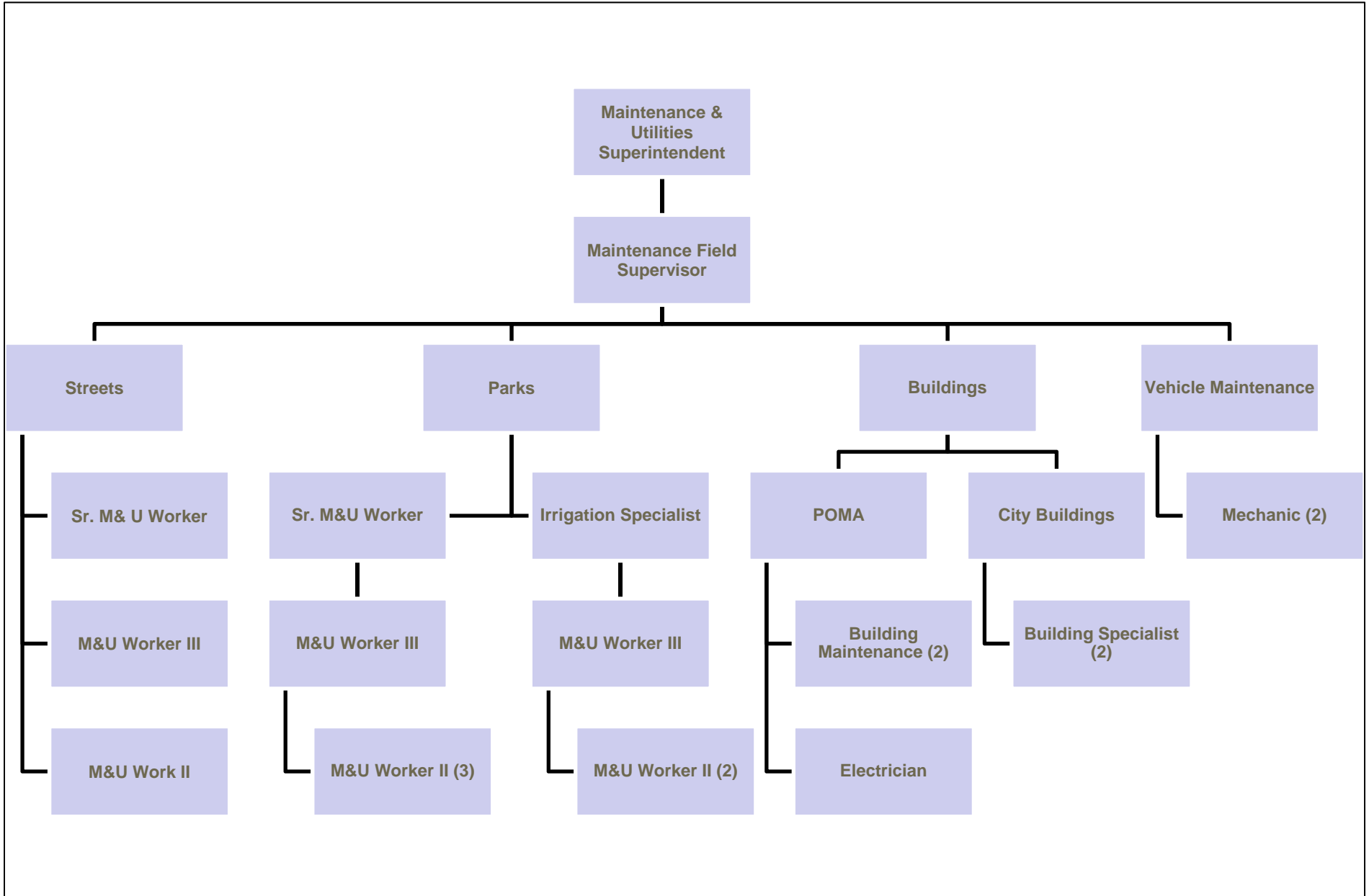
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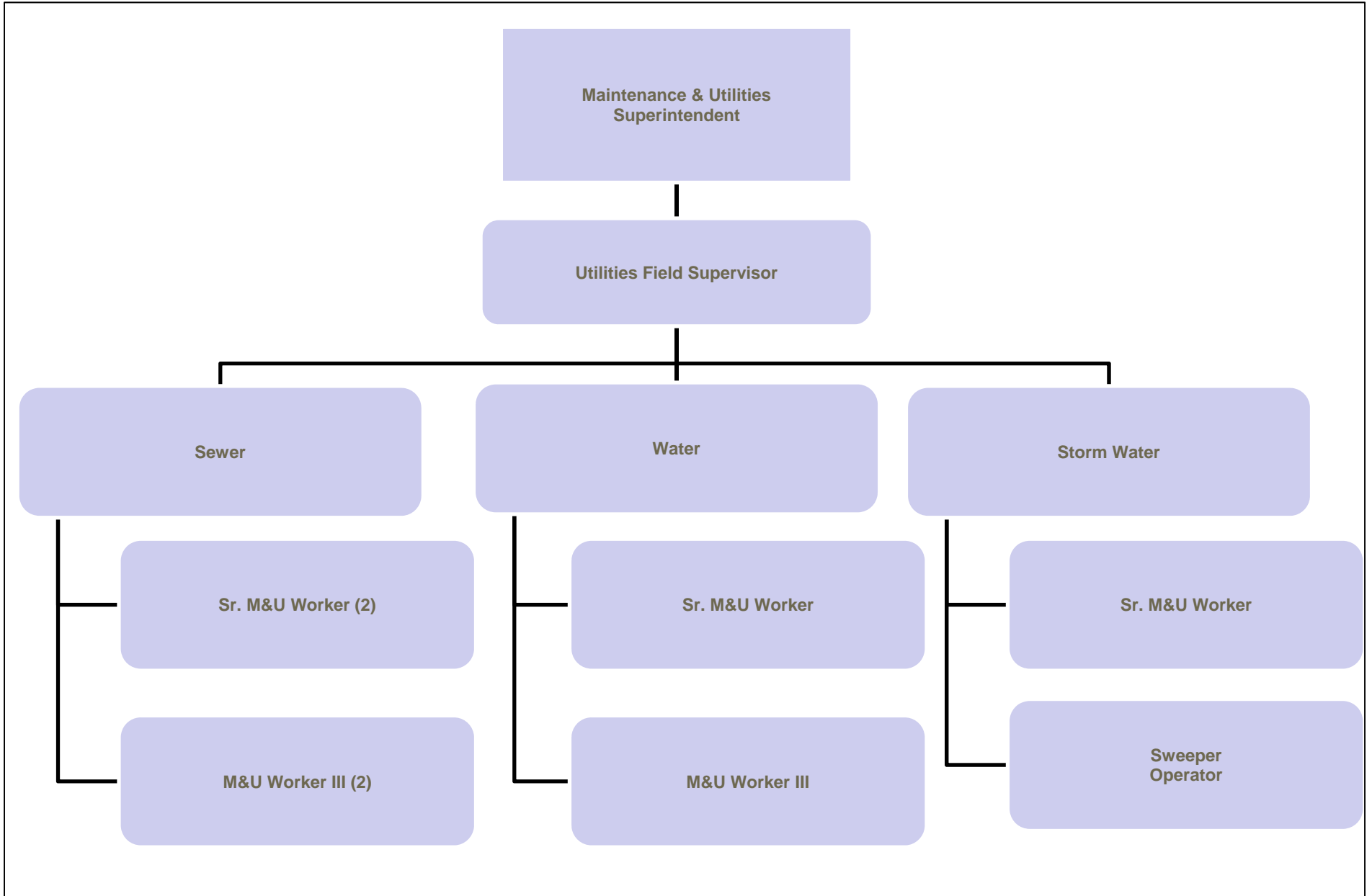
Maintenance & Utilities Division



Maintenance & Utilities Division



Maintenance & Utilities Division



Budget Summary Public Works & Engineering

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	37	37
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 4,206,029	\$ 4,207,468
Supplies and Services	7,124,437	3,884,150
Capital and Debt	12,072,448	9,274,565
Transfers Out	2,055,000	1,825,000
Internal Services & Central Support Charges	<u>578,822</u>	<u>303,953</u>

Total Expenditures	<u>\$ 26,036,736</u>	<u>\$ 19,495,136</u>
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DEPARTMENTAL REVENUES

Fees, Fines & Reimbursements	\$ 102,700	\$ 95,100
Enterprise Fund	688,500	753,500
Internal Service Fund	451,000	451,000
Grants and Other Special Revenues	12,597,168	22,548,558
Transfers-In	2,643,300	1,774,766
General Taxes	<u>9,554,068</u>	<u>(6,127,788)</u>

Total Revenues	<u>\$ 26,036,736</u>	<u>\$ 19,495,136</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-8110 - Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9814 - PARKS IMPROVEMENTS	0	0	0	150,000	150,000	150,000
9994 - TRANSFER TO PARKS	0	0	0	0	50,000	62,500
9995 - TRANSFER TO WBUV FUND 345	0	0	0	50,000	0	0
9996 - TRSF TO 103 LAGUNA	12,750	38,600	30,677	0	30,000	30,000
9997 - TRANSFER TO HOUSING	0	0	0	0	50,000	62,500
9998 - STORMWATER TRSF	0	471,942	470,053	680,000	660,000	1,210,000
9999 - INTERFUND TRANSFER OUT	330,000	476,040	653,790	525,000	470,000	470,000
Expenditures Total	342,750	986,582	1,154,520	1,405,000	1,410,000	1,985,000
	(342,750)	(986,582)	(1,154,520)	(1,405,000)	(1,410,000)	(1,985,000)

Budget Comparison by Budget Year

100-8310 - Government Buildings

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	145,486	187,492	186,036	216,807	142,310	174,150
0002 - OVERTIME	7,294	14,823	15,001	12,900	12,900	12,900
0006 - WORKERS COMPENSATION	12,911	20,656	20,825	26,768	19,440	19,970
0010 - MANAGEMENT LEAVE PAYOFF	189	203	212	300	300	300
0012 - VACATION	1,815	1,917	2,159	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,219	1,372	1,170	1,680	1,320	1,320
0017 - PARS-ARS 457	18	213	651	700	0	0
0020 - PART-TIME HOURLY WAGES	106,576	124,491	125,981	112,200	0	0
0030 - PERS PENSION OB BOND	2,368	2,824	3,522	4,890	5,050	2,898
0031 - PERS PENSION	27,152	48,084	69,550	48,788	40,745	42,470
0032 - PARS PENSION	1,764	3,169	1,650	1,908	1,986	1,986
0033 - LIUNA PENSION	(78)	6,394	5,087	4,160	0	0
0041 - MEDICAL INSURANCE	55,129	58,447	45,648	56,880	47,091	48,685
0051 - DENTAL INSURANCE	4,666	4,481	3,696	4,637	3,596	3,596
0061 - VISION INSURANCE	393	358	276	229	360	360
0071 - LTD	544	499	377	578	441	456
0081 - LIFE INSURANCE	449	421	358	463	374	374
0092 - MEDICARE TAX	3,805	4,382	4,442	4,744	2,426	2,525
1029 - TRAINING & EDUCATION	199	0	750	500	500	500
1033 - FITNESS PROGRAM	47	50	122	108	108	108
1041 - PROPERTY TAXES/ASSESSMEN	451	0	0	0	0	0
2044 - COPIER SERVICES	0	0	322	1,500	1,500	1,500
2049 - UNIFORM & LAUNDRY	2,379	5,391	3,425	2,500	2,500	2,500
2057 - PEST CONTROL	3,806	4,114	3,209	4,200	4,200	4,200
2070 - ALARM SVCS	5,121	5,623	8,499	5,750	8,000	8,000
2073 - SUBCONTRACTED WORK	127,951	104,343	75,586	100,000	100,000	100,000
2078 - OTHER EXPENSE	0	39	64	0	0	0
2085 - PROP EXP.-FORMER RDA	3,985	0	0	2,500	2,500	2,500
2087 - EQUIPMENT RENTAL	405	3,417	596	3,500	3,500	3,500
3092 - STATIONARY SUPPLIES	80	30	423	100	100	100
3093 - JANITORIAL SUPPLIES	2,704	30,145	40,395	38,000	8,000	8,000
3095 - DEPARTMENT CONSUMABLES	10,348	44,839	41,038	40,000	60,000	60,000
3097 - SAFETY EQUIPMENT	2,700	2,185	391	2,000	2,000	2,000
3099 - CHEMICALS	0	10,836	20,736	9,000	26,000	26,000
4121 - MEETINGS & TRAVEL	89	860	66	500	500	500
4122 - DUES & MEMBERSHIP	0	36	70	300	300	300
4123 - BOOKS & PERIODICALS	19	0	110	100	100	100
5131 - GAS & ELECTRIC	238,458	215,747	270,891	281,000	290,000	290,000
5133 - WATER	71,159	51,706	61,209	76,200	90,000	90,000
5136 - SEWER SERVICE CHARGE	15,837	13,848	9,216	17,000	19,000	19,000
8130 - HVAC	0	0	386,706	83,290	0	0
8132 - FACILITIES ASSESSMENT / PLAN	0	0	0	0	60,000	60,000

Budget Comparison by Budget Year

Expenditures

8133 - OLDEMEYER BOILER	0	0	0	75,000	40,000	0
8136 - OLDEMEYER ROOF	0	0	0	310,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	110,000	15,000	15,000
9395 - VEHICLE MAINTENANCE	8,900	9,200	7,900	3,700	7,900	7,900
9396 - LIABILITY INSURANCE	27,300	23,600	33,000	23,000	30,500	30,500
9397 - COMPUTER SYSTEM	16,600	5,700	0	23,100	23,400	23,400
9398 - CENTRAL SERVICE CHARGES	(574,207)	(631,905)	(645,814)	(795,841)	(891,174)	(891,174)
9602 - PAYMENT ON PRINCIPAL	7,867	7,905	11,610	57,590	59,290	56,919
9605 - INTEREST EXPENSE	382	343	40,088	28,668	26,968	25,215
9999 - INTERFUND TRANSFER OUT	247,265	24,824	765,520	0	0	0
Expenditures Total	591,546	413,101	1,622,770	1,003,897	271,033	260,561
	(591,546)	(413,101)	(1,622,770)	(1,003,897)	(271,033)	(260,561)

Budget Comparison by Budget Year

100-8410 - Parks Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	83,941	82,257	48,028	39,796	39,552	39,552
0002 - OVERTIME	526	808	232	600	600	600
0006 - WORKERS COMPENSATION	4,866	4,712	4,017	806	868	868
0010 - MANAGEMENT LEAVE PAYOFF	780	731	424	800	800	800
0012 - VACATION	780	731	4,935	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	723	620	291	360	720	720
0030 - PERS PENSION OB BOND	966	1,003	1,239	910	940	595
0031 - PERS PENSION	9,840	16,518	13,300	7,985	9,992	9,992
0032 - PARS PENSION	8,654	7,736	3,345	2,865	2,816	2,816
0033 - LIUNA PENSION	95	884	753	0	0	0
0041 - MEDICAL INSURANCE	16,315	15,845	9,037	4,466	4,825	4,988
0051 - DENTAL INSURANCE	1,246	1,452	844	346	298	298
0061 - VISION INSURANCE	110	105	64	32	37	37
0071 - LTD	339	309	127	161	168	168
0081 - LIFE INSURANCE	296	281	117	133	167	167
0092 - MEDICARE TAX	898	886	646	577	574	574
1029 - TRAINING & EDUCATION	375	1,927	2,180	2,000	2,000	2,000
1033 - FITNESS PROGRAM	174	75	29	162	162	162
2044 - COPIER SERVICES	270	943	920	500	500	500
2049 - UNIFORM & LAUNDRY	549	467	790	800	800	800
2073 - SUBCONTRACTED WORK	0	0	150	0	0	0
3092 - STATIONARY SUPPLIES	717	108	159	500	500	500
3095 - DEPARTMENT CONSUMABLES	202	575	458	500	500	500
3097 - SAFETY EQUIPMENT	769	986	1,082	800	800	800
4121 - MEETINGS & TRAVEL	763	32	0	500	500	500
4122 - DUES & MEMBERSHIP	305	305	273	1,000	1,000	1,000
4123 - BOOKS & PERIODICALS	100	200	200	200	200	200
9395 - VEHICLE MAINTENANCE	72,300	62,800	53,800	25,500	53,800	53,800
9396 - LIABILITY INSURANCE	38,000	33,500	39,000	29,600	1,900	1,900
9397 - COMPUTER SYSTEM	14,600	32,900	800	24,500	24,400	24,400
9398 - CENTRAL SERVICE CHARGES	(158,690)	(281,516)	58,236	(389,960)	(298,231)	(298,231)
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	250,000	250,000
9605 - INTEREST EXPENSE	0	0	0	0	250,000	250,000
Expenditures Total	100,808	(11,820)	245,476	(242,559)	352,187	352,005
	(100,808)	11,820	(245,476)	242,559	(352,187)	(352,005)

Budget Comparison by Budget Year

100-8420 - Parks Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	204,362	186,994	220,088	446,740	289,586	324,122
0002 - OVERTIME	17,597	12,339	30,568	17,200	33,000	33,000
0006 - WORKERS COMPENSATION	19,233	20,943	20,349	38,735	25,631	25,993
0012 - VACATION	2,951	1,018	994	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	967	883	1,543	2,040	2,760	2,760
0030 - PERS PENSION OB BOND	2,032	2,127	2,090	2,745	2,835	2,542
0031 - PERS PENSION	23,182	29,169	41,777	81,289	57,054	58,243
0032 - PARS PENSION	0	0	0	36,478	36,478	0
0033 - LIUNA PENSION	1,959	5,494	6,129	10,400	0	0
0041 - MEDICAL INSURANCE	74,499	65,925	64,414	131,260	81,670	83,898
0044 - RETIREE MEDICAL INSURANCE	0	0	0	10,700	10,700	0
0051 - DENTAL INSURANCE	5,588	4,875	5,827	11,183	6,066	6,066
0061 - VISION INSURANCE	529	466	489	1,008	626	626
0071 - LTD	611	442	437	1,029	693	713
0081 - LIFE INSURANCE	509	360	375	672	595	595
0092 - MEDICARE TAX	2,691	2,544	3,121	6,478	4,561	4,700
1029 - TRAINING & EDUCATION	0	258	0	500	500	500
2041 - COUNTY COMMUNICATIONS	8,491	8,492	3,851	9,000	9,000	9,000
2049 - UNIFORM & LAUNDRY	2,562	2,316	2,469	2,500	2,500	2,500
2068 - REFUSE DISPOSAL	1,073	459	1,576	2,000	2,000	2,000
2073 - SUBCONTRACTED WORK	141,731	161,430	127,799	130,000	130,000	130,000
2087 - EQUIPMENT RENTAL	0	0	1,016	500	500	500
3093 - JANITORIAL SUPPLIES	1,666	3,426	4,363	3,000	3,000	3,000
3095 - DEPARTMENT CONSUMABLES	20,098	13,558	19,571	25,000	25,000	25,000
3097 - SAFETY EQUIPMENT	1,185	1,405	143	1,500	1,500	1,500
3099 - CHEMICALS	0	0	1,336	2,000	2,000	2,000
3106 - ROCK/SAND/GRAVEL	1,378	834	2,598	2,000	2,000	2,000
3107 - TOOLS	936	1,499	3,253	1,500	1,500	1,500
4121 - MEETINGS & TRAVEL	0	0	0	500	500	500
5131 - GAS & ELECTRIC	7,933	8,545	7,660	11,200	11,200	11,200
8187 - DEPARTMENT EQUIPMENT	13,852	21,000	10,097	47,900	14,600	14,600
9397 - COMPUTER SYSTEM	0	0	0	2,100	2,500	2,500
9398 - CENTRAL SERVICE CHARGES	203,400	152,400	140,259	276,287	258,424	258,424
9602 - PAYMENT ON PRINCIPAL	3,683	3,423	0	10,000	6,460	6,610
9605 - INTEREST EXPENSE	674	47	0	1,000	630	470
9999 - INTERFUND TRANSFER OUT	0	0	202,906	0	0	0
Expenditures Total	765,373	712,673	927,100	1,329,444	1,029,069	1,020,061
	(765,373)	(712,673)	(927,100)	(1,329,444)	(1,029,069)	(1,020,061)

Budget Comparison by Budget Year

100-8430 - Community Projects

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	27,808	36,620	55,282	6,646	81,429	82,135
0002 - OVERTIME	4,263	4,066	5,152	5,000	5,000	5,000
0006 - WORKERS COMPENSATION	0	576	611	127	5,028	5,076
0010 - MANAGEMENT LEAVE PAYOFF	0	101	106	200	200	200
0012 - VACATION	0	101	1,123	200	200	200
0016 - DEFERRED COMPENSATION	141	201	294	60	840	840
0030 - PERS PENSION OB BOND	338	388	264	416	429	704
0031 - PERS PENSION	3,174	3,553	4,869	1,334	19,808	19,986
0032 - PARS PENSION	199	802	776	479	415	415
0033 - LIUNA PENSION	223	852	1,355	0	0	0
0041 - MEDICAL INSURANCE	8,955	12,501	14,351	744	22,741	23,511
0051 - DENTAL INSURANCE	615	589	1,011	56	1,749	1,749
0061 - VISION INSURANCE	67	86	113	3	169	169
0071 - LTD	65	77	99	25	179	180
0081 - LIFE INSURANCE	51	57	80	22	153	153
0092 - MEDICARE TAX	394	532	774	96	1,181	1,191
1033 - FITNESS PROGRAM	2	6	7	27	27	27
2073 - SUBCONTRACTED WORK	7,617	1,006	6,723	10,000	5,000	5,000
2087 - EQUIPMENT RENTAL	4,390	7,302	0	4,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	4,568	2,725	2,260	8,000	5,000	5,000
7168 - CHRISTMAS DECORATIONS	2,934	5,720	220	10,000	10,000	10,000
7175 - SUMMER PARK CONCERTS	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	19,100	26,600	23,460	32,826	40,607	40,607
Expenditures Total	84,901	104,463	118,931	82,262	204,155	206,142
	(84,901)	(104,463)	(118,931)	(82,262)	(204,155)	(206,142)

Budget Comparison by Budget Year

100-8440 - Irrigation

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	64,533	84,095	57,622	0	78,018	78,790
0002 - OVERTIME	5,385	7,945	4,994	5,500	5,500	5,500
0006 - WORKERS COMPENSATION	11,239	11,815	12,080	0	5,497	5,551
0012 - VACATION	2,514	1,339	1,248	3,000	3,000	3,000
0016 - DEFERRED COMPENSATION	299	391	256	0	600	600
0030 - PERS PENSION OB BOND	703	692	1,250	1,402	1,448	761
0031 - PERS PENSION	7,465	17,115	19,803	0	19,734	19,929
0033 - LIUNA PENSION	1,335	2,592	1,617	0	0	0
0041 - MEDICAL INSURANCE	21,891	27,759	14,821	0	16,084	16,627
0051 - DENTAL INSURANCE	1,921	2,370	1,548	0	994	994
0061 - VISION INSURANCE	164	201	115	0	0	0
0071 - LTD	180	181	114	0	155	156
0081 - LIFE INSURANCE	144	149	88	0	105	105
0092 - MEDICARE TAX	872	1,185	798	0	1,131	1,142
0094 - PW - LABOR COST ADJUSTMENT	(32)	0	0	0	0	0
2049 - UNIFORM & LAUNDRY	1,830	1,416	1,481	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	377	0	1,850	2,000	2,000	2,000
2087 - EQUIPMENT RENTAL	0	0	514	500	500	500
3095 - DEPARTMENT CONSUMABLES	8,009	9,947	7,114	8,000	8,000	8,000
3097 - SAFETY EQUIPMENT	0	0	144	1,000	1,000	1,000
3107 - TOOLS	692	970	1,944	1,000	1,000	1,000
5133 - WATER	122,915	90,684	116,608	180,000	180,000	200,000
9398 - CENTRAL SERVICE CHARGES	78,700	78,400	58,016	105,566	39,949	39,949
Expenditures Total	331,137	339,247	304,024	309,468	366,215	387,105
	(331,137)	(339,247)	(304,024)	(309,468)	(366,215)	(387,105)

Budget Comparison by Budget Year

100-8450 - Trees

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	37,605	38,643	33,477	56,541	57,106	57,671
0002 - OVERTIME	2,055	2,564	3,348	2,500	2,500	2,500
0006 - WORKERS COMPENSATION	4,691	5,239	5,356	4,275	4,318	4,361
0012 - VACATION	670	1,067	0	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	140	132	263	600	600	600
0030 - PERS PENSION OB BOND	206	483	566	743	767	260
0031 - PERS PENSION	4,385	7,513	10,624	11,379	14,461	14,604
0033 - LIUNA PENSION	1,368	1,340	1,485	2,080	0	0
0041 - MEDICAL INSURANCE	13,978	12,435	8,784	8,286	8,952	9,252
0051 - DENTAL INSURANCE	1,175	1,074	1,239	1,810	1,618	1,618
0061 - VISION INSURANCE	106	100	102	180	157	157
0071 - LTD	105	83	83	130	121	123
0081 - LIFE INSURANCE	88	69	75	99	105	105
0092 - MEDICARE TAX	473	525	466	820	828	836
2049 - UNIFORM & LAUNDRY	732	623	790	800	800	800
2073 - SUBCONTRACTED WORK	12,000	42,550	52,400	40,000	60,000	40,000
3095 - DEPARTMENT CONSUMABLES	1,445	1,384	1,096	1,500	1,500	1,500
3097 - SAFETY EQUIPMENT	0	0	166	500	500	500
3107 - TOOLS	246	0	486	500	500	500
9398 - CENTRAL SERVICE CHARGES	11,200	66,300	56,423	60,280	69,746	69,746
Expenditures Total	92,667	182,124	177,230	195,023	226,580	207,133
	(92,667)	(182,124)	(177,230)	(195,023)	(226,580)	(207,133)

Budget Comparison by Budget Year

GENERAL FUND

100-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	233,315	244,995	210,411	311,401	456,638	461,381
0002 - OVERTIME	2,488	2,465	3,178	3,000	3,000	3,000
0006 - WORKERS COMPENSATION	5,291	5,357	4,307	5,598	7,721	7,827
0010 - MANAGEMENT LEAVE PAYOFF	308	325	3,333	400	400	400
0012 - VACATION	2,304	2,458	7,829	2,400	2,400	2,400
0016 - DEFERRED COMPENSATION	1,462	1,464	987	1,080	3,960	3,960
0017 - PARS-ARS 457	7	0	0	0	100	100
0020 - PART-TIME HOURLY WAGES	0	1,980	7,680	10,000	10,000	10,000
0030 - PERS PENSION OB BOND	2,142	2,635	3,147	2,430	2,510	3,208
0031 - PERS PENSION	27,435	42,954	35,296	64,534	88,518	89,714
0032 - PARS PENSION	9,363	10,537	4,216	3,805	12,949	12,949
0033 - LIUNA PENSION	4,087	4,154	4,170	2,080	0	0
0041 - MEDICAL INSURANCE	53,408	54,231	41,969	56,338	69,112	71,451
0044 - RETIREE MEDICAL INSURANCE	0	0	0	10,700	10,700	10,700
0051 - DENTAL INSURANCE	4,320	4,144	3,909	4,950	5,251	5,251
0061 - VISION INSURANCE	386	380	328	484	563	563
0071 - LTD	844	709	460	1,240	1,600	1,610
0081 - LIFE INSURANCE	649	540	309	863	1,425	1,425
0092 - MEDICARE TAX	2,840	3,150	2,809	4,660	6,621	6,690
1029 - TRAINING & EDUCATION	0	311	145	500	500	500
1030 - CONSULTANT	6,541	10,973	15,090	35,800	25,000	25,000
1033 - FITNESS PROGRAM	769	784	679	756	1,296	1,296
2043 - TEMPORARY CONTRACT SERVICES	293	4,252	14,273	1,500	1,500	1,500
2044 - COPIER SERVICES	833	560	715	6,000	6,000	6,000
2053 - OUTSIDE PRINTING SERVICE	750	605	0	800	800	800
2054 - EQUIPMENT REPAIR	415	0	0	300	300	300
2078 - OTHER EXPENSE	6,123	67	0	0	0	0
3092 - STATIONARY SUPPLIES	382	603	273	500	500	500
3095 - DEPARTMENT CONSUMABLES	3,496	1,945	1,178	2,000	3,000	3,000
3097 - SAFETY EQUIPMENT	155	426	129	500	500	500
4121 - MEETINGS & TRAVEL	2,191	4,732	71	3,000	6,000	6,000
4122 - DUES & MEMBERSHIP	10,449	12,392	1,000	3,000	3,000	3,000
4123 - BOOKS & PERIODICALS	54	93	310	150	150	150
4124 - MAIL SERVICES	99	0	0	100	100	100
8131 - LIGHTFIGHTER SIGN/FORA CARETAKER COSTS	0	0	87,564	87,000	0	0
9395 - VEHICLE MAINTENANCE	8,100	8,300	15,800	7,500	15,900	15,900
9396 - LIABILITY INSURANCE	10,300	9,100	11,600	7,000	15,300	15,300
9397 - COMPUTER SYSTEM	16,600	7,600	800	28,000	27,900	27,900
9398 - CENTRAL SERVICE CHARGES	(91,191)	(102,700)	(507,459)	(291,168)	(86,832)	(86,832)
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	1,619	1,741

Budget Comparison by Budget Year

Expenditures

9605 - INTEREST EXPENSE	0	0	0	0	203	81
Expenditures Total	327,009	342,522	(23,493)	379,201	706,204	715,366
	(327,009)	(342,522)	23,493	(379,201)	(706,204)	(715,366)

Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND

103-8710 - Laguna Grande Parking Authority

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	23,453	15,351	26,358	16,439	33,311	33,641
0002 - OVERTIME	788	451	685	650	650	0
0006 - WORKERS COMPENSATION	2,549	2,619	2,678	1,132	2,401	2,425
0012 - VACATION	380	0	0	500	500	0
0016 - DEFERRED COMPENSATION	124	91	191	150	300	300
0030 - PERS PENSION OB BOND	296	218	286	385	398	488
0031 - PERS PENSION	2,766	3,547	5,981	3,306	8,430	8,513
0032 - PARS PENSION	(20)	0	0	0	0	0
0033 - LIUNA PENSION	881	559	831	520	0	0
0041 - MEDICAL INSURANCE	9,554	6,021	7,574	4,835	10,446	10,800
0044 - RETIREE MEDICAL INSURANCE	487	480	572	500	500	0
0051 - DENTAL INSURANCE	688	503	686	453	809	809
0061 - VISION INSURANCE	70	45	62	45	79	79
0071 - LTD	57	34	50	34	68	68
0081 - LIFE INSURANCE	47	32	41	25	53	53
0092 - MEDICARE TAX	273	191	316	238	483	488
1025 - AUDIT SERVICES	148	122	0	0	0	0
2049 - UNIFORM & LAUNDRY	549	467	494	500	500	500
2068 - REFUSE DISPOSAL	0	0	0	100	100	100
2073 - SUBCONTRACTED WORK	8,644	8,964	15,192	10,000	10,000	10,000
3095 - DEPARTMENT CONSUMABLES	5,470	498	330	1,000	1,000	1,000
3099 - CHEMICALS	0	0	134	100	100	100
5131 - GAS & ELECTRIC	17,811	17,425	18,926	21,800	23,000	23,000
5133 - WATER	20,929	14,682	13,356	20,000	25,000	25,000
9395 - VEHICLE MAINTENANCE	2,100	1,300	1,200	500	1,100	1,100
9396 - LIABILITY INSURANCE	5,200	4,800	5,700	4,300	2,300	2,300
9397 - COMPUTER SYSTEM	4,200	1,800	0	7,400	7,500	7,500
9398 - CENTRAL SERVICE CHARGES	21,300	36,800	30,677	22,959	16,607	16,607
Expenditures Total	128,744	117,001	132,318	117,871	145,635	144,871
	(128,744)	(117,001)	(132,318)	(117,871)	(145,635)	(144,871)

Budget Comparison by Budget Year

POMA & DMDC FUND

113-8730 - POMA

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	288,222	197,771	198,461	294,556	319,898	328,658
0002 - OVERTIME	15,648	12,388	11,469	18,000	18,000	18,000
0006 - WORKERS COMPENSATION	23,829	13,277	20,983	17,060	17,289	17,683
0010 - MANAGEMENT LEAVE PAYOFF	531	219	212	1,000	1,000	1,000
0012 - VACATION	20,313	219	559	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,620	727	591	720	2,490	2,490
0020 - PART-TIME HOURLY WAGES	0	0	2,952	0	0	0
0030 - PERS PENSION OB BOND	2,201	2,285	913	832	2,251	2,371
0031 - PERS PENSION	32,607	14,982	13,982	15,548	22,067	22,569
0032 - PARS PENSION	3,276	2,245	1,582	957	830	830
0033 - LIUNA PENSION	4,948	1,187	692	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	0	187	0	0	0
0041 - MEDICAL INSURANCE	60,260	25,615	30,709	56,742	49,689	51,298
0044 - RETIREE MEDICAL INSURANCE	6,004	9,604	11,433	10,700	10,700	10,700
0051 - DENTAL INSURANCE	3,792	1,906	2,075	3,992	2,833	2,833
0061 - VISION INSURANCE	355	189	201	379	277	277
0071 - LTD	630	485	414	791	789	810
0081 - LIFE INSURANCE	482	415	336	572	641	646
0092 - MEDICARE TAX	3,293	2,940	2,815	4,271	4,639	4,766
1025 - AUDIT SERVICES	3,258	799	1,000	1,500	1,500	1,500
1029 - TRAINING & EDUCATION	1,135	2,584	0	1,500	1,500	1,500
1030 - CONSULTANT	0	0	4,720	0	0	0
1033 - FITNESS PROGRAM	70	25	239	54	594	594
2049 - UNIFORM & LAUNDRY	2,470	3,091	2,493	4,000	4,000	4,000
2068 - REFUSE DISPOSAL	541	1,750	345	500	500	500
2071 - POMA SPECIAL PROJECTS	9,488	10,356	0	20,000	20,000	20,000
2073 - SUBCONTRACTED WORK	105,738	79,136	37,162	100,000	100,000	100,000
2075 - CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2087 - EQUIPMENT RENTAL	2,535	2,544	1,101	4,000	4,000	4,000
3094 - CONSUMABLES-NOT BILLED	863	605	823	750	750	750
3095 - DEPARTMENT CONSUMABLES	26,923	41,593	77,235	75,000	75,000	75,000
3097 - SAFETY EQUIPMENT	738	709	597	1,500	1,500	1,500
3102 - COMPUTER SUPPLIES/SOFTWARE	87	130	0	5,000	5,000	5,000
3107 - TOOLS	0	3,192	0	1,500	1,500	1,500
5132 - TELEPHONE	59	418	410	0	0	0
8186 - PUBLIC WORKS EQUIPMENT	0	3,492	6,955	3,500	3,500	3,500
8187 - DEPARTMENT EQUIPMENT	0	0	15,957	4,100	4,100	4,100
9395 - VEHICLE MAINTENANCE	28,000	33,500	28,800	9,900	21,000	21,000
9396 - LIABILITY INSURANCE	19,600	16,900	18,000	13,900	18,200	18,200
9397 - COMPUTER SYSTEM	10,500	10,500	2,000	11,700	11,800	11,800

Budget Comparison by Budget Year

Expenditures						
9398 - CENTRAL SERVICE CHARGES	161,340	158,823	135,766	155,045	129,076	129,076
9602 - PAYMENT ON PRINCIPAL	0	0	0	27,000	28,000	28,000
9605 - INTEREST EXPENSE	0	0	0	5,000	4,000	4,000
Expenditures Total	841,356	656,603	634,170	874,068	891,413	902,951
	(841,356)	(656,603)	(634,170)	(874,068)	(891,413)	(902,951)

Budget Comparison by Budget Year

STREETS FUND

210-8110 - Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	153,659	209,582	155,802	238,469	249,285	256,438
0002 - OVERTIME	15,138	17,102	18,698	17,000	17,000	17,000
0006 - WORKERS COMPENSATION	9,138	15,002	14,216	11,997	10,829	11,117
0010 - MANAGEMENT LEAVE PAYOFF	497	731	424	800	800	800
0012 - VACATION	727	2,029	7,266	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,150	1,502	1,027	1,935	2,160	2,160
0030 - PERS PENSION OB BOND	1,869	1,944	2,352	2,104	2,174	1,885
0031 - PERS PENSION	17,905	32,982	29,465	39,177	48,331	49,580
0032 - PARS PENSION	7,724	9,804	3,437	3,509	2,816	2,816
0033 - LIUNA PENSION	2,927	4,181	3,376	4,160	0	0
0041 - MEDICAL INSURANCE	31,394	43,309	33,376	50,876	42,586	43,296
0044 - RETIREE MEDICAL INSURANCE	10,722	9,604	8,748	0	0	0
0051 - DENTAL INSURANCE	3,168	3,418	3,242	3,892	2,976	2,976
0061 - VISION INSURANCE	311	329	275	391	310	310
0071 - LTD	507	614	354	659	684	700
0081 - LIFE INSURANCE	403	529	291	524	541	541
0092 - MEDICARE TAX	2,286	2,720	2,251	3,458	3,615	3,718
1029 - TRAINING & EDUCATION	237	5	0	500	500	500
1033 - FITNESS PROGRAM	384	308	114	162	162	162
2044 - COPIER SERVICES	270	728	475	750	750	750
2049 - UNIFORM & LAUNDRY	1,830	1,558	2,110	5,000	5,000	5,000
2068 - REFUSE DISPOSAL	2,513	1,345	8,229	3,000	3,000	3,000
2073 - SUBCONTRACTED WORK	16,600	13,833	6,925	38,000	15,000	15,000
2093 - SUBCONTRACTED WORK (MEASURE X)	0	0	0	0	72,000	72,000
3092 - STATIONARY SUPPLIES	115	47	0	100	100	100
3095 - DEPARTMENT CONSUMABLES	27,984	69,480	36,200	32,000	55,000	55,000
3097 - SAFETY EQUIPMENT	1,545	1,458	2,243	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	0	0	12	0	0	0
4122 - DUES & MEMBERSHIP	1,200	375	490	1,000	1,000	1,000
5131 - GAS & ELECTRIC	1,003	202	226	2,000	2,000	2,000
6143 - VEHICLE MAINTENANCE	5	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	184,300	3,100	3,100
9395 - VEHICLE MAINTENANCE	119,200	117,100	120,900	55,400	116,900	116,900
9396 - LIABILITY INSURANCE	32,300	25,600	32,500	34,200	13,100	13,100
9397 - COMPUTER SYSTEM	12,600	12,300	0	21,900	21,900	21,900
9398 - CENTRAL SERVICE CHARGES	143,800	145,400	277,453	250,788	97,040	97,040
9602 - PAYMENT ON PRINCIPAL	1,232	320	0	80,000	176,890	177,570
9605 - INTEREST EXPENSE	63	3	0	296,000	483,340	482,660
9609 - LEASE-PRINCIPAL	0	0	0	35,000	0	0
Expenditures Total	622,405	745,444	772,476	1,424,051	1,455,888	1,465,118

Budget Comparison by Budget Year

(622,405)	(745,444)	(772,476)	(1,424,051)	(1,455,888)	(1,465,118)
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Budget Comparison by Budget Year

210-8210 - Projects

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	10	0	125	0	0	0
0016 - DEFERRED COMPENSATION	0	0	1	0	0	0
0030 - PERS PENSION OB BOND	0	0	0	1	0	0
0031 - PERS PENSION	1	0	9	0	0	0
0033 - LIUNA PENSION	0	0	3	0	0	0
0041 - MEDICAL INSURANCE	3	0	35	0	0	0
0051 - DENTAL INSURANCE	0	0	6	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	4	0	2	0	0	0
2059 - STREET LIGHTING	293,262	285,979	275,182	300,000	300,000	300,000
2077 - TRAFFIC SIGNAL MAINT	83,833	74,755	83,499	75,000	75,000	75,000
2080 - CONGESTION MGT	11,490	11,478	11,432	11,500	11,500	11,500
2083 - INTERSECTION PLANNING	0	0	0	50,000	50,000	50,000
2095 - STREET STRIPING	0	0	0	10,000	10,000	10,000
2096 - STREET STRIPING (MEASURE X)	0	0	0	0	165,000	165,000
9520 - CDBG FUNDED-ECHO	97,503	0	0	0	0	0
9521 - CDBG FUNDED-VIRGINIA	97,503	0	0	0	0	0
9522 - CDBG FUNDED-SONOMA	115,757	0	0	0	0	0
9562 - UPPER BROADWAY PROJECT	655,142	0	0	0	0	0
9563 - LOWER BROADWAY REHAB	383,838	0	0	0	0	0
9567 - DEL MONTE PAVEMENT REHAB	0	422,447	0	0	0	0
9571 - PAVEMENT MANAGEMENT PROJECT	0	0	0	70,000	30,000	30,000
9575 - STREET SIGNS (MEASURE X)	0	0	0	0	93,000	93,000
Expenditures Total	1,738,346	794,660	370,294	516,501	734,500	734,500
	(1,738,346)	(794,660)	(370,294)	(516,501)	(734,500)	(734,500)

Budget Comparison by Budget Year

210-8420 - Parks Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	26,180	31,837	41,748	49,316	33,311	33,641
0002 - OVERTIME	659	368	1,727	1,500	1,500	1,500
0006 - WORKERS COMPENSATION	2,476	2,619	2,678	3,397	2,401	2,425
0012 - VACATION	368	0	0	500	500	500
0016 - DEFERRED COMPENSATION	161	184	249	450	300	300
0030 - PERS PENSION OB BOND	304	348	302	569	587	412
0031 - PERS PENSION	3,103	4,944	7,447	9,918	8,430	8,513
0033 - LIUNA PENSION	1,029	1,117	1,336	1,560	0	0
0041 - MEDICAL INSURANCE	10,672	12,676	14,287	14,504	10,446	10,800
0051 - DENTAL INSURANCE	800	685	1,516	1,358	809	809
0061 - VISION INSURANCE	83	93	113	135	79	79
0071 - LTD	56	60	87	103	68	68
0081 - LIFE INSURANCE	49	58	82	74	53	53
0092 - MEDICARE TAX	304	403	540	715	483	488
2049 - UNIFORM & LAUNDRY	549	484	494	500	500	500
2093 - SUBCONTRACTED WORK (MEASURE X)	0	0	0	0	60,000	60,000
3095 - DEPARTMENT CONSUMABLES	400	0	42	1,750	1,750	1,750
3099 - CHEMICALS	0	0	1,202	750	750	750
5131 - GAS & ELECTRIC	2,669	3,223	3,323	3,100	3,100	3,100
5133 - WATER	96,896	68,165	66,942	175,000	170,000	170,000
Expenditures Total	146,759	127,264	144,115	265,199	295,067	295,688
	(146,759)	(127,264)	(144,115)	(265,199)	(295,067)	(295,688)

Budget Comparison by Budget Year

DOG PARK PROJECT

245-8420 - Parks Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	5,200	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	357	357	0
Expenditures Total	0	5,200	0	357	357	0
	0	(5,200)	0	(357)	(357)	0

Budget Comparison by Budget Year

PARKS MAINTENANCE

257-8430 - Community Projects

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	0	11,425	0	0	0
Expenditures Total	0	0	11,425	0	0	0
	0	0	(11,425)	0	0	0

Budget Comparison by Budget Year

IMPACT FEES

261-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
8187 - DEPARTMENT EQUIPMENT	0	0	0	35,000	0	0
Expenditures Total	0	0	0	35,000	0	0
	0	0	0	(35,000)	0	0

Budget Comparison by Budget Year

STORMWATER FUND 271-8110 - Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	166,950	179,464	184,680	167,921	186,853	189,198
0002 - OVERTIME	5,402	11,641	16,434	9,000	9,000	9,000
0006 - WORKERS COMPENSATION	13,497	15,791	15,417	10,855	11,234	11,358
0010 - MANAGEMENT LEAVE PAYOFF	343	366	212	500	500	500
0012 - VACATION	847	885	2,216	900	900	900
0016 - DEFERRED COMPENSATION	1,273	1,273	1,245	1,440	1,680	1,680
0017 - PARS-ARS 457	0	0	123	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	5,618	0	0	0
0030 - PERS PENSION OB BOND	1,591	2,139	1,908	2,413	2,492	2,425
0031 - PERS PENSION	19,543	26,420	34,060	33,750	47,262	47,853
0032 - PARS PENSION	5,866	6,766	5,465	1,908	1,986	1,986
0033 - LIUNA PENSION	4,183	4,090	4,342	4,160	0	0
0041 - MEDICAL INSURANCE	33,536	42,514	36,948	30,603	36,195	37,417
0044 - RETIREE MEDICAL INSURANCE	0	9,604	11,433	10,700	10,700	10,700
0051 - DENTAL INSURANCE	3,510	3,960	4,090	3,855	3,677	3,677
0061 - VISION INSURANCE	320	364	347	385	368	368
0071 - LTD	489	495	445	423	475	482
0081 - LIFE INSURANCE	381	432	384	287	399	402
0092 - MEDICARE TAX	2,226	2,447	2,685	2,435	2,709	2,743
1030 - CONSULTANT	0	0	0	22,390	20,000	20,000
1033 - FITNESS PROGRAM	167	296	891	648	648	648
1041 - PROPERTY TAXES/ASSESSMEN	14,566	0	0	0	0	0
1044 - NPDES Fee	71,846	67,056	67,216	77,610	86,000	86,000
1045 - STATE AND AGENCY FEES	0	11,448	14,966	16,000	20,000	20,000
2044 - COPIER SERVICES	0	0	0	1,800	1,800	1,800
2049 - UNIFORM & LAUNDRY	1,830	1,558	1,975	2,000	2,000	2,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	1,000	1,000	1,000
2073 - SUBCONTRACTED WORK	2,821	15,421	4,700	20,000	20,000	20,000
3095 - DEPARTMENT CONSUMABLES	0	3,129	871	2,200	2,200	2,200
3098 - STREET SWEEPER BROOMS	2,647	0	0	0	0	0
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	2,463	2,350	0	0
5133 - WATER	0	0	0	5,000	5,000	5,000
8187 - DEPARTMENT EQUIPMENT	258,523	0	0	417,950	5,000	5,000
9397 - COMPUTER SYSTEM	0	0	0	1,400	1,600	1,600
9398 - CENTRAL SERVICE CHARGES	21,700	64,400	75,641	176,365	78,615	78,615
9602 - PAYMENT ON PRINCIPAL	0	0	0	27,000	57,685	59,170
9605 - INTEREST EXPENSE	0	0	0	4,300	7,630	6,130
Expenditures Total	634,058	471,956	496,776	1,059,547	625,610	629,853
	(634,058)	(471,956)	(496,776)	(1,059,547)	(625,610)	(629,853)

Budget Comparison by Budget Year

271-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	275	0	0	0
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0030 - PERS PENSION OB BOND	13	0	0	0	0	20
0031 - PERS PENSION	0	0	17	0	0	0
0033 - LIUNA PENSION	0	0	2	0	0	0
0041 - MEDICAL INSURANCE	0	0	37	0	0	0
0051 - DENTAL INSURANCE	0	0	2	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	5	0	0	0
8000 - STORM WATER TRASH AMENDMENT	0	0	69	1,000	30,000	0
9553 - STORMWATER MASTERPLAN	0	0	0	0	0	600,000
9961 - DEL MONTE MANOR STORM DRAIN IMPROVEMENTS	0	0	0	20,000	500,000	0
9962 - DEL MONTE BLVD STORM DRAIN IMPROVEMENTS	0	0	0	30,000	1,200,000	0
9963 - 90-INCH STORM DRAIN IMPROVEMENTS	0	0	0	0	25,000	0
Expenditures Total	13	0	407	51,000	1,755,000	600,020
	(13)	0	(407)	(51,000)	(1,755,000)	(600,020)

Budget Comparison by Budget Year

PATTULLO SWIM CENTER

304-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9193 - PATTULLO SWIM CENTER DRAIN	758	282,544	3,814	0	0	0
Expenditures Total	758	282,544	3,814	0	0	0
	(758)	(282,544)	(3,814)	0	0	0

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP 308-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9532 - LIBRARY ADA EXTERIOR IMPROV	27,194	77,020	28,542	202,000	0	0
9534 - LIBRARY EXTERIOR PAINTING	0	9,500	0	0	0	0
9535 - LIBRARY HVAC	0	16,640	207,377	0	0	0
9536 - LIBRARY FEASIBILITY STUDY	27,235	0	0	0	0	0
9537 - LIBRARY ROOF REPAIR	0	1,369	272,775	0	0	0
Expenditures Total	54,429	104,529	508,694	202,000	0	0
	(54,429)	(104,529)	(508,694)	(202,000)	0	0

Budget Comparison by Budget Year

MPWMD LOCAL WATER PROJECT

325-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9573 - FUND 325 - MPWMD LOCAL WATER PROJECT	0	0	0	0	106,900	0
Expenditures Total	0	0	0	0	106,900	0
	0	0	0	0	(106,900)	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPRVMT

342-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9542 - METZ PARK IMPROVEMENTS	0	0	0	30,000	0	0
9544 - HIGHLAND OTIS PARK IMPROV	239	6,381	3,500	0	0	0
9546 - HIGHLAND OTIS CDBG FUNDED	9,074	37,093	0	0	0	0
9547 - DURANT CDBG FUNDED	3,248	64,770	0	0	0	0
9548 - TRINITY PARK CDBG FUNDED	8,036	66,524	0	0	0	0
9550 - MARTIN PARK-CDBG	24,677	62,655	0	0	0	0
9551 - TRINITY PARK IMPROVEMENTS	15,000	0	0	0	0	0
9552 - DURANT PARK IMPROVEMENTS	15,000	0	0	0	0	0
9568 (FUND 342) - ROBERTS LAKE ECO REC PARK	0	0	0	155,000	0	0
9569 - LAGUNA GRANDE PARK IMPROV	0	0	87,959	164,100	0	0
9570 - PARKS IMPROVEMENTS	0	0	0	175,000	200,000	200,000
9571 - FUND 342 - NEIL PARK	0	0	0	12,000	0	0
9572 - CAPRA PARK	0	0	4,646	28,000	0	0
9573 - FUND 342 - PORTAL PROJECT	0	0	0	40,000	0	0
9574 - ELLIS PARK	0	0	0	60,000	0	0
Expenditures Total	75,274	237,423	96,105	664,100	200,000	200,000
	(75,274)	(237,423)	(96,105)	(664,100)	(200,000)	(200,000)

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO

345-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9511 - WEST BROADWAY BOND FUND	31,749	597,231	0	0	0	0
9513 - WEST BROADWAY RSTP GRANT	0	145,132	535,002	3,374,181	0	0
9516 - BASKETBALL COURTS	0	0	1,118	0	0	0
9518 - WBUV - CAL TRANS GRANT EXP	0	0	124,611	3,567,388	0	0
9519 - SPECIAL PROJECTS	0	0	0	50,000	20,000	0
Expenditures Total	31,749	742,364	660,731	6,991,569	20,000	0
	(31,749)	(742,364)	(660,731)	(6,991,569)	(20,000)	0

Budget Comparison by Budget Year

Solar Panels

347-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 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

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9516 - BASKETBALL COURTS	0	0	1,500	16,400	0	0
9517 - CUTINO PARK PRELIM DESIGN	0	0	0	200,000	0	0
9570 - PARKS IMPROVEMENTS	0	0	0	0	5,000,000	0
Expenditures Total	0	0	1,500	216,400	5,000,000	0
	0	0	(1,500)	(216,400)	(5,000,000)	0

Budget Comparison by Budget Year

WATER FUND

401-8610 - Water Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	59,978	72,972	42,163	54,974	75,853	78,949
0002 - OVERTIME	143	39	109	200	200	200
0006 - WORKERS COMPENSATION	1,927	1,873	921	276	306	306
0010 - MANAGEMENT LEAVE PAYOFF	94	427	106	200	200	200
0012 - VACATION	598	946	1,931	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	618	748	362	750	240	240
0030 - PERS PENSION OB BOND	810	607	1,057	386	399	249
0031 - PERS PENSION	7,129	11,851	(51,362)	2,691	19,177	19,957
0032 - PARS PENSION	7,864	10,292	4,901	3,958	993	993
0033 - LIUNA PENSION	35	24	33	0	0	0
0041 - MEDICAL INSURANCE	8,060	9,906	4,982	9,367	16,233	16,783
0044 - RETIREE MEDICAL INSURANCE	0	0	1,722	0	0	0
0051 - DENTAL INSURANCE	714	782	403	117	1,232	1,232
0061 - VISION INSURANCE	53	55	34	49	125	125
0071 - LTD	256	321	134	243	329	343
0081 - LIFE INSURANCE	225	312	135	236	393	406
0092 - MEDICARE TAX	772	804	553	797	1,100	1,145
0095 - OPEB ANNUAL COST	0	10,762	9,148	0	0	0
0099 - TUITION REIMBURSEMENT	0	0	400	0	0	0
1022 - LEGAL SERVICES	1,945	1,130	26,106	100,000	20,000	20,000
1029 - TRAINING & EDUCATION	470	1,690	288	1,500	1,500	1,500
1033 - FITNESS PROGRAM	229	218	143	54	54	54
1045 - STATE AND AGENCY FEES	0	0	0	0	5,000	5,000
2053 - OUTSIDE PRINTING SERVICE	5,776	2,032	1,247	7,000	7,000	7,000
2056 - LOCKBOX SVCS	9,376	5,936	5,440	9,500	10,000	10,000
2072 - CONTRACT SVCS	0	0	0	0	8,000	8,000
3092 - STATIONARY SUPPLIES	516	198	19	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	2,944	538	1,100	1,000	1,000	1,000
3097 - SAFETY EQUIPMENT	904	1,154	1,189	2,000	2,000	2,000
4121 - MEETINGS & TRAVEL	45	302	26	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	2,611	1,614	1,436	3,000	0	0
4123 - BOOKS & PERIODICALS	136	61	0	200	200	200
4124 - MAIL SERVICES	0	4,542	4,957	0	0	0
5610 - WATER REBATES	725	1,620	697	10,000	5,000	5,000
8189 - WATER RATE STUDY	890	35,997	12,579	0	0	0
9395 - VEHICLE MAINTENANCE	10,700	11,000	9,500	4,500	9,500	9,500
9396 - LIABILITY INSURANCE	16,100	11,500	17,300	10,500	6,000	6,000
9397 - COMPUTER SYSTEM	11,500	5,200	800	19,400	19,400	19,400
9398 - CENTRAL SERVICE CHARGES	129,700	214,500	217,320	229,847	180,455	180,455
9603 - DEPRECIATION EXPENSE	0	77,265	50,355	0	0	0
9610 - BAD DEBT - WRITE OFF	2,954	4,211	6,108	0	0	0

Budget Comparison by Budget Year

Expenditures						
9901 - LOSS ON SALE OF CAPITAL ASSETS	0	0	34,048	0	0	0
Expenditures Total	286,797	503,431	408,392	476,745	395,889	400,237
	(286,797)	(503,431)	(408,392)	(476,745)	(395,889)	(400,237)

Budget Comparison by Budget Year

401-8620 - Water Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	114,188	132,733	137,956	134,664	140,045	142,613
0002 - OVERTIME	11,855	15,215	17,707	13,000	13,000	13,000
0006 - WORKERS COMPENSATION	10,381	12,340	12,902	4,755	10,096	10,281
0010 - MANAGEMENT LEAVE PAYOFF	308	0	0	500	500	500
0012 - VACATION	4,555	(1,670)	(2,840)	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	399	386	647	600	1,200	1,200
0030 - PERS PENSION OB BOND	1,720	1,086	0	1,268	1,309	1,459
0031 - PERS PENSION	9,483	14,509	18,105	27,080	35,437	36,084
0032 - PARS PENSION	1,616	0	0	0	0	0
0033 - LIUNA PENSION	1,327	2,003	2,689	4,160	0	0
0034 - PERS PENSION OB BOND	0	0	978	0	0	0
0041 - MEDICAL INSURANCE	22,199	30,155	26,411	28,296	29,845	30,852
0044 - RETIREE MEDICAL INSURANCE	487	0	0	0	0	0
0051 - DENTAL INSURANCE	1,883	2,191	2,403	2,348	2,112	2,112
0061 - VISION INSURANCE	185	225	207	252	218	218
0071 - LTD	312	291	273	306	284	289
0081 - LIFE INSURANCE	226	222	213	198	210	210
0092 - MEDICARE TAX	1,614	2,027	2,041	1,953	2,031	2,068
1030 - CONSULTANT	0	0	0	3,000	3,000	3,000
1033 - FITNESS PROGRAM	342	182	121	0	0	0
2049 - UNIFORM & LAUNDRY	1,830	1,558	1,975	1,000	2,000	2,000
2072 - CONTRACT SVCS	6,722	8,270	2,797	12,000	10,000	10,000
2073 - SUBCONTRACTED WORK	52,793	10,904	1,456	20,000	20,000	20,000
3095 - DEPARTMENT CONSUMABLES	26,169	41,328	50,773	25,000	15,000	15,000
3107 - TOOLS	1,387	839	414	1,000	1,000	1,000
5131 - GAS & ELECTRIC	39,455	40,705	48,439	55,000	60,000	60,000
8187 - DEPARTMENT EQUIPMENT	0	0	7,987	118,100	114,000	0
9602 - PAYMENT ON PRINCIPAL	0	0	0	7,000	4,944	5,064
9605 - INTEREST EXPENSE	0	0	0	500	480	360
Expenditures Total	311,436	315,497	333,656	463,980	468,710	359,311
	(311,436)	(315,497)	(333,656)	(463,980)	(468,710)	(359,311)

Budget Comparison by Budget Year

401-8910 - Engineering

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0031 - PERS PENSION	0	0	0	0	0	0
0033 - LIUNA PENSION	0	0	0	0	0	0
0041 - MEDICAL INSURANCE	0	(20)	0	0	0	0
0051 - DENTAL INSURANCE	0	(3)	0	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	30,022	0	14,488	0	0	0
9554 - WATER MASTERPLAN/RATE STUDY	0	17,276	0	300,000	0	0
9555 - WATER SECURITY UPDATES	580	3,850	0	270,000	0	0
9557 - WATER MAIN REPLACEMENT	5,222	0	0	0	0	0
9558 - CAPITAL IMPROVEMENT	0	0	0	30,000	130,000	0
9566 - METER & BACKFLOW REPLACE	0	686	48,935	150,000	0	0
Expenditures Total	35,823	21,788	63,423	750,000	130,000	0
	(35,823)	(21,788)	(63,423)	(750,000)	(130,000)	0

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND

501-8510 - Equipment Maintenance Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	32,443	37,218	13,313	13,292	11,653	11,653
0002 - OVERTIME	0	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	867	894	318	255	256	256
0010 - MANAGEMENT LEAVE PAYOFF	343	366	212	500	500	500
0012 - VACATION	343	366	3,171	500	500	500
0016 - DEFERRED COMPENSATION	333	342	121	120	240	240
0030 - PERS PENSION OB BOND	348	368	407	135	139	155
0031 - PERS PENSION	3,911	5,849	1,907	2,667	2,945	2,945
0032 - PARS PENSION	4,345	4,904	1,719	957	830	830
0041 - MEDICAL INSURANCE	4,375	4,913	1,478	1,489	1,608	1,663
0051 - DENTAL INSURANCE	363	368	122	111	99	99
0061 - VISION INSURANCE	30	28	6	7	7	7
0071 - LTD	138	149	42	51	50	50
0081 - LIFE INSURANCE	122	144	42	45	49	49
0092 - MEDICARE TAX	341	403	200	193	169	169
0095 - OPEB ANNUAL COST	0	827	3,170	0	0	0
1029 - TRAINING & EDUCATION	941	1,895	959	2,000	2,000	2,000
1033 - FITNESS PROGRAM	88	63	14	54	54	54
2078 - OTHER EXPENSE	1,934	807	543	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	238	185	112	300	300	300
3095 - DEPARTMENT CONSUMABLES	0	348	72	250	250	250
3097 - SAFETY EQUIPMENT	463	488	(12)	600	600	600
4121 - MEETINGS & TRAVEL	683	1,828	457	750	750	750
4122 - DUES & MEMBERSHIP	0	283	226	600	600	600
4123 - BOOKS & PERIODICALS	3,165	2,916	2,986	3,000	3,000	3,000
5131 - GAS & ELECTRIC	3,809	4,407	4,484	5,000	5,000	5,000
9395 - VEHICLE MAINTENANCE	4,700	4,900	4,525	2,000	4,100	4,100
9396 - LIABILITY INSURANCE	29,400	22,500	29,300	20,000	1,000	1,000
9397 - COMPUTER SYSTEM	10,500	4,100	800	17,600	17,600	17,600
9398 - CENTRAL SERVICE CHARGES	53,800	73,500	70,853	67,478	17,391	17,391
Expenditures Total	158,019	175,357	141,547	141,953	73,689	73,760
	(158,019)	(175,357)	(141,547)	(141,953)	(73,689)	(73,760)

Budget Comparison by Budget Year

501-8520 - Equipment Maintenance Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	118,917	123,024	136,401	155,745	165,452	166,961
0002 - OVERTIME	802	775	1,083	7,000	7,000	7,000
0006 - WORKERS COMPENSATION	11,240	12,103	13,365	11,316	11,283	11,392
0011 - TOOL ALLOWANCE	600	50	0	0	0	0
0012 - VACATION	3,374	4,197	(848)	0	100	100
0016 - DEFERRED COMPENSATION	58	43	385	240	360	360
0030 - PERS PENSION OB BOND	949	979	871	1,203	1,243	1,569
0031 - PERS PENSION	10,613	13,016	17,731	18,826	24,717	24,952
0033 - LIUNA PENSION	225	53	186	0	0	0
0041 - MEDICAL INSURANCE	21,243	21,605	23,575	27,369	35,302	36,495
0044 - RETIREE MEDICAL INSURANCE	9,748	9,604	11,433	10,700	900	900
0051 - DENTAL INSURANCE	797	697	798	900	2,230	2,230
0061 - VISION INSURANCE	96	84	80	108	93	93
0071 - LTD	271	273	287	380	366	369
0081 - LIFE INSURANCE	219	231	223	276	280	280
0092 - MEDICARE TAX	1,556	1,628	1,752	2,258	2,399	2,421
2049 - UNIFORM & LAUNDRY	1,830	1,558	1,975	2,500	2,500	2,500
2054 - EQUIPMENT REPAIR	0	9	0	5,000	5,000	5,000
2068 - REFUSE DISPOSAL	0	253	253	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,602	1,215	3,197	1,900	1,900	1,900
3097 - SAFETY EQUIPMENT	200	0	424	700	700	700
3107 - TOOLS	4,869	1,689	872	11,500	10,000	10,000
6144 - VEHICLE PARTS	63,881	85,066	86,401	100,000	110,000	110,000
6145 - VEHICLE FUEL	157,676	139,489	119,378	206,000	220,000	220,000
6146 - OIL & LUBRICANTS	4,633	2,471	1,462	5,000	5,000	5,000
6147 - TIRES	20,025	38,697	17,704	18,950	20,000	20,000
6148 - OUTSIDE REPAIRS	163,872	119,228	61,879	215,000	220,000	220,000
6149 - BODY REPAIR & PAINTING	28,017	16,467	2,189	21,000	25,000	25,000
8187 - DEPARTMENT EQUIPMENT	90,236	1,503	1,063	4,000	4,000	4,000
9397 - COMPUTER SYSTEM	0	0	0	100	200	200
Expenditures Total	717,548	596,007	504,119	828,471	876,525	879,921
	(717,548)	(596,007)	(504,119)	(828,471)	(876,525)	(879,921)

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-8810 - SCSD Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	77,290	80,426	47,512	88,192	57,165	57,907
0002 - OVERTIME	40	71	538	1,000	1,000	0
0006 - WORKERS COMPENSATION	1,990	2,050	1,120	722	813	813
0010 - MANAGEMENT LEAVE PAYOFF	497	528	212	600	600	0
0012 - VACATION	1,001	1,047	5,642	1,000	1,000	0
0016 - DEFERRED COMPENSATION	816	820	434	471	636	636
0017 - PARS-ARS 457	0	0	50	0	0	0
0020 - PART-TIME HOURLY WAGES	7,154	7,120	0	7,700	7,700	0
0030 - PERS PENSION OB BOND	1,106	922	1,122	472	488	581
0031 - PERS PENSION	9,638	15,351	9,890	16,414	14,936	14,633
0032 - PARS PENSION	10,112	11,096	5,678	4,098	3,126	3,131
0033 - LIUNA PENSION	66	32	85	0	0	0
0041 - MEDICAL INSURANCE	10,436	10,894	6,225	7,344	9,244	9,557
0044 - RETIREE MEDICAL INSURANCE	0	0	1,722	0	0	0
0051 - DENTAL INSURANCE	900	851	489	477	653	653
0061 - VISION INSURANCE	68	61	42	60	80	80
0071 - LTD	327	349	161	440	227	230
0081 - LIFE INSURANCE	286	337	160	162	234	237
0092 - MEDICARE TAX	966	1,015	736	1,389	939	840
1022 - LEGAL SERVICES	5,113	12,365	7,598	10,000	5,000	5,000
1025 - AUDIT SERVICES	6,700	6,900	6,700	6,700	7,500	7,500
1026 - MEDICAL EXAMS	0	0	0	500	500	500
1029 - TRAINING & EDUCATION	506	2,408	150	2,500	1,500	1,500
1030 - CONSULTANT	8,288	1,990	0	10,000	15,000	15,000
1033 - FITNESS PROGRAM	247	225	150	135	135	135
1040 - PROPERTY TAX ADMIN FEES	2,466	2,389	2,554	2,500	2,500	2,500
1041 - PROPERTY TAXES/ASSESSMEN	2,088	2,088	2,088	2,100	0	0
1045 - STATE AND AGENCY FEES	0	0	0	2,200	3,000	3,000
2044 - COPIER SERVICES	0	0	0	1,800	100	100
2053 - OUTSIDE PRINTING SERVICE	374	0	0	200	200	200
2063 - PUBLISHING & LEGAL ADVERTISING	49	0	1,753	1,000	500	500
3092 - STATIONARY SUPPLIES	244	21	0	500	(400)	100
3095 - DEPARTMENT CONSUMABLES	372	362	275	500	500	500
4121 - MEETINGS & TRAVEL	295	0	432	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	895	1,470	922	1,000	1,000	1,000
5132 - TELEPHONE	1,532	1,838	1,841	2,000	2,000	2,000
9196 - IMPACT FEES	147,075	176,768	219,774	195,700	170,000	175,000
9395 - VEHICLE MAINTENANCE	59,900	64,900	55,700	25,600	53,900	53,900
9397 - COMPUTER SYSTEM	13,600	13,000	0	22,200	22,000	22,000

Budget Comparison by Budget Year

Expenditures						
9398 - CENTRAL SERVICE CHARGES	242,000	291,300	191,673	220,793	98,523	98,523
Expenditures Total	614,437	710,994	573,427	639,469	483,300	479,256
	(614,437)	(710,994)	(573,427)	(639,469)	(483,300)	(479,256)

Budget Comparison by Budget Year

951-8820 - SCSD Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	110,375	126,136	119,915	244,893	261,400	269,661
0002 - OVERTIME	7,205	9,750	10,451	1,500	1,500	0
0006 - WORKERS COMPENSATION	15,871	7,965	13,858	18,580	15,095	15,464
0012 - VACATION	2,350	0	3,150	0	0	0
0016 - DEFERRED COMPENSATION	556	716	821	1,200	1,200	1,200
0020 - PART-TIME HOURLY WAGES	15,473	0	0	0	0	0
0030 - PERS PENSION OB BOND	2,156	1,465	1,087	1,121	1,158	1,447
0031 - PERS PENSION	13,971	15,784	17,048	26,249	52,039	53,269
0033 - LIUNA PENSION	2,363	2,363	2,088	2,080	0	0
0041 - MEDICAL INSURANCE	16,870	20,026	17,213	47,015	33,986	34,286
0051 - DENTAL INSURANCE	1,254	1,332	1,340	3,541	1,981	1,981
0061 - VISION INSURANCE	137	154	133	312	191	191
0071 - LTD	246	285	262	563	547	565
0081 - LIFE INSURANCE	163	214	205	396	315	315
0092 - MEDICARE TAX	1,823	1,855	1,735	3,551	3,790	3,910
0099 - TUITION REIMBURSEMENT	0	400	255	0	0	0
1029 - TRAINING & EDUCATION	0	0	0	400	400	400
2049 - UNIFORM & LAUNDRY	1,830	1,558	1,975	2,000	3,000	3,100
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	100	100
2054 - EQUIPMENT REPAIR	0	8,292	4,795	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	100	100	100
2068 - REFUSE DISPOSAL	1,285	701	22,475	1,500	12,000	15,000
2073 - SUBCONTRACTED WORK	59,824	65,273	62,408	57,650	65,000	65,000
2074 - MISCELLANEOUS	0	1,686	0	0	0	0
2087 - EQUIPMENT RENTAL	401	0	0	2,500	2,500	2,500
3092 - STATIONARY SUPPLIES	0	0	0	1,000	100	100
3095 - DEPARTMENT CONSUMABLES	8,495	17,402	4,521	24,600	20,000	20,000
3097 - SAFETY EQUIPMENT	2,513	359	438	3,200	3,200	3,200
3102 - COMPUTER SUPPLIES/SOFTWARE	0	332	0	3,350	1,000	1,000
4121 - MEETINGS & TRAVEL	3,442	3,700	2,600	3,000	4,000	4,000
4122 - DUES & MEMBERSHIP	312	0	431	600	5,000	5,000
5131 - GAS & ELECTRIC	7,836	8,239	8,581	12,300	12,300	12,300
5133 - WATER	4,140	0	13,089	30,000	35,000	40,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,100	5,000	5,000
8198 - FOG PROGRAM	0	0	1,550	38,450	0	0
9397 - COMPUTER SYSTEM	0	0	0	700	800	800
9602 - PAYMENT ON PRINCIPAL	0	0	0	0	1,150	1,180
9605 - INTEREST EXPENSE	0	0	0	0	110	90
9999 - INTERFUND TRANSFER OUT	0	362,330	750,633	650,000	415,000	230,000
Expenditures Total	280,891	658,318	1,063,057	1,190,552	963,962	796,159
	(280,891)	(658,318)	(1,063,057)	(1,190,552)	(963,962)	(796,159)

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY

952-8820 - SCSD Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
8190 - VIDEO INSPECTION	10,883	0	0	110,693	50,000	50,000
8192 - EQUIPMENT	0	0	0	35,000	10,000	10,000
8193 - FEE STUDY	0	0	0	40,745	20,000	20,000
8194 - SEWER SYSTEM MNGT PLAN UPDATE	24,291	4,482	4,072	17,155	10,000	10,000
8195 - GRAPHIC INFORMATION SYSTEM	10,044	3,380	0	0	0	0
8196 - LAFCO APPLICATION	45,222	11,304	242	111,040	10,000	1,000
9603 - DEPRECIATION EXPENSE	0	65,779	71,926	0	0	0
9605 - INTEREST EXPENSE	6,095	7,207	13,499	7,410	5,552	4,219
9606 - OTHER DEBT SERVICE	250	0	0	0	0	0
9608 - LEASE-PRINCIPAL	47,559	49,348	0	81,781	56,214	57,551
9901 - LOSS ON SALE OF CAPITAL ASSETS	0	0	502	0	0	0
Expenditures Total	144,344	141,500	90,240	403,824	161,766	152,770
	(144,344)	(141,500)	(90,240)	(403,824)	(161,766)	(152,770)

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT

953-8820 - SCSD Operations

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
9201 - DEL MONTE LIFT STATION	24,654	0	0	1,073,323	0	0
9202 - ROSITA LIFT STATION UPGRADES	0	0	0	95,975	0	0
9203 - 942 ANGELUS WY	28,528	0	0	351,472	120,200	0
9205 - DEL MONTE BL SEWER UPGRADE	0	0	0	190,000	0	0
9206 - MILITARY LIFT STATION	7,954	0	0	720,806	0	0
9207 - FREMONT BLVD SEWER	873	0	10	894,119	0	0
9214 (FUND 953) - DEL MONTE SWR MAIN REPLACEMENT	0	0	0	265,000	0	0
9216 - SEWER MASTERPLAN	0	0	36,839	0	0	0
9217 - SUTTER ST. SEWER MAIN REPLACE	0	0	0	60,000	60,000	0
9314 - HWY 1 SEWER LINE CLEANING	9,075	0	0	40,500	0	0
9603 - DEPRECIATION EXPENSE	0	103,130	86,621	0	0	0
9604 - AMORTIZATION EXPENSE	0	85,007	0	0	0	0
Expenditures Total	71,084	188,137	123,471	3,691,195	180,200	0
	(71,084)	(188,137)	(123,471)	(3,691,195)	(180,200)	0

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE 954-8810 - SCSD Administration

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2090 - INSURANCE	66,620	97,990	123,023	71,149	74,000	75,000
Expenditures Total	66,620	97,990	123,023	71,149	74,000	75,000
	(66,620)	(97,990)	(123,023)	(71,149)	(74,000)	(75,000)



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***Recreation
Department***



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RECREATION SERVICES DEPARTMENT

SERVICES

Youth and Education Center

Youth Resource Center

Pattullo Swim Center

Oldemeyer Center

Soper Community Center

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.

2017 - 2018 Accomplishments

- Held seven major community special events: Halloween Bonanza, Golden Egg Hunt, Black History Week, Bach Festival, Tree Lighting Ceremony, 30th anniversary of Sunday Blues in the Park and City Birthday
- Upgraded RECTRAC registration software program
- Certified 3 Pattullo Swim Center staff to become Red Cross Certified Lifeguard Instructors (LGIT) and one Water Safety Instructor Trainer (WSIT)
- Completed design phase on Cutino Park Restoration Project with Public Works
- .Restored Recreation & Parks Commission
- Held second Parent University through the YRC
- Held 1st Father Daughter Dance
- Took 20 teens skiing/snowboarding at Dodge Ridge
- Received Building Better Communities Grant through NRPA & AWCF for Robert's Lake
- Signed MOU Joint Use Agreement with Boys and Girls Club
- Started senior produce market at Oldemeyer Center

2018 - 2019 Objectives

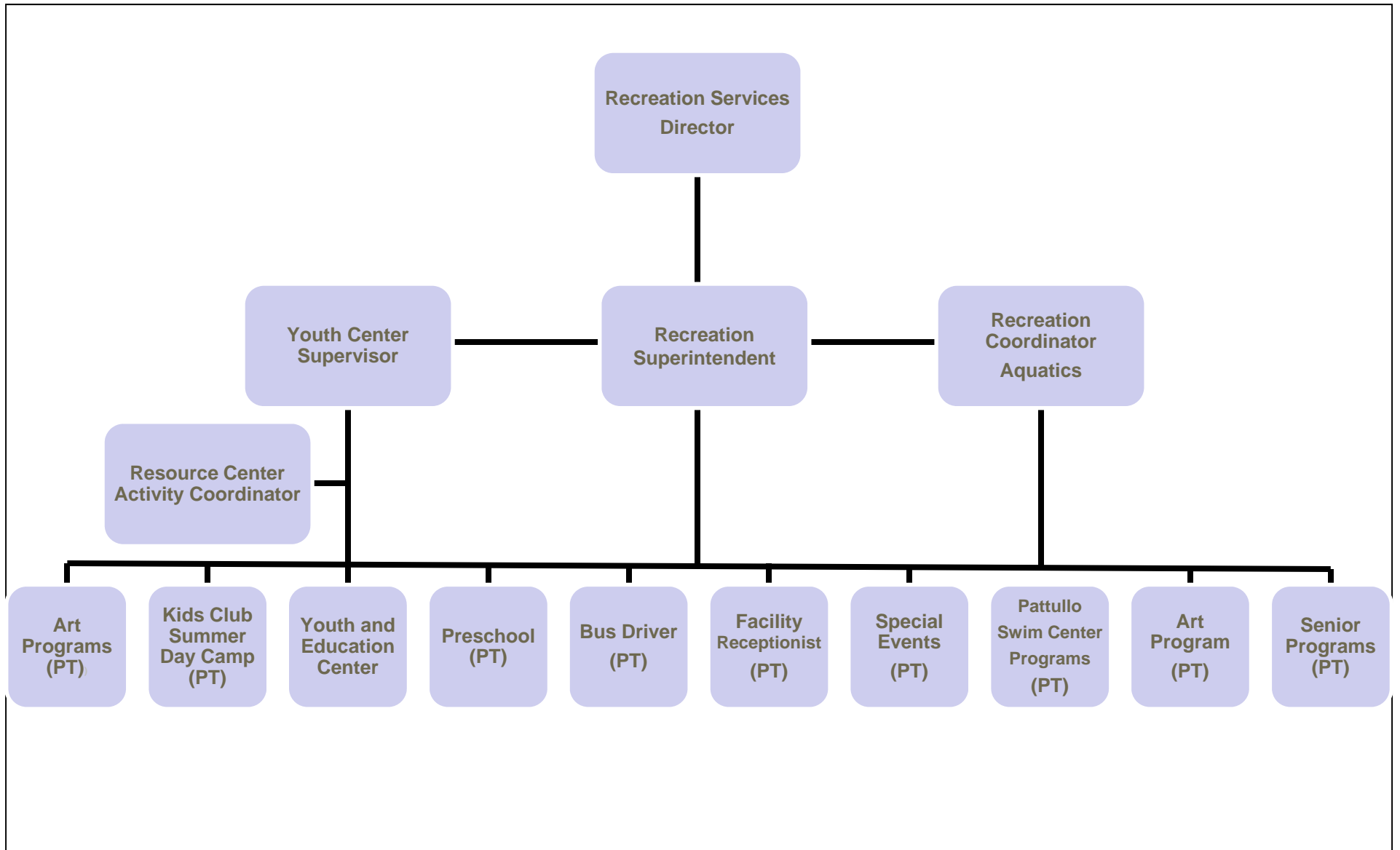
- .First Annual 4th of July Community Fireworks Event
- Apply for grants for Ellis Park
- Develop new programs for Cutino Park when renovations are completed

IT'S A FACT

- Held eight art exhibitions and receptions at Walter Avery Art Gallery
- Processed 15 Mayor's Youth Fund Requests and 7 Fee Waiver Requests and 22 Special Event Applications
- Enrolled 434 Preschoolers in Tiny Tot University
- Enrolled 1636 in swim lesson program.
- Provide year round intersession Day Camp for 1347 kids
- Provided 2768 taxi vouchers to Seaside Seniors



Recreation Division



Budget Summary Recreation

AUTHORIZED POSITIONS	2017-18 TOTAL	2018-19 TOTAL
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Number of Full-Time Employees	5	5
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DEPARTMENTAL EXPENDITURES

Salaries & Benefits	\$ 1,593,498	\$ 1,862,191
Supplies and Services	584,336	388,058
Capital and Debt	166,750	8,000
Transfers Out	10,000	-
Internal Services & Central Support Charges	<u>676,300</u>	<u>682,979</u>

Total Expenditures	<u>\$ 3,030,884</u>	<u>\$ 2,941,228</u>
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DEPARTMENTAL REVENUES

Fees, Fines and Reimbursements	\$ 334,700	\$ 334,700
Special Revenue Funds	32,650	32,750
General Taxes	<u>2,663,534</u>	<u>2,573,778</u>

Total Revenues	<u>\$ 3,030,884</u>	<u>\$ 2,941,228</u>
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Budget Comparison by Budget Year

GENERAL FUND

100-2041 - Youth Resource Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	44,339	24,775	92,113	60,304	0	0
0002 - OVERTIME	0	0	265	0	0	0
0006 - WORKERS COMPENSATION	3,991	12,739	7,351	1,957	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	1,330	0	0	0	0
0012 - VACATION	0	2,255	0	0	0	0
0016 - DEFERRED COMPENSATION	15	0	780	600	0	0
0017 - PARS-ARS 457	0	0	163	0	0	0
0020 - PART-TIME HOURLY WAGES	475	0	21,165	26,500	0	0
0030 - PERS PENSION OB BOND	0	189	136	945	0	0
0031 - PERS PENSION	2,770	1,545	15,048	960	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	0	351	0	0	0
0041 - MEDICAL INSURANCE	614	0	14,529	14,886	0	0
0051 - DENTAL INSURANCE	594	330	1,422	1,115	0	0
0061 - VISION INSURANCE	78	50	116	84	0	0
0071 - LTD	179	83	207	142	0	0
0081 - LIFE INSURANCE	163	74	194	99	0	0
0092 - MEDICARE TAX	647	413	1,531	1,274	0	0
1029 - TRAINING & EDUCATION	0	125	2,931	4,000	0	0
1030 - CONSULTANT	0	3,386	0	0	0	0
1033 - FITNESS PROGRAM	260	145	405	0	0	0
1039 - CONSULTANT/PLAN FEE	14,775	54,471	25,798	0	0	0
2046 - RENT	0	5,833	0	0	0	0
2084 - MGT FEE	0	23,488	1,761	0	0	0
2092 - STAFFING-VILLAGE PROJ	0	75,035	14,068	24,000	0	0
3095 - DEPARTMENT CONSUMABLES	6,549	6,682	12,117	25,680	0	0
4121 - MEETINGS & TRAVEL	2,011	808	969	0	0	0
5130 - UTILITIES	0	2,746	0	0	0	0
5132 - TELEPHONE	0	905	756	0	0	0
7201 - COMMUNITY PARTNERSHIP-YOUTH	11,034	84,160	112,718	78,500	0	0
7202 - SUN ST CENTER	10,000	10,000	30,000	20,000	0	0
7203 - COMMUNITY HUMAN SVCS	1,239	31,543	15,635	27,727	0	0
7204 - BHU SOCIAL WORKER	0	30,647	92,022	61,348	0	0
7205 - RESTORATIVE JUSTICE PARTNERS	0	0	40,600	0	0	0
8129 - YVP RESOURCE CENTER	0	0	0	65,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	24,211	57,333	0	0	0
9396 - LIABILITY INSURANCE	0	13,400	25,900	18,900	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	9,732	35,556	0	0

Budget Comparison by Budget Year

Expenditures						
9999 - INTERFUND TRANSFER OUT	0	0	37,000	0	0	0
Expenditures Total	99,734	411,368	635,116	469,577	0	0
	(99,734)	(411,368)	(635,116)	(469,577)	0	0

Budget Comparison by Budget Year

100-9100 - Recreation

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	130,492	202,634	205,243	224,934	235,285	236,724
0002 - OVERTIME	128	623	476	0	500	500
0006 - WORKERS COMPENSATION	4,458	7,048	7,560	6,987	7,214	7,246
0010 - MANAGEMENT LEAVE PAYOFF	2,530	3,040	3,736	2,600	2,600	2,600
0012 - VACATION	2,530	2,507	2,345	2,500	2,500	2,500
0016 - DEFERRED COMPENSATION	1,426	1,682	2,476	2,000	2,000	2,000
0017 - PARS-ARS 457	40	193	73	100	1,000	1,000
0020 - PART-TIME HOURLY WAGES	68,486	73,865	88,689	92,400	120,000	120,000
0030 - PERS PENSION OB BOND	1,549	1,717	2,138	1,961	2,025	3,542
0031 - PERS PENSION	18,331	31,179	28,491	38,411	48,308	48,671
0032 - PARS PENSION	17,510	19,342	16,295	9,754	10,350	10,453
0040 - CITY PD PT HEALTH INSURANCE	0	1,731	2,401	0	0	0
0041 - MEDICAL INSURANCE	25,560	44,821	36,383	34,226	41,785	43,200
0044 - RETIREE MEDICAL INSURANCE	14,698	14,898	13,204	10,700	10,700	10,700
0051 - DENTAL INSURANCE	1,948	3,476	3,398	3,620	3,236	3,236
0061 - VISION INSURANCE	80	233	217	264	227	227
0071 - LTD	658	903	813	997	1,030	1,037
0081 - LIFE INSURANCE	592	876	802	754	866	870
0092 - MEDICARE TAX	2,333	3,944	4,021	4,562	4,712	4,732
2043 - TEMPORARY CONTRACT SERVICES	2,895	3,381	4,408	4,000	4,000	4,000
2049 - UNIFORM & LAUNDRY	0	257	175	500	600	600
2054 - EQUIPMENT REPAIR	1,742	1,411	1,097	1,100	1,500	1,500
2073 - SUBCONTRACTED WORK	2,046	2,741	2,175	2,060	2,060	2,060
2074 - MISCELLANEOUS	8,681	7,151	1,132	9,000	9,000	9,000
2087 - EQUIPMENT RENTAL	2,638	1,071	2,267	2,060	2,060	2,060
2090 - INSURANCE	0	0	0	3,500	3,500	3,500
3092 - STATIONARY SUPPLIES	5,738	6,213	4,916	6,051	6,051	6,051
3093 - JANITORIAL SUPPLIES	40,524	2,123	46	0	0	0
3095 - DEPARTMENT CONSUMABLES	12,699	11,506	12,889	11,750	11,200	11,200
3102 - COMPUTER SUPPLIES/SOFTWARE	9,085	10,458	12,828	18,575	10,000	10,000
3107 - TOOLS	1,206	734	800	800	800	800
4121 - MEETINGS & TRAVEL	777	1,534	1,817	900	900	900
4122 - DUES & MEMBERSHIP	1,325	692	633	700	700	700
8192 - EQUIPMENT	0	0	0	6,750	0	0
9395 - VEHICLE MAINTENANCE	10,200	10,400	26,100	12,400	26,100	26,100
9396 - LIABILITY INSURANCE	39,400	44,800	50,900	35,100	14,000	14,000
9397 - COMPUTER SYSTEM	41,500	110,200	151,800	61,400	61,100	61,100
9398 - CENTRAL SERVICE CHARGES	183,300	183,000	239,655	224,648	248,576	248,576
Expenditures Total	657,102	812,382	932,402	838,063	896,484	901,384
	(657,102)	(812,382)	(932,402)	(838,063)	(896,484)	(901,384)

Budget Comparison by Budget Year

100-9105 - Janitorial Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	0	48,722	51,652
0006 - WORKERS COMPENSATION	0	0	0	0	4,996	5,212
0016 - DEFERRED COMPENSATION	0	0	0	0	600	600
0020 - PART-TIME HOURLY WAGES	0	0	0	0	120,000	120,000
0031 - PERS PENSION	0	0	0	0	15,847	17,086
0032 - PARS PENSION	0	0	0	0	600	600
0041 - MEDICAL INSURANCE	0	0	0	0	16,834	17,427
0051 - DENTAL INSURANCE	0	0	0	0	994	994
0061 - VISION INSURANCE	0	0	0	0	69	69
0071 - LTD	0	0	0	0	101	107
0081 - LIFE INSURANCE	0	0	0	0	105	105
0092 - MEDICARE TAX	0	0	0	0	2,306	2,349
2049 - UNIFORM & LAUNDRY	0	0	0	0	6,000	6,000
3093 - JANITORIAL SUPPLIES	0	0	0	0	35,000	35,000
Expenditures Total	0	0	0	0	252,174	257,201
	0	0	0	0	(252,174)	(257,201)

Budget Comparison by Budget Year

100-9200 - Community Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	105	0	0	0
0002 - OVERTIME	680	1,315	950	0	0	0
0006 - WORKERS COMPENSATION	2,380	2,490	2,610	1,500	1,500	1,500
0016 - DEFERRED COMPENSATION	7	0	0	0	0	0
0017 - PARS-ARS 457	130	166	393	400	400	400
0020 - PART-TIME HOURLY WAGES	65,307	70,257	59,147	65,700	65,700	65,700
0030 - PERS PENSION OB BOND	544	621	709	1,253	1,294	252
0031 - PERS PENSION	6,651	9,519	17,891	6,700	6,700	6,700
0040 - CITY PD PT HEALTH INSURANCE	1,602	2,973	2,844	3,650	3,650	3,650
0041 - MEDICAL INSURANCE	270	0	0	0	0	0
0044 - RETIREE MEDICAL INSURANCE	4,951	5,294	1,771	0	0	0
0061 - VISION INSURANCE	(2)	0	0	0	0	0
0092 - MEDICARE TAX	919	1,001	816	1,000	1,000	1,000
1029 - TRAINING & EDUCATION	1,730	1,451	2,120	0	1,000	1,000
2043 - TEMPORARY CONTRACT SERVICES	999	887	1,133	1,030	1,030	1,030
2044 - COPIER SERVICES	10,651	11,880	7,288	12,500	12,500	12,500
2053 - OUTSIDE PRINTING SERVICE	1,127	1,140	2,635	2,500	3,000	3,000
2063 - PUBLISHING & LEGAL ADVERTISING	5,329	4,758	906	5,000	5,000	5,000
2070 - ALARM SVCS	1,775	2,323	3,423	4,120	5,000	5,000
3092 - STATIONARY SUPPLIES	1,749	1,837	1,449	1,800	2,200	2,200
3095 - DEPARTMENT CONSUMABLES	5,484	5,848	6,920	5,500	8,500	8,500
7130 - MOVIES IN THE PARK	0	0	0	3,000	3,000	3,000
7131 - FATHER DAUGHTER DANCE	0	0	0	1,600	1,600	1,600
7171 - COMMISSION ACTIVITIES	2,320	3,010	1,385	2,375	2,375	2,375
7172 - CITY BIRTHDAY	30,413	13,223	14,106	13,600	13,600	13,600
7174 - BLACK HISTORY/ETHNIC MONTH	129	412	706	515	515	515
7175 - SUMMER PARK CONCERTS	11,133	28,702	34,678	32,000	32,000	32,000
7180 - HOT CARS COOL NIGHTS	0	450	0	0	0	0
7181 - HALLOWEEN PARTY	4,895	5,121	4,770	4,995	4,995	4,995
7182 - HOLIDAY SNOW FESTIVAL	10,058	10,879	11,271	14,499	11,380	11,380
7185 - JAZZ ART	0	0	439	0	0	0
7186 - EASTER EGG HUNT	4,384	5,942	4,913	4,350	4,350	4,350
7187 - BACH FESTIVAL/SENIOR TRIPS	750	515	315	0	0	0
7189 - COMMUNITY CENTER-SOPER/SENIOR TAXI SCRIPT	1,438	703	1,032	1,050	1,050	1,050
7190 - ART PROGRAM/EMPLOYEE EVENTS	1,829	2,392	2,599	2,327	2,500	2,500
8192 - EQUIPMENT	0	0	0	16,600	0	0
9395 - VEHICLE MAINTENANCE	7,400	7,550	6,500	3,100	6,500	6,500

Budget Comparison by Budget Year

Expenditures						
9398 - CENTRAL SERVICE CHARGES	17,600	16,200	26,717	16,600	24,225	24,225
Expenditures Total	204,631	218,859	222,542	229,264	226,564	225,522
	(204,631)	(218,859)	(222,542)	(229,264)	(226,564)	(225,522)

Budget Comparison by Budget Year

100-9250 - Seaside Highlands Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2054 - EQUIPMENT REPAIR	894	316	380	618	2,500	2,500
3092 - STATIONARY SUPPLIES	233	250	341	565	565	565
3095 - DEPARTMENT CONSUMABLES	438	638	375	412	412	412
9398 - CENTRAL SERVICE CHARGES	2,600	25,400	35,958	32,181	35,048	35,048
Expenditures Total	4,165	26,604	37,054	33,776	38,525	38,525
	(4,165)	(26,604)	(37,054)	(33,776)	(38,525)	(38,525)

Budget Comparison by Budget Year

100-9310 - Youth and Education Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	73,882	143,824	148,135
0002 - OVERTIME	54	108	45	0	0	0
0006 - WORKERS COMPENSATION	1,390	1,470	1,430	3,062	3,346	3,374
0016 - DEFERRED COMPENSATION	0	0	0	600	1,200	1,200
0017 - PARS-ARS 457	181	0	0	400	400	400
0020 - PART-TIME HOURLY WAGES	65,916	68,540	53,674	63,400	63,400	63,400
0030 - PERS PENSION OB BOND	282	471	495	850	878	812
0031 - PERS PENSION	5,037	7,323	11,340	22,351	27,211	27,405
0040 - CITY PD PT HEALTH INSURANCE	0	2,778	2,179	5,626	5,626	5,626
0041 - MEDICAL INSURANCE	0	0	0	8,957	25,260	25,803
0051 - DENTAL INSURANCE	0	0	0	538	1,488	1,488
0061 - VISION INSURANCE	0	0	0	72	130	130
0071 - LTD	0	0	0	174	314	323
0081 - LIFE INSURANCE	0	0	0	99	210	210
0092 - MEDICARE TAX	953	975	733	1,971	2,985	3,048
1027 - BACKGROUND INVESTIGATION	344	728	3,186	2,500	2,500	2,500
1029 - TRAINING & EDUCATION	358	692	574	550	550	550
2049 - UNIFORM & LAUNDRY	0	0	519	550	550	550
2054 - EQUIPMENT REPAIR	0	182	0	500	500	500
2073 - SUBCONTRACTED WORK	4,097	4,541	6,312	5,150	5,300	5,300
3095 - DEPARTMENT CONSUMABLES	6,815	6,483	8,403	8,000	9,500	9,500
3102 - COMPUTER SUPPLIES/SOFTWARE	0	2,553	1,000	2,500	2,500	2,500
7132 - EXCURSIONS	0	0	0	2,000	2,000	2,000
7133 - TEEN EVENTS	0	0	0	1,500	1,500	1,500
7135 - MUSIC & ART	0	0	0	2,000	2,000	2,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	2,000	2,000	2,000
9395 - VEHICLE MAINTENANCE	7,400	7,550	6,500	3,100	6,500	6,500
9398 - CENTRAL SERVICE CHARGES	29,500	29,600	39,802	37,231	38,218	38,218
Expenditures Total	122,326	133,994	136,191	249,562	349,890	354,971
	(122,326)	(133,994)	(136,191)	(249,562)	(349,890)	(354,971)

Budget Comparison by Budget Year

100-9320 - After School Recreation Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	4,442	5,786	2,719	1,800	1,800	1,800
0006 - WORKERS COMPENSATION	2,380	2,150	2,410	1,800	1,800	1,800
0017 - PARS-ARS 457	162	402	657	400	400	400
0020 - PART-TIME HOURLY WAGES	90,061	115,891	97,350	87,000	87,000	87,000
0030 - PERS PENSION OB BOND	385	450	557	170	176	736
0031 - PERS PENSION	5,559	7,666	3,165	3,300	3,300	3,300
0040 - CITY PD PT HEALTH INSURANCE	537	1,731	0	5,626	5,626	5,626
0092 - MEDICARE TAX	1,367	1,683	1,362	1,200	1,200	1,200
1029 - TRAINING & EDUCATION	597	1,612	1,027	1,100	1,100	1,100
2043 - TEMPORARY CONTRACT SERVICES	1,500	1,000	0	1,500	1,500	1,500
2049 - UNIFORM & LAUNDRY	6,853	6,155	3,738	5,700	5,700	5,700
2063 - PUBLISHING & LEGAL ADVERTISING	0	388	71	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,402	3,733	2,550	5,500	5,700	5,700
9398 - CENTRAL SERVICE CHARGES	6,200	7,600	11,567	14,077	10,211	10,211
Expenditures Total	124,446	156,247	127,172	129,673	126,013	126,573
	(124,446)	(156,247)	(127,172)	(129,673)	(126,013)	(126,573)

Budget Comparison by Budget Year

100-9330 - School Intersessional Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	536	4	0	0	0	0
0002 - OVERTIME	7,316	10,064	5,748	4,050	4,050	4,050
0006 - WORKERS COMPENSATION	1,840	2,220	2,400	2,500	2,500	2,500
0017 - PARS-ARS 457	1,464	1,572	1,243	1,300	1,300	1,300
0020 - PART-TIME HOURLY WAGES	87,979	93,405	132,347	110,500	110,500	110,500
0030 - PERS PENSION OB BOND	276	211	61	199	206	381
0031 - PERS PENSION	1,510	2,068	2,585	900	900	900
0040 - CITY PD PT HEALTH INSURANCE	0	3,199	2,298	2,597	2,597	2,597
0092 - MEDICARE TAX	1,950	1,806	1,759	1,600	1,600	1,600
1029 - TRAINING & EDUCATION	200	936	0	500	800	800
2049 - UNIFORM & LAUNDRY	0	801	0	800	1,500	1,500
2063 - PUBLISHING & LEGAL ADVERTISING	213	443	0	500	500	500
2073 - SUBCONTRACTED WORK	10,475	5,077	8,384	12,600	12,600	12,600
3095 - DEPARTMENT CONSUMABLES	8,488	9,514	10,747	7,210	7,210	7,210
4126 - DONATION EXPENDITURES	0	0	2,429	2,425	2,425	2,425
7136 - CAMP EVENTS	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	11,700	15,700	11,960	12,284	14,742	14,742
Expenditures Total	133,948	147,020	181,960	161,965	165,430	165,605
	(133,948)	(147,020)	(181,960)	(161,965)	(165,430)	(165,605)

Budget Comparison by Budget Year

100-9340 - Athletics Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0002 - OVERTIME	1,902	1,961	874	0	0	0
0006 - WORKERS COMPENSATION	1,010	1,550	920	1,200	1,200	1,200
0017 - PARS-ARS 457	158	319	473	700	700	700
0020 - PART-TIME HOURLY WAGES	21,638	40,289	55,643	53,800	63,800	63,800
0030 - PERS PENSION OB BOND	0	0	0	80	83	281
0031 - PERS PENSION	0	365	1,234	1,400	1,400	1,400
0092 - MEDICARE TAX	219	441	753	800	800	800
2049 - UNIFORM & LAUNDRY	0	332	401	500	500	500
2063 - PUBLISHING & LEGAL ADVERTISING	776	0	0	500	500	500
2073 - SUBCONTRACTED WORK	384	388	0	2,000	2,200	2,200
3095 - DEPARTMENT CONSUMABLES	6,610	4,144	3,273	5,400	6,700	6,700
7137 - RENTAL - INDOOR FACILITIES	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	2,300	1,500	3,097	4,699	5,624	5,624
Expenditures Total	34,997	51,289	66,668	73,079	85,507	85,705
	(34,997)	(51,289)	(66,668)	(73,079)	(85,507)	(85,705)

Budget Comparison by Budget Year

100-9350 - Pre School Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	197	0	0	0	0
0002 - OVERTIME	618	1,173	142	0	0	0
0006 - WORKERS COMPENSATION	2,080	3,060	2,350	1,800	1,800	1,800
0017 - PARS-ARS 457	494	714	516	600	600	600
0020 - PART-TIME HOURLY WAGES	86,621	91,703	68,943	80,100	80,100	80,100
0030 - PERS PENSION OB BOND	249	332	355	733	757	315
0031 - PERS PENSION	3,168	4,799	9,875	5,100	5,100	5,100
0092 - MEDICARE TAX	1,002	1,251	983	1,200	1,200	1,200
1029 - TRAINING & EDUCATION	235	1,122	0	1,100	1,100	1,100
2049 - UNIFORM & LAUNDRY	0	485	502	500	500	500
2073 - SUBCONTRACTED WORK	0	350	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	5,860	5,042	4,056	4,950	5,200	5,200
3102 - COMPUTER SUPPLIES/SOFTWARE	0	797	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	5,900	5,700	10,064	10,566	7,776	7,776
Expenditures Total	106,226	116,724	97,785	107,649	105,133	104,691
	(106,226)	(116,724)	(97,785)	(107,649)	(105,133)	(104,691)

Budget Comparison by Budget Year

100-9400 - Swim Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	45	26	9,127	28,286	29,888	31,480
0002 - OVERTIME	4,740	1,648	2,496	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	10,980	10,540	8,640	6,036	6,072	6,108
0016 - DEFERRED COMPENSATION	23	0	21	0	0	0
0017 - PARS-ARS 457	1,951	1,674	1,969	2,000	2,000	2,000
0020 - PART-TIME HOURLY WAGES	342,922	321,742	286,546	263,000	263,000	263,000
0030 - PERS PENSION OB BOND	1,288	1,659	1,517	2,366	2,443	1,525
0031 - PERS PENSION	17,723	22,305	33,146	13,486	13,700	13,811
0040 - CITY PD PT HEALTH INSURANCE	0	20	1,888	0	0	0
0041 - MEDICAL INSURANCE	976	0	1,154	4,143	4,476	4,626
0051 - DENTAL INSURANCE	0	0	0	269	247	247
0061 - VISION INSURANCE	(6)	0	11	36	30	30
0071 - LTD	0	0	10	66	65	69
0081 - LIFE INSURANCE	0	0	9	50	53	53
0092 - MEDICARE TAX	5,022	4,507	4,097	3,910	3,933	3,956
1029 - TRAINING & EDUCATION	4,520	3,346	3,674	3,000	3,000	3,000
2049 - UNIFORM & LAUNDRY	0	1,320	1,628	1,850	2,200	2,200
2053 - OUTSIDE PRINTING SERVICE	0	0	99	0	0	0
2054 - EQUIPMENT REPAIR	500	3,524	0	700	700	700
2063 - PUBLISHING & LEGAL ADVERTISING	2,240	0	0	500	500	500
2073 - SUBCONTRACTED WORK	500	1,745	389	500	500	500
3095 - DEPARTMENT CONSUMABLES	6,219	3,384	6,914	8,680	8,680	8,680
3097 - SAFETY EQUIPMENT	3,966	2,915	7,917	5,200	5,200	5,200
3099 - CHEMICALS	14,222	0	0	0	0	0
7138 - LIFE GUARD	0	0	0	5,000	5,000	5,000
7140 - SHARKS	0	0	0	1,000	1,000	1,000
7141 - SWIM LESSONS	0	0	0	2,000	2,000	2,000
9398 - CENTRAL SERVICE CHARGES	111,300	117,500	160,375	141,653	173,117	173,117
Expenditures Total	529,129	497,856	531,626	494,732	528,806	529,801
	(529,129)	(497,856)	(531,626)	(494,732)	(528,806)	(529,801)

Budget Comparison by Budget Year

100-9500 - Senior/Human Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	9,127	28,286	29,888	31,480
0002 - OVERTIME	0	16	478	0	0	0
0006 - WORKERS COMPENSATION	1,050	1,230	1,740	1,236	1,272	1,308
0016 - DEFERRED COMPENSATION	0	0	22	0	0	0
0017 - PARS-ARS 457	261	300	140	200	200	200
0020 - PART-TIME HOURLY WAGES	42,889	55,918	28,182	50,600	50,600	50,600
0030 - PERS PENSION OB BOND	252	263	343	91	94	373
0031 - PERS PENSION	2,942	4,738	1,778	2,786	3,000	3,111
0033 - LIUNA PENSION	0	0	135	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	0	443	0	0	0
0041 - MEDICAL INSURANCE	0	0	1,169	4,143	4,476	4,626
0051 - DENTAL INSURANCE	0	0	0	269	247	247
0061 - VISION INSURANCE	0	0	11	36	30	30
0071 - LTD	0	0	10	66	65	69
0081 - LIFE INSURANCE	0	0	9	50	53	53
0092 - MEDICARE TAX	660	760	520	810	833	856
1029 - TRAINING & EDUCATION	0	438	0	0	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	0	619	0	0	0	0
2073 - SUBCONTRACTED WORK	898	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	4,240	0	0	0	0	0
7132 - EXCURSIONS	0	0	0	5,500	5,500	5,500
7143 - FITNESS PROGRAM	0	0	0	1,000	1,000	1,000
7189 - COMMUNITY CENTER-SOPER/SENIOR TAXI SCRIPT	3,948	0	5,796	0	0	0
9398 - CENTRAL SERVICE CHARGES	5,300	7,000	5,488	6,215	4,342	4,342
Expenditures Total	62,439	71,281	55,390	101,289	101,602	103,794
	(62,439)	(71,281)	(55,390)	(101,289)	(101,602)	(103,794)

Budget Comparison by Budget Year

100-9603 - Contract Classes

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2063 - PUBLISHING & LEGAL ADVERTISING	1,292	985	499	1,000	1,000	1,000
2075 - CONTRACT SERVICES	12,915	14,756	14,082	16,200	16,200	16,200
9398 - CENTRAL SERVICE CHARGES	1,100	900	967	1,083	940	940
Expenditures Total	15,307	16,641	15,548	18,283	18,140	18,140
	(15,307)	(16,641)	(15,548)	(18,283)	(18,140)	(18,140)

Budget Comparison by Budget Year

SENIOR PROGRAMS

251-9500 - Senior/Human Services

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
7125 - SR. ACTIVITIES	24,846	28,333	37,178	32,064	35,000	35,000
8187 - DEPARTMENT EQUIPMENT	60,194	0	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	5,833	1,949	2,402	2,402
Expenditures Total	85,040	28,333	43,011	34,013	37,402	37,402
	(85,040)	(28,333)	(43,011)	(34,013)	(37,402)	(37,402)

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE

252-9200 - Community Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
8179 - AUDITORIUM DOORS	0	0	0	40,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	5,507	4,776	6,400	6,000	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	378	378	0
Expenditures Total	0	5,507	4,776	46,778	6,378	0
	0	(5,507)	(4,776)	(46,778)	(6,378)	0

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE

253-9310 - Youth and Education Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	9,006	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	0	1,052	0	0	0	0
8178 - MOBILE STAGE	0	0	0	30,000	0	0
8182 - COMPUTER EQUIPMENT	0	1,117	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	96,946	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	769	769	0
9999 - INTERFUND TRANSFER OUT	0	0	0	10,000	0	0
Expenditures Total	0	11,176	96,946	40,769	769	0
	0	(11,176)	(96,946)	(40,769)	(769)	0

Budget Comparison by Budget Year

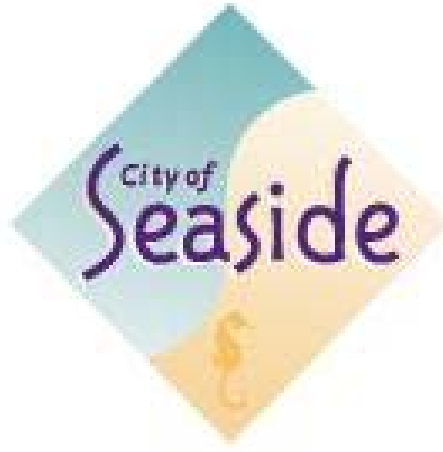
SOPER FIELD COMMUNITY CENTER

255-9250 - Seaside Highlands Center

	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Amended Budget	2018-19 Proposed Budget	2019-20 Forecasted Budget
Expenditures						
2073 - SUBCONTRACTED WORK	0	35,198	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	0	0	0	2,411	2,411	0
Expenditures Total	0	35,198	0	2,411	2,411	0
	0	(35,198)	0	(2,411)	(2,411)	0



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***CAPITAL
IMPROVEMENT
PROGRAM***



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**Capital Improvement Program
FY2018/2019 - 2023/2024**

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	Project	Synopsis SOW	Funding Sources	Fiscal Years							Out Years	Project Total	
				2017/2018	2018/2019		2019/2020	2020/2021	2021/2022	2022/2023			2023/2024
				General Fund	Other								
GOVERNMENT FACILITIES													
1	Library ADA Improvements	see DACTrak	CDBG	\$ 202,000								\$ 460,000	\$ 662,000
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	\$ 310,000					\$ 200,000				\$ 510,000
5	Oldemeyer Boiler Replacement		General Fund	\$ 75,000	\$ 40,000								\$ 115,000
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, Patullo & YEC Parking Lot Refurbish	Seal & Stripe	General Fund				\$ 75,000						\$ 75,000
9	Pattullo Swim Center ADA Upgrades	See DACTrak	General Fund									\$ 70,000	\$ 70,000
10	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
11	City Hall Refurbishment	CC staff seating, locking doors, painting.	General Fund	\$ 100,000		\$ 100,000	\$ 100,000	\$ 40,000					\$ 340,000
12	City Hall HVAC Upgrade		Lease/Purchase Financing	\$ 83,290									\$ 83,290
13	City Hall Generator		General Fund / Water Fund	\$ 110,000	\$ 15,000	\$ 250,000							\$ 375,000
14	City Hall Reroof		General Fund									\$ 300,000	\$ 300,000
15	City Hall Solar	347-0-8910-9539 Solar Panels. 100-0-8310-8187 Replace Windows (\$150k).	Lease/Purchase Financing	\$ 500,000									\$ 500,000
16	City Hall/Library Parking Lot	Reseal & Stripe	General Fund			\$ 150,000						\$ 50,000	\$ 200,000
17	City Hall Expansion		General Fund									\$ 42,000,000	\$ 42,000,000
18	City Facilities Plan	Government facilities needs assessment with concept-level building scenarios (org budg = \$40K)	General Fund		\$ 60,000								\$ 60,000
19	Corporation Yard Re-Roof		General Fund									\$ 200,000	\$ 200,000
20	Vehicle Maintenance Reroof		General Fund									\$ 200,000	\$ 200,000
21	Corporation Yard Relocation		Developer									\$ 28,000,000	\$ 28,000,000
22	Demolition of Surplus II Buildings		FORA, Developer		\$ 5,200,000			\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 4,615,000	\$ 17,615,000	
23	Vehicle Maintenance Lighting Upgrades		General Fund, PG&E OBF						\$ 27,000	\$ 27,000	\$ 27,000	\$ 81,000	
24	PD Parking Lot Upgrades	Expansion (\$250k) and Security Upgrades (\$100k)	General Fund			\$ 100,000	\$ 250,000					\$ 27,000	\$ 350,000
25	Fire Station ADA Upgrades	DACTrak	General Fund			\$ 275,000							\$ 275,000
26	Fire Apparatus Storage	Vehicle Storage at Lloyd Way Storage Yard (60k)	General Fund	\$ 70,000									\$ 70,000
27	Fire Station #1 Refurbishment	Painting (\$70k)and Reroof (\$350k), retain wall (\$250k), parking (\$200k)	General Fund			\$ 70,000	\$ 350,000	\$ 250,000	\$ 200,000				\$ 870,000
28	YEC Building ADA Upgrades	Site Renovations ADA \$280k. Painting	General Fund/Maint Fund			\$ 280,000							\$ 280,000
29	YEC Park	Replace mini-golf	General Fund					\$ 200,000					\$ 200,000
30	Soper Community Building Refurbishment	Carpet, Painting, Standby Generator for housing/EDC	General Fund									\$ 150,000	\$ 150,000
31	Soper Community ADA Upgrades	See DACTrak	General Fund			\$ 2,200,000							\$ 2,200,000
Subtotals - Government Facilities Projects				\$ 1,490,290	\$ 115,000	\$ 5,200,000	\$ 4,075,000	\$ 2,885,000	\$ 4,380,000	\$ 2,827,000	\$ 2,627,000	\$ 76,372,000	\$ 99,971,290
PARKS													
32	Laguna Grande Improvements	ADA \$825k. 342-0-8910-9569 Playground & ADA. Site Furnishings (90k Roberts ADA)	General Fund / Grants	\$ 164,100								\$ 875,000	\$ 1,039,100
33	Cutino Park Renovation	348-0-8910-9517 Master Plan Upgrades. 348-0-8910-9516 B-Ball Courts	General Fund / Bonds/CDBG	\$ 200,000	\$ 5,000,000								\$ 5,200,000
34	Pachetti Park ADA	Pachetti ADA 160k DakTrak	General Fund					\$ 165,000					\$ 165,000
35	Capra Park Upgrades and ADA	Capra design \$210k ADA \$190K	General Fund	\$ 28,000									\$ 28,000
36	Ellis Park		General Fund	\$ 60,000									\$ 60,000
37	Neil Park		General Fund	\$ 12,000									\$ 12,000
38	Portal Project		General Fund	\$ 40,000									\$ 40,000
39	Roberts Lake Improvements	EcoPark	Grant/General Fund	\$ 155,000									\$ 155,000
40	Metz park	Metz ADA 376k	General Fund	\$ 30,000									\$ 30,000
41	Wheeler St Tennis Courts	Wheeler Rstms \$250k ADA \$89k	General Fund				\$ 339,000						\$ 339,000
42	Recreation Facilities east of General Jim Moore		Development Fees									\$ 300,000	\$ 300,000
43	Park Upgrades	Capra design \$210k ADA \$190K, Metz ADA 376k, Pachetti ADA 160k, Wheeler Rstms \$250k ADA \$89k, National Mon. \$25K	General Fund	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,575,000
Subtotals - Parks Projects				\$ 864,100	\$ 200,000	\$ 5,000,000	\$ 200,000	\$ 539,000	\$ 365,000	\$ 200,000	\$ 200,000	\$ 1,375,000	\$ 8,943,100
SPECIAL PROJECTS													
44	Decorative Street Lights Retrofits	OBF through PG&E (AMBAG) retrofitting light on GJM & Seaside Highland with LED	PG&E OBF	\$ 250,000									\$ 250,000
45	FORA Caretaker	Repairs for property within the former Fort Ord	FORA		\$ 50,000	\$ 50,000	\$ 50,000						\$ 150,000
46	Auto Center Towers Maintenance		General Fund						\$ 80,000				\$ 80,000
47	Alternative Energy Source Study		General Fund, PG&E OBF					\$ 250,000					\$ 250,000
48	City Fence Removal on GJM & Coe Avenue		FORA/General Fund									\$ 500,000	\$ 500,000
49	ADA Transition Plan and Implementaion	see DACTrak Report	General Funds, Measure X, SB1					\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,600,000		\$ 40,900,000
50	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
51	Parking Authority Trash		Parking Authority (103)			\$ 80,000							\$ 80,000
52	Laguna Grande Well Refurbishment (local water project)	Grant from MPWMD-this has nothing to do with the muni water system	MPWMD/General Fund	\$ 106,900	\$ 70,000								\$ 176,900
Subtotals - Special Projects				\$ 356,900	\$ 70,000	\$ 50,000	\$ 180,000	\$ 100,000	\$ 400,000	\$ 230,000	\$ 150,000	\$ 41,150,000	\$ 42,686,900
STORMWATER													
53	Plumas Storm Drain Improvements		Grant									\$ 500,000	\$ 500,000
54	Kimball Avenue Storm Drain Improvements		Stormwater (Fund 271)									\$ 1,600,000	\$ 1,600,000
55	90 Inch Bay Avenue Outfall (Phase 1)		Stormwater									\$ 10,140,000	\$ 10,140,000
56	90-inch Storm Drain Outfall Repair (Phase 3)	Safety grate & channels for overflow structure	Stormwater		\$ 25,000								\$ 25,000
57	Del Monte Manor Storm Drain Improvements	Abandon outfall to DMM & install retention system	Stormwater/Grant	\$ 20,000	\$ 500,000								\$ 520,000
58	Broadway Ave. at Fremont Blvd. Capacity Improvements		Stormwater									\$ 325,000	\$ 325,000
59	Canyon Del Rey at Hamilton Avenue Capacity Improvements.		Stormwater									\$ 229,000	\$ 229,000
60	Del Monte Blvd. at Auto Center Parkway Capacity Improvements.		Stormwater									\$ 415,000	\$ 415,000
61	Dredge Laguna Grande and Roberts Lake		IRWMP/JPA									\$ 7,840,000	\$ 7,840,000
62	Hamilton Avenue at Fremont Blvd. Capacity Improvements		Stormwater									\$ 2,535,000	\$ 2,535,000
63	Hilby Avenue Storm drain Infrastructure Improvements	Encroachment fees to fund 2018/19 repairs.	Stormwater/Encroachment Fees		\$ 40,000							\$ 12,123,000	\$ 12,163,000
64	John Street at Redwood Avenue Capacity Improvements		Stormwater									\$ 100,000	\$ 100,000
65	Military Avenue at Mendocino Capacity Improvements		Stormwater									\$ 31,000	\$ 31,000
66	Olympia Ave. at Catalina Street Storm drain Improvements.		Stormwater									\$ 355,000	\$ 355,000
67	Roberts Lake Outfall Improvements	Repair End wall. Install Pump; \$200,000 Excavate culvert	Stormwater/FEMA									\$ 23,000,000	\$ 23,000,000

**Capital Improvement Program
FY2018/2019 - 2023/2024**

DRAFT

	Project	Synopsis SOW	Funding Sources	Fiscal Years							Out Years	Project Total	
				2017/2018	2018/2019		2019/2020	2020/2021	2021/2022	2022/2023			2023/2024
					General Fund	Other							
68	Trash Amendment	NPDES Trash Amendment (\$40k for FS + \$5M Construct)	Stormwater	\$ 1,000	\$ 30,000			\$ 50,000	\$ 435,000	\$ 2,100,000	\$ 2,200,000	\$ 275,000	\$ 5,091,000
69	Del Monte Blvd Storm Drain Diversion		General Fund / Grant	\$ 30,000		\$ 1,200,000							\$ 1,230,000
70	Stormwater Master Plan Update		Stormwater / Grant				\$ 600,000						\$ 600,000
71	Hwy 1 Storm drain Abandonment	24" outfall for Seaside Highlands/Seaside Highschool	Stormwater				\$ 250,000						\$ 250,000
72	Circle Avenue Storm drain Repair	Repair Sinkhole	Stormwater					\$ 50,000	\$ 250,000				\$ 300,000
	Subtotals - Stormwater Projects			\$ 51,000	\$ 55,000	\$ 1,740,000	\$ 850,000	\$ 100,000	\$ 685,000	\$ 2,100,000	\$ 2,200,000	\$ 59,468,000	\$ 67,249,000
	TRANSPORTATION												\$ -
73	West Broadway Infrastructure Improvements	RSTP Fair Share (\$221,901 - \$70,000 = \$151,901)- WBUV special project fund	RSTP/SCSD/ATP	\$ 7,380,568	\$ 20,000								\$ 7,400,568
74	Parking Authority Seal Coat, Striping & ADA		Parking Authority (103)						\$ 280,000			\$ 100,000	\$ 380,000
75	Street Sign Upgrades		Measure X			\$ 93,000	\$ 93,000	\$ 50,000	\$ 50,000				\$ 286,000
76	General Jim Moore & Eucalyptus Improvements	Repair failing cut slopes, embankments, & storm drain systems	FORA, General Fund			\$ 100,000						\$ 1,200,000	\$ 1,300,000
77	Fremont Bus Improvements	Preemption	Grant									\$ 446,000	\$ 446,000
78	San Pablo / Nadina Intersection Improvements		FORA									\$ 396,000	\$ 396,000
79	Hilby Avenue Street Rehabilitation	Cal Am Upgrades \$350K, Corner Acquisition \$100k Add Paving \$300k	Developer/Grant Funds			\$ 350,000	\$ 400,000						\$ 750,000
80	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
81	Intersection Planning & Implementation	TIA to study for Roundabout Feasibility (RSTP Fair Share less WBUV). Monterey/Fremont/SR1 (\$25M).	RSTP, MeasureX, SB1	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,500,000	\$ 3,000,000			\$ 29,950,000
82	Pavement Management Program	Playa Ave, Hilby, Residential - dig-outs east of Fremont south of Broadway (\$300 MeasX)	SB1/Measure X/RSTP	\$ 70,000	\$ 30,000	\$ 5,330,000	\$ 5,480,000	\$ 688,000	\$ 640,000	\$ 680,000	\$ 680,000	\$ 22,000,000	\$ 35,598,000
83	Bike-safe Grate Upgrades	temp fix grates then replace as funding becomes available Meas X (\$200k)	Risk Mgmt / Meas X	\$ 60,000		\$ 200,000							\$ 260,000
84	San Pablo Bridge Upgrade	Assessment \$44k.	RSTP							\$ 44,000		\$ 1,000,000	\$ 1,044,000
85	Speed Survey	Speed Survey	RSTP				\$ 115,000						\$ 115,000
86	Street Striping	City wide street signs (retroreflectivity) & striping	SB1, Measure X, GenFund	\$ 10,000	\$ 10,000	\$ 165,000	\$ 175,000						\$ 360,000
87	Fremont Trinity Pedestrian Improvements	Bulb Outs	RSTP				\$ 350,000						\$ 350,000
88	Fremont Bicycle & Pedestrian Improvements	Connect bicycle and pedestrian facilities from City of Monterey to Broadway along Fremont	ATP Grant			\$ 500,000	\$ 1,000,000	\$ 12,500,000					\$ 14,000,000
89	Broadway/Del Monte/Fremont Time Limited Parking		General Fund									\$ 100,000	\$ 100,000
	Subtotals - Transportation Projects			\$ 7,570,568	\$ 60,000	\$ 6,788,000	\$ 7,663,000	\$ 13,588,000	\$ 2,470,000	\$ 7,724,000	\$ 680,000	\$ 70,492,000	\$ 117,035,568
	WATER												\$ -
90	Water Master Plan/Rate Study		Water Funds	\$ 300,000									\$ 300,000
91	Meter & Backflow Replacement		Water Funds	\$ 150,000			\$ 100,000				\$ 750,000	\$ 770,000	\$ 1,770,000
92	Well Replacement	Remove Well #1 & #3 (2018/2019). Drill Well #5 (2020/2021)	Water Funds/Loans	\$ 30,000		\$ 130,000	\$ 200,000	\$ 870,000					\$ 1,230,000
93	Main Replacements		Water Funds					\$ 90,000	\$ 312,000				\$ 402,000
94	Water Security Updates	Gate lock; SCAPA, Tank re-coating, Ladder upgrades	Water Funds	\$ 270,000					\$ 312,000				\$ 582,000
95	Replacement Water Source		Water Funds				\$ 57,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 257,000
96	Arch Flash Hazard mitigation for Water System	Arc Flash Study	Water Funds				\$ 100,000						\$ 100,000
	Subtotals - Water Projects			\$ 750,000	\$ -	\$ 130,000	\$ 457,000	\$ 1,010,000	\$ 674,000	\$ 50,000	\$ 800,000	\$ 770,000	\$ 4,641,000
	SANITATION DISTRICT A												\$ -
97	Fremont Blvd. Sewer Upgrade Design and Construction ¹	construction = \$1.4M. Design, CM = \$544,000. Total Project = \$1.9M	SCSD	\$ 894,119			\$ 1,000,000						\$ 1,894,119
98	Del Monte Lift Station Upgrades Design and Construction	construction budget \$700,000. Design, CM = \$280,000. Total project budget = \$980,000	SCSD	\$ 1,073,323		\$ 62,000							\$ 1,135,323
99	Rosita Lift Station Upgrades Construction	construction = \$560,000. Design&CM= \$224,000. Total project budget = \$784,000	SCSD	\$ 95,975		\$ 720,000							\$ 815,975
100	942 Angelus Way Sewer Upgrade Design and Construction	Project complete.	SCSD	\$ 351,472									\$ 351,472
101	Del Rey Park Sewer Upgrade Design and Construction		SCSD	\$ 120,200									\$ 120,200
102	Del Monte Blvd. Sewer Upgrade Design and Construction	Construction = \$1.2M. Design & CM = \$480,000. Total project = \$1.68M	SCSD	\$ 265,000		\$ 1,415,000							\$ 1,680,000
103	Military Lift Station Replacement Construction	construction=\$600,000. Design&CM = \$240,000. Total project budget = \$840,000	SCSD	\$ 720,806		\$ 120,000							\$ 840,806
104	Luzern St. Sewer Upgrade Design and Construction		SCSD				\$ 75,000						\$ 75,000
105	La Salle Ave. Sewer Upgrade Design and Construction		SCSD				\$ 115,000						\$ 115,000
106	Tioga Lift Station Upgrade		SCSD					\$ 253,000					\$ 253,000
107	Birch Ave. Sewer Upgrade Design and Construction		SCSD							\$ 686,100			\$ 686,100
108	Root Intrusion Sewer Replacement Design and Construction		SCSD								\$ 1,200,000	\$ 3,585,250	\$ 4,785,250
109	Brick Manhole Inspection		SCSD									\$ 412,000	\$ 412,000
110	Drop Manhole Inspections		SCSD									\$ 500,000	\$ 500,000
111	Manhole Lids		SCSD									\$ 105,000	\$ 105,000
112	Rod Hole Replacement		SCSD									\$ 1,320,000	\$ 1,320,000
113	New Manhole Installations		SCSD									\$ 3,309,901	\$ 3,309,901
114	Canyon Del Rey Sewer Line Replacement	Construction= \$418,000. Design & CM = \$167,000. Total budget = \$585,000	SCSD	\$ 190,000		\$ 395,000							\$ 585,000
115	Highway 1 Sewer Line Cleaning Design and Construction		SCSD	\$ 40,500			\$ 150,000						\$ 190,500
116	LAFCO Application		SCSD					\$ 200,000					\$ 200,000
117	Sutter Street Sewer Main Replacement		SCSD	\$ 60,000			\$ 300,000					\$ 360,000	\$ 720,000
118	Sewer Master Plan/Rate Study		SCSD	\$ 65,332							\$ 163,000		\$ 228,332
	Subtotals - Sanitation Projects			\$ 3,876,727	\$ -	\$ 2,712,000	\$ 1,640,000	\$ 453,000	\$ -	\$ 686,100	\$ 1,363,000	\$ 9,592,151	\$ 20,322,978
	Totals			\$ 14,959,585	\$ 500,000	\$ 21,620,000	\$ 15,065,000	\$ 18,675,000	\$ 8,974,000	\$ 13,817,100	\$ 8,020,000	\$ 259,219,151	\$ 360,849,836

¹ Included in the West Broadway Infrastructure Improvements project

EXISTING PROJECT
NEW PROJECT



Position List



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CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
Fiscal Year 2018-2019 Proposed Budget

<u>JOB TITLE</u>	<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	<u>2018-2019</u> NUMBER OF POSITIONS	<u>2019-2020</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 CM CC)	1	1	1	1	1	1
SUB TOTAL	2	2	2	2	2	2
CITY CLERK						
PUBLIC AFFAIRS OFFICER / CITY CLERK	-	-	-	1	1	1
CITY CLERK	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
FINANCE DEPARTMENT						
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	1	1	1	1	-	-
FINANCE DIRECTOR	-	-	-	-	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	2	2	2
SUB TOTAL	4	4	4	5	5	5
MANAGEMENT INFORMATION SYSTEMS						
INFORMATION SVCS MGR (16-17 Title chg from IS Coordinator)	1	1	1	1	1	1
INFORMATION SVCS TECHNICIAN	-	-	-	1	1	1
GEOGRAPHICAL INFORMATION SYSTEMS COORD.	-	-	-	-	1 +1	1
SUB TOTAL	1	1	1	2	3	3
TOTAL FINANCE DEPARTMENT	6	6	6	8	9	9

<u>JOB TITLE</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>	<u>2018-2019</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2019-2020</u> <u>NUMBER OF</u> <u>POSITIONS</u>
<u>HUMAN RESOURCES DEPARTMENT</u>						
HUMAN RESOURCES DIRECTOR / RISK MANAGER	-	-	1	1	1	1
HUMAN RESOURCES MANAGER	1	1	-	-	-	-
HUMAN RESOURCES TECHNICIAN	1	1	1	2	2	2
TOTAL HUMAN RESOURCES	2	2	2	3	3	3
<u>POLICE DEPARTMENT</u>						
CHIEF OF POLICE	1	1	1	1	1	1
ADMINISTRATIVE ANALYST	1	1	1	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1
DEPUTY CHIEF	1	1	1	1	1	1
CRIME ANALYST	1	-	-	-	-	-
COMMANDER	3	3	2	2	2	2
POLICE SERGEANT	6	6	6	7	7	7
POLICE CORPORAL	5	5	5	4	4	4
POLICE OFFICER	24	24	25	27	27	27
VEHICLE ABATEMENT OFFICER	1	1	1	1	1	1
ANIMAL CONTROL OFFICER	1	1	1	1	1	1
POLICE RECORDS SUPERVISOR	-	-	-	1	1	1
POLICE RECORDS SPECIALIST	-	-	1	1	1	1
COMMUNITY SERVICES OFFICER	-	-	-	-	1 ⁺¹	1
POLICE RECORDS TECHNICIAN	5	5	4	4	4	4
POLICE SERVICES SPECIALIST (Title chg from Police Svcs Asst)	1	1	1	2	2	2
TOTAL POLICE	51	50	50	53	54	54
<u>FIRE DEPARTMENT</u>						
FIRE CHIEF	1	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT (Shared with CMO)	-	-	-	1	1	1
DIVISION CHIEF (16-17 Title chg from Battalion Chief)	3	3	3	3	3	3
FIRE CAPTAIN	6	6	6	6	6	6
FIRE ENGINEER	6	6	6	6	6	6
FIREFIGHTER (+3 SAFER Grant 15/16)	7	9	9	9	9	9
TOTAL FIRE	23	25	25	26	26	26

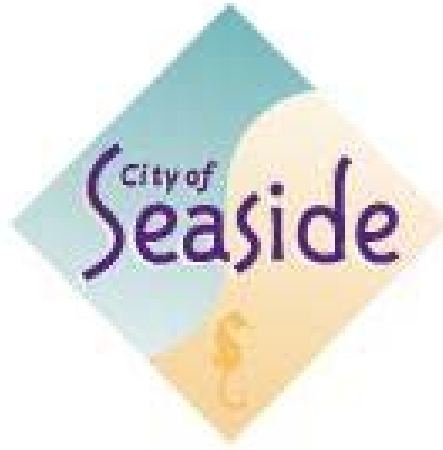
<u>JOB TITLE</u>	<u>2014-2015</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2015-2016</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2016-2017</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2017-2018</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2018-2019</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2019-2020</u> <u>NUMBER OF</u> <u>POSITIONS</u>
COMMUNITY DEVELOPMENT DEPARTMENT						
COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	-	1	1
DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	-	-	-	-
ADMINISTRATIVE ANALYST II	-	-	-	1	1	1
ADMINISTRATIVE ANALYST	1	1	1	-	-	-
SENIOR PLANNER	1	1	1	1	1	1
ASSOCIATE PLANNER	1	1	1	2	2	2
TOTAL COMMUNITY DEVELOPMENT	4	4	3	4	5	5
ECONOMIC DEVELOPMENT DEPARTMENT						
ECONOMIC DEVELOPMENT DIRECTOR	-	-	-	-	1	1
ECONOMIC DEVELOPMENT MGR	-	-	2	2	-	-
COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR	1	1	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	1	1	2	2	1	1
BUILDING DEPARTMENT						
CHIEF BUILDING OFFICIAL	-	-	-	-	1	1
BUILDING OFFICIAL	1	1	1	1	-	-
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
BUILDING INSPECTOR	-	-	-	1	1	1
CODE ENFORCEMENT OFFICER	1	1	1	1	1	1
TOTAL BUILDING	3	3	3	4	4	4
PUBLIC WORKS						
ENGINEERING / ADMIN						
PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	-	-	-	1	1	1
SENIOR CIVIL ENGINEER	1	1	-	1	1	1
ASSOCIATE CIVIL ENGINEER	-	-	-	1	1	1
ASSISTANT ENGINEER	2	2	2	1	1	1
JUNIOR ENGINEER	-	-	-	1	1	1
SUB TOTAL	4	4	3	6	6	6

<u>JOB TITLE</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</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
ACCOUNTING TECHNICIAN	-	-	-	1	1	1
MAINTENANCE FIELD SUPERVISOR	1	1	1	1	1	1
UTILITIES FIELD SUPERVISOR	-	-	-	1	1	1
SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	4	4	4
MAINTENANCE & UTILITIES WORKER III	-	-	-	3	3	3
MAINTENANCE & UTILITIES WORKER II	-	-	-	1	1	1
PUBLIC WORKS MAINTENANCE SPECIALIST	3	3	3	-	-	-
PUBLIC WORKS MAINTENANCE WORKER I	1	1	1	-	-	-
PUBLIC WORKS MAINTENANCE WORKER II	2	2	2	-	-	-
BUILDING MAINTENANCE SPECIALIST	1	2	3	4	4	4
CUSTODIAN	2	2	1	-	-	-
ELECTRICIAN	1	1	1	1	1	1
STREET SWEEPER OPERATOR	1	1	1	1	1	1
SUB TOTAL	13	14	14	18	18	18
WATER						
SENIOR MAINTENANCE & UTILITIES WORKER	1	1	1	1	1	1
MAINTENANCE & UTILITIES WORKER III	-	-	-	1	1	1
WATER SYSTEMS WORKER I	1	1	1	-	-	-
SUB TOTAL	2	2	2	2	2	2
PARKS						
SENIOR MAINTENANCE & UTILITIES WORKER	-	-	-	1	1	1
MAINTENANCE & UTILITIES WORKER III	-	-	-	2	2	2
MAINTENANCE & UTILITIES WORKER II	-	-	-	5	5	5
PARKS MAINTENANCE CREW CHIEF	1	1	1	-	-	-
PARKS IRRIGATION SPECIALIST	1	1	1	1	1	1
PARKS MAINTENANCE WORKER I	5	5	5	-	-	-
PARKS MAINTENANCE WORKER II	1	1	1	-	-	-
SUB TOTAL	8	8	8	9	9	9
VEHICLE MAINTENANCE						
MECHANIC	1	2	2	2	2	2
ASSISTANT MECHANIC	1	-	-	-	-	-
SUB TOTAL	2	2	2	2	2	2
TOTAL PUBLIC WORKS	29	30	29	37	37	37

<u>JOB TITLE</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</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>
RECREATION						
RECREATION DIRECTOR	-	-	1	1	1	1
RECREATION SERVICES MANAGER	1	1	-	-	-	-
RECREATION SUPERINTENDENT	-	-	1	1	1	1
RECREATION PROGRAM COORDINATOR	-	-	1	1	1	1
RECREATION PROGRAMS SUPERVISOR	1	1	-	-	-	-
SENIOR FACILITY ATTENDANT	-	-	-	1	1	1
YOUTH CENTER SUPERVISOR	-	-	1	1	1	1
SUB TOTAL	2	2	4	5	5	5
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	1	1
SUB TOTAL	3	1	1	1	1	1
TOTAL RECREATION	5	3	5	6	6	6
TOTAL ALLOCATED POSITIONS	128	128	129	147	149 +2	149



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Salary Schedule



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SALARY SHEDULE

JOB CLASS: 01-A03 HISTORICAL PROJECT AIDE	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	10.000	800.00	-3	12.000	960.00
	-2	11.000	880.00	-4	13.000	1,040.00
JOB CLASS: 01-A05 RECORDS COORDIN/COURIER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	16.217	1,297.36	-3	17.523	1,401.84
	-2	16.861	1,348.88	-4	18.235	1,458.80
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
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
JOB CLASS: 01-A15 MECHANICS ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	21.006	1,680.48	-3	23.161	1,852.88
	-2	22.059	1,764.72	-4	24.321	1,945.68
JOB CLASS: 01-A16 PW MAINT WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	21.226	1,698.08	-3	22.975	1,838.00
	-2	22.079	1,766.32	-4	23.926	1,914.08
JOB CLASS: 01-A19 PARKS MAINT WKR I	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	21.609	1,728.72	-3	23.388	1,871.04
	-2	22.476	1,798.08	-4	24.356	1,948.48
JOB CLASS: 01-A20 ACCOUNTING ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	23.121	1,849.68	-3	25.059	2,004.72
	-2	24.077	1,926.16	-4	26.120	2,089.60
JOB CLASS: 01-A21 PARKS MAINT WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	24.118	1,929.44	-3	26.160	2,092.80
	-2	25.092	2,007.36	-4	27.289	2,183.12
JOB CLASS: 01-A22 EQUIPMENT OPERATOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	26.445	2,115.60	-3	28.689	2,295.12
	-2	27.524	2,201.92	-4	29.920	2,393.60
JOB CLASS: 01-A23 PW MAINT SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	27.346	2,187.68	-3	29.740	2,379.20
	-2	28.508	2,280.64	-4	30.988	2,479.04
JOB CLASS: 01-A24 SENIOR ADMIN ASSISTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	26.212	2,096.96	-3	28.490	2,279.20
	-2	27.330	2,186.40	-4	29.722	2,377.76

SALARY SCHEDULE

JOB CLASS: 01-A25	MECHANIC								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		28.537	2,282.96	-3	31.020	2,481.60	-5	33.753	2,700.24
-2		29.768	2,381.44	-4	32.353	2,588.24	-6		

JOB CLASS: 01-A26	BUILDING/PLANNING TECH								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		26.212	2,096.96	-3	28.490	2,279.20	-5	30.983	2,478.64
-2		27.330	2,186.40	-4	29.722	2,377.76	-6		

JOB CLASS: 01-A27	SR ADMIN ASSIST CONFID								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		26.873	2,149.84	-3	29.628	2,370.24	-5	32.664	2,613.12
-2		28.217	2,257.36	-4	31.111	2,488.88	-6		

JOB CLASS: 01-A28	EXECUTIVE ASSISTANT								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		29.385	2,350.81	-3	32.398	2,591.86	-5	35.718	2,857.47
-2		30.854	2,468.32	-4	34.017	2,721.36	-6		

JOB CLASS: 01-A29	ENGINEERING TECH								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		27.814	2,225.12	-3	30.266	2,421.28	-5	32.957	2,636.56
-2		29.011	2,320.88	-4	31.582	2,526.56	-6		

JOB CLASS: 01-A30	CODE ENFORCEMENT OFFICE	R							
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		31.428	2,514.24	-3	34.206	2,736.48	-5	37.269	2,981.52
-2		32.784	2,622.72	-4	35.699	2,855.92	-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	-5	36.939	2,955.12
-2		32.489	2,599.12	-4	35.380	2,830.40	-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	-5	38.356	3,068.48
-2		33.702	2,696.16	-4	36.720	2,937.60	-6		

JOB CLASS: 01-A33	PAYROLL TECHNICIAN								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		29.693	2,375.46	-3	32.736	2,618.87	-5	36.091	2,887.25
-2		31.176	2,494.10	-4	34.373	2,749.84	-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	-5	29.620	2,369.60
-2		26.129	2,090.32	-4	28.417	2,273.36	-6		

JOB CLASS: 01-A38	FACILITY MAINT CREW CHI	EF							
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		26.569	2,125.52	-3	28.897	2,311.76	-5	31.403	2,512.24
-2		27.699	2,215.92	-4	30.111	2,408.88	-6		

JOB CLASS: 01-A39	WATER SYS MAINT WKR I								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		24.049	1,923.92	-3	26.085	2,086.80	-5	28.354	2,268.32
-2		25.021	2,001.68	-4	27.212	2,176.96	-6		

JOB CLASS: 01-A40	PW MAINT WKR II								
		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
-1		24.118	1,929.44	-3	26.160	2,092.80	-5	28.435	2,274.80
-2		25.092	2,007.36	-4	27.289	2,183.12	-6		

SALARY SCHEDULE

JOB CLASS: 01-A41 BUILDING TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	26.212	2,096.96	-3	28.490	2,279.20	
	-2	27.330	2,186.40	-4	29.722	2,377.76	
JOB CLASS: 01-A42 HUMAN RESOURCES TECH	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	27.359	2,188.72	-3	30.163	2,413.04	
	-2	28.727	2,298.16	-4	31.675	2,534.00	
JOB CLASS: 01-A51 UTILITY ENGINEER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	36.836	2,946.88	-3	40.272	3,221.76	
	-2	38.519	3,081.52	-4	42.118	3,369.44	
JOB CLASS: 01-A55 PARKS MAINT CREW CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	27.049	2,163.92	-3	29.417	2,353.36	
	-2	28.199	2,255.92	-4	30.652	2,452.16	
JOB CLASS: 01-A56 IRRIGATION SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	28.616	2,289.28	-3	31.045	2,483.60	
	-2	29.783	2,382.64	-4	32.377	2,590.16	
JOB CLASS: 01-A57 WATER SYS MAINT WKR II	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	24.493	1,959.44	-3	27.005	2,160.40	
	-2	25.718	2,057.44	-4	28.354	2,268.32	
JOB CLASS: 01-A60 ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	30.029	2,402.32	-3	32.660	2,612.80	
	-2	31.307	2,504.56	-4	34.032	2,722.56	
JOB CLASS: 01-A61 HVAC SPECIALIST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	28.033	2,242.64	-3	30.489	2,439.12	
	-2	29.225	2,338.00	-4	31.769	2,541.52	
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	
JOB CLASS: 01-A63 WATER SYS MAINT SPECIAL	ST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
	-1	29.576	2,366.08	-3	32.163	2,573.04	
	-2	30.832	2,466.56	-4	33.515	2,681.20	
JOB CLASS: 01-A64 PARKS MAINTENANCE SPVR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	35.242	2,819.36	-3	38.432	3,074.56	
	-2	36.794	2,943.52	-4	40.134	3,210.72	
JOB CLASS: 01-A65 APPRENTICE ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	22.981	1,838.48	-3	25.336	2,026.88	
	-2	24.129	1,930.32	-4	26.601	2,128.08	
JOB CLASS: 01-A66 ASSISTANT ELECTRICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY	
	-1	24.493	1,959.44	-3	27.005	2,160.40	
	-2	25.718	2,057.44	-4	28.354	2,268.32	

SALARY SCHEDULE

JOB CLASS: 01-A67 BLDG MAINT SPECIALIST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	28.563	2,285.04	-3	31.063	2,485.04	-5	33.759	2,700.72
	-2	29.776	2,382.08	-4	32.367	2,589.36	-6		
JOB CLASS: 01-A68 SEN MAINT & UTILITIES W	KR	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 I	II	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 I	I	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	36.058	2,884.64	-3	39.754	3,180.29	-5	43.828	3,506.24
	-2	37.861	3,028.87	-4	41.741	3,339.30	-6		
JOB CLASS: 01-A97 CRIME ANALYST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	35.078	2,806.24	-3	38.672	3,093.76	-5	42.637	3,410.96
	-2	36.831	2,946.48	-4	40.606	3,248.48	-6		
JOB CLASS: 01-A99 ADMINISTRATIVE ANALYST		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	33.106	2,648.48	-3	36.495	2,919.60	-5	40.238	3,219.04
	-2	34.762	2,780.96	-4	38.324	3,065.92	-6		
JOB CLASS: 01-B01 POLICE SERVICES SPECIAL	IS	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	26.773	2,141.84	-3	29.512	2,360.96	-5	32.537	2,602.96
	-2	28.100	2,248.00	-4	30.995	2,479.60	-6		
JOB CLASS: 01-B02 VEHICLE ABATEMENT OFFIC	ER	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	32.670	2,613.60	-3	35.557	2,844.56	-5	38.740	3,099.20
	-2	34.078	2,726.24	-4	37.109	2,968.72	-6		
JOB CLASS: 01-B06 ANIMAL CONTROL OFCR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	25.483	2,038.64	-3	28.086	2,246.88	-5	30.964	2,477.12
	-2	26.750	2,140.00	-4	29.500	2,360.00	-6		
JOB CLASS: 01-B11 POLICE RECORDS SPECIALI	ST	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	27.159	2,172.72	-3	29.943	2,395.44	-5	33.011	2,640.88
	-2	28.517	2,281.36	-4	31.440	2,515.20	-6		
JOB CLASS: 01-B12 POLICE RECORDS SUPERVIS	OR	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	32.787	2,622.96	-3	36.144	2,891.52	-5	39.875	3,190.00
	-2	34.443	2,755.44	-4	37.963	3,037.04	-6		
JOB CLASS: 01-B15 SENIOR ADMIN ASSISTANT	PO	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	28.275	2,262.00	-3	30.730	2,458.40	-5	33.420	2,673.60
	-2	29.476	2,358.08	-4	32.059	2,564.72	-6		

SALARY SHEDULE

JOB CLASS:	AN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
01-C01 POLICE RECORDS TECHNICI	-1	24.431	1,954.48	-3	26.932	2,154.56	-5	29.714	2,377.12
	-2	25.667	2,053.36	-4	28.289	2,263.12	-6		
JOB CLASS: 01-D01 POLICE OFFICER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	41.854	3,348.32	-3	46.144	3,691.52	-5	50.860	4,068.80
	-2	43.944	3,515.52	-4	48.449	3,875.92	-6		
JOB CLASS: 01-D04 DETENTION OFFICER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	25.764	2,061.12	-3	28.404	2,272.32	-5	31.313	2,505.04
	-2	27.051	2,164.08	-4	29.822	2,385.76	-6		
JOB CLASS: 01-D07 POLICE SERGEANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	50.331	4,026.48	-3	55.493	4,439.44	-5	61.197	4,895.76
	-2	52.862	4,228.96	-4	58.271	4,661.68	-6		
JOB CLASS: 01-D08 POLICE OFFICER RECRUIT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	32.346	2,587.68	-3	35.661	2,852.88	-5	39.318	3,145.44
	-2	33.962	2,716.96	-4	37.445	2,995.60	-6		
JOB CLASS: 01-D09 POLICE CORPORAL		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	45.511	3,640.88	-3	50.176	4,014.08	-5	55.302	4,424.16
	-2	47.782	3,822.56	-4	52.681	4,214.48	-6		
JOB CLASS: 01-E01 FIREFIGHTER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	26.572	2,976.06	-3	29.296	3,281.15	-5	32.298	3,617.38
	-2	27.901	3,124.91	-4	30.761	3,445.23	-6		
JOB CLASS: 01-E05 FIRE ENGINEER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	29.272	3,278.46	-3	32.273	3,614.58	-5	35.580	3,984.96
	-2	30.734	3,442.21	-4	33.887	3,795.34	-6		
JOB CLASS: 01-E09 FIRE CAPTAIN		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	32.262	3,613.34	-3	35.568	3,983.62	-5	39.214	4,391.97
	-2	33.877	3,794.22	-4	37.346	4,182.75	-6		
JOB CLASS: 01-E12 FIRE DIVISION CHIEF		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	39.050	4,373.60	-3	43.051	4,821.71	-5	47.465	5,316.08
	-2	41.002	4,592.22	-4	45.206	5,063.07	-6		
JOB CLASS: 01-E16 DO NOT USE-OLD DIV CHIE	F	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	37.901	4,244.91	-3	41.786	4,680.03	-5	46.070	5,159.84
	-2	39.796	4,457.15	-4	43.876	4,914.11	-6		
JOB CLASS: 01-F10 CITY CLERK		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	43.427	3,474.16	-3	46.550	3,724.00	-5	50.775	4,062.00
	-2	44.618	3,569.44	-4	48.594	3,887.52	-6		
JOB CLASS: 01-F11 PUBLIC AFFAIRS OFF/CTY	CL	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
	-1	48.718	3,897.47	-3	53.712	4,296.94	-5	59.217	4,737.38
	-2	51.154	4,092.36	-4	56.397	4,511.79	-6		

SALARY SCHEDULE

JOB CLASS:	01-F13	ACCOUNTANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	31.247	2,499.73	-3	34.450	2,755.96	-5	37.981	3,038.51
				-2	32.809	2,624.74	-4	36.172	2,893.78	-6		
JOB CLASS:	01-F15	REDEVELOPMENT PROJECT M	GR	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	36.115	2,889.20	-3	39.816	3,185.28	-5	43.898	3,511.84
				-2	37.921	3,033.68	-4	41.808	3,344.64	-6		
JOB CLASS:	01-F16	SR. BUILDING INSPECTOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	32.587	2,606.96	-3	35.576	2,846.08	-5	38.857	3,108.56
				-2	34.049	2,723.92	-4	37.179	2,974.32	-6		
JOB CLASS:	01-F17	BUILDING OFFICIAL		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	50.488	4,039.04	-3	55.132	4,410.56	-5	60.235	4,818.80
				-2	52.744	4,219.52	-4	57.603	4,608.24	-6		
JOB CLASS:	01-F20	SENIOR PLANNER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	38.911	3,112.90	-3	42.899	3,431.90	-5	47.297	3,783.78
				-2	40.848	3,267.88	-4	45.034	3,602.71	-6		
JOB CLASS:	01-F21	ASSOCIATE CIVIL ENGINEE	R	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-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		
JOB CLASS:	01-F22	SENIOR PLANNING SERV MG	R	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	55.885	4,470.80	-3	61.614	4,929.12	-5	67.928	5,434.24
				-2	58.679	4,694.32	-4	64.694	5,175.52	-6		
JOB CLASS:	01-F25	PLANNING SERVICES MGR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	44.562	3,564.96	-3	48.654	3,892.32	-5	53.220	4,257.60
				-2	46.559	3,724.72	-4	50.875	4,070.00	-6		
JOB CLASS:	01-F26	ASST FINANCE DIRECTOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	53.107	4,248.56	-3	58.550	4,684.00	-5	64.551	5,164.08
				-2	55.764	4,461.12	-4	61.480	4,918.40	-6		
JOB CLASS:	01-F28	PW SNR. SVCS MGR/CITY E	NG	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	57.898	4,631.86	-3	63.834	5,106.72	-5	70.377	5,630.14
				-2	60.795	4,863.59	-4	67.028	5,362.21	-6		
JOB CLASS:	01-F29	SENIOR RDA SVCS MGR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	55.885	4,470.80	-3	61.614	4,929.12	-5	67.928	5,434.24
				-2	58.679	4,694.32	-4	64.694	5,175.52	-6		
JOB CLASS:	01-F30	PUBLIC WORKS SUPERINTEN	DE	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	44.469	3,557.52	-3	48.559	3,884.72	-5	53.056	4,244.48
				-2	46.458	3,716.64	-4	50.738	4,059.04	-6		
JOB CLASS:	01-F31	SENIOR CIVIL ENGINEER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY	
				-1	45.908	3,672.60	-3	50.123	4,009.86	-5	54.827	4,386.15
				-2	47.965	3,837.19	-4	52.412	4,192.95	-6		

SALARY SCHEDULE

JOB CLASS:	01-F32	ASSOCIATE PLANNER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	37.113	2,969.08	-3	40.917	3,273.37	-5	45.111	3,608.85
			-2	38.970	3,117.59	-4	42.963	3,437.07	-6		
JOB CLASS:	01-F33	ASSISTANT ENGINEER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	37.386	2,990.88	-3	41.217	3,297.36	-5	45.441	3,635.28
			-2	39.251	3,140.08	-4	43.276	3,462.08	-6		
JOB CLASS:	01-F34	ASSISTANT PLANNER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	25.961	2,076.88	-3	28.240	2,259.20	-5	30.749	2,459.92
			-2	27.070	2,165.60	-4	29.465	2,357.20	-6		
JOB CLASS:	01-F35	INFORMATION SERV MANAGE	R	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	47.904	3,832.32	-3	52.814	4,225.12	-5	58.226	4,658.08
			-2	50.298	4,023.84	-4	55.457	4,436.56	-6		
JOB CLASS:	01-F36	REC SUPERINTNDNT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	36.306	2,904.52	-3	39.593	3,167.44	-5	43.223	3,457.84
			-2	37.905	3,032.42	-4	41.346	3,307.71	-6		
JOB CLASS:	01-F37	REC SUPERINTNDNT-AQUATI	CS	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	35.242	2,819.36	-3	38.432	3,074.56	-5	41.955	3,356.40
			-2	36.794	2,943.52	-4	40.134	3,210.72	-6		
JOB CLASS:	01-F38	ACCOUNTANT II		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	35.006	2,800.45	-3	38.595	3,087.61	-5	42.548	3,403.86
			-2	36.755	2,940.39	-4	40.522	3,241.78	-6		
JOB CLASS:	01-F39	REC PROGRAMS SUPERVISOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	29.326	2,346.08	-3	31.920	2,553.60	-5	34.777	2,782.16
			-2	30.592	2,447.36	-4	33.313	2,665.04	-6		
JOB CLASS:	01-F40	MAINT & UTILITIES SUPRN	TD	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	45.813	3,665.01	-3	50.026	4,002.10	-5	54.659	4,372.73
			-2	47.862	3,828.95	-4	52.271	4,181.64	-6		
JOB CLASS:	01-F41	ECONOMIC DEVELPMNT MGR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	45.909	3,672.68	-3	50.123	4,009.86	-5	54.828	4,386.23
			-2	47.966	3,837.27	-4	52.412	4,192.95	-6		
JOB CLASS:	01-F42	MAINT & UTL FLD SUPVR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	34.277	2,742.19	-3	37.790	3,023.21	-5	41.664	3,333.08
			-2	35.991	2,879.31	-4	39.680	3,174.39	-6		
JOB CLASS:	01-F43	UTILITIES SUPERVISOR		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	36.967	2,957.36	-3	40.757	3,260.52	-5	44.935	3,594.79
			-2	38.815	3,105.22	-4	42.795	3,423.58	-6		
JOB CLASS:	01-G13	POLICE COMMANDER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	58.338	4,667.04	-3	64.650	5,172.00	-5	71.626	5,730.08
			-2	61.413	4,913.04	-4	68.051	5,444.08	-6		

SALARY SCHEDULE

JOB CLASS:	01-G19	POLICE DEPUTY CHIEF		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	66.308	5,304.64	-3	73.470	5,877.60	-5	81.408	6,512.64
			-2	69.803	5,584.24	-4	77.325	6,186.00	-6		
JOB CLASS:	01-H03	EXEC TECHNICAL ASSISTAN	T	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	30.000	2,400.00	-3	30.500	2,440.00	-5	31.000	2,480.00
			-2	30.250	2,420.00	-4	30.750	2,460.00	-6		
JOB CLASS:	01-H05	DEPUTY CM-RESOURCE MGMN	T	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1			-3			-5	79.358	6,348.64
			-2			-4			-6		
JOB CLASS:	01-H17	INFORMATION SERVICES TE	CH	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	27.238	2,179.05	-3	30.026	2,402.06	-5	33.105	2,648.41
			-2	28.601	2,288.06	-4	31.524	2,521.93	-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	59.971	4,797.68	-6		
JOB CLASS:	01-I02	CITY MANAGER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1			-3			-5	102.254	8,180.29
			-2			-4			-6		
JOB CLASS:	01-K01	RESERVE FIREFIGHTER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	21.034	2,355.81	-3	23.189	2,597.17	-5	25.566	2,863.39
			-2	22.085	2,473.52	-4	24.350	2,727.20	-6		
JOB CLASS:	01-K02	RESERVE POLICE OFFICER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	33.661	2,692.88	-3	37.111	2,968.88	-5	40.904	3,272.32
			-2	35.341	2,827.28	-4	38.964	3,117.12	-6		
JOB CLASS:	01-K03	PD CSA		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	12.000		-2			-3		
JOB CLASS:	01-L06	POLICE RECORDS TECH PT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	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		
JOB CLASS:	01-P14	PART-TIME PUBLIC WORKS		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	15.410	1,232.80	-3	15.910	1,272.80	-5	16.410	1,312.80
			-2	15.660	1,252.80	-4	16.160	1,292.80	-6		
JOB CLASS:	01-P15	PART-TIME PW ENGINEER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	20.060	1,604.80	-3	20.560	1,644.80	-5	21.060	1,684.80
			-2	20.310	1,624.80	-4	20.810	1,664.80	-6		
JOB CLASS:	01-P18	INTERN		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-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		

SALARY SCHEDULE

JOB CLASS:	01-P26	FIRE MRSHL/DIV CHF 80 H	R	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-1	50.015	4,001.20	-3	55.142	4,411.36	-5	60.795	4,863.60
			-2	52.517	4,201.36	-4	57.900	4,631.98	-6		
JOB CLASS:	01-P27	AQUATICS ATTENDANT		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P28	LIFEGUARD		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P29	WATER SAFETY INSTRUCTOR		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-1	12.790	1,023.20	-3	14.100	1,128.00	-5	15.550	1,244.00
			-2	13.430	1,074.40	-4	14.810	1,184.80	-6		
JOB CLASS:	01-P30	SENIOR LIFEGUARD		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-1	14.840	1,187.20	-3	16.360	1,308.80	-5	18.040	1,443.20
			-2	15.580	1,246.40	-4	17.180	1,374.40	-6		
JOB CLASS:	01-P31	RECREATION LEADER I		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P32	RECREATION LEADER II		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P33	RECREATION LEADER III		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P34	RECREATION LEADER IV		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P35	RECREATION SPECIALIST		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-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		
JOB CLASS:	01-P36	POOL MANAGER		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY		
			-1	19.470	1,557.60	-3	21.470	1,717.60	-5	23.670	1,893.60
			-2	20.440	1,635.20	-4	22.540	1,803.20	-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	-5	18.490	1,479.20
			-2	15.970	1,277.60	-4	17.610	1,408.80	-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	-5	18.490	1,479.20
			-2	15.970	1,277.60	-4	17.610	1,408.80	-6		

SALARY SCHEDULE

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	-5	18.490	1,479.20
			-2	15.970	1,277.60	-4	17.610	1,408.80	-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	-5	16.750	1,340.00
			-2	14.470	1,157.60	-4	15.950	1,276.00	-6		
JOB CLASS:	01-P43	LEAD CUSTODIAL ATTENDANT	T	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-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		
JOB CLASS:	01-P44	FACILITY MAINT WORKER		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	14.780	1,182.40	-3	16.300	1,304.00	-5	17.970	1,437.60
			-2	15.520	1,241.60	-4	17.110	1,368.80	-6		
JOB CLASS:	01-P45	COMMUNITY SERVICE AIDE		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	15.520	1,241.60	-3	17.110	1,368.80	-5	18.870	1,509.60
			-2	16.300	1,304.00	-4	17.970	1,437.60	-6		
JOB CLASS:	01-P46	PW MAINT WKR I		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	19.519	1,561.55	-3	21.128	1,690.21	-5	22.900	1,831.98
			-2	20.304	1,624.32	-4	22.002	1,760.12	-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	-5	20.800	1,664.00
			-2	17.970	1,437.60	-4	19.810	1,584.80	-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	-5	24.260	1,940.80
			-2	20.960	1,676.80	-4	23.110	1,848.80	-6		
JOB CLASS:	01-P49	RECREATION SPECIALIST I	I	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	16.380	1,310.40	-3	18.060	1,444.80	-5	19.910	1,592.80
			-2	17.200	1,376.00	-4	18.960	1,516.80	-6		
JOB CLASS:	01-P50	SENIOR FACILITY ATTENDANT	NT	HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	20.518	1,641.46	-3	22.621	1,809.71	-5	24.940	1,995.20
			-2	21.544	1,723.53	-4	23.752	1,900.19	-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	-5	20.410	1,632.80
			-2	17.630	1,410.40	-4	19.440	1,555.20	-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	-5	16.340	1,307.20
			-2	14.110	1,128.80	-4	15.560	1,244.80	-6		
JOB CLASS:	01-P80	ACCOUNTING ASSISTANT		HOURLY	SALARY		HOURLY	SALARY		HOURLY	SALARY
			-1	21.491	1,719.28	-3	23.292	1,863.36	-5	25.319	2,025.52
			-2	22.378	1,790.24	-4	24.277	1,942.16	-6		

SALARY SCHEDULE

JOB CLASS:	01-P82	ADMINISTRATIVE ANALYST	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	32.456	2,596.48	-3	35.779	2,862.32
			-2	34.080	2,726.40	-4	37.572	3,005.76
			-5	39.449	3,155.92	-6		
JOB CLASS:	01-P83	FINANCIAL SERV MGR - CO	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	47.159	3,772.72	-3	51.993	4,159.44
			-2	49.517	3,961.36	-4	54.593	4,367.44
			-5	57.322	4,585.76	-6		
JOB CLASS:	01-P84	ACCOUNTANT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	32.213	2,577.04	-3	35.515	2,841.20
			-2	33.824	2,705.92	-4	37.291	2,983.28
			-5	39.156	3,132.48	-6		
JOB CLASS:	01-P85	ACCOUNTING TECHNICIAN	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	23.293	1,863.44	-3	25.316	2,025.28
			-2	24.285	1,942.80	-4	26.411	2,112.88
			-5	27.531	2,202.48	-6		
JOB CLASS:	01-P86	SR. ACCTG TECH - PT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	26.900	2,152.00	-3	29.660	2,372.80
			-2	28.250	2,260.00	-4	31.140	2,491.20
			-5	32.700	2,616.00	-6		
JOB CLASS:	01-P87	SR ADMIN ASSIST CONFID	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	24.347	1,947.76	-3	26.843	2,147.44
			-2	25.565	2,045.20	-4	28.186	2,254.88
			-5	29.594	2,367.52	-6		
JOB CLASS:	01-P88	BLDG OFFICIAL PT	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1	44.546	3,563.68	-3	48.644	3,891.52
			-2	46.538	3,723.04	-4	50.824	4,065.92
			-5	53.147	4,251.76	-6		
JOB CLASS:	01-Q01	COUNCIL	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1		400.00	-2		
						-3		
JOB CLASS:	01-Q02	MAYOR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1		400.00	-2		
						-3		
JOB CLASS:	01-R01	POLICE CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1			-3		
			-2			-4		
						-5	86.528	6,922.21
						-6		
JOB CLASS:	01-R02	FIRE CHIEF	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1			-3		
			-2			-4		
						-5	82.856	6,628.48
						-6		
JOB CLASS:	01-R03	DEPUTY CM-ADMIN SVCS	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1			-3		
			-2			-4		
						-5	80.814	6,465.12
						-6		
JOB CLASS:	01-R04	ASSISTANT CITY MANAGER	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
			-1			-3		
			-2			-4		
						-5	66.171	5,293.68
						-6		

SALARY SCHEDULE

JOB CLASS: 01-R12	HUMAN RESOURCES DIRECTO	R	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1			-3		-5	71.881 5,750.48
		-2			-4		-6	
JOB CLASS: 01-R13	RECREATION DIRECTOR		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1			-3		-5	67.510 5,400.80
		-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-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-Y01	VIOLENCE PREVENTION MGR		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1	32.456	2,596.48	-3	35.779 2,862.32	-5	39.449 3,155.92
		-2	34.080	2,726.40	-4	37.572 3,005.76	-6	
JOB CLASS: 01-Y02	YOUTH RES CTR ACTVTY CO	OR	HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1	27.861	2,228.88	-3	30.288 2,423.04	-5	32.956 2,636.48
		-2	29.066	2,325.28	-4	31.589 2,527.12	-6	
JOB CLASS: 01-Y03	YOUTH RES CTR COORD		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1	27.861	2,228.88	-3	30.288 2,423.04	-5	32.956 2,636.48
		-2	29.066	2,325.28	-4	31.589 2,527.12	-6	
JOB CLASS: 01-Y04	YOUTH CENTER SUPERVISOR		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1	31.265	2,501.20	-3	33.983 2,718.64	-5	36.980 2,958.40
		-2	32.612	2,608.96	-4	35.443 2,835.44	-6	
JOB CLASS: 01-Z01	NON-EMPLOYEE ACCESS		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1			-3		-5	
		-2			-4		-6	
JOB CLASS: 01-Z99	TIMEKEEPER		HOURLY	SALARY	HOURLY	SALARY	HOURLY	SALARY
		-1			-3		-5	
		-2			-4		-6	



Appendices



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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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