

PROPOSED
2019-20
ANNUAL
BUDGET

& 2020-21 Budget Preview



SEASIDE
CALIFORNIA



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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

Ian Oglesby, Mayor
David R. Pacheco
Jason Campbell
Jon Wizard
Alissa Kispersky

City Manager
Craig Malin

City Attorney
Don Freeman

Public Affairs Officer/City Clerk Lesley Milton
Finance Director Kimberly Drabner
Police Chief Abdul Pridgen
Fire Chief Brian Dempsey
Human Resources Director Roberta Greathouse
Recreation Services Director Dan Meewis
Public Works Director/City Engineer Rick Riedl
Community Development Director Gloria Stearns
Economic Development Director Kurt Overmeyer
Chief Building Official David Little



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MISSION STATEMENT

Include Innovate Inspire





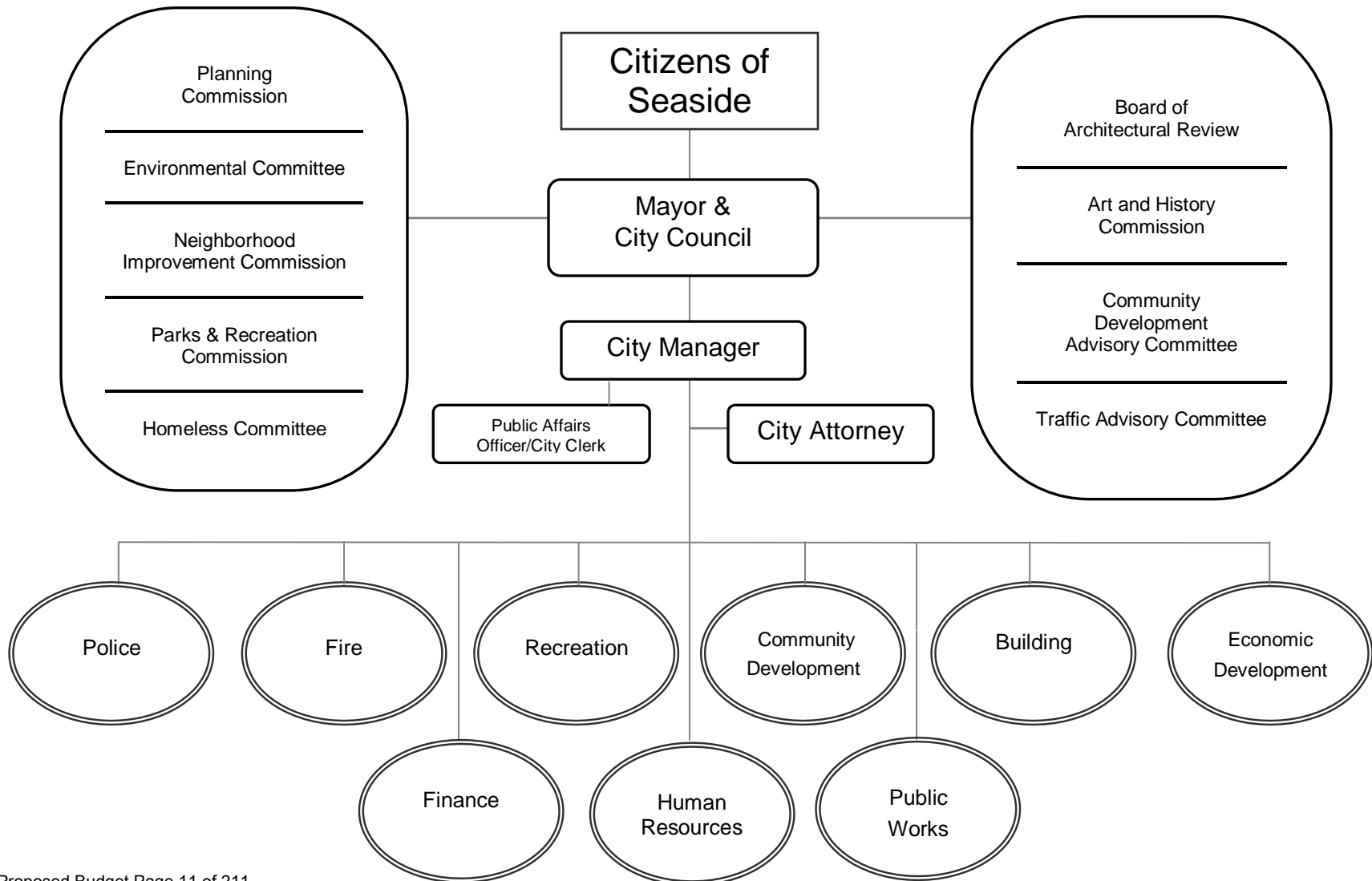
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Overview



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CITY MANAGER

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6700
FAX (831) 718-8594

June 19, 2019

The Honorable Mayor and Members of the City Council:

The 2019-2020 Budget secures the strategic goals of improving fiscal strength for the City, while also improving quality of life for the community. The \$35,091,436 budget includes continued work on the extensive road repair project and the final stage of the renovation of Cutino Park. The continuation of these projects, together with other capital improvements and programming enhancements represent a significant commitment of resources to improving quality of life through City investment. On June 11, 2019, the City Council approved the sale of land related to the Seaside Resort development on the Bayonet and Blackhorse Golf Courses representing significant forward progress on the project providing a path to future on-going revenue streams.

With \$35,904,695 of budgeted revenue, inclusive of anticipated land sale revenue, and \$35,091,436 of budgeted expenses, the 2019-2020 Budget includes an \$813,259 surplus. This budgeted surplus would increase the reserves to \$11.9 million. This position assumes closing on land sales to include the Seaside Resort development. Excluding the one-time revenue anticipated from land sales in FY2019-2020, the City would experience an operating deficit of \$2,495,249. This would result in a reserve balance of \$8,591,369. While this is below recently achieved levels, is more than double the \$4.2 million in 2015. Maintaining the 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 increasing \$2,241,546 over the next five years. The Council should be aware the budget assumes \$642,600 of unexpended compensation based on the estimated time to fill vacant positions and turnover savings.

Positions were added during the 2018-2019 fiscal year that increased the total position count to a total of 154. These positions included a Housing Program Manager, an Accountant II, and an Assistant City Attorney. The 2019-2020 fiscal year budget reflects a decrease of one position due to a reorganization within the recreation department that eliminates the Recreation Supervisor.

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, \$50,000 in neighborhood improvement funded through Short-term Rental (STR) Transient Occupancy Tax and a minimum of \$1,500 of budget support for each Board and Commission. The budget also includes \$75,000 for the fireworks event / enhanced enforcement in July 2019 and \$26,000 for operation of the Farmer's Market through October 2019. Continuation of the Farmer's Market for spring through fall 2020 and fireworks in July 2020 will require

additional resource (timing of fireworks event expenditures necessitates budgeted amounts across fiscal years). Additional increases of note are \$25,000 for neighborhood sidewalk repair, \$25,000 for enhanced code enforcement, \$75,000 for homeless camp abatement and \$30,000 for storage of items removed from homeless encampments. Finally, as is prudent for continuing progress toward achieving fiscal strength and improving quality of life, \$25,000 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 2019-2020 Budget moves Seaside ever forward in achieving the community's vision.

THE STRATEGIC DIRECTION

In March 2019, 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 2019 -2020 Adopted Budget was developed with the Strategic Direction of focusing on the City's priority services and investing resources in those areas to advance the City over the long-term. The following Strategic Goals were incorporated into the budget decisions that are part of the Adopted Budget:

Tier 1:

- Approve Economic Development Projects
- Increase Amount of Water / Allocation
- General Plan Update
- Activate Affordable Housing Policies (spend down reserves)
- Mitigate / Enhance Services to the Homeless

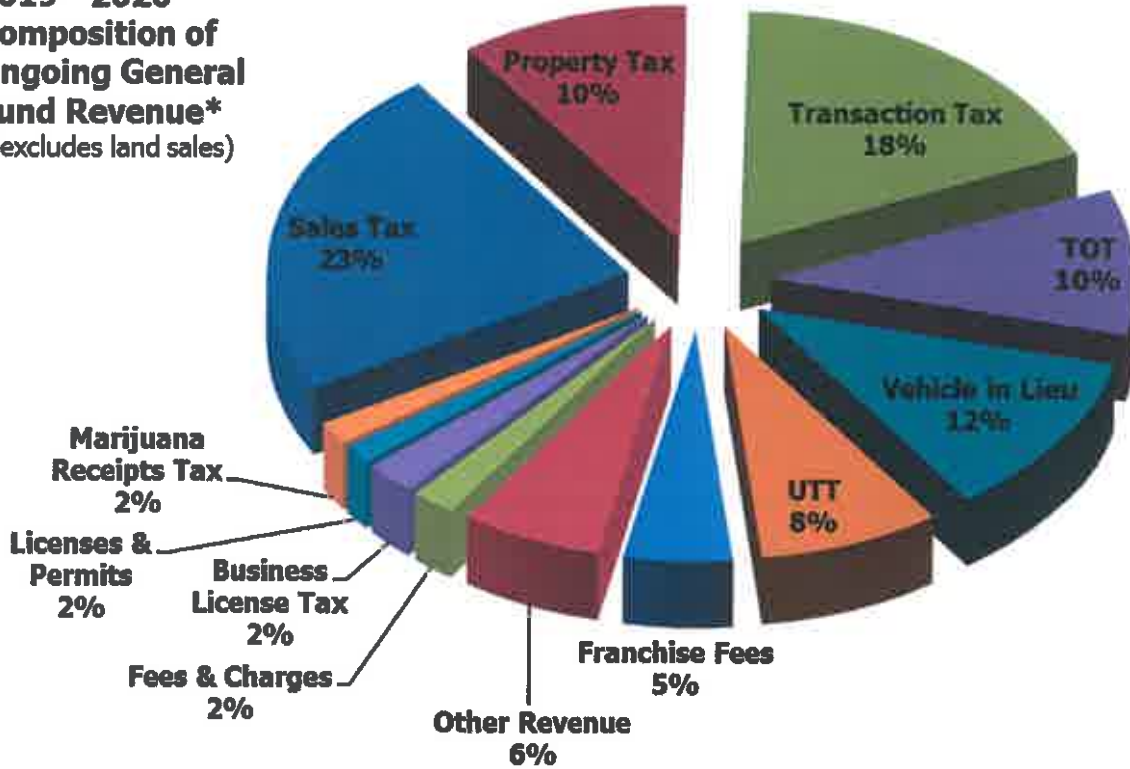
Tier 2:

- Streamline Development Processes
- Access to Fort Ord National Monument
- Implement / Develop Storm Water CIP

GENERAL FUND REVENUES

City of Seaside

**2019 - 2020
Composition of
Ongoing General
Fund Revenue***
(*excludes land sales)



The fiscal year 2018-2019 General Fund revenues are estimated to be \$32,596,187 from ongoing sources and \$3,308,508 (excluded from graph above) in one-time revenues from land sales related to development projects for total revenues of \$35,904,695. The ongoing revenues reflect a \$125,857, or 0.38%, decrease over the FY2018-2019 Amended Budget. The decrease is largely due to decreases in Sales and Use Tax Revenue resulting from a flattening economy offset by increased revenue from the Marijuana Receipts Tax and steady growth in property taxes. Other revenues such as franchise fees, utility user taxes, business license taxes and fees and charges are anticipated to see steady growth, as well.

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 82%, or approximately \$26.6 million, of the \$32.5 million in ongoing 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 55%, of taxable goods sold in Seaside is motor vehicles and other auto related products and services. Auto

sales and the related sales tax collections are expected to contract in 2019-2020 as the economy begins to flatten. The 2019-2020 estimate of sales tax is \$7,607,329. This sales tax projection is based on actual 2018-2019 collections, cost of living index changes and a flattening in the economic outlook for the coming 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 \$5.95 million for 2019-2020. This transaction tax projection is based on actual 2018-2019 collections, cost of living index changes, and the changes in outlook for the next fiscal year.

Property tax revenues are also a significant source of revenue to the City of Seaside. This estimate of \$3,348,720 based on actual 2017-2018 collections impacted by a flattening of home prices and sales activity. The principal property tax payers are:

Sunbay Resorts, Associates, LLC	Seaside Hospitality LP
Seaside Laguna Limited	California-American Water Co.
Verducci Enterprises LP	P and S Real Estate Company
B & B Golf Course Properties, LLC	Lithia Real Estate Inc.
Hovercraft LLC	Peninsula Real Estate Investment LLC.

The estimate for **Vehicle License Fee In-Lieu** is \$3,723,000. 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 2019-2020 TOT estimate is \$3,200,000. This estimate is based on actual 2018-2019 collection trends 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, TOT on short-term rentals was fully implemented in January 2019 and revenues have been strong. An estimate of \$120,000 has been included in the General Fund revenues. After administrative expenses, the revenue from short-term rental is allocated to a City housing fund and to the Neighborhood Improvement Committee (NIC) to support neighborhood improvements. For FY2019-2020, \$50,000 is budgeted for transfer to a City housing fund to support housing programs and the other 50% to the NIC to support neighborhood improvements.

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 \$2,642,000. This estimate is based on 2018-2019 collection levels 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.

During the fiscal 2017-2018 year, the building and planning fees for the West Broadway Urban Village were waived and continued for the 2018-2019 fiscal year to stimulate development. These fees are being reinstated for the 2019-2020 fiscal year.

GENERAL FUND REVENUES				2018-2019	2019-2020	
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	2020 - 2021 Forecast
Sales and Use Tax	11,186,318	11,182,762	12,675,448	14,600,000	13,561,329	13,839,026
Other Agency Revenue	4,016,385	4,619,797	1,013,016	851,822	797,413	799,438
Transient Occupancy Tax	2,902,459	2,701,621	2,922,110	3,250,000	3,320,000	3,330,000
Property Tax	2,938,943	2,871,305	3,248,642	3,245,422	3,358,720	3,432,195
Utility User Tax	2,236,406	2,484,446	2,512,175	2,637,000	2,642,000	2,700,000
Franchise Fees	1,427,932	1,423,017	1,428,148	1,565,000	1,593,000	1,614,000
Fees & Charges	642,333	672,138	712,768	654,900	643,325	648,425
Business License Tax	770,258	585,551	733,249	730,000	735,000	745,000
Licenses & Permits	453,757	547,258	603,392	488,000	436,500	451,500
Marijuana Receipts Tax	-	-	52,800	425,000	520,000	530,400
Miscellaneous-Other Revenue	563,492	1,842,991	2,065,413	519,100	713,450	715,450
Grant Revenue	89,964	519,076	541,540	-	288,350	-
Income from Investments	181,330	207,606	1,380,099	135,800	3,444,908	136,562
Fines & Forfeitures	70,105	56,968	58,700	110,000	127,700	127,700
Transfer In	-	-	27,180	-	-	-
REVENUES BY SOURCE	\$27,479,681	\$29,714,536	\$33,327,852	\$32,722,044	\$35,904,695	\$32,924,696

GENERAL FUND EXPENDITURES

Total 2019-2020 Proposed General Fund Expenditures are \$35,091,436. This adopted expenditure level results in a surplus of projected revenues over proposed expenditures in the General Fund of \$813,259 when including one-time land sale revenues of \$3,308,508.

The 2019-2020 budgeted expenditures reflect each department's effort to maintain excellent service levels and to balance the budget. The 2019-2020 Proposed Budget features increased personnel expenditures due to MOU implementation, significant increases in the PERS unfunded liability cost, and an increase in medical rates,

GENERAL FUND EXPENDITURES				2018-2019	2019-2020	2020 - 2021
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	Forecast
Personnel Services	18,915,378	19,671,106	20,830,503	24,194,681	26,192,776	27,600,215
Services & Supplies	4,532,034	4,985,151	5,039,790	5,745,028	5,612,997	4,614,222
Internal Service Charge	1,911,200	2,170,900	1,923,876	2,359,930	2,024,982	2,085,731
Transfer Out	1,116,010	2,204,946	223,333	2,893,906	1,530,856	1,515,633
Debt Service	546,467	465,771	246,390	346,142	621,696	591,172
Capital Outlay-Projects	221,034	782,509	462,033	1,097,044	441,466	179,466
Administrative Allocation	(1,324,683)	(1,295,195)	(1,494,531)	(975,713)	(1,333,337)	(1,373,590)
TOTAL EXPENDITURES BY CATEGORY	\$25,917,441	\$28,985,189	\$27,231,394	\$35,661,018	\$35,091,436	\$35,212,850

GENERAL FUND EXPENDITURES				2018-2019	2019-2020	2020 - 2021
	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Amended Budget	Proposed Budget	Forecast
Legislative Body	333,002	416,985	851,352	614,764	593,461	506,643
City Manager Office:						
Administration	472,074	480,854	476,758	459,402	502,917	515,309
City Clerk	210,616	287,929	292,890	414,215	351,898	447,011
City Attorney	503,264	312,689	367,138	537,219	558,417	533,623
Human Resources	601,971	632,245	756,448	864,562	817,494	839,246
Finance Department	1,058,394	1,367,525	1,052,869	1,217,571	1,295,926	1,324,496
Police Department	10,584,191	11,064,352	11,357,824	12,995,733	13,727,237	14,462,564
Fire Department	5,665,097	6,095,796	6,082,974	7,177,668	7,385,315	7,736,189
Community Development/Building Code (thru 2015-2016)	717,638	629,109	286,474	313,329	313,819	316,753
Building and Code Enforcement			385,911	536,646	543,108	565,102
Economic and Community Development:						
Community Development Counter Planning	844,744	770,211	686,519	877,545	1,110,387	815,505
Economic Development	239,655	395,180	558,522	670,296	668,762	379,180
Public Works & Engineering:						
Public Works/Engineering	2,728,907	2,736,125	3,014,571	4,303,306	3,872,757	3,854,086
Public Works/Engineering (Capital Projects)	21,000	484,367	83,069	100,000	466,900	318,193
Public Works/Engineering (Transfers)	1,011,406	2,122,946	200,000	2,863,573	1,507,523	1,492,300
Recreation	2,250,165	2,484,072	2,272,606	2,690,902	2,708,852	2,480,240
Administrative Allocation	(1,324,683)	(1,295,195)	(1,494,531)	(975,713)	(1,333,337)	(1,373,590)
TOTAL EXPENDITURES BY DEPARTMENT	\$25,917,441	\$28,985,189	\$27,231,394	\$35,661,018	\$35,091,436	\$35,212,850

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); Gas Tax; Storm Water Maintenance Fund; and the Seaside Municipal Water System (Water Fund).

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2019-2020 are \$606,346.

CDBG expenditures for 2019-2020 are budgeted to be \$649,936. The funds are budgeted for public service programs and other community service related expenditures.

Gas Tax Funds:

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$1,429,217 during the 2019-2020 budget year. Gas tax fund expenditures are projected to be \$3,2723,623 for the 2018-2019 year. The cost of street maintenance requires the General Fund to transfer approximately \$625,000 in 2019-2020 to cover the City's maintenance of effort requirement and the difference between funding received from the State and the costs of street maintenance.

Transportation Safety & Investment Plan

Funding from Measure X will bring in approximately \$1,000,000 in revenue for street and transportation related improvements annually. To facilitate timely implementation of the improvement program, the remaining balance of 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 \$770,466 has been budgeted from the General Fund to cover Storm Water costs in 2019-2020.

Staff has applied for a grant in the amount of \$560,000 for storm drain improvements. The current budget includes \$10,000 in required matching funds in the event the grant is awarded.

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 \$901,534. The water receipts are estimated to be \$697,380 for the 2019-2020 budget year.

Merged Housing Fund

In response the City Council's Tier 1 Strategic Goal to activate affordable housing policies and spend down reserves, expenditures for numerous housing activities have been included in the 2019-2020 fiscal year budget. These activities include \$500,000 earmarked for low interest housing loans, \$945,000 for Accessory Dwelling Unit (ADU) projects, as well as an additional \$60,000 for ADU plans to streamline the building process. The \$1,644,247 in total FY2019-2020 revenues includes a \$1,564,247 loan repayment from the Successor Agency to the Housing Fund. This will bring the 2019-2020 available funding to approximately \$5.67 million. Total expenditures for housing activities in 2019-2020 are \$2,082,007 reflecting a \$437,760 use of fund balance reserves. Continued housing support is seen in 2020-2021 with total expenditures of \$1,302,057 that will utilize an additional \$1,222,057 in reserves. The budgeted housing activities reflect the Council's strong commitment toward improving the availability of affordable housing in the City.

In closing, I want to thank the City Council for leading the community's aspirations for improved services and quality of life, and staff for their focused pursuit of the City's vision. I also want to thank Finance Director Drabner and Finance Department staff for preparing a budget that moves the City resolutely forward, and all their hard work through a year of transition.

Sincerely,



Craig Malin
City Manager



City Profile



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CITY OF SEASIDE PROFILE



Seaside is a city in Monterey County, California, United States, with a population of 33,776 according to 2019 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 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 and the 51st PGA Professional National Championship held in June 2018.

2019 - 2020 STRATEGIC DIRECTION

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

Tier 1:

- Approve Economic Development Projects
- Increase Amount of Water / Allocation
- General Plan Update
- Activate Affordable Housing Policies (spend down reserves)
- Mitigate / Enhance Services to the Homeless

Tier 2:

- Streamline Development Processes
- Access to Fort Ord National Monument
- Implement / Develop Storm Water CIP

The City's ability to accomplish its strategic direction will lead to increased fiscal stability needed to improve and enhance services for the community. The City has embarked on the important strategic direction of Investing in the Community's Future.

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.

Future developments include The Seaside Resort on the Bayonet and Blackhorse Golf Courses, the Main Gate site for retail development, and the Surplus II area for a mixed use development.

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



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CITY OF SEASIDE
 APPROPRIATION LIMIT
 FOR FISCAL YEAR 2019-2020

2018-2019 Appropriation Limit		\$ 32,821,627
2019-2020 Appropriations Limit Adjustment Factors		
Increase in per Capita Personal Income	1.0385	
Population Change (County Factor)	1.0091	
Combined Factor	1.04795035	1.04795035
2019-2020 Appropriation Limit		\$ 34,395,436
2019-2020 Appropriations Subject to Limit		\$ 26,750,444
2019-2020 Limit in Excess of Appropriations		\$ 7,644,992

ADMINISTRATIVE CORRECTIONS

Page Number	Description of Change
	Administrative corrections made between Draft and Proposed Document
184-187	<ul style="list-style-type: none"> The Salary Schedule has been replaced with an updated version to correct data entry correction for the following positions listed on the salary schedule: <ul style="list-style-type: none"> A27 SENIOR ADMINISTRATIVE ASSISTANT - CONF A42 HUMAN RESOURCES TECHNICIAN B01 POLICE SERVICES SPECIALIST B02 VEHICLE ABATEMENT OFFICER B06 ANIMAL CONTROL OFFICER B11 POLICE RECORDS SPECIALIST B12 POLICE RECORDS SUPERVISOR B15 SENIOR ADMIN ASSISTANT - PO C01 POLICE RECORDS TECHNICIAN D01 POLICE OFFICER D04 DETENTION OFFICER D05 CSO/DETENTION OFFICER D07 POLICE SERGEANT D08 POLICE OFFICER RECRUIT D09 POLICE CORPORAL E12 FIRE DIVISION CHIEF F10 CITY CLERK F20 SENIOR PLANNER F21 ASSOCIATE CIVIL ENGINEER F26 ASSISTANT FINANCE DIRECTOR F31 SENIOR CIVIL ENGINEER F35 INFORMATION SERVICES MANAGER F36 RECREATION SUPERINTENDENT F40 MAINTENANCE & UTILITIES SUPERINTENDENT G13 POLICE COMMANDER G19 POLICE DEPUTY CHIEF H05 DEPUTY CM - RESOURCE MANAGEMENT H17 INFORMATION SERVICES TECHNICIAN I01 CITY ATTORNEY I02 CITY MANAGER R01 POLICE CHIEF R02 FIRE CHEF R04 ASSISTANT CITY MANAGER R12 HUMAN RESOURCES DIRECTOR R13 RECREATION DIRECTOR R14 FINANCE DIRECTOR R15 HUMAN RESOURCES DIRECTOR/RISK MANAGER R18 ECONOMIC DEVELOPMENT DIRECTOR R19 PUBLIC WORKS DIRECTOR/CITY ENGINEER
	Administrative corrections to be included in Adopted Budget document
86	<ul style="list-style-type: none"> 100-9310-0033 Fitness program omitted for \$540; amount IS included in total general fund expenditures reported
100	<ul style="list-style-type: none"> 20-5410-7403 correct amount is \$6804 (not 7815 as listed); non-General Fund
48 - 50	<ul style="list-style-type: none"> Budgetary reallocation of personnel costs related to vacant positions from 6110-Police Administration to 6120-Police Field Operations. Total salary and benefit adjustment is \$811,676 of which \$568,611 is salaries.
109	<ul style="list-style-type: none"> 211 Transportation Safety & Investment; Removed 3756-Bond Proceeds revenue account; removed 2096-Street Striping (Measure X) expense account; 9999-Transfer Out expense account values for FY20 and FY21 increased to \$1,000,000 each.
110	<ul style="list-style-type: none"> 212 Capital Projects; 3999-Transfer in Measure X revenue account FY20 and FY21 values increased to \$357,250 and \$359,000, respectively; 8503-Arterial & Collector Resurfacing -Constr expense account FY21 value increased to \$1,359,000; 8504 - Residential Streets expense account FY20 value increased to \$857,250.
168	<ul style="list-style-type: none"> 357 Measure X Bonds; 3999-Interfund Transfer in revenue account FY20 and FY21 Values increased to \$642,750 and \$641,000, respectively; 9802-Bond Issuance Costs revenue account removed.
	Budget Modifications to be included in Adopted Budget document
76	<ul style="list-style-type: none"> Increase 100-8450-3095-Department Consumables by \$1,500 for purchase of trees



Revenues – General Fund

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	1,562,657	1,622,131	1,704,047	1,800,000	1,854,000	1,896,000
3104 - PROPERTY TRANSFER TAX	64,252	81,486	82,029	74,422	75,000	75,000
3105 - VEHICLE LICENSE FEE IN-LIEU	3,009,438	3,185,307	3,353,172	3,510,000	3,723,000	3,855,000
3108 - SUPPLEMENTAL ROLL	83,565	84,707	97,753	84,000	105,000	110,000
3109 - PROPERTY TAX UNSECURED	58,670	58,697	62,706	63,000	64,000	64,000
3110 - RESIDUAL CO RPTTF DISTRIBUTION	1,169,799	1,024,285	1,302,108	1,224,000	1,260,720	1,287,195
3111 - TRANSACTION TAX - MEASURE R	3,781,475	3,899,854	4,002,221	4,400,000	3,995,000	4,078,000
3112 - PENALTIES AND INTEREST	1,730	491	0	2,000	0	0
3113 - SA PASS THROUGH DISTRIBUTION	365,649	720,184	788,757	300,000	500,000	500,000
3114 - TRANSACTION TAX - MEASURE L	0	0	1,423,457	2,200,000	1,959,000	1,999,000
3116 - SAND CITY SETTLEMENT PAYMENT	182,261	364,522	364,522	364,522	364,522	364,522
3121 - SALES & USE TAX	7,404,844	7,282,908	7,249,770	8,000,000	7,607,329	7,762,026
3122 - TRANSIENT OCCUPANCY TAX	2,902,459	2,701,621	2,922,110	3,200,000	3,200,000	3,200,000
3123 - FRANCHISE-PG&E	226,599	234,239	247,253	260,000	274,000	282,000
3124 - FRANCHISE-TELEVISION	263,081	252,554	144,900	270,000	275,000	280,000
3125 - FRANCHISE-TRASH COLLECTION	700,899	738,492	786,243	775,000	778,000	780,000
3126 - FRANCHISE-WATER	60,585	57,122	86,048	100,000	105,000	111,000
3127 - FRANCHISE-SANITATION	176,768	140,610	163,704	160,000	161,000	161,000
3128 - BUSINESS LICENSE TAX	770,258	585,551	733,249	730,000	735,000	745,000
3129 - TRANSIENT OCCUPANCY TAX - SHORT-TERM RENTALS	0	0	0	50,000	120,000	130,000
3130 - MARIJUANA RECEIPTS TAX	0	0	52,800	425,000	520,000	530,400
3131 - UTILITY USER - ELECTRIC & GAS	1,105,181	1,272,645	1,206,294	1,225,000	1,235,000	1,260,000
3132 - UTILITY USER TELEPHONE	486,260	514,148	440,252	560,000	535,000	550,000
3133 - UTILITY USER CAL AM WATER	328,098	380,517	513,118	530,000	540,000	550,000
3134 - UTILITY USER-CITY WATER	27,755	32,644	30,877	32,000	33,000	33,000
3135 - UTILITY USER-CABLE	249,919	236,006	254,102	250,000	247,000	252,000
3136 - UTILITY USERS - MARINA COAST	39,194	48,488	67,532	40,000	52,000	55,000
3140 - FINANCE ADMIN RECOVERY	2,369	2,286	2,321	1,500	2,100	2,100
3201 - BINGO PERMIT	156	154	52	200	150	150
3202 - ANIMAL LICENSE	7,283	6,587	4,691	5,000	5,700	5,700
3210 - PLAN CHECK FEES	73,789	79,057	125,100	120,000	120,000	125,000
3211 - BUILDING PERMIT	172,347	289,924	314,953	260,000	260,000	265,000
3212 - ELECTRICAL PERMIT	98,279	56,767	54,688	75,000	45,000	50,000
3213 - PLUMBING PERMIT	24,839	15,408	26,574	25,000	12,000	15,000
3214 - CERTIFICATE OF OCCUPANCY	5,682	5,266	5,209	6,000	6,200	6,200

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3215 - SEWER PERMIT	0	(766)	332	0	0	0
3216 - ABANDONED RESIDENTIAL PROP. FE	3,050	303	450	1,000	500	500
3221 - SIGN PERMIT	4,709	2,232	2,020	3,000	2,400	2,400
3223 - HOME OCCUPATION/GARAGE SALES	4,750	4,751	5,307	6,000	5,000	5,000
3225 - USE PERMIT	19,081	19,026	28,535	35,000	23,000	25,000
3231 - STREET OPENING/ENCR PERMIT	19,045	44,274	34,124	65,000	70,000	70,000
3232 - TREE PERMITS	6,785	6,491	7,018	6,000	6,200	6,200
3233 - WATER ALLOCATION PERMIT	0	1,330	460	1,000	500	500
3242 - OTHER LICENSES & PERMITS	332	832	481	1,000	500	500
3245 - SB 1473 ADMINISTRATIVE 10%	0	478	18	100	50	50
3246 - AB 717 ADMINISTRATIVE 4%	13,541	14,796	17,794	15,000	15,000	15,000
3247 - SB1186 ADMINISTRATIVE 5%	90	349	181	100	100	100
3301 - REVENUE/RECOVERY	25,115	19,936	18,217	20,000	21,000	21,000
3302 - PARKING FINES	35,362	26,936	27,643	30,000	20,000	20,000
3303 - OTHER COURT FINES	6,302	7,303	26,027	30,000	45,000	45,000
3304 - PROPERTY MAINTENANCE FINES	2,575	1,730	1,268	1,000	1,200	1,200
3350 - ADMINISTRATIVE CITATION	750	1,062	2,402	30,000	60,000	60,000
3401 - INTEREST INCOME	25,983	51,011	199,669	25,000	25,000	25,000
3405 - LAND/CHAMBERS/EQUIP RENTAL INC	47,510	48,276	46,841	52,000	51,000	51,000
3406 - PROPERTY RENT	5,500	7,150	5,350	6,000	6,000	6,000
3408 - GOLF COURSE RENTAL (GENERAL FUND)	100,000	100,000	100,000	100,000	100,000	100,000
3409 - STARBUCKS RENTAL INCOME	2,337	1,169	0	4,800	5,400	5,562
3502 - HOMEOWNER PROPERTY TAX RELIEF	8,402	8,418	7,233	8,000	4,500	4,500
3504 - POLICE OFFICER TRAINING STDS.	21,011	7,745	0	15,000	15,000	15,000
3506 - SB90 REIMBURSEMENT	58,412	13,499	14,864	10,000	16,000	12,000
3509 - TRAFFIC SAFETY FINES	24,027	24,627	2,628	20,000	2,700	2,700
3510 - CSA 74 EMS - MONTEREY COUNTY	27,659	27,632	28,535	28,000	28,000	28,000
3541 - GRANT REVENUE	80,874	501,440	541,540	0	288,350	0
3563 - OTHER REVENUES	0	36,558	0	0	0	0
3601 - DRUG/DUI POLICE	0	74	74	0	0	0
3602 - VEHICLE ABATEMENT FEE	14,395	21,296	15,320	20,000	20,000	20,000
3603 - FIXIT TICKET FEE	4,696	4,152	3,553	5,000	4,000	4,100
3605 - FINGERPRINT FEE	0	0	0	0	0	0
3606 - ANIMAL SHELTER FEE	2,574	3,016	5,673	5,000	5,500	5,500
3608 - POLICE FALSE ALARM	12,163	4,908	7,216	10,000	10,000	10,000
3613 - FIRE-FIREWORKS FEE	12,459	20,596	20,166	20,000	20,000	20,000
3614 - FIRE CONTRACTS	195,000	146,250	195,000	195,000	200,850	206,876

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3623 - FIRE INSPECTION-BUSINESS	3,339	5,267	6,358	25,000	28,000	28,000
3628 - PLAN CHECK-BLDG/FIRE SPRINKLRR	10,061	11,823	20,210	15,000	20,000	20,000
3629 - FIRE FALSE ALARM	0	0	0	0	0	0
3652 - REAL PROPERTY CERTIFICATION	26,659	29,550	29,830	25,000	30,000	32,000
3653 - BAR REVIEW	13,604	18,512	9,493	15,000	6,000	6,000
3654 - SALE OF MAPS,PUBS,RPTS	114	546	1,121	1,000	1,000	1,000
3657 - VARIANCE APPLI. FILING FEE	1,594	2,503	1,500	2,000	2,200	2,200
3658 - ENVIRONMENTAL REVIEW FEE	0	0	0	100	0	0
3659 - PLAN CHECK INSPECTION	0	736	830	0	0	0
3660 - APPEALS/PLANNING/BAR	3,169	1,807	1,050	2,000	1,500	1,500
3661 - SUBDIVISION MAP FEE	0	0	0	1,000	0	0
3662 - MARIJUANA PERMIT APPLICATION	0	0	119,000	0	0	0
3664 - PLANNING APPLICATION REVIEW	3,085	7,180	17,741	25,000	25,000	25,000
3665 - TRAFFIC ADVISORY COMMITTEE FEE	570	108	164	100	125	125
3666 - ENGINEERING PLAN CHECK	0	0	85,318	50,000	5,000	5,000
3667 - SITE PLAN REVIEW	0	30	0	1,000	0	0
3668 - ZONING/PLAN AMENDMENTS	2,688	5,178	18,224	15,000	10,000	10,000
3670 - JAZZ ART SHOW	354	0	0	100	400	400
3672 - CENTER RENTALS/DEPOSITS	51,460	55,376	43,899	60,000	57,000	57,000
3673 - PRE-SCHOOL FEE	28,903	27,645	34,541	30,000	32,000	32,000
3674 - OTHER COMMUNITY CLASSES	51,690	59,904	48,650	50,000	55,000	55,000
3675 - ART COMMISSION	0	290	530	1,000	500	500
3676 - SWIMMING POOL REVENUE	80,572	87,628	122,992	100,000	120,000	120,000
3677 - SWIMMING POOL RENT	9,322	14,755	18,874	12,000	15,000	15,000
3679 - RECREATION DAY CAMP	52,982	72,345	93,365	60,000	75,000	75,000
3683 - SUMMER CONCERTS	4,129	5,586	7,143	6,000	6,000	6,000
3685 - PROGRAM DONATIONS- RECREATION	1,001	2,428	2,079	10,000	10,000	10,000
3691 - PARK RENTAL FEES	7,989	9,457	13,025	12,000	12,600	12,600
3694 - NSF FEE	445	420	112	100	150	150
3695 - SPECIAL EVENT APPLICATION	1,260	1,530	2,724	2,500	3,200	3,200
3699 - POLICE SERVICE CHARGES	46,059	51,244	37,300	50,000	44,000	44,000
3720 - MISCELLANEOUS REVENUE	2,330	4,793	5,828	3,000	3,000	3,000
3721 - ONE TIME REVENUE	0	0	78,908	0	0	0
3722 - PROCEEDS - LRPMP	317,796	230,814	0	0	0	0
3755 - LEASE PROCEEDS	28,477	1,122,151	1,014,649	0	0	0
3759 - CAL RECYCLE	9,090	17,636	(583)	8,800	8,800	8,800
3764 - REIMBURSEMENTS - ADMIN SERVICES	6,216	112	12,112	3,500	500	500

Budget Comparison by Budget Year

GENERAL FUND 100-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
3765 - REIMBURSEMENTS - POLICE	86,567	19,909	57,290	30,000	19,500	19,500
3766 - REIMBURSEMENTS - FIRE	242,024	505,423	201,100	205,000	147,241	147,241
3767 - REIMBURSEMENTS - PUBLIC WORKS	1,555	40,321	29,708	5,000	7,000	7,000
3768 - REIMBURSEMENTS - OTHER	0	9,610	57,980	1,000	5,000	5,000
3769 - REIMBURSEMENTS-PLNG&ECON DEV	88,682	10,954	1,455	1,000	0	0
3770 - REIMBURSEMENTS-CITY CLERK	12,000	2,184	0	1,000	1,000	1,000
3771 - REIMBURSEMENTS - FIREWORKS	0	0	0	0	0	0
3772 - REIMBURSEMENTS-POLICE SRO	87,551	93,813	50,957	0	0	0
3775 - EMPLOYEE HOME LOAN PAYMENT	0	0	0	100	0	0
3790 - DONATIONS	5,720	31,496	1,535	3,000	3,000	3,000
3799 - CASH OVER/SHORT	1	(60)	28	100	0	0
3999 - INTERFUND TRANSFER IN	0	0	27,180	0	0	0
Operating Revenues Total	27,479,681	29,714,536	32,252,773	32,722,044	32,596,187	32,924,697
One-Time Revenues						
3709 - SALE OF REAL PROPERTY	0	0	1,075,080	0	3,308,508	0
Revenues Total	27,479,681	29,714,536	33,327,853	32,722,044	35,904,695	32,924,697



General Fund Expenditures by Department



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THE MAYOR AND CITY COUNCIL

DIVISIONS

- Mayor and City Councils
- Boards and Commissions

STRATEGIC GOALS FOR 2019-2020

- 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 & 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 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.



ITS' 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



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Budget Comparison by Budget Year

General Fund 100-1010 - City Council

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	45,890	46,999	46,085	52,866	46,402	47,330
0002 - OVERTIME	0	17	5	40	50	51
0006 - WORKERS COMPENSATION	163	165	105	112	92	95
0012 - VACATION/COMP TIME PAYOFF	0	263	0	0	0	0
0016 - DEFERRED COMPENSATION	109	104	105	939	99	99
0017 - PARS-ARS 457	250	252	275	258	312	318
0030 - PERS PENSION OB BOND	302	324	858	886	974	1,011
0031 - PERS PENSION	4,429	12,264	5,603	16,980	15,503	17,689
0032 - PARS PENSION	3,091	2,897	2,793	4,343	1,595	1,643
0041 - MEDICAL INSURANCE	15,263	21,694	33,621	39,533	35,478	38,139
0051 - DENTAL INSURANCE	1,052	1,081	2,147	2,045	948	976
0061 - VISION INSURANCE	115	105	220	243	172	175
0071 - LTD	46	47	49	245	41	42
0081 - LIFE INSURANCE	33	33	32	229	29	30
0092 - MEDICARE TAX	610	594	620	1,414	674	687
1024 - COMMUNITY RELATIONS	0	0	0	500	4,500	4,500
1030 - CONSULTANT	9,046	2,999	0	5,000	0	0
1033 - FITNESS PROGRAM	18	0	0	315	0	0
1036 - LAFCO ANNUAL CHARGES	22,686	24,240	20,689	25,000	29,793	30,389
1043 - STATE LOBBYIST	24,000	24,000	24,000	3,039	0	0
2053 - OUTSIDE PRINTING SERVICE	0	0	557	500	500	500
3095 - DEPARTMENT CONSUMABLES	4,931	9,622	6,223	7,000	6,500	6,500
3102 - COMPUTER SUPPLIES	0	0	0	0	0	0
4114 - TRAVEL - JONES/KISPERSKY	0	2,497	11,212	8,000	2,000	2,000
4115 - TRAVEL - RUBIO/OGLESBY	5,248	2,508	3,016	3,000	4,000	4,000
4116 - TRAVEL - ALEXANDER/WIZARD	2,123	1,598	1,177	2,200	2,000	2,000
4117 - TRAVEL - PACHECO	420	293	276	1,500	2,000	2,000
4119 - TRAVEL - OGLESBY	2,200	254	0	0	0	0
4120 - TRAVEL - CAMPBELL	391	600	1,150	1,500	2,000	2,000
4121 - MEETINGS & TRAVEL	0	1,018	0	0	0	0
4122 - DUES & MEMBERSHIP	29,258	29,780	30,247	33,000	34,000	10,000
7151 - MNTRY BAY AIR RESOURCES DIST	0	11,925	13,324	14,800	15,000	15,000
7160 - COMMISSIONER APPRECIATION	0	0	0	2,500	2,500	2,500
7161 - LEAGUE OF CALIFORNIA CITIES	12,121	12,610	12,604	12,961	13,500	13,750
7164 - ASSOC. OF MNTRY BAY AREA GOVT	5,816	5,818	5,797	6,000	5,778	5,894
7165 - COMMUNITY EVENT SUPPORT	0	5,000	7,291	10,000	10,000	10,000
7166 - MCCVB	73,197	80,053	86,424	80,935	88,121	89,883
7167 - COMMUNITY FIREWORKS EVENT	0	0	45,267	80,000	75,000	0
7176 - FAMILY CARE - COUNCIL MEMBERS	0	0	6,877	4,011	0	0
7177 - CHILDCARE was TUTORING PROGRAM	0	55	1,948	3,000	3,000	3,060
7179 - MONT PENINSULA WATER AUTHORITY	9,518	42,920	33,300	42,920	42,920	43,778
7184 - VETERANS TRANSITION CENTER	32,244	0	0	0	0	0
7185 - SETTLEMENT WITH KFOW & LWMC	0	0	300,000	0	0	0
7199 - HOMELESS ASSISTANCE	0	0	0	60,000	30,000	30,000
8127 - CITY HALL IMPROVEMENTS	7,748	49,759	109,730	0	0	0
9396 - LIABILITY INSURANCE	9,400	10,800	7,600	20,800	19,742	20,334
9397 - COMPUTER SYSTEM	3,600	4,000	20,200	20,100	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	(296,941)	(324,446)	(292,072)	(350,350)	(693,421)	(714,224)
Expenditures Total	28,376	84,743	549,356	218,364	(180,510)	(289,632)
	28,376	84,743	549,356	218,364	(180,510)	(289,632)

Budget Comparison by Budget Year

General Fund 100-1310 - Board of Architectural Review

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500
	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1320 - Art & History Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	1,187	1,315	1,808	1,500	1,500	1,500
7171 - COMMISSION ACTIVITIES	5,649	5,195	5,779	6,000	6,000	6,000
7300 - HISTORICAL MARKERS	0	0	0	5,000	5,000	5,000
7301 - ART INSTALLATION/MURAL	0	0	0	10,000	0	0
9398 - CENTRAL SERVICE CHARGES	300	997	470	419	547	548
Expenditures Total	7,136	7,507	8,057	22,919	13,047	13,048
	7,136	7,507	8,057	22,919	13,047	13,048

Budget Comparison by Budget Year

General Fund 100-1330 - Recreation and Parks Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	9,500	1,500	1,501
Expenditures Total	0	0	0	9,500	1,500	1,501
	0	0	0	9,500	1,500	1,501

Budget Comparison by Budget Year

General Fund 100-1340 - Homeless Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500
	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1350 - Neighborhood Improvement Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2053 - OUTSIDE PRINTING SERVICE	0	0	298	250	250	250
3095 - DEPARTMENT CONSUMABLES	648	986	1,738	1,500	1,500	1,500
7165 - CHRISTMAS AWARDS	0	0	0	500	500	500
7168 - CHRISTMAS DECORATIONS	200	300	300	300	300	300
7169 - NEIGHBORHOOD IMPROVEMENTS	0	0	0	0	50,000	50,000
9398 - CENTRAL SERVICE CHARGES	5,400	9,079	4,943	5,561	7,911	7,911
Expenditures Total	6,248	10,365	7,279	8,111	60,461	60,461
	6,248	10,365	7,279	8,111	60,461	60,461

Budget Comparison by Budget Year

General Fund 100-1360 - Environmental Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,500	1,500	1,500
Expenditures Total	0	0	0	1,500	1,500	1,500
	0	0	0	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-1370 - Planning Commission

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2058 - BAR EXPENSES	0	0	0	500	500	500
3095 - CONSUMABLES	0	0	0	1,500	1,500	1,500
4121 - MEETINGS AND TRAVEL	0	0	0	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	4,000	1,500	1,500
Expenditures Total	0	0	0	7,000	4,500	4,500
	0	0	0	7,000	4,500	4,500

Budget Comparison by Budget Year

General Fund 100-1380 - Economic Development Committee

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - CONSUMABLES	0	0	0	0	5,000	1,500
Expenditures Total	0	0	0	0	5,000	1,500
	0	0	0	0	5,000	1,500

OBJECTIVES FOR 2019-2020


- Continue the largest capital improvement effort in the City's history, including completion of Cutino Park and a solar array at City Hall
- Complete the General Plan Update, positioning Seaside at the forefront of environmentally responsible community planning within the region
- Initiate an innovative array of affordable and workforce housing programs and projects
- Bring Campus Town, Main Gate, Terrace & Broadway and "Nurse Barracks" projects to City Council for review,
- Continue progress toward 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, and undertake responsibility for ESCA
- Advance staff development throughout the organization, and accreditation efforts within SPD & SFD
- Say thank you, often.

INCLUDE INNOVATE INSPIRE

- Acts as the principal policy adviser 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.

ITS' A FACT

- Seaside is the largest, youngest, most inclusive community on the peninsula, with the greatest opportunity for future economic development.
- Budgeted reserves increased from \$3.7M in 2015 to \$11.9M in FY19/20
- 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.
- Fully empowered cities are the best solution.



We have tools, and we're not afraid to use them



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Budget Comparison by Budget Year

General Fund 100-2010 - City Manager Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	248,844	266,138	267,422	254,208	305,989	312,109
0002 - OVERTIME	0	39	9	100	100	102
0006 - WORKERS COMPENSATION	899	835	714	757	1,121	1,155
0010 - MANAGEMENT LEAVE PAYOFF	2,240	614	0	0	4,100	4,100
0012 - VACATION/COMP TIME PAYOFF	55,286	11,657	23,518	16,500	12,500	12,500
0016 - DEFERRED COMPENSATION	8,474	915	204	2,180	1,505	1,505
0017 - PARS-ARS 457	34	0	0	0	0	0
0018 - AUTO ALLOWANCE	4,829	4,814	4,400	4,800	4,800	4,800
0019 - HOUSING ALLOWANCE	8,100	8,100	27,000	18,000	18,000	18,000
0020 - PART-TIME HOURLY WAGES	2,332	0	0	6,000	2,500	2,550
0029 - PERS REPLACEMENT BENEFIT	0	0	95	0	0	0
0030 - PERS PENSION OB BOND	2,699	2,846	1,151	1,189	1,307	1,357
0031 - PERS PENSION	38,312	19,136	30,075	32,904	48,363	55,182
0032 - PARS PENSION	7,212	6,761	5,421	3,155	2,900	2,987
0041 - MEDICAL INSURANCE	29,858	32,257	32,243	33,139	39,523	42,487
0044 - RETIREE MEDICAL INSURANCE	6,995	0	0	0	0	0
0051 - DENTAL INSURANCE	2,330	3,077	2,840	2,427	3,382	3,483
0061 - VISION INSURANCE	214	257	253	236	329	336
0071 - LTD	836	977	1,099	1,048	1,176	1,200
0081 - LIFE INSURANCE	688	945	1,031	952	1,072	1,093
0092 - MEDICARE TAX	4,686	3,908	4,612	4,486	4,459	4,527
1024 - COMMUNITY RELATIONS	0	3,405	0	1,000	2,000	2,000
1029 - TRAINING & EDUCATION	258	0	748	2,000	1,500	1,500
1030 - CONSULTANT	0	4,342	0	0	0	0
1033 - FITNESS PROGRAM	412	270	0	501	500	500
1035 - ELECTION EDUCATION & CONSULTNG	0	78,500	0	0	0	0
1036 - FORA TRANSITION ANALYSIS	0	0	29,011	30,000	0	0
2043 - TEMPORARY CONTRACT SERVICES	33	65	0	0	0	0
2044 - COPIER SERVICES	412	261	414	1,700	800	800
2053 - OUTSIDE PRINTING SERVICE	0	0	33	0	0	0
3092 - STATIONARY SUPPLIES	0	0	112	0	0	0
3095 - DEPARTMENT CONSUMABLES	2,172	1,964	4,490	1,770	3,500	3,500
4121 - MEETINGS & TRAVEL	8,757	637	2,149	4,700	2,000	2,000
4122 - DUES & MEMBERSHIP	2,580	2,235	3,539	2,500	0	0
4123 - BOOKS & PERIODICALS	0	0	0	150	150	15
6142 - MOVING EXPENSES	11,185	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	2,275	0	5,000	150
9396 - LIABILITY INSURANCE	10,200	13,100	11,000	12,100	15,949	16,427
9397 - COMPUTER SYSTEM	11,200	12,800	20,900	20,900	18,392	18,944
9398 - CENTRAL SERVICE CHARGES	(411,239)	(447,760)	(485,302)	(504,291)	(477,230)	(491,547)
Expenditures Total	60,835	33,094	(8,544)	(44,889)	25,687	23,762
	60,835	33,094	(8,544)	(44,889)	25,687	23,762

PUBLIC AFFAIRS & CITY CLERK

The Public Affairs/City Clerk is the office that is the information liaison between the public and the City. This office manages city official records, 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 PUBLIC AFFAIRS & CITY CLERK'S OFFICE:

- Approachable service and informative practices to help citizens engage in local government
- Remove barriers and provide transparency of City operations through access to public records, documents and meetings
- Development of systems to efficiently and cost effectively provide better access to information.

SERVICES

- Public Information Dissemination
- Public Record
- Management
- Municipal Code
- Website and Social media Management
- Economic Interest Filing Official
- Elections & Voter
- Education
- Advisory Body
- Appointment
- Public Notices

ITS' A FACT

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



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Budget Comparison by Budget Year

General Fund 100-2021 - City Clerk Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	93,223	98,259	138,355	189,277	165,281	168,587
0002 - OVERTIME	0	0	13	140	140	143
0006 - WORKERS COMPENSATION	343	363	307	469	695	716
0010 - MANAGEMENT LEAVE PAYOFF	369	0	902	3,200	3,200	3,200
0012 - VACATION/COMP TIME PAYOFF	0	0	0	3,400	3,400	3,400
0016 - DEFERRED COMPENSATION	1,207	1,147	2,021	2,935	2,685	2,685
0017 - PARS-ARS 457	34	0	129	0	0	0
0020 - PART-TIME HOURLY WAGES	4,941	0	9,917	3,000	8,000	8,160
0030 - PERS PENSION OB BOND	991	1,111	1,100	1,736	1,249	1,296
0031 - PERS PENSION	15,424	15,897	27,022	42,780	40,752	46,498
0032 - PARS PENSION	0	0	967	801	725	747
0041 - MEDICAL INSURANCE	2,923	7,618	15,894	18,197	20,175	21,688
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	10,700	11,500	12,363
0051 - DENTAL INSURANCE	1,692	1,803	2,326	2,218	2,292	2,361
0061 - VISION INSURANCE	162	150	203	205	212	216
0071 - LTD	413	374	523	610	539	550
0081 - LIFE INSURANCE	402	374	496	626	549	560
0092 - MEDICARE TAX	1,441	1,387	2,209	2,455	2,515	2,447
1029 - TRAINING AND EDUCATION	12,971	2,664	2,272	2,800	3,000	3,000
1033 - FITNESS PROGRAM	0	0	0	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	0	2,890	33	0	0	0
2044 - COPIER SERVICES	57	0	415	800	800	800
2053 - OUTSIDE PRINTING SERVICE	0	0	0	1,000	1,000	1,000
2063 - PUBLISHING & LEGAL ADVERTISING	1,494	3,100	2,634	2,500	3,000	3,000
2067 - CITY CODE UPDATE	18,121	8,756	6,619	11,360	0	0
2075 - CONTRACT SERVICES	0	1,543	6,365	7,000	6,500	6,500
3092 - STATIONARY SUPPLIES	81	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	2,200	3,015	4,579	5,150	3,500	3,500
3102 - COMPUTER SUPPLIES	29,295	0	33,702	25,000	25,000	25,500
4121 - MEETINGS AND TRAVEL	0	0	591	1,000	1,500	1,500
4122 - DUES AND MEMBERSHIPS	592	585	625	1,700	750	750
4123 - BOOKS AND PERIODICALS	20	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	0	15,000	0
9396 - LIABILITY INSURANCE	6,000	5,900	4,300	7,900	12,777	13,160
9397 - COMPUTER SYSTEM	5,300	4,000	13,500	13,400	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(78,285)	(125,215)	(131,684)	(136,705)	(163,809)	(168,723)
9602 - PRINCIPAL	1,219	1,239	1,198	1,292	328	0
9605 - INTEREST	97	84	42	24	2	0
Expenditures Total	132,331	48,475	158,693	227,510	185,589	178,288
	132,331	48,475	158,693	227,510	185,589	178,288

Budget Comparison by Budget Year

General Fund 100-2022 - Elections

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0016 - DEFERRED COMPENSATION	0	58	0	0	0	0
0017 - PARS-ARS 457	0	3	0	0	0	0
0031 - PERS PENSION	0	674	0	0	0	0
0032 - PARS PENSION	0	229	0	0	0	0
0041 - MEDICAL INSURANCE	0	837	0	0	0	0
0061 - VISION INSURANCE	0	7	0	0	0	0
0072 - LTD-CLEA	0	1	0	0	0	0
0092 - MEDICARE TAX	0	109	0	0	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	112,322	2,513	50,000	2,500	100,000
9398 - CENTRAL SERVICE CHARGES	0	3,263	977	11,282	3,827	3,942
Expenditures Total	0	117,502	3,490	61,282	6,327	103,942
	0	117,502	3,490	61,282	6,327	103,942

ECONOMIC & COMMUNITY DEVELOPMENT

SERVICES

- Economic Development
- Community Development

Community Development Block Grant (CDBG) Program

OBJECTIVES FOR 2019-2020

- Continue to pursue development and new business opportunities; continue business outreach.
- Reduce red-tape for businesses, while streamlining processes.
- Envision new employment areas. Let's stop brain drain.
- As the General Plan Update moves toward completion; zoning code becomes more form-based
- Continue to move Fort Ord development projects forward.
- ADUs.
- Continue to recruit new businesses to Broadway.
- Promote cannabis tourism.
- Let's get McDonald's rebuilt!

OUTPUTS FOR 2018-2019

- The General Plan update continues to make forward progress, with a final draft likely in 2019.
- There is momentum on former Fort Ord projects which include SRD, Main Gate and Campus Town.
- Short-term rental ordinance took effect and brings in TOT revenue.
- Opportunity Zones are a new way for investment to occur in challenged areas, with several developers expressing interest.
- On Broadway, new businesses are underway, resulting in a fun, vibrant area. More businesses are making inquiries..
- Seaside CDBG continues to receive funding, despite federal pressures, 12 entities are queued for funding.
- But wait, there's more! We helped get designated as a Bee City, recognized for Pollinator Week, improve parks and public spaces via SeaStars, and more!

ITS' A FACT

- Seaside hosted a CDBG small business plan competition, with funds awarded for mortgage or rent. Winners include: Linda's Western Wear, HexBox, Wenona Tax Services.
- CALED (California Association for Local Economic Development) recognized Sharon Mikesell as a leader in Economic Development due to her dedication to the Farmer's Market on Broadway. Sharon works with Everyone's Harvest to promote the event.
- Seaside Creates on Broadway continues to host community events like Seaside Chats, Environmental Committee meetings, Studio Gang workshops, CSUMB, entrepreneurial events, and more!



656 Broadway Ave. Seaside, CA 93955

www.ci.seaside.ca.us @SeasideCreates





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Budget Comparison by Budget Year

General Fund 100-7110 - Community Development Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	74,814	47,483	112,950	136,668	124,904	127,402
0002 - OVERTIME	1,446	583	649	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	917	556	376	508	777	800
0010 - MANAGEMENT LEAVE PAYOFF	325	0	0	0	0	0
0012 - VACATION/COMP TIME PAYOFF	325	3,844	1,093	2,150	1,500	1,500
0016 - DEFERRED COMPENSATION	563	116	949	1,250	1,200	1,200
0017 - PARS-ARS 457	213	120	323	500	500	515
0020 - PART-TIME HOURLY WAGES	71,136	59,524	37,047	40,000	27,600	28,152
0021 - RETIREMENT INCENTIVE	0	71,888	0	0	0	0
0030 - PERS PENSION OB BOND	929	795	459	474	521	541
0031 - PERS PENSION	12,443	6,663	18,434	21,500	23,092	26,348
0032 - PARS PENSION	2,460	34,313	36,523	37,200	49,200	50,676
0041 - MEDICAL INSURANCE	16,464	942	17,714	23,600	34,655	37,254
0044 - RETIREE MEDICAL INSURANCE	0	15,943	22,236	13,200	13,860	14,900
0051 - DENTAL INSURANCE	1,372	2	1,168	1,400	2,007	2,067
0061 - VISION INSURANCE	79	(0)	75	150	140	143
0071 - LTD	204	(49)	265	296	224	228
0081 - LIFE INSURANCE	182	23	243	236	210	214
0092 - MEDICARE TAX	1,802	1,762	2,266	2,407	1,829	1,879
1029 - TRAINING & EDUCATION	500	(500)	0	2,500	2,500	2,500
1033 - FITNESS PROGRAM	520	113	270	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	1,233	0	0	1,600	1,600	1,600
2053 - OUTSIDE PRINTING SERVICE	147	0	0	300	300	300
2063 - PUBLISHING & LEGAL ADVERTISIN	0	100	0	250	250	250
2073 - SUBCONTRACTED WORK	0	0	638	0	0	0
3092 - STATIONARY SUPPLIES	3,011	511	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	5,742	2,973	4,244	2,500	2,500	2,500
3102 - COMPUTER SUPPLIES	0	0	0	5,000	5,000	500
4121 - MEETINGS & TRAVEL	428	57	0	500	500	500
4122 - DUES & MEMBERSHIP	946	0	0	500	500	500
4123 - BOOKS & PERIODICALS	327	(144)	0	300	300	300
8187 - DEPARTMENT EQUIPMENT	0	0	15,352	10,000	5,000	500
9395 - VEHICLE MAINTENANCE	22,500	12,100	8,600	0	0	0
9396 - LIABILITY INSURANCE	51,300	58,300	4,600	6,300	11,110	11,443
9397 - COMPUTER SYSTEM	14,200	16,000	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	(227,651)	(265,690)	(268,677)	(324,215)	(301,802)	(310,856)
Expenditures Total	58,877	68,329	17,797	(10,886)	12,017	5,897
	58,877	68,329	17,797	(10,886)	12,017	5,897

Budget Comparison by Budget Year

General Fund 100-7310 - Planning and Zoning

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	195,305	184,796	222,435	291,424	484,460	494,149
0006 - WORKERS COMPENSATION	5,656	5,028	4,282	6,164	9,199	9,475
0010 - MANAGMEMENT LEAVE PAYOFF	3,602	3,425	4,406	3,300	3,000	3,000
0012 - VACATION/TIME PAYOFF	2,099	1,836	3,749	2,000	2,500	2,500
0016 - DEFERRED COMPENSATION	2,610	2,311	3,550	6,600	8,839	8,839
0017 - PARS-ARS 457	36	0	0	100	0	0
0020 - PART-TIME HOURLY WAGES	2,802	0	0	5,000	5,000	5,100
0030 - PERS PENSION OB BOND	1,866	1,825	1,481	1,530	1,682	1,746
0031 - PERS PENSION	25,356	21,644	37,377	56,026	88,682	101,186
0032 - PARS PENSION	16,692	12,645	12,649	7,929	7,551	7,778
0041 - MEDICAL INSURANCE	6,358	7,719	11,283	18,904	39,351	42,302
0051 - DENTAL INSURANCE	1,540	1,652	1,843	2,088	3,184	3,280
0061 - VISION INSURANCE	114	128	154	230	311	317
0071 - LTD	839	737	953	1,194	1,876	1,914
0081 - LIFE INSURANCE	691	617	744	1,269	1,959	1,998
0092 - MEDICARE TAX	2,975	2,670	3,475	4,808	7,153	7,165
1022 - LEGAL SERVICES	30,290	7,850	4,801	23,828	0	0
1029 - TRAINING & EDUCATION	500	92	0	1,000	3,000	3,000
1030 - CONSULTANT	18,836	176	0	0	45,000	15,000
1033 - FITNESS PROGRAM	0	0	90	0	2,700	2,700
1035 - CONSULTANT - GENERAL PLAN	334,369	359,955	329,727	297,236	197,000	0
1046 - HOUSING ELEMENT CONSULTANT	0	0	0	70,000	70,000	0
2040 - MARKETING MATERIALS	0	0	0	0	10,000	10,000
2043 - TEMPORARY CONTRACT SERVICES	27,104	4,894	0	0	0	0
2044 - COPYMACHINE MAINTENANCE	0	0	0	0	1,300	1,300
2053 - OUTSIDE PRINTING SERVICE	33	316	474	500	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISIN	4,051	3,488	3,316	2,500	3,000	3,000
2073 - SUBCONTRACT WORK	11,250	0	0	0	0	0
3092 - STATIONARY SUPPLIES	436	13	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	1,451	115	548	1,500	2,000	2,000
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	0	0	0	0
4121 - MEETINGS & TRAVEL	1,592	61	0	2,500	3,000	3,000
4122 - DUES & MEMBERSHIP	1,175	0	0	2,000	3,500	3,500
4123 - BOOKS AND PERIODICALS	0	0	173	0	250	250
4206 - FARMERS'MARKET	0	0	0	0	26,000	0
4207 - SATELLITE OFFICE	0	0	0	0	17,000	17,425
9395 - VEHICLE MAINTENANCE	0	0	0	18,100	8,400	8,652
9396 - LIABILITY INSURANCE	0	0	18,900	28,900	30,302	31,211
9397 - COMPUTER SYSTEM	8,900	10,000	20,200	20,415	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	0	98,971	102,892	143,700	142,961	147,250
9650 - RETURN OF CDBG	136,216	136,216	0	0	0	0
Expenditures Total	844,744	869,182	789,501	1,021,245	1,253,348	962,755
	844,744	869,182	789,501	1,021,245	1,253,348	962,755

Budget Comparison by Budget Year

General Fund 100-7410 - Economic Development

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	98,690	220,475	268,603	298,306	127,500	130,050
0006 - WORKERS COMPENSATION	1,590	17,968	18,048	790	1,121	1,155
0010 - MANAGEMENT LEAVE PAYOFF	2,345	1,431	5,719	2,900	1,500	1,500
0012 - VACATION/COMP TIME PAYOFF	631	5,089	1,830	3,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,532	979	980	2,190	2,000	2,000
0017 - PARS-ARS 457	2	0	0	0	0	0
0020 - PART-TIME HOURLY	177	0	0	15,100	27,686	28,240
0030 - PENSION OBLIGATION BOND	958	1,406	1,943	2,006	2,205	2,289
0031 - PERS PENSION	18,296	28,895	47,426	50,335	54,467	62,147
0032 - PARS PENSION	5,248	150	0	0	0	0
0041 - MEDICAL INSURANCE	25,684	23,440	20,003	19,803	1,200	1,290
0051 - DENTAL INSURANCE	2,173	2,020	1,467	1,090	0	0
0061 - VISION INSURANCE	184	181	130	102	0	0
0071 - LTD	423	893	1,233	1,148	504	514
0081 - LIFE INSURANCE	406	900	1,189	1,109	525	536
0092 - MEDICARE TAX	1,196	3,056	4,107	4,668	1,849	1,886
1022 - LEGAL SERVICES	3,231	4,348	0	0	0	0
1029 - TRAINING AND EDUCATION	500	275	161	500	500	500
1030 - CONSULTANT	40,522	31,379	52,794	48,739	33,000	33,000
1033 - FITNESS PROGRAM	546	543	540	500	540	540
2040 - MARKETING MATERIALS	7,632	6,106	12,582	10,000	10,000	10,000
2043 - TEMPORARY CONTRACT	0	0	0	1,000	0	0
2044 - COPIER SERVICES	0	0	780	2,600	1,300	1,300
2053 - OUTSIDE PRINTING	0	0	0	0	3,000	3,000
2063 - PUBLISHING & LEGAL	154	482	0	0	1,000	1,000
2073 - SUBCONTRACTED WORK	0	0	0	0	1,000	1,000
2085 - PROPERTY EXPENSE	0	0	0	0	287,500	0
3092 - STATIONARY	0	38	55	200	200	200
3095 - DEPARTMENT CONSUMABLES	824	724	2,210	2,000	2,000	2,000
3102 - COMPUTER SUPPLIES	0	7,500	8,379	11,250	11,300	11,300
4121 - MEETINGS AND TRAVEL	8,984	5,352	5,425	2,500	7,500	7,500
4122 - DUES & MEMBERSHIPS	12,726	6,650	11,375	7,500	8,000	8,000
4123 - BOOKS & PERIODICALS	0	5,000	5,000	200	200	200
4203 - BRANDING PROGRAM	0	0	0	15,000	0	0
4204 - LANDMARK SIGNAGE	0	0	0	25,000	15,000	0
4206 - FARMERS' MARKET	0	0	8,680	57,360	0	0
4207 - SATELLITE OFFICE	0	0	37,165	35,000	17,000	17,425
9396 - LIABILITY INSURANCE	0	11,400	12,400	20,100	23,261	23,959
9397 - COMPUTER SYSTEM	5,000	8,500	28,300	28,300	24,904	25,651
9398 - CENTRAL SERVICE CHARGE	19,900	42,070	22,979	41,027	51,133	52,667
Expenditures Total	259,555	437,250	581,501	711,323	719,895	431,847
	259,555	437,250	581,501	711,323	719,895	431,847

BUILDING AND CODE ENFORCEMENT

Plan Reviews
Counter Services
Code Enforcement
Inspection Services
Permit Processing

2018-2019 DEPARTMENT EFFICIENCY IMPROVEMENTS

- The Building and Code Enforcement Department began conducting weekly meetings designed to provide training, discuss operational processes, and implement mechanisms that further optimize the department's overall efficiency and effectiveness.
- A complete overhaul of the city's outdated permitting system and project approval process is underway. The completion of preliminary groundwork and roadmap building for a new permitting system by SmartGov is nearly complete in preparation of staff training and final implementation.

The Building and Code Enforcement Department is responsible for the building and safety standards, use, and occupancy, of all buildings and structures throughout the city. The Department also responds to code violations both pro-actively and on a complaint basis. Code enforcement continually resolves many health, safety and public nuisance conditions that adversely affect the community with most violations resolved after the initial contact.

OBJECTIVES FOR 2019-2020

- Enhance the permitting, plan review, inspection, complaint and code enforcement management processes by implementing a variety of user friendly online services, online permitting, submission of plans, project approval tracking and inspection progress updates.
- Promote and facilitate positive, cooperative and productive working relationships between building department personnel and developers, design professionals, contractors, business community members and residents.
- Obtain greater voluntary code compliance by promoting community pride and educating residents and property owners through site visits and courtesy letters.



ITS' A FACT

- 676 Permits Issued
- 203 Plan Reviews Completed
- 1511 Building Inspections Conducted
- 41 Certificates of Occupancy to new businesses
- 199 Real Property Reports prepared
- 379 New Code Enforcement Cases
- 338 of 379 Code Enforcement Cases Closed



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Budget Comparison by Budget Year

General Fund 100-7210 - Building

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	112,733	63,750	142,255	196,363	196,030	199,951
0006 - WORKERS COMPENSATION	3,243	2,668	9,563	4,518	6,780	6,983
0010 - MANAGEMENT LEAVE PAYOFF	2,288	0	0	0	3,000	3,000
0012 - VACATION/COMP TIME PAYOFF	2,627	1,829	2,303	2,700	2,500	2,500
0016 - DEFERRED COMPENSATION	1,264	3	0	0	600	600
0017 - PARS-ARS 457	37	51	0	100	0	0
0020 - PART-TIME HOURLY WAGES	2,817	3,933	0	1,000	0	0
0030 - PERS PENSION OB BOND	1,331	1,450	192	198	218	226
0031 - PERS PENSION	19,311	5,356	26,253	36,587	44,302	50,549
0032 - PARS PENSION	16,715	75	0	0	0	0
0041 - MEDICAL INSURANCE	7,986	9,368	25,010	29,995	39,837	42,825
0051 - DENTAL INSURANCE	1,603	907	1,998	2,112	2,638	2,717
0061 - VISION INSURANCE	146	78	182	218	229	234
0071 - LTD	467	246	583	701	618	630
0081 - LIFE INSURANCE	450	252	548	631	630	643
0092 - MEDICARE TAX	1,238	879	2,079	2,947	2,851	2,908
1029 - TRAINING & EDUCATION	662	180	1,025	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	0	315	540	540	540
2043 - TEMPORARY CONTRACT SERVICES	1,549	9,721	0	0	0	0
2073 - SUBCONTRACTED WORK	110,314	55,481	11,790	30,000	10,000	10,000
3092 - STATIONARY SUPPLIES	0	0	49	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,999	1,243	897	2,400	2,400	2,400
4121 - MEETINGS & TRAVEL	1,713	210	0	1,500	1,500	1,500
4122 - DUES & MEMBERSHIP	600	865	510	900	900	900
4123 - BOOKS & PERIODICALS	0	41	611	1,000	1,000	1,000
8187 - DEPARTMENT EQUIPMENT	0	0	0	23,417	1,500	1,500
9395 - VEHICLE MAINTENANCE	8,500	25,700	12,200	25,800	15,650	16,120
9396 - LIABILITY INSURANCE	0	0	8,700	11,900	16,376	16,867
9397 - COMPUTER SYSTEM	9,400	8,800	13,500	26,100	22,968	23,657
9398 - CENTRAL SERVICE CHARGES	(57,825)	27,964	57,709	354,083	295,217	304,074
Expenditures Total	251,169	221,049	318,272	757,210	669,784	693,823
	251,169	221,049	318,272	757,210	669,784	693,823

Budget Comparison by Budget Year

General Fund 100-7220 - Code Enforcement

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	18,908	63,371	68,259	75,829	79,825	81,422
0002 - OVERTIME	0	0	6,539	6,000	31,000	31,620
0006 - WORKERS COMPENSATION	2,002	1,756	1,579	1,706	2,610	2,688
0010 - MANAGEMENT LEAVE PAY-OFF	146	0	0	0	0	0
0012 - VACATION TIME PAYOFF	151	1,646	0	0	0	0
0016 - DEFERRED COMPENSATION	162	451	623	600	600	600
0020 - SALARIES	215	9	0	100	0	0
0030 - PERS PENSION OBLIGATION BOND	350	127	274	283	311	323
0031 - PERS PENSION	2,039	4,079	10,055	10,413	14,013	15,989
0032 - PARS PENSION	1,108	67	0	0	0	0
0041 - MEDICAL INSURANCE	1,385	19,443	20,477	20,893	22,510	24,198
0051 - DENTAL INSURANCE	88	1,963	1,833	1,618	1,634	1,683
0061 - VISION INSURANCE	18	164	164	157	159	162
0071 - LTD	46	149	159	165	156	159
0081 - LIFE INSURANCE	43	111	114	105	105	107
0092 - MEDICARE TAX	162	812	1,062	1,100	1,170	1,648
1029 - TRAINING AND EDUCATION	258	0	609	1,500	1,500	1,500
1033 - FITNESS PROGRAM	0	45	540	200	240	240
2073 - SUBCONTRACTED WORK	89,590	760	0	0	0	0
3095 - DEPARTMENT CONSUMBABLES	1,032	654	1,180	500	500	500
4121 - MEETINGS AND TRAVEL	0	247	0	500	1,500	1,500
4122 - DUES AND MEMBERSHIP	0	335	430	250	250	250
4123 - BOOKS AND PERIODICALS	312	1,015	0	0	250	250
9397 - COMPUTER SYSTEM	4,100	4,800	11,500	11,600	10,208	10,514
9398 - CENTRAL SERVICES	0	17,719	17,993	19,909	23,424	24,127
Expenditures Total	122,116	119,724	143,391	153,428	191,965	199,480
	122,116	119,724	143,391	153,428	191,965	199,480

HUMAN RESOURCES / RISK MANAGEMENT

OUTPUTS FOR 2018-2019

- Began the implementation of new human resources information system.
- Expanded the Citywide Safety Committee
- Working with the Fire Recruitment Team, developed a firefighter / fire reserve recruitment plan that generates a diverse candidate pool.
- Expanded volunteer, intern, and employment opportunities for youth.
- Continued to complete the CJPIA LossCAP Action Plan Items from the 2016 Risk Management Evaluation.
- Expanded Citywide Training Opportunities

The Human Resources / Risk Management 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; workers' compensation; safety; and risk identification, evaluation, treatment, and loss prevention / control.

OBJECTIVES FOR 2019-2020

- Complete the ADA Transition Plan Update
- Finalize Citywide staff minimum training standards.
- Update Remaining Personnel Rules.
- Adopt successor MOUs with LIUNA and POA
- Reduce Police Department vacancies to less than 10%
- Implement new health, safety, and wellness programs including a Health & Safety Fair for City employees.
- Implement new On-Boarding Software
- Develop and implement new Risk Management policies and procedures.

ITS' A FACT

- Received 1182 employment applications in 2018.
- Administered 37 recruitments and promotions, 25 written exams, and 46 panel interviews.
- Processed 16 new full-time and 38 new part-time employees (including 4 Interns).
- Managed 107 new workers' compensation claims.
- Hosted 30 in person and /or webinar classes with 742 attendees.
- Managed 27 new and existing Risk claims.





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Budget Comparison by Budget Year

General Fund 100-2031 - Human Resources

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	199,869	208,722	265,063	305,248	311,500	317,730
0002 - OVERTIME	72	86	872	2,500	2,500	2,550
0006 - WORKERS COMPENSATION	694	746	662	878	1,273	1,311
0010 - MANAGEMENT LEAVE PAYOFF	2,478	0	2,859	3,100	3,100	3,100
0012 - VACATION /COMP PAYOUT	8,766	0	5,552	9,660	9,500	9,500
0016 - DEFERRED COMPENSATION	1,843	2,254	2,626	3,010	2,360	2,360
0017 - PARS ARS 457	68	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	4,663	0	0	0	0	0
0030 - PERS PENSION OB BOND	2,199	2,374	2,283	2,358	2,592	2,690
0031 - PERS PENSION	32,958	33,244	50,254	63,238	74,195	84,656
0032 - PARS PENSION	28,547	26,719	27,732	18,109	16,857	17,363
0041 - MEDICAL INSURANCE	30,756	27,172	38,625	41,120	36,631	39,378
0051 - DENTAL INSURANCE	2,236	2,337	3,047	2,606	2,632	2,685
0061 - VISION INSURANCE	228	211	286	318	281	287
0071 - LTD	710	688	906	993	950	969
0081 - LIFE INSURANCE	665	656	823	835	855	872
0092 - MEDICARE TAX	3,041	2,845	4,011	4,676	4,559	4,644
1015 - BENEFITS ADMINISTRATION	7,075	600	859	0	0	0
1028 - TRAINING (CITYWIDE)	14,335	7,969	6,413	6,638	6,500	6,500
1029 - TRAINING AND EDUCATION	1,335	2,964	4,162	7,000	6,500	6,500
1030 - CONSULTANT	131,984	188,853	153,708	180,000	180,000	180,000
1033 - FITNESS PROGRAM	729	949	1,310	1,080	1,080	1,080
1037 - EMPLOYEE RECOGNITION	7,077	4,999	5,512	6,250	6,000	6,000
1038 - EMPLOYEE ASSISTANCE PROGRAM	8,351	7,427	7,700	8,000	7,850	8,007
2053 - OUTSIDE PRINTING SERVICE	177	0	0	100	0	0
2064 - PERSONNEL RECRUITMENT	78,372	75,679	111,146	95,500	75,000	75,000
2065 - POLICE & FIRE EXAMS	787	387	0	5,000	5,000	5,000
3092 - STATIONARY SUPPLIES	849	143	1,404	1,000	750	750
3095 - DEPARTMENT CONSUMABLES	1,896	543	1,187	1,000	750	750
3102 - COMPUTER SUPPLIES/SOFTWARE	3,432	3,664	628	65	0	0
4121 - MEETINGS AND TRAVEL	628	1,114	301	2,250	2,250	2,250
4122 - DUES AND MEMBERSHIPS	0	485	1,125	800	800	800
4123 - BOOKS AND PERIODICALS	1,226	875	940	1,250	1,250	1,250
4124 - MAIL SERVICES	24	240	324	200	150	150
7206 - SUSTAINABLE CITIES/INTERNS	0	0	20,154	35,000	0	0
7207 - VOLUNTEER PROGRAM	0	0	2,300	5,000	5,000	5,000
7208 - SAFETY COMMITTEE	0	0	0	15,000	5,000	5,000
8187 - DEPARTMENT EQUIPMENT	0	0	1,290	1,580	1,000	1,000
9396 - LIABILITY INSURANCE	15,000	19,300	14,600	19,800	31,037	31,968
9397 - COMPUTER SYSTEM	8,900	8,000	13,500	13,400	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(430,508)	(595,915)	(615,159)	(611,328)	(701,280)	(722,318)
Expenditures Total	171,463	36,330	139,006	253,234	116,214	116,928
	171,463	36,330	139,006	253,234	116,214	116,928

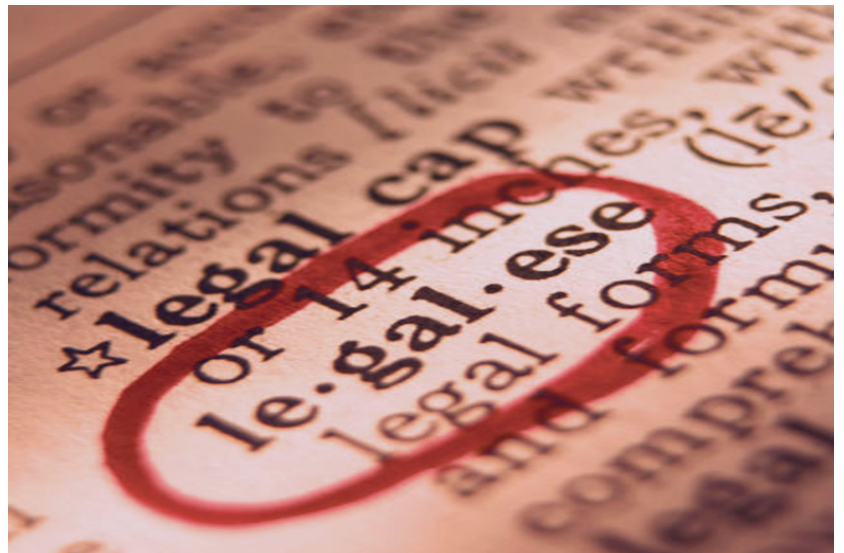
CITY ATTORNEY

DEPARTMENT
City Attorney

ITS' A FACT

- Mayor and City Council appoint the City Attorney, per section 2.06.010 of the City of Seaside Municipal Code.
- The office of the City Attorney is created in accordance with Sections 36501 and 36505 of the State Government Code.
- The City Attorney reviews all matters that come before the City Council prior to the City Council taking action.
- The City Attorney prosecutes and defends any suits or actions to which the city may be a party, or which may be brought against, or by, any officer of the city in their capacity as an officer of the city.

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



CITY ATTORNEY:

- 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 and Fort Ord Reuse Authority Dissolution.



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Budget Comparison by Budget Year

General Fund 100-3010 - City Attorney

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	114,023	113,711	120,814	249,140	229,500	195,000
0006 - WORKERS COMPENSATION	406	406	340	374	549	565
0016 - DEFERRED COMPENSATION	0	0	0	0	2,080	2,159
0030 - PERS PENSION OB BOND	2,206	1,931	1,832	1,892	2,000	2,000
0031 - PERS PENSION	28,437	26,628	46,420	64,485	58,413	66,649
0032 - PARS PENSION	16,322	14,563	15,196	17,289	4,500	4,635
0041 - MEDICAL INSURANCE	0	0	0	0	9,652	10,376
0051 - DENTAL INSURANCE	0	0	0	0	499	536
0061 - VISION INSURANCE	0	0	0	0	61	62
0071 - LTD	0	0	0	0	645	658
0081 - LIFE INSURANCE	0	0	0	0	645	658
0092 - MEDICARE TAX	1,653	1,586	1,815	3,939	3,328	2,828
1022 - LEGAL SERVICES	258,459	26,076	56,081	80,000	100,000	100,000
1023 - LEGAL SERVICES - SPECIAL	69,857	110,588	115,939	110,000	100,000	100,000
1030 - CONSULTANT	0	0	0	4,375	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	0	5,000	5,000
4121 - MEETINGS & TRAVEL	0	0	0	625	1,000	1,000
4122 - DUES & MEMBERSHIPS	0	0	0	0	700	700
4123 - BOOKS & PERIODICALS	0	0	0	0	3,150	3,150
9396 - LIABILITY INSURANCE	11,900	17,200	8,700	5,100	19,903	20,500
9397 - COMPUTER SERVICE	0	0	0	0	11,792	12,146
9398 - CENTRAL SERVICE CHARGES	(554,301)	(532,072)	(457,803)	(266,599)	(336,759)	(346,862)
Expenditures Total	(51,037)	(219,384)	(90,665)	270,620	221,658	186,761
	(51,037)	(219,384)	(90,665)	270,620	221,658	186,761

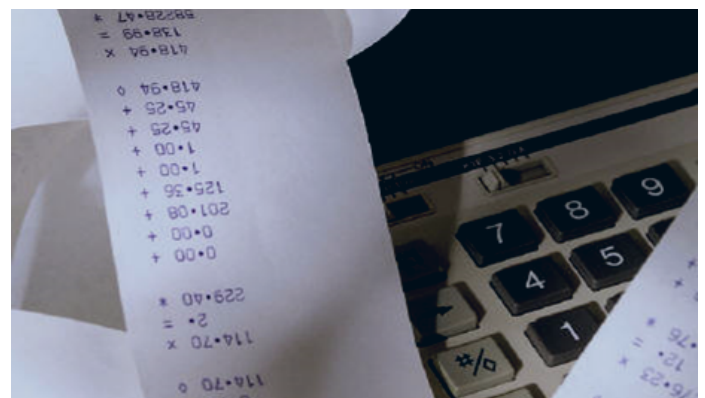
FINANCE DEPARTMENT

DIVISIONS
Finance
Information Systems

OUTPUTS FOR 2018-2019

- Completed payroll processing policy and procedure manual
- Revised the staff purchasing card and travel policy.
- Finalized the implementation of the Financial System, Cashiering, and Utility Billing modules.
- Hired Finance Director, Assistant Finance Director, and added and hired an additional Accountant II.

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



OBJECTIVES FOR 2019-2020

- Implement online bill pay for Utility Billing module.
- Implement a Geographic Information System, including hiring a GIS employee
- Consolidation of Budgeting Software to new Financial System
- Streamline credit card processing services across departments.

ITS' A FACT

- Issued approximately 4,590 vendor checks during 2018-2019
- Processed approximately 6,500 direct deposit payroll payments
- Implemented electronic vendor payments, as available
- Served 789 water customers
- Maintain and support 240 virtual computer accounts and 182 phones



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Budget Comparison by Budget Year

General Fund 100-5110 Finance Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	430,089	436,147	521,390	556,132	661,165	681,000
0002 - OVERTIME	13	3,634	5,617	12,000	2,000	2,040
0006 - WORKERS COMPENSATION	1,803	1,876	1,437	1,442	2,225	2,292
0010 - MANAGEMENT LEAVE PAYOFF	2,580	0	1,456	7,700	2,000	2,000
0012 - VACATION/COMP TIME PAYOFF	23,909	1,388	1,456	10,000	2,000	2,000
0016 - DEFERRED COMPENSATION	4,154	3,736	5,994	6,647	8,720	8,720
0017 - PARS-ARS 457	177	198	0	0	0	0
0020 - PART-TIME HOURLY	53,716	56,105	11,991	1,400	1,000	1,000
0030 - PERS PENSION OB BOND	5,240	5,245	4,822	4,981	5,475	5,683
0031 - PERS PENSION	73,451	83,870	87,708	81,998	122,597	139,883
0032 - PARS PENSION	33,221	26,192	21,266	3,745	0	0
0033 - LIUNA PENSION	8	0	0	0	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	1,112	0	0	0	0
0041 - MEDICAL INSURANCE	49,581	38,955	58,354	61,383	62,321	66,995
0044 - RETIREE MEDICAL INSURANCE	9,124	15,336	21,680	20,900	14,123	15,182
0051 - DENTAL INSURANCE	3,584	3,264	5,150	4,217	5,170	5,325
0061 - VISION INSURANCE	235	208	330	376	387	395
0071 - LTD	1,672	1,440	2,064	1,733	2,311	2,357
0081 - LIFE INSURANCE	1,345	1,177	1,662	1,578	2,233	2,278
0092 - MEDICARE TAX	7,329	6,904	8,149	8,054	9,729	9,919
1010 - BUSINESS LICENSE OUTSOURCING	18,851	39,075	0	17,000	18,000	18,450
1015 - BENEFITS ADMINISTRATION	0	4,342	16,283	16,500	20,000	20,500
1025 - CITY AUDIT	38,012	32,224	51,940	36,000	42,000	43,050
1029 - TRAINING & EDUCATION	2,749	1,981	2,758	4,000	4,000	4,000
1030 - CONSULTANT	103,288	96,255	73,899	176,000	120,000	95,000
1033 - FITNESS PROGRAM	2,132	1,201	1,725	2,085	1,080	1,080
1040 - PROPERTY TAX ADMIN FEES	18,668	19,941	20,848	20,000	21,000	21,525
2043 - TEMPORARY CONTRACT SERVICES	962	1,596	1,265	1,000	0	0
2044 - COPIER SERVICES	9,317	7,937	8,506	9,500	9,000	9,000
2053 - OUTSIDE PRINTING SERVICE	187	0	1,105	0	350	350
2074 - BANK FEES & MISC CHARGES	13,985	28,824	21,542	50,000	22,500	22,750
2078 - OTHER EXPENSE	10	150	0	100	20,000	25,000
3092 - STATIONARY SUPPLIES	5,859	8,022	6,878	8,100	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	1,784	1,808	4,827	5,000	5,000	5,000
3102 - COMPUTER SUPPLIES/SOFTWARE	637	648	1,323	2,200	5,000	5,000
4121 - MEETINGS & TRAVEL	1,281	479	263	4,000	6,000	6,000
4122 - DUES & MEMBERSHIP	1,429	1,140	855	2,300	1,300	1,300
4123 - BOOKS & PERIODICALS	0	0	150	300	300	300
4124 - MAIL SERVICES	18,300	19,811	19,766	18,000	18,000	18,000
5132 - TELEPHONE	135	0	8	200	200	200
9396 - LIABILITY INSURANCE	25,700	29,500	24,700	27,500	43,260	44,558
9397 - COMPUTER SERVICE	23,100	26,000	33,700	33,500	29,480	30,364
9398 - CENTRAL SERVICE CHARGES	(934,012)	(998,280)	(938,644)	(922,540)	(931,098)	(959,031)
9601 - CASH OVER/SHORT	0	314,806	0	0	0	0
9999 - TRANSFER OUT	70,779	45,000	0	0	0	0
Expenditures Total	124,382	369,245	114,225	295,031	364,828	365,465
	124,382	369,245	114,225	295,031	364,828	365,465

POLICE DEPARTMENT

DIVISIONS
Patrol
Support Services

OUTPUTS FOR 2018-2019

- Community Engagement (9 events)
- Reduced Crime by 14%
- Hosted National Night Out
- Hired 2 Officers
- Instituted Bike Patrols
- Began Foot Patrol Detail on Broadway
- Reorganized Management Team
- Established Motor Officer
- Media/Records Release Training for Supervisors
- Implemented Body Worn Cameras and Tasers

OBJECTIVES FOR 2019-2020

- Community Engagement (10 events)
- Complete CALEA Self Assessment
- Complete Procedural Justice Training
- Complete De-escalation Training
- Purchase New In-car Video System
- Fully Implement IPro, EIPro, and PowerDMS Software
- Reestablish a Canine Unit
- Reorganize Management Team

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.



ITS' A FACT

- 41,580 Calls for Service (priority E, 1, 2, 3 and 4)
- Increased Youth Referrals by 500%
- 1,382 Citations
- 535 Accident reports taken
- Indexed 2,986 Case Reports
- Received 2,890 items of evidence





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Budget Comparison by Budget Year

General Fund 100-6110 - Police - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	826,714	882,374	610,648	804,995	1,438,726	1,496,275
0002 - OVERTIME	29,539	29,275	44,836	59,700	32,000	32,960
0003 - HOLIDAY OVERTIME	7,667	11,513	10,326	14,000	10,000	10,300
0004 - UNIFORM ALLOWANCE	7,064	7,197	5,658	8,946	9,500	9,500
0006 - WORKERS COMPENSATION	45,250	40,409	30,776	30,062	44,438	45,771
0010 - MANAGMENT LEAVE PAYOFF	6,389	2,864	2,545	5,500	5,500	5,500
0012 - VACATION\COMP TIME PAYOFF	18,843	61,750	16,266	5,000	15,000	15,000
0016 - DEFERRED COMPENSATION	8,489	7,671	4,009	3,800	7,855	7,855
0017 - PARS-ARS 457	275	541	754	700	700	721
0019 - HOUSING ALLOWANCE	0	5,121	0	0	0	0
0020 - PART-TIME HOURLY WAGES	50,078	50,412	35,203	52,200	45,000	45,900
0030 - PERS PENSION OB BOND	47,259	51,140	28,747	24,577	25,205	26,163
0031 - PERS PENSION	161,768	105,739	88,852	111,155	264,132	303,224
0032 - PARS PENSION	34,853	24,397	24,450	14,137	14,137	14,561
0041 - MEDICAL INSURANCE	129,725	123,188	111,913	167,208	220,905	237,473
0044 - RETIREE MEDICAL INSURANCE	19,209	17,551	32,459	34,700	36,500	39,238
0051 - DENTAL INSURANCE	9,768	9,739	9,227	9,493	12,784	13,168
0061 - VISION INSURANCE	904	768	765	1,084	1,389	1,417
0071 - LTD	1,232	1,447	1,153	2,057	2,120	2,162
0072 - LTD-CLEA	506	536	171	287	287	293
0081 - LIFE INSURANCE	2,514	2,587	1,282	1,711	2,304	2,350
0092 - MEDICARE TAX	13,253	14,316	10,486	12,308	20,997	22,461
0096 - EARLY RETIREMENT INCENTIVE	0	50,000	50,000	0	0	0
0099 - TUITION REIMBURSEMENTS	600	3,000	3,655	6,800	7,000	7,000
1024 - COMMUNITY RELATIONS	5,340	9,201	6,449	13,000	12,000	12,000
1026 - MEDICAL EXAMS	19,103	12,872	14,146	10,125	20,000	20,000
1027 - BACKGROUND INVESTIGATION	81,169	29,868	53,222	30,000	45,000	45,000
1028 - COMPUTER PROGRAMMING	50,229	0	0	0	0	0
1029 - TRAINING & EDUCATION	17,992	13,095	56,775	70,395	35,000	35,000
1030 - CONSULTANT	4,290	24,157	27,316	8,600	7,000	7,000
1033 - FITNESS PROGRAM	1,537	2,001	1,458	1,620	1,620	1,620
1037 - EMPLOYEE RECOGNITION	526	969	1,614	3,080	1,500	1,500
2041 - COUNTY COMMUNICATIONS	325,942	566,393	512,634	600,000	600,000	618,000
2042 - AUTOMATED CRIMINAL JUSTICE	69,599	97,236	118,822	90,000	90,000	92,250
2043 - TEMPORARY CONTRACT SERVICES	0	8,335	600	600	500	500
2044 - COPIER SERVICES	12,807	5,967	6,673	8,925	8,925	8,925
2049 - UNIFORM SERVICE/LAUNDRY	521	2,114	441	3,300	2,500	2,563
2050 - PHOTO SERVICE	1,200	0	0	0	0	0
2053 - OUTSIDE PRINTING SERVICE	5,645	7,365	6,065	6,190	4,000	4,000
2054 - EQUIPMENT REPAIR	3,864	5,374	2,668	5,000	4,000	4,000
2057 - PEST CONTROL	1,580	1,680	1,680	1,700	1,700	1,743
2064 - PERSONNEL RECRUITMENT	8,233	3,409	890	10,000	0	0
2066 - COMPUTER MAINTENANCE	30,584	33,435	34,438	41,500	37,500	37,500
2070 - ALARM SERVICES	300	189	0	755	755	774
2078 - OTHER EXPENSE	13,418	13,695	15,450	10,149	5,000	5,000
2079 - BOOKING FEES	13,091	17,255	13,799	0	0	0
3092 - STATIONARY SUPPLIES	9,903	10,667	10,270	4,000	4,500	4,500
3095 - DEPARTMENT CONSUMABLES	6,089	7,264	8,851	8,490	8,500	8,500
3102 - COMPUTER SUPPLIES/SOFTWARE	1,432	64,272	38,217	35,000	35,000	35,000
4121 - MEETINGS & TRAVEL	1,794	668	2,177	1,700	5,000	5,000
4122 - DUES & MEMBERSHIP	2,244	3,721	3,013	2,110	4,000	4,000
4123 - BOOKS & PERIODICALS	432	2,199	1,338	1,000	1,000	1,000
4124 - MAIL SERVICES	951	591	2,048	1,500	1,500	1,500

Budget Comparison by Budget Year

General Fund 100-6110 - Police - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
4201 - SRU ANNUAL CONTRIBUTION	3,000	5,000	5,000	5,000	5,000	5,000
4202 - CALEA PROGRAM	0	0	4,862	20,000	20,000	20,000
5132 - TELEPHONE	975	6,515	7,123	13,056	13,100	13,362
6142 - MOVING EXPENSES	0	0	3,374	0	0	0
8187 - DEPARTMENT EQUIPMENT	37,638	2,916	4,521	43,609	5,000	5,000
9396 - LIABILITY INSURANCE	251,200	309,800	522,100	517,500	421,815	434,469
9397 - COMPUTER SYSTEM	195,300	241,300	316,700	316,000	278,080	286,422
9398 - CENTRAL SERVICE CHARGES	530,300	776,457	661,843	814,442	667,254	687,272
9602 - PRINCIPAL- LEASE	12,853	13,119	12,788	12,622	7,670	5,180
9605 - INTEREST-COPIER LEASE	886	1,478	932	619	300	82
Expenditures Total	3,143,867	3,804,110	3,604,477	4,082,007	4,571,198	4,752,952
	3,143,867	3,804,110	3,604,477	4,082,007	4,571,198	4,752,952

Budget Comparison by Budget Year

General Fund 100-6120 - Field Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	2,984,370	2,973,385	3,092,960	3,453,283	3,491,668	3,631,335
0002 - OVERTIME	521,774	484,125	546,890	497,000	497,000	511,910
0003 - HOLIDAY OVERTIME	95,890	116,106	112,660	154,662	155,000	159,650
0004 - UNIFORM ALLOWANCE	22,663	20,994	25,831	30,492	34,200	34,200
0006 - WORKERS COMPENSATION	323,169	415,818	355,278	371,622	547,612	564,040
0010 - MANAGMENT LEAVE PAYOFF	0	1,901	2,863	3,300	3,500	3,500
0012 - VACATION/COMP TIME PAYOFF	59,076	73,044	24,689	60,000	60,000	60,000
0016 - DEFERRED COMPENSATION	13,115	10,744	12,298	18,000	12,601	12,601
0021 - RETIREMENT INCENTIVE	0	36,307	0	0	0	0
0029 - PERS REPLACEMENT BENEFIT	13,341	4,647	9,061	0	0	0
0030 - PERS PENSION OB BOND	242,202	236,655	303,953	279,784	286,934	297,837
0031 - PERS PENSION	765,706	1,059,438	964,208	1,050,871	1,379,168	1,574,734
0041 - MEDICAL INSURANCE	454,916	350,011	387,084	471,694	459,870	494,360
0044 - RETIREE MEDICAL INSURANCE	86,440	125,057	124,206	103,900	109,095	117,277
0051 - DENTAL INSURANCE	37,997	31,558	32,426	34,949	31,884	32,841
0061 - VISION INSURANCE	3,287	2,600	2,928	3,491	3,180	3,244
0071 - LTD	391	1	391	350	350	357
0072 - LTD-CLEA	3,593	3,292	3,185	4,360	3,488	3,558
0081 - LIFE INSURANCE	4,013	2,948	3,622	4,808	3,406	3,474
0092 - MEDICARE TAX	49,955	47,843	52,839	55,735	50,846	62,575
0099 - TUITION REIMBURSEMENTS	0	300	5,135	4,675	4,700	4,700
1029 - TRAINING & EDUCATIONS	46,744	42,119	52,162	41,750	47,750	47,750
1033 - FITNESS PROGRAM	6,440	5,858	5,638	14,985	2,328	2,328
2049 - UNIFORM SERVICE/LANUDRY	4,004	4,517	0	4,220	4,347	4,455
2052 - RADIO REPAIR	4,659	3,554	1,415	4,500	4,500	4,500
2060 - BLOOD ALCOHOL	1,434	1,154	2,118	2,600	2,600	2,600
2061 - PRISONER MEALS	255	219	139	400	2,000	2,000
3091 - CANINE MAINTENANCE	6,185	0	0	0	0	0
3096 - CSA74 APPROVED MEDICAL SUPP	19,025	3,256	5,559	11,300	8,500	8,500
3097 - SAFETY EQUIPMENT	9,893	7,189	17,798	10,300	10,300	10,300
3103 - AMMUNITION	21,072	24,068	35,182	36,900	36,900	37,823
5135 - MOBILE COMMUNICATION	8,225	8,286	8,653	9,505	30,000	30,750
7191 - CSA-74 REGIONAL EOC FACILITY	2,500	2,500	0	0	0	0
8128 - PD OFFICE SPACE	18,650	2,562	0	0	0	0
8134 - BODY CAMERAS	0	0	0	59,116	59,116	59,116
8135 - RADIOS	0	0	0	60,000	0	0
8187 - DEPARTMENT EQUIPMENT	73,264	19,929	111,705	242,604	50,000	50,000
9395 - VEHICLE MAINTENANCE	357,500	371,900	150,918	317,800	166,150	171,135
9398 - CENTRAL SERVICE CHARGES	652,600	507,784	607,045	684,410	671,785	691,939
9602 - PRINCIPAL	219,388	110,521	36,539	41,717	0	0
9605 - INTEREST	5,807	2,514	521	287	0	0
Expenditures Total	7,139,545	7,114,705	7,097,898	8,145,370	8,230,778	8,695,387
	7,139,545	7,114,705	7,097,898	8,145,370	8,230,778	8,695,387

Budget Comparison by Budget Year

General Fund 100-6130 - Police - Support

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	533,690	604,025	840,673	923,479	864,646	899,232
0002 - OVERTIME	44,931	51,504	115,431	85,000	83,500	86,005
0003 - HOLIDAY OVERTIME	0	1,334	0	8,100	8,100	8,343
0004 - UNIFORM ALLOWANCE	4,617	4,985	5,994	7,776	8,009	8,009
0006 - WORKERS COMPENSATION	94,584	68,826	56,186	92,450	155,565	160,232
0010 - MANAGEMENT LEAVE PAYOFF	1,000	0	1,280	0	0	0
0012 - VACATION/COMP TIME PAYOFF	11,464	2,535	20,017	33,200	25,000	25,000
0016 - DEFERRED COMPENSATION	3,498	3,449	4,241	5,400	4,200	4,200
0030 - PERS PENSION OB BOND	75,680	67,103	27,329	80,296	82,348	85,477
0031 - PERS PENSION	204,961	98,292	288,786	364,417	380,446	436,752
0041 - MEDICAL INSURANCE	89,021	85,023	104,507	126,957	99,962	107,459
0044 - RETIREE MEDICAL INSURANCE	0	0	0	4,500	4,725	5,079
0051 - DENTAL INSURANCE	7,058	7,851	8,228	9,230	6,045	6,226
0061 - VISION INSURANCE	594	673	818	919	686	700
0072 - LTD-CLEA	735	719	992	1,121	872	889
0081 - LIFE INSURANCE	1,014	945	1,270	1,392	1,201	1,225
0092 - MEDICARE TAX	8,442	8,754	13,069	14,589	12,570	14,468
1024 - COMMUNITY RELATIONS	1,754	2,198	20	4,000	4,000	4,000
1029 - TRAINING & EDUCATION	14,092	9,002	8,606	38,000	32,000	32,000
1033 - FITNESS PROGRAM	298	702	1,171	5,500	984	984
2066 - COMPUTER MAINTENANCE	3,300	0	0	4,002	2,000	2,000
2070 - ALARM SERVICE	0	0	133	520	520	530
4125 - INVESTIGATION EXPENSE	7,954	4,670	6,862	9,750	9,000	9,000
5135 - MOBILE COMMUNICATIONS	0	0	(21)	0	0	0
8187 - EQUIPMENT	36,129	49,644	850	2,700	2,700	2,700
9398 - CENTRAL SERVICE CHARGES	136,600	145,861	112,641	109,379	145,799	150,173
9602 - PAYMENT ON PRINCIPAL	7,176	7,330	7,090	6,900	1,745	0
9605 - INTEREST	613	494	249	125	9	0
9999 - TRANSFER OUT	0	0	23,333	23,333	23,333	23,333
Expenditures Total	1,289,206	1,225,917	1,649,754	1,963,035	1,959,965	2,074,017
	1,289,206	1,225,917	1,649,754	1,963,035	1,959,965	2,074,017

Budget Comparison by Budget Year

General Fund 100-6150 - Vehicle Abatement

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	76,753	81,591	84,819	87,570	92,128	95,813
0002 - OVERTIME	1,106	357	80	200	200	206
0004 - UNIFORM ALLOWANCE	936	936	858	936	964	964
0006 - WORKERS COMPENSATION	1,829	1,947	1,735	1,833	2,718	2,800
0016 - DEFERRED COMPENSATION	603	579	623	600	600	600
0030 - PERS PENSION OB BOND	2,845	2,618	1,298	3,086	3,165	3,285
0031 - PERS PENSION	8,282	4,670	10,995	18,546	18,704	21,472
0032 - PARS PENSION	11,113	10,589	10,781	6,235	6,235	6,422
0041 - MEDICAL INSURANCE	22,361	19,219	20,477	20,893	22,510	24,198
0051 - DENTAL INSURANCE	1,884	1,862	1,889	1,669	1,686	1,737
0061 - VISION INSURANCE	167	156	169	162	164	167
0071 - LTD	160	150	182	178	325	332
0081 - LIFE INSURANCE	110	103	114	105	105	107
0092 - MEDICARE TAX	1,080	1,110	1,223	1,270	1,345	1,401
1029 - TRAINING	1,201	939	0	1,020	1,000	1,000
1033 - FITNESS PROGRAM	353	352	640	580	1,080	1,080
3095 - CONSUMABLES	1,183	658	737	800	800	800
9395 - VEHICLE MAINTENANCE	0	0	2,300	4,900	2,350	2,421
9398 - CENTRAL SERVICE CHARGES	50,900	12,316	12,438	12,623	12,716	13,097
Expenditures Total	182,867	140,150	151,358	163,206	168,795	177,902
	182,867	140,150	151,358	163,206	168,795	177,902

Budget Comparison by Budget Year

General Fund 100-6160 - Animal Control

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	59,633	62,209	63,584	66,814	70,583	73,406
0002 - OVERTIME	880	211	183	200	200	205
0004 - UNIFORM ALLOWANCE	936	936	858	1,071	1,100	1,100
0006 - WORKERS COMPENSATION	7,608	7,760	6,139	6,518	9,675	9,965
0016 - DEFERRED COMPENSATION	0	0	0	500	600	600
0030 - PERS PENSION OB BOND	2,168	2,037	996	3,238	2,398	2,489
0031 - PERS PENSION	6,447	3,573	8,439	14,905	21,217	24,357
0032 - PARS PENSION	8,666	8,094	8,109	4,757	4,757	4,900
0041 - MEDICAL INSURANCE	1,200	1,200	1,146	1,200	1,200	1,290
0071 - LTD	127	120	146	142	130	133
0081 - LIFE INSURANCE	110	103	114	105	105	107
0092 - MEDICARE TAX	893	874	952	969	1,032	1,076
1029 - TRAINING & EDUCATION	1,092	550	0	1,200	1,200	1,200
1033 - FITNESS PROGRAM	252	810	360	1,080	1,080	1,080
2051 - VETERINARY SERVICES	2,971	5,831	2,813	4,000	4,000	4,000
2073 - SUBCONTRACTED WORK	70,162	60,197	65,966	90,000	90,000	90,000
3095 - DEPARTMENT CONSUMABLES	298	43	395	750	750	750
8187 - DEPARTMENT EQUIPMENT	340	5,710	270	3,000	3,000	3,000
9395 - VEHICLE MAINTENANCE	0	0	2,900	6,200	2,900	2,987
9398 - CENTRAL SERVICE CHARGES	13,300	13,027	13,573	13,967	13,592	14,000
9602 - PAYMENT ON PRINCIPAL	28,789	0	0	0	0	0
9605 - INTEREST EXPENSE	1,439	0	0	0	0	0
Expenditures Total	207,310	173,285	176,943	220,616	229,519	236,645
	207,310	173,285	176,943	220,616	229,519	236,645

Budget Comparison by Budget Year

General Fund 100-6170 - Police - Reserve

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	10,063	15,370	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	0	880	4,000	4,000	5,867	6,043
0017 - PARS-ARS 457	37	582	0	500	0	0
0020 - PART-TIME HOURLY WAGES	2,884	47,692	50,639	40,000	50,500	51,510
0031 - PERS PENSION	0	215	12,614	9,200	19,014	21,828
0092 - MEDICARE TAX	42	737	1,057	600	747	761
1029 - TRAINING & EDUCATION	2,134	677	1,254	1,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	100	120	428	6,023	7,793	8,027
Expenditures Total	5,197	60,966	85,362	62,323	85,921	90,169
	5,197	60,966	85,362	62,323	85,921	90,169

Budget Comparison by Budget Year

General Fund 100-6180 - Community Relations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	0	783	4,310	0	0	0
0016 - DEFERRED COMPENSATION	0	0	20	0	0	0
0031 - PERS PENSION	0	0	1,633	0	0	0
0041 - MEDICAL INSURANCE	0	0	507	0	0	0
0051 - DENTAL INSURANCE	0	0	73	0	0	0
0061 - VISION INSURANCE	0	0	4	0	0	0
0072 - LTD-CLEA	0	0	4	0	0	0
0081 - LIFE INSURANCE	0	0	5	0	0	0
0092 - MEDICARE TAX	0	0	72	0	0	0
Expenditures Total	0	783	6,629	0	0	0
	0	783	6,629	0	0	0

FIRE DEPARTMENT

DIVISIONS

- Administration
- Training
- Operations
- Community Risk Reduction

OBJECTIVES FOR 2019-2020

- 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

	2016	2017	2018	
	91	64	68	FIRES
	2,156	2,196	2,055	EMS
	136	201	158	HAZMAT
	377	399	419	SERVICE CALLS
	93	91	144	GOOD INTENT
	114	127	144	FALSE ALARM
	-	34	9	MISC.
	2,967	3,112	2,997	TOTAL

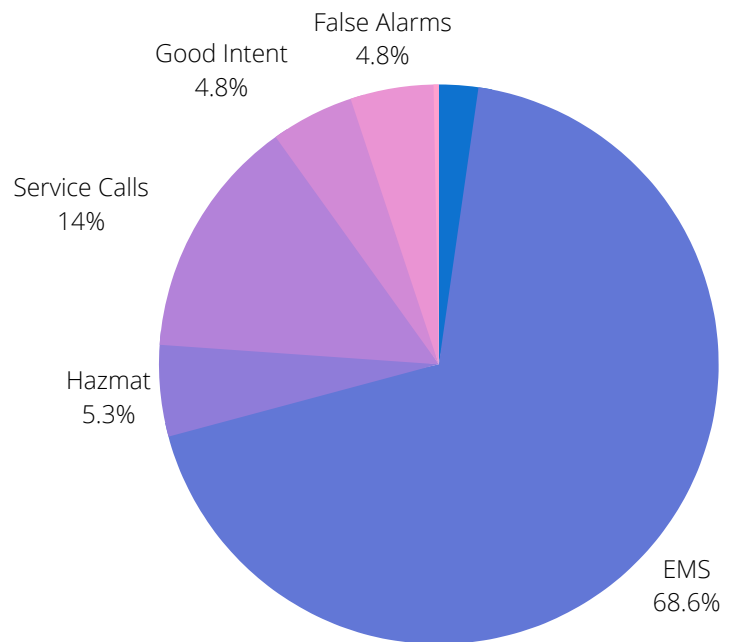
MISSION & VISION

MISSION

The Seaside Fire Department takes pride in serving our diverse communities through outreach, professional services, and efficient response.

VISION

It is the vision of the Seaside Fire Department to be an internationally accredited organization that proactively adapts to serve the every-changing needs of our communities.



ITS' A FACT

- SSFD has the Insurance Services Office (ISO) rating of "2"
- Over 650 inspections were completed in 2018
- SSFD responded to 2,997 incidents in 2018
- In 2018, over 6,000 training hours were conducted



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Budget Comparison by Budget Year

General Fund 100-6610 - Fire - Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	159,423	164,181	202,496	209,974	215,822	224,455
0002 - OVERTIME	0	0	16	123	0	0
0004 - UNIFORM ALLOWANCE	1,025	900	825	900	900	900
0006 - WORKERS COMPENSATION	6,655	6,812	5,668	6,200	9,191	9,467
0010 - MANAGMENT LEAVE PAYOFF	0	0	1,417	3,315	0	0
0012 - VACATION/COMP TIME PAYOFF	0	19,578	0	2,000	0	0
0016 - DEFERRED COMPENSATION	2,011	1,929	2,368	2,360	2,360	2,360
0017 - PARS-ARS 457	0	0	32	0	0	0
0020 - PART-TIME HOURLY WAGES	31,483	32,311	3,300	6,000	0	0
0030 - PERS PENSION OB BOND	11,050	7,945	7,958	18,594	19,069	19,794
0031 - PERS PENSION	29,751	28,870	66,213	66,885	88,172	101,221
0041 - MEDICAL INSURANCE	7,898	11,964	23,409	25,735	27,724	29,803
0044 - RETIREE MEDICAL INSURANCE	19,209	29,951	33,354	11,500	12,075	12,981
0051 - DENTAL INSURANCE	506	922	1,636	1,590	1,606	1,654
0061 - VISION INSURANCE	66	65	107	111	112	115
0071 - LTD	698	664	858	862	766	781
0081 - LIFE INSURANCE	682	665	822	746	788	804
0092 - MEDICARE TAX	2,809	3,067	3,133	3,145	3,164	3,255
0099 - TUITION REIMBURSEMENT	0	1,102	0	2,200	8,000	8,000
1029 - TRAINING & EDUCATION	974	13,289	400	2,000	1,000	1,000
1033 - FITNESS PROGRAM	0	135	0	0	0	0
2041 - COUNTY COMMUNICATIONS	65,232	89,955	72,862	73,900	81,400	83,842
2043 - TEMPORARY CONTRACT SERVICES	14,692	17,835	23,520	20,000	22,000	22,000
2044 - COPIER SERVICES	519	840	894	750	1,200	1,200
2045 - ACCREDITATION	0	0	0	10,000	47,200	0
2053 - OUTSIDE PRINTING SERVICE	296	337	185	500	300	300
3095 - DEPARTMENT CONSUMABLES	2,197	3,097	2,896	3,000	3,000	3,000
4121 - MEETINGS & TRAVEL	0	941	367	1,500	0	0
4122 - DUES & MEMBERSHIP	679	829	829	879	1,800	1,800
4123 - BOOKS & PERIODICALS	34	0	0	250	0	0
5133 - WATER	1,688	2,090	1,962	2,600	2,600	2,665
8130 - HVAC	0	20,471	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	4,125	0	0
8197 - GENERATOR	0	89,600	0	0	0	0
9396 - LIABILITY INSURANCE	124,600	154,000	126,900	153,100	233,543	240,549
9397 - COMUTER SYSTEM	85,300	103,800	81,000	80,400	70,752	72,875
9398 - CENTRAL SERVICE CHARGES	99,300	127,503	129,043	161,782	149,700	154,191
9602 - PAYMENT ON PRINCIPAL-COPIER	1,722	3,164	9,810	8,979	8,598	8,879
9605 - INTEREST EXPENSE-COPIER	257	3,487	4,703	4,380	4,101	3,820
Expenditures Total	670,756	942,298	808,983	890,385	1,016,943	1,011,711
	670,756	942,298	808,983	890,385	1,016,943	1,011,711

Budget Comparison by Budget Year

General Fund 100-6620 - Fire - Prevention

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	995	0	2,211	2,800	0	0
2053 - OUTSIDE PRINTING SERVICE	0	496	422	350	350	350
4121 - MEETINGS & TRAVEL	1,038	856	3,740	3,000	0	0
4122 - DUES & MEMBERSHIP	235	1,637	175	200	150	150
4123 - BOOKS & PERIODICALS	1,563	988	1,605	1,675	1,700	1,700
8187 - DEPARTMENT EQUIPMENT	2,053	217	3,000	2,125	0	0
9398 - CENTRAL SERVICE CHARGES	600	0	0	0	0	0
Expenditures Total	6,483	4,194	11,153	10,150	2,200	2,200
	6,483	4,194	11,153	10,150	2,200	2,200

Budget Comparison by Budget Year

General Fund 100-6630 - Fire - Training

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	12,962	9,038	9,026	12,000	12,000	12,000
3095 - DEPARTMENT CONSUMABLES	379	970	437	1,366	1,500	1,500
4121 - MEETINGS & TRAVEL	1,959	6,206	2,363	3,634	4,000	4,000
4122 - DUES & MEMBERSHIP	295	30	10	100	100	105
4123 - BOOKS & PERIODICALS	0	75	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	300	0	0	0	0	0
Expenditures Total	15,895	16,319	11,836	17,100	17,600	17,605
	15,895	16,319	11,836	17,100	17,600	17,605

Budget Comparison by Budget Year

General Fund 100-6640 - Fire - Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	2,102,060	2,195,381	2,272,226	2,910,324	3,078,816	3,201,969
0002 - OVERTIME	458,470	386,742	599,783	382,000	250,000	257,500
0003 - HOLIDAY OVERTIME	97,243	101,372	111,957	142,000	125,000	128,750
0004 - UNIFORM ALLOWANCE	20,700	18,900	22,475	34,850	30,000	30,000
0006 - WORKERS COMPENSATION	82,473	91,919	119,732	131,398	181,879	187,335
0008 - OPER COMP DIV CHIEFS ST TIME	52,575	69,673	55,127	55,000	40,000	40,000
0009 - SICK LEAVE PAYOFF	0	0	3,565	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	4,828	2,814	7,994	3,000	5,000	5,000
0012 - VACATION/COMP TIME PAYOFF	20,449	13,532	61,875	41,900	43,000	43,000
0016 - DEFERRED COMPENSATION	19,501	18,405	23,117	29,600	29,398	29,398
0017 - PARS-ARS 457	0	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	26	0	0	0
0029 - PERS REPLACEMENT BENEFIT	0	0	94	0	0	0
0030 - PERS PENSION OB BOND	189,579	235,695	251,562	236,211	242,248	251,453
0031 - PERS PENSION	757,290	880,760	847,421	1,087,111	1,318,988	1,514,198
0041 - MEDICAL INSURANCE	380,953	324,531	331,190	409,035	450,295	484,067
0044 - RETIREE MEDICAL INSURANCE	86,440	95,814	88,944	80,000	84,000	90,300
0051 - DENTAL INSURANCE	29,572	28,511	28,191	27,679	29,733	31,220
0061 - VISION INSURANCE	2,588	2,376	2,464	2,704	3,115	3,177
0071 - LTD	1,555	1,423	1,800	1,862	2,000	2,040
0073 - LTD-FIRE	2,376	2,376	2,057	2,000	3,366	3,433
0081 - LIFE INSURANCE	3,452	3,184	3,692	4,138	4,145	4,228
0092 - MEDICARE TAX	38,719	36,854	45,808	51,124	45,343	52,455
0099 - TUITION REIMBURSEMENT	0	0	940	0	0	0
1026 - MEDICAL EXAMS	17,784	4,694	21,454	20,000	20,000	20,000
1027 - BACKGROUND INVESTIGATION	6,125	0	400	2,000	0	0
1033 - FITNESS PROGRAM	4,072	4,445	3,486	5,940	4,500	4,500
2043 - TEMPORARY CONTRACT SERVICES	17,446	12,887	7,556	12,000	12,000	12,000
2049 - UNIFORM SERVICE/LAUNDRY	5,306	6,730	8,659	8,000	9,000	9,225
2055 - FIRE EQUIPMENT REPAIR	5,707	7,525	7,466	2,000	2,000	2,000
3093 - JANITORIAL SUPPLIES	3,683	2,713	3,111	4,000	4,000	4,100
3095 - DEPARTMENT CONSUMABLES	6,420	8,061	7,049	6,000	6,000	6,000
3096 - CSA 74 PURCHASES	19,312	10,132	14,720	13,850	11,600	11,600
3097 - SAFETY EQUIPMENT	21,531	56,865	17,313	27,000	10,000	10,000
5135 - MOBILE COMMUNICATIONS	8,365	14,483	11,419	8,500	10,000	10,250
7191 - CSA-74 REGIONAL EOC FACILITY	2,500	1,142	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	28,683	35,000	15,000	15,000
9395 - VEHICLE MAINTENANCE	256,500	253,500	120,340	254,000	128,350	132,201
9398 - CENTRAL SERVICE CHARGES	437,900	472,549	450,609	475,600	501,384	516,426
9602 - PRINCIPAL ON LEASE	62,003	79,047	75,788	74,644	16,737	0
9605 - INTEREST ON LEASE	9,157	6,365	3,338	12,083	12,749	18,471
9609 - LEASE PRINCIPAL-PNC	47,124	49,016	0	87,300	100,000	94,188
Expenditures Total	5,281,759	5,500,414	5,663,430	6,679,853	6,829,646	7,225,484
	5,281,759	5,500,414	5,663,430	6,679,853	6,829,646	7,225,484

Budget Comparison by Budget Year

General Fund 100-6650 - Fire - Public Education and Relations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	762	2,334	2,450	4,000	5,000	5,000
Expenditures Total	762	2,334	2,450	4,000	5,000	5,000
	762	2,334	2,450	4,000	5,000	5,000

Budget Comparison by Budget Year

General Fund 100-6660 - Fire - Reserves

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	276	0	0
0006 - WORKERS COMPENSATION	0	100	200	200	293	302
0017 - PARS-ARS 457	35	87	64	1,000	0	0
0020 - PART-TIME HOURLY WAGES	3,090	6,551	4,894	70,400	12,000	12,360
0031 - PT - PERS PENSION	0	0	0	165	150	172
0092 - MEDICARE TAX	45	91	74	1,100	174	179
1026 - MEDICAL EXAMS	5,176	240	2,337	3,500	9,600	5,000
1027 - BACKGROUND INVESTIGATION	6,185	595	3,980	2,000	0	0
2064 - PERSONNEL RECRUITMENT	36	0	0	1,000	500	500
3097 - SAFETY EQUIPMENT	16,055	0	4,355	13,000	16,000	0
Expenditures Total	30,622	7,664	15,903	92,641	38,717	18,513
	30,622	7,664	15,903	92,641	38,717	18,513

Budget Comparison by Budget Year

General Fund 100-6670 - Fire - Hazardous Materials

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
3095 - DEPARTMENT CONSUMABLES	478	770	1,276	1,000	500	500
8187 - VEHICLE STORAGE	0	0	0	15,000	0	0
Expenditures Total	478	770	1,276	16,000	500	500
	478	770	1,276	16,000	500	500

Budget Comparison by Budget Year

General Fund 100-6680 - Fire - Emergency Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	10	500	0	0
2043 - TEMPORARY CONTRACT SERVICES	0	0	5,000	5,000	5,000	5,000
3095 - DEPARTMENT CONSUMABLES	7,298	5,754	6,109	6,000	3,000	3,000
9398 - CENTRAL SERVICE CHARGES	600	0	0	0	0	0
Expenditures Total	7,898	5,754	11,119	11,500	8,000	8,000
	7,898	5,754	11,119	11,500	8,000	8,000

Budget Comparison by Budget Year

General Fund 100-6690 - OES Strike Team

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES - OES	27,677	49,727	22,602	16,000	20,000	20,000
0002 - OVERTIME - OES	84,982	128,682	75,220	50,000	75,000	75,000
0008 - OPER COMP DIV CHIEFS ST TIME	17,086	0	6,368	10,000	10,000	10,000
0016 - DEFERRED COMPENSATION -OES	448	689	401	150	400	400
0030 - PERS PENSION OB BOND	3,133	2,341	6,564	5,771	4,278	4,278
0031 - PERS PENSION - OES	9,148	15,313	15,487	6,500	4,015	4,015
0041 - MEDICAL INSURANCE-NON LIUNA	9,461	13,553	6,462	2,400	2,500	2,500
0051 - DENTAL INSURANCE - OES	863	1,209	292	100	100	100
0061 - VISION INSURANCE - OES	58	77	45	100	100	100
0071 - LTD - OES	19	32	0	0	0	0
0081 - LIFE INSURANCE - OES	76	120	29	100	100	100
0092 - MEDICARE TAX	1,599	2,584	1,394	300	300	300
3095 - STRIKE TEAM CONSUMABLES	772	1,774	2,672	2,000	1,000	1,000
9398 - CENTRAL SERVICE CHARGES	300	0	0	0	0	0
Expenditures Total	155,620	216,100	137,534	93,421	117,793	117,793
	155,620	216,100	137,534	93,421	117,793	117,793



Public Works & Engineering



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Budget Comparison by Budget Year

General Fund 100-8110 - Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
9814 - PARKS IMPROVEMENTS	0	0	150,000	150,000	0	0
9992 - TRANSFER OUT STR-AFF HOUSING	0	0	0	0	50,000	52,500
9993 - TRANSFER OUT	0	0	0	0	23,100	0
9994 - TRANSFERS TO PARKS	0	0	0	90,000	0	0
9995 - TRANSFER TO WBUV FUND 345	0	0	50,000	0	0	0
9996 - TRANSFER TO 103 LAGUNA GRND	38,600	30,677	0	30,000	38,957	38,822
9997 - TRANSFER TO HOUSING	0	0	0	50,000	0	0
9998 - TRANSFER OUT TO STORMWATER 271	471,942	470,053	0	1,338,000	770,466	775,978
9999 - TRANS OUT TO STREETS 210	476,040	653,790	0	1,205,573	625,000	625,000
Expenditures Total	986,582	1,154,520	200,000	2,863,573	1,507,523	1,492,300
	986,582	1,154,520	200,000	2,863,573	1,507,523	1,492,300

Budget Comparison by Budget Year

General Fund 100-8310 - Government Buildings

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	187,492	186,036	168,352	122,310	170,984	174,404
0002 - OVERTIME	14,823	15,001	23,459	17,200	27,000	27,540
0006 - WORKERS COMPENSATION	20,656	20,825	25,093	19,440	29,303	30,182
0010 - MANAGEMENT LEAVE PAYOFF	203	212	233	300	0	0
0012 - VACATION TIME PAYOFF	1,917	2,159	1,315	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,372	1,170	1,970	1,320	840	840
0017 - PARS-ARS 457	213	651	694	0	0	0
0020 - PART-TIME HOURLY WAGES	124,491	125,981	101,408	0	0	0
0030 - PERS PENSION OB BOND	2,824	3,522	4,890	5,050	5,550	5,761
0031 - PERS PENSION	48,084	69,550	47,884	40,745	34,722	39,618
0032 - PARS PENSION	3,169	1,650	2,782	1,986	2,046	2,107
0033 - LIUNA PENSION	6,394	5,087	3,184	900	1,000	1,030
0041 - MEDICAL INSURANCE	58,447	45,648	51,894	47,091	48,554	52,196
0051 - DENTAL INSURANCE	4,481	3,696	4,268	3,596	3,472	3,576
0061 - VISION INSURANCE	358	276	336	360	332	339
0071 - LTD	499	377	510	441	381	389
0081 - LIFE INSURANCE	421	358	424	374	324	330
0092 - MEDICARE TAX	4,382	4,442	4,689	2,426	2,496	2,529
0097 - UNALLOCATED PAGER	0	0	35,571	0	0	0
1029 - TRAINING & EDUCATION	0	750	123	1,000	500	500
1033 - FITNESS PROGRAM	50	122	66	108	45	45
2043 - TEMPORARY CONTRACT SERVICES	0	0	107	0	0	0
2044 - COPIER SERVICES	0	322	1,574	1,500	1,600	1,600
2049 - UNIFORM SERVICE / LAUNDRY	5,391	3,425	3,405	2,500	4,000	4,100
2057 - PEST CONTROL	4,114	3,209	3,071	4,200	5,000	5,125
2070 - ALARM SERVICE	5,623	8,499	5,324	8,000	8,000	8,200
2073 - SUBCONTRACTED WORK	104,343	75,586	98,728	100,000	100,000	100,000
2078 - OTHER EXPENSE	39	64	0	130	0	0
2085 - PROP EXP.-FORMER RDA	0	0	0	300,000	10,000	10,000
2087 - EQUIPMENT RENTAL	3,417	596	397	4,000	4,000	4,000
3092 - STATIONARY SUPPLIES	30	423	704	135	150	150
3093 - JANITORIAL SUPPLIES	30,145	40,395	34,676	15,000	8,000	8,000
3095 - DEPARTMENT CONSUMABLES	44,839	41,038	57,952	50,000	50,000	50,000
3097 - SAFETY EQUIPMENT	2,185	391	2,359	2,000	2,000	2,000
3099 - CHEMICALS	10,836	20,736	25,667	26,000	26,000	26,000
4121 - MEETINGS & TRAVEL	860	66	0	500	500	500
4122 - DUES & MEMBERSHIP	36	70	43	300	300	300
4123 - BOOKS & PERIODICALS	0	110	0	100	100	100
5131 - GAS & ELECTRIC	215,747	270,891	269,475	290,000	280,000	287,000
5133 - WATER	51,706	61,209	72,949	90,000	90,000	92,250
5136 - SEWER SERVICE CHARGE	13,848	9,216	14,127	19,000	19,000	19,475
8124 - CAPTIAL IMPROVEMENTS	0	0	0	0	0	0
8130 - HVAC	0	386,706	13,776	0	70,000	0
8132 - FACILITIES ASSESSMENT/PLAN	0	0	0	148,150	148,150	0
8133 - OLDEMAYER BOILER	0	0	14,381	104,750	0	0
8136 - OLDEMAYER ROOF	0	0	54,911	214,000	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	21,774	89,768	45,000	30,000
9395 - VEHICLE MAINTENANCE	9,200	7,900	3,700	7,900	3,650	3,760
9396 - LIABILITY INSURANCE	23,600	33,000	23,000	30,500	54,775	56,418
9397 - COMPUTER SYSTEM	5,700	0	23,100	23,715	20,592	21,210
9398 - CENTRAL SERVICE CHARGES	(631,905)	(645,814)	(795,841)	(891,174)	(1,039,922)	(1,071,120)
9602 - PAYMENT ON PRINCIPAL	7,905	11,610	57,590	59,290	56,919	58,933
9605 - INTEREST EXPENSE	343	40,088	28,668	26,968	25,214	23,200
9999 - INTERFUND TRANSFER OUT	24,824	765,520	0	0	0	0

Budget Comparison by Budget Year

General Fund 100-8310 - Government Buildings

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures Total	413,101	1,622,770	514,764	993,879	322,577	84,586
	413,101	1,622,770	514,764	993,879	322,577	84,586

Budget Comparison by Budget Year

General Fund 100-8410 - Parks Administration

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	82,257	48,028	50,239	54,802	59,058	60,239
0002 - OVERTIME	808	232	2,122	600	600	600
0006 - WORKERS COMPENSATION	4,712	4,017	802	868	1,234	1,271
0010 - MANAGEMENT LEAVE PAYOFF	731	424	465	800	800	800
0012 - VACATION/COMP TIME PAYOFF	731	4,935	465	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	620	291	574	720	960	960
0030 - PERS PENSION OB BOND	1,003	1,239	910	940	1,033	1,072
0031 - PERS PENSION	16,518	13,300	9,844	9,992	13,395	15,284
0032 - PARS PENSION	7,736	3,345	4,285	2,816	0	0
0033 - LIUNA PENSION	884	753	346	400	0	0
0041 - MEDICAL INSURANCE	15,845	9,037	8,389	9,325	7,069	7,599
0051 - DENTAL INSURANCE	1,452	844	586	698	408	420
0061 - VISION INSURANCE	105	64	50	37	29	30
0071 - LTD	309	127	176	168	231	236
0081 - LIFE INSURANCE	281	117	165	167	229	234
0092 - MEDICARE TAX	886	646	759	774	872	873
1029 - TRAINING & EDUCATION	1,927	2,180	1,300	2,000	2,500	2,500
1033 - FITNESS PROGRAM	75	29	87	462	87	87
2044 - COPIER SERVICE	943	920	215	500	500	500
2049 - UNIFORM SERVICE/LAUNDRY	467	790	1,090	1,000	1,000	1,025
3092 - STATIONARY SUPPLIES	108	159	767	500	500	500
3095 - DEPARTMENT CONSUMABLES	575	458	614	500	500	500
3097 - SAFETY EQUIPMENT	986	1,082	1,327	800	800	800
4121 - MEETINGS & TRAVEL	32	0	181	500	1,000	1,000
4122 - DUES & MEMBERSHIP	305	273	425	1,000	1,000	1,000
4123 - BOOKS & PERIODICALS	200	200	0	200	200	200
9395 - VEHICLE MAINTENANCE	62,800	53,800	25,500	53,800	25,600	26,368
9396 - LIABILITY INSURANCE	33,500	39,000	29,600	1,900	4,414	4,546
9397 - COMPUTER SYSTEM	32,900	800	24,500	24,400	21,472	22,116
9398 - CENTRAL SERVICE CHARGES	(281,516)	58,236	(389,960)	(298,231)	(239,763)	(246,956)
9602 - PRINCIPAL	0	0	0	0	0	0
9605 - INTEREST	0	0	0	0	0	0
9999 - TRANSFER OUT	0	0	0	0	378,419	378,419
Expenditures Total	(11,820)	245,326	(224,176)	(126,562)	285,147	283,223
	(11,820)	245,326	(224,176)	(126,562)	285,147	283,223

Budget Comparison by Budget Year

General Fund 100-8420 - Parks Operations

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	186,994	220,088	214,084	269,586	327,704	334,258
0002 - OVERTIME	12,339	30,568	35,262	29,756	30,000	30,600
0006 - WORKERS COMPENSATION	20,943	20,349	37,101	25,631	35,394	36,456
0012 - VACATION/COMP TIME PAYOFF	1,018	994	2,449	3,000	2,500	2,500
0016 - DEFERRED COMPENSATION	883	1,543	2,219	2,760	2,298	2,298
0030 - PERS PENSION OB BOND	2,127	2,090	2,745	2,835	3,116	3,234
0031 - PERS PENSION	29,169	41,777	42,379	57,054	63,169	72,076
0032 - PARS PENSION	0	0	0	36,478	0	0
0033 - LIUNA PENSION	5,494	6,129	5,717	5,900	8,320	8,570
0041 - MEDICAL INSURANCE	65,925	64,414	67,620	71,670	94,494	101,581
0044 - RETIREE MEDICAL INSURANCE	0	0	0	700	735	790
0051 - DENTAL INSURANCE	4,875	5,827	5,698	6,066	5,459	5,623
0061 - VISION INSURANCE	466	489	502	626	545	556
0071 - LTD	442	437	525	693	772	787
0081 - LIFE INSURANCE	360	375	372	595	669	682
0092 - MEDICARE TAX	2,544	3,121	3,348	4,561	4,793	5,290
1029 - TRAINING & EDUCATION	258	0	0	500	0	0
1033 - FITNESS PROGRAM	0	0	0	135	540	540
2041 - COUNTY COMMUNICATIONS	8,492	3,851	3,847	9,000	9,270	9,502
2049 - UNIFORM SERVICE/LAUNDRY	2,316	2,469	3,405	3,150	3,000	3,075
2068 - REFUSE DISPOSAL	459	1,576	0	3,000	2,500	2,563
2073 - SUBCONTRACTED WORK	161,430	127,799	104,433	127,059	130,000	130,000
2087 - EQUIPMENT RENTAL	0	1,016	685	2,200	2,500	2,500
3093 - JANITORIAL SUPPLIES	3,426	4,363	1,127	3,000	3,000	3,000
3095 - DEPARTMENT CONSUMABLES	13,558	19,571	37,502	27,941	20,000	20,000
3097 - SAFETY EQUIPMENT	1,405	143	958	1,500	1,500	1,500
3099 - CHEMICALS	0	1,336	2,899	300	1,000	1,025
3106 - ROCK/SAND/GRAVEL	834	2,598	0	1,000	1,000	1,025
3107 - TOOLS	1,499	3,253	1,638	1,500	1,500	1,500
4121 - MEETINGS AND TRAVEL	0	0	0	500	0	0
4122 - DUES & MEMBERSHIPS	0	0	0	80	0	0
5131 - GAS & ELECTRIC	8,545	7,660	7,907	11,200	11,200	11,480
8187 - DEPARTMENT EQUIPMENT	21,000	10,097	67,942	14,600	0	0
9397 - COMPUTER SYSTEM	0	0	2,100	2,500	2,200	2,266
9398 - CENTRAL SERVICE CHARGES	152,400	140,259	276,287	291,543	226,036	232,817
9602 - LEASE PRINCIPAL	3,423	0	4,741	6,460	6,612	0
9605 - LEASE INTEREST	47	0	571	630	471	0
9999 - TRANSFER OUT	0	202,906	0	7,000	0	0
Expenditures Total	712,673	927,100	936,065	1,032,709	1,002,297	1,028,094
	712,673	927,100	936,065	1,032,709	1,002,297	1,028,094

Budget Comparison by Budget Year

General Fund 100-8430 - Community Projects

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	36,620	55,282	50,315	81,429	79,510	81,100
0002 - OVERTIME	4,066	5,152	10,294	21,000	20,000	20,400
0006 - WORKERS COMPENSATION	576	611	459	5,028	7,445	7,668
0010 - MANAGEMENT LEAVE PAY-OFF	101	106	116	200	20	20
0012 - VACATION/COMP TIME PAYOFF	101	1,123	1,435	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	201	294	585	840	840	840
0030 - PERS PENSION OB BOND	388	264	416	429	472	490
0031 - PERS PENSION	3,553	4,869	11,245	19,808	21,743	24,809
0032 - PARS PENSION	802	776	751	515	0	0
0033 - LIUNA PENSION	852	1,355	1,181	2,000	4,160	4,285
0041 - MEDICAL INSURANCE	12,501	14,351	15,214	22,741	24,277	26,098
0051 - DENTAL INSURANCE	589	1,011	1,066	1,749	1,736	1,788
0061 - VISION INSURANCE	86	113	117	169	166	169
0071 - LTD	77	99	125	179	186	190
0081 - LIFE INSURANCE	57	80	95	153	162	165
0092 - MEDICARE TAX	532	774	839	1,351	1,165	0
1033 - FITNESS PROGRAM	6	7	10	77	22	1,501
2073 - SUBCONTRACTED WORK	1,006	6,723	0	0	100,000	75,000
2087 - EQUIPMENT RENTAL	7,302	0	0	2,000	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	2,725	2,260	8,359	7,803	30,000	30,000
7168 - CHRISTMAS DECORATIONS	5,720	220	1,455	8,500	2,000	2,000
7175 - SUMMER PARK CONCERTS	0	0	0	2,000	20,000	5,000
9398 - CENTRAL SERVICE CHARGES	26,600	23,460	32,826	45,811	41,486	42,731
Expenditures Total	104,463	118,931	136,905	225,782	359,390	328,254
	104,463	118,931	136,905	225,782	359,390	328,254

Budget Comparison by Budget Year

General Fund 100-8440 - Irrigation

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	84,095	57,622	61,583	68,018	78,790	80,366
0002 - OVERTIME	7,945	4,994	10,561	9,600	9,000	9,180
0006 - WORKERS COMPENSATION	11,815	12,080	0	5,497	8,142	8,386
0012 - VACATION/COMP TIME PAYOFF	1,339	1,248	1,442	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	391	256	478	600	600	600
0030 - PERS PENSION OB BOND	692	1,250	1,402	1,448	1,592	1,652
0031 - PERS PENSION	17,115	19,803	12,457	19,734	17,256	19,689
0033 - LIUNA PENSION	2,592	1,617	1,607	1,550	4,160	4,285
0041 - MEDICAL INSURANCE	27,759	14,821	14,738	16,084	17,328	18,628
0051 - DENTAL INSURANCE	2,370	1,548	1,607	994	1,004	1,034
0061 - VISION INSURANCE	201	115	116	100	70	71
0071 - LTD	181	114	141	155	141	144
0081 - LIFE INSURANCE	149	88	104	105	105	107
0092 - MEDICARE TAX	1,185	798	999	1,131	1,142	1,298
2049 - UNIFORM SERVICE / LAUNDRY	1,416	1,481	2,043	1,900	1,900	1,948
2073 - SUBCONTRACTED WORK	0	1,850	350	2,000	3,000	3,000
2087 - EQUIPMENT RENTAL	0	514	0	500	500	500
3095 - DEPARTMENT CONSUMABLES	9,947	7,114	10,764	8,000	8,000	8,000
3097 - SAFETY EQUIPMENT	0	144	0	1,000	1,000	1,000
3107 - TOOLS	970	1,944	0	1,000	1,000	1,000
5133 - WATER	90,684	116,608	138,011	180,000	160,000	164,000
9398 - CENTRAL SERVICE CHARGES	78,400	58,016	105,566	45,069	70,138	72,242
Expenditures Total	339,247	304,024	363,969	365,485	385,868	398,131
	339,247	304,024	363,969	365,485	385,868	398,131

Budget Comparison by Budget Year

General Fund 100-8450 - Trees

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	38,643	33,477	20,605	47,618	60,331	61,538
0002 - OVERTIME	2,564	3,348	1,487	2,500	2,500	2,550
0006 - WORKERS COMPENSATION	5,239	5,356	0	4,318	6,396	6,588
0012 - VACATION/COMP TIME PAYOFF	1,067	0	0	1,000	1,000	100
0016 - DEFERRED COMPENSATION	132	263	193	600	600	600
0030 - PERS PENSION OB BOND	483	566	743	1,117	843	875
0031 - PERS PENSION	7,513	10,624	4,084	14,461	10,672	12,177
0033 - LIUNA PENSION	1,340	1,485	547	1,000	0	0
0041 - MEDICAL INSURANCE	12,435	8,784	4,225	8,952	17,328	18,628
0051 - DENTAL INSURANCE	1,074	1,239	655	1,618	1,634	1,683
0061 - VISION INSURANCE	100	102	51	157	159	162
0071 - LTD	83	83	52	121	116	118
0081 - LIFE INSURANCE	69	75	43	105	105	107
0092 - MEDICARE TAX	525	466	288	828	884	929
2049 - UNIFORM SERVICE / LAUNDRY	623	790	1,090	1,000	1,000	1,025
2073 - SUBCONTRACTED WORK	42,550	52,400	49,318	60,000	60,000	60,000
3095 - DEPARTMENT CONSUMABLES	1,384	1,096	1,266	1,500	1,500	1,500
3097 - SAFETY EQUIPMENT	0	166	0	500	500	500
3107 - TOOLS	0	486	484	500	500	500
9398 - CENTRAL SERVICE CHARGES	66,300	56,423	60,280	78,684	226,863	233,669
Expenditures Total	182,124	177,230	145,411	226,579	392,931	403,249
	182,124	177,230	145,411	226,579	392,931	403,249

Budget Comparison by Budget Year

General Fund 100-8910 - Engineering

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	244,995	210,411	269,111	486,138	475,809	485,325
0002 - OVERTIME	2,465	3,178	90	1,000	1,000	1,020
0006 - WORKERS COMPENSATION	5,357	4,307	5,580	7,721	11,321	11,661
0010 - MANAGEMENT LEAVE PAYOFF	325	3,333	0	1,130	1,130	1,130
0012 - VACATION/COMP TIME PAYOFF	2,458	7,829	0	6,700	5,000	5,000
0016 - DEFERRED COMPENSATION	1,464	987	2,696	4,460	3,240	3,240
0017 - PARS-ARS 457	0	0	0	100	0	0
0020 - PART-TIME HOURLY WAGES	1,980	7,680	0	6,000	5,000	5,100
0030 - PERS PENSION OB BOND	2,635	3,147	2,430	3,560	2,759	2,864
0031 - PERS PENSION	42,954	35,296	53,075	88,518	108,833	124,178
0032 - PARS PENSION	10,537	4,216	17,529	15,519	18,748	19,310
0033 - LIUNA PENSION	4,154	4,170	1,879	2,050	4,160	4,285
0041 - MEDICAL INSURANCE	54,231	41,969	55,823	84,112	97,234	104,527
0044 - RETIREE MEDICAL INSURANCE	0	0	0	0	0	0
0051 - DENTAL INSURANCE	4,144	3,909	4,837	6,251	8,375	8,626
0061 - VISION INSURANCE	380	328	434	663	1,351	1,378
0071 - LTD	709	460	896	1,600	1,339	1,366
0081 - LIFE INSURANCE	540	309	810	1,425	1,297	1,323
0092 - MEDICARE TAX	3,150	2,809	3,782	6,621	6,946	7,037
1029 - TRAINING & EDUCATION	311	145	330	500	3,000	3,000
1030 - CONSULTANT	10,973	15,090	33,018	32,000	25,000	25,000
1031 - ARCHITECT/ENGINEER	0	0	0	0	0	0
1033 - FITNESS PROGRAM	784	679	743	1,296	1,620	1,620
2043 - TEMPORARY CONTRACT SERVICES	4,252	14,273	9,858	1,500	5,000	5,000
2044 - COPIER SERVICES	560	715	5,993	6,000	6,000	6,000
2053 - OUTSIDE PRINTING SERVICE	605	0	39	800	100	100
2054 - EQUIPMENT REPAIR	0	0	0	300	200	200
2078 - OTHER EXPENSE	67	0	0	0	0	0
3092 - STATIONARY SUPPLIES	603	273	257	500	300	300
3095 - DEPARTMENT CONSUMABLES	1,945	1,178	1,051	3,000	3,000	3,000
3097 - SAFETY EQUIPMENT	426	129	290	500	500	500
3102 - COMPUTER SUPPLIES	0	0	0	120	400	400
4121 - MEETINGS & TRAVEL	4,732	71	171	6,000	8,000	8,000
4122 - DUES & MEMBERSHIP	12,392	1,000	1,065	3,000	3,000	3,000
4123 - BOOKS & PERIODICALS	93	310	117	150	150	150
4124 - MAIL SERVICES	0	0	26	100	100	100
8131 - LIGHTFIGHER SIGN/FORA CARETAKER COSTS	0	87,564	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,500	3,500	3,500
9395 - VEHICLE MAINTENANCE	8,300	15,800	7,500	15,900	7,350	7,571
9396 - LIABILITY INSURANCE	9,100	11,600	7,000	15,300	29,150	30,025
9397 - COMPUTER SYSTEM	7,600	800	28,000	27,900	24,552	25,289
9398 - CENTRAL SERVICE CHARGES	(102,700)	(507,459)	(291,168)	(649,652)	(325,938)	(335,716)
9602 - PRINCIPAL-COPIER LEASE	0	0	1,515	1,619	1,741	0
9605 - INTEREST-COPIER LEASE	0	0	307	203	81	0
Expenditures Total	342,522	(23,493)	225,083	194,104	550,348	574,408
	342,522	(23,493)	225,083	194,104	550,348	574,408

RECREATION SERVICES DEPARTMENT

Creating Community Through
People, Parks and Programs

2018-2019 ACCOMPLISHMENTS

- Held six major community special events: Halloween Bonanza, Golden Egg Hunt, Black History Week, Tree Lighting Ceremony, Sunday Blues in the Park, Movies in the Park, and the 1st annual 4th of July Celebration Red, White, & Blues
- Opened the Robert's Lake Eco-Recreation Station which has won 2 awards "CALED & CPRS award of Excellence"
- Awarded CalVIP grant through the BSCC
- Started construction on the Cutino Park Restoration Project with Public Works
- Held 1st Movies in the Park event
- Held 3rd Parent University through the SYRC
- Held 2nd Father Daughter Dance
- Took 20 seniors on a 2 night trip to Catalina Island
- Executed MOU with Seaside Raiders Youth Football
- Seaside Pal Basket saw an increase of in enrollment by 25%
- Started youth employment program through the SYRC which will provide jobs to 20 youths this summer

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.



ITS' A FACT

- Held eight art exhibitions and receptions at Walter Avery Art Gallery
- Processed 16 Mayor's Youth Fund Requests and 19 Fee Waiver Requests and 17 Special Event Applications
- Enrolled 414 Pre-schoolers in Tiny Tot University
- The Older adult program went on 8 walking trips, 8 Mall of the Month trips and 12 excursions including 2 overnight trip
- Provided 5,420 taxi vouchers to Seaside Seniors

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OBJECTIVES FOR 2019-2020

- Second Annual 4th of July Community Fireworks Event held at City Hall
- Apply for Statewide Park Program Grant
- Hire new Recreation Director
- Hold grand opening event at Cutino Park



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Budget Comparison by Budget Year

General Fund 100-2041 - Youth Resource Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	24,775	92,113	73,473	0	0	0
0002 - OVERTIME	0	265	512	0	0	0
0006 - WORKER'S COMPENSATION	12,739	7,351	3,619	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	1,330	0	0	0	0	0
0012 - VACATION PAYOUT	2,255	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	780	800	25	0	0
0017 - PARS-ARS 457	0	163	6	0	0	0
0020 - PART-TIME HOURLY WAGES	0	21,165	18,810	0	0	0
0030 - PENSION OBLIGATION BOND	189	136	945	0	0	0
0031 - PERS PENSION	1,545	15,048	15,261	200	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	351	0	0	0	0
0041 - MEDICAL INSURANCE	0	14,529	15,553	200	0	0
0051 - DENTAL INSURANCE	330	1,422	1,289	0	0	0
0061 - VISION INSURANCE	50	116	90	25	0	0
0071 - LTD	83	207	175	0	0	0
0081 - LIFE INSURANCE	74	194	146	0	0	0
0092 - MEDICARE TAX	413	1,531	1,233	25	0	0
0099 - TUITION REIMBURSEMENT	0	0	287	500	0	0
1029 - TRAINING	125	2,931	2,944	0	0	0
1030 - CONSULTANT	3,386	0	0	0	0	0
1033 - FITNESS PROGRAM	145	405	495	600	0	0
1039 - CONSULTANT-GRANTS	54,471	25,798	28,815	0	0	0
2046 - RENT	5,833	0	0	0	0	0
2084 - MANAGEMENT FEE	23,488	1,761	0	0	0	0
2092 - CONTRACT STAFFING-SYRC	75,035	14,068	6,985	0	0	0
3095 - CONSUMABLES	6,682	12,117	11,520	100	0	0
4121 - MEETINGS & TRAVEL	808	969	461	0	0	0
5130 - UTILITIES	2,746	0	0	0	0	0
5132 - TELEPHONE	905	756	0	0	0	0
7201 - COMM PARTNERSHIP FOR YOUTH	84,160	112,718	27,759	0	0	0
7202 - SUN STREET CENTER	10,000	30,000	14,600	0	0	0
7203 - COMMUNITY HUMAN SERVICES	31,543	15,635	12,695	4,000	0	0
7204 - BHU SOCIAL WORKER	30,647	92,022	30,674	0	0	0
7205 - RESTORATIVE JUSTICE PARTNERS	0	40,600	4,600	0	0	0
8129 - YVP RESOURCE CENTER	0	0	388	0	0	0
8187 - EQUIPMENT	24,211	57,333	12,427	0	0	0
9396 - LIABILITY INSURANCE	13,400	25,900	18,900	0	0	0
9398 - CENTRAL SERVICES	0	9,732	35,556	0	0	0
9999 - TRANSFER OUT	0	37,000	0	0	0	0
Expenditures Total	411,368	635,116	341,017	5,675	0	0
	411,368	635,116	341,017	5,675	0	0

Budget Comparison by Budget Year

General Fund 100-2042 -CalVIP Grant

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	0	0	0
0002 - OVERTIME	0	0	0	0	0	0
0006 - WORKER'S COMPENSATION	0	0	0	0	0	0
0010 - MANAGEMENT LEAVE PAYOFF	0	0	0	0	0	0
0012 - VACATION PAYOUT	0	0	0	0	0	0
0016 - DEFERRED COMPENSATION	0	0	0	0	0	0
0017 - PARS-ARS 457	0	0	0	0	0	0
0020 - PART-TIME HOURLY WAGES	0	0	0	35,000	35,000	0
0030 - PENSION OBLIGATION BOND	0	0	0	0	0	0
0031 - PERS PENSION	0	0	0	4,000	4,000	0
0040 - CITY PD PT HEALTH INSURANCE	0	0	0	0	0	0
0041 - MEDICAL INSURANCE	0	0	0	0	0	0
0051 - DENTAL INSURANCE	0	0	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	550	550	0
0099 - TUITION REIMBURSEMENT	0	0	0	0	0	0
1029 - TRAINING	0	0	0	2,500	2,500	0
1039 - CONSULTANT-GRANTS	0	0	0	25,000	101,700	0
2092 - VILLAGE PROJECT	0	0	0	15,000	15,000	0
3095 - CONSUMABLES	0	0	0	2,500	2,500	0
7201 - COMM PARTNERSHIP FOR YOUTH	0	0	0	20,000	20,000	0
7203 - COMMUNITY HUMAN SERVICES	0	0	0	25,000	25,000	0
7204 - LADIES FIRST	0	0	0	3,000	3,000	0
7205 - RESTORATIVE JUSTICE PARTNERS	0	0	0	25,000	25,000	0
7206 - PARTNERS FOR PEACE	0	0	0	25,000	25,000	0
9398 - CENTRAL SERVICES	0	0	0	29,100	29,100	0
Expenditures Total	0	0	0	211,650	288,350	0
	0	0	0	211,650	288,350	0

Budget Comparison by Budget Year

General Fund 100-9100 - Recreation

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	202,634	205,243	217,256	239,685	180,486	184,096
0002 - OVERTIME	623	476	1,346	2,500	500	600
0006 - WORKERS COMPENSATION	7,048	7,560	8,250	7,214	7,694	7,925
0010 - MAMAGMENT LEAVE PAYOFF	3,040	3,736	4,148	4,500	3,000	3,000
0012 - VACATION/COMP TIME PAYOFF	2,507	2,345	2,580	2,800	2,500	2,500
0016 - DEFERRED COMPENSATION	1,682	2,476	3,369	3,950	4,800	4,800
0017 - PARS-ARS 457	193	73	200	1,000	0	0
0020 - PART-TIME HOURLY WAGES	73,865	88,689	128,230	120,000	125,000	127,500
0030 - PERS PENSION OB BOND	1,717	2,138	1,961	2,025	2,226	2,311
0031 - PERS PENSION	31,179	28,491	59,748	61,308	70,635	80,595
0032 - PARS PENSION	19,342	16,295	17,048	10,610	7,815	8,049
0040 - CITY PD PT HEALTH INSURANCE	1,731	2,401	0	0	0	0
0041 - MEDICAL INSURANCE	44,821	36,383	39,145	41,785	40,529	43,569
0044 - RETIREE MEDICAL INSURANCE	14,898	13,204	11,118	700	735	790
0051 - DENTAL INSURANCE	3,476	3,398	3,376	3,236	2,690	2,771
0061 - VISION INSURANCE	233	217	299	327	234	239
0071 - LTD	903	813	991	1,030	950	969
0081 - LIFE INSURANCE	876	802	957	866	968	987
0092 - MEDICARE TAX	3,944	4,021	5,223	5,312	3,847	3,853
2043 - TEMPORARY CONTRACT SERVICES	3,381	4,408	2,536	7,250	5,500	5,500
2049 - UNIFORM SERVICE/LAUNDRY	257	175	628	600	600	615
2053 - OUTSIDE PRINTING SERVICE	0	0	1,028	1,521	10,000	10,000
2054 - EQUIPMENT REPAIR	1,411	1,097	1,578	1,500	1,000	1,000
2073 - SUBCONTRACTED WORK	2,741	2,175	4,060	3,310	3,500	3,500
2074 - BANK FEES & MISC CHARGES	7,151	1,132	5,630	9,000	5,500	5,638
2087 - EQUIPMENT RENTAL	1,071	2,267	404	2,060	2,000	2,000
2090 - EVENT LIABILITY INSURANCE	0	0	276	3,500	1,500	1,650
3092 - STATIONARY SUPPLIES	6,213	4,916	6,612	6,051	7,000	7,000
3093 - JANITORIAL SUPPLIES	2,123	46	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	11,506	12,889	12,349	11,200	10,000	10,000
3102 - COMPUTER SUPPLIES	10,458	12,828	13,972	10,000	8,000	8,000
3104 - COMPUTER SOFTWARE	0	0	0	70	1,500	1,500
3107 - TOOLS	734	800	438	800	500	500
4121 - MEETINGS & TRAVEL	1,534	1,817	1,271	2,000	3,500	3,500
4122 - DUES & MEMBERSHIP	692	633	1,385	730	1,000	1,000
8192 - EQUIPMENT	0	0	1,952	12,000	5,000	500
9395 - VEHICLE MAINTENANCE	10,400	26,100	12,400	26,100	10,100	10,403
9396 - LIABILITY INSURANCE	44,800	50,900	35,100	14,000	30,948	31,876
9397 - COMPUTER SYSTEM	110,200	151,800	61,400	61,100	53,768	55,381
9398 - CENTRAL SERVICE CHARGES	183,000	239,655	224,648	280,432	252,272	259,840
Expenditures Total	812,382	932,402	892,910	962,072	867,797	893,955
	812,382	932,402	892,910	962,072	867,797	893,955

Budget Comparison by Budget Year

General Fund 100-9105 - Janitorial Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	0	55,722	55,559	56,670
0002 - OVERTIME	0	0	0	9,500	7,500	7,650
0006 - WORKERS COMPENSATION	0	0	0	4,996	2,394	2,466
0016 - DEFERRED COMPENSATION	0	0	0	600	600	600
0017 - PARS-ARS 457	0	0	0	900	0	0
0020 - PART-TIME HOURLY WAGES	0	0	0	120,000	121,200	123,018
0031 - PERS PENSION	0	0	0	22,597	23,361	26,655
0032 - PARS PENSION	0	0	0	600	0	0
0033 - LIUNA PENSION	0	0	0	2,150	4,160	4,285
0041 - MEDICAL INSURANCE	0	0	0	16,834	17,328	18,628
0051 - DENTAL INSURANCE	0	0	0	994	1,004	1,034
0061 - VISION INSURANCE	0	0	0	69	70	71
0071 - LTD	0	0	0	101	105	107
0081 - LIFE INSURANCE	0	0	0	106	105	107
0092 - MEDICARE TAX	0	0	0	2,806	814	933
2049 - UNIFORM SERVICE/LAUNDRY	0	0	0	6,000	6,000	6,150
3093 - JANITORIAL SUPPLIES	0	0	0	15,000	20,000	20,500
Expenditures Total	0	0	0	258,975	260,200	268,874
	0	0	0	258,975	260,200	268,874

Budget Comparison by Budget Year

General Fund 100-9200 - Community Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	104.63	0	0	0	0
0002 - OVERTIME	1315.1	950.18	1518.67	3000	2,000	2,040
0006 - WORKERS COMPENSATION	2490	2610	1500	1500	2,200	2,266
0017 - PARS-ARS 457	165.89	393.45	281.99	600	400	412
0020 - PART-TIME HOURLY WAGES	70256.73	59146.79	56275.84	100700	90,000	91,350
0030 - PERS PENSION OB BOND	621	709	1253.04	1294	1,422	1,476
0031 - PERS PENSION	9518.79	17891.19	4635.07	12200	9,679	11,044
0040 - CITY PD PT HEALTH INSURANCE	2973.05	2843.66	0	3650	3,850	4,139
0044 - RETIREE MEDICAL INSURANCE	5,294	1,771	0	0	0	0
0092 - MEDICARE TAX	1,001	816	868	1,500	1,334	1,354
1029 - TRAINING & EDUCATION	1,451	2,120	948	1,000	5,000	5,000
2043 - TEMPORARY CONTRACT SERVICES	887	1,133	410	1,530	1,500	1,500
2044 - COPIER SERVICES	11,880	7,288	7,967	12,500	8,000	8,000
2053 - OUTSIDE PRINTING SERVICE	1,140	2,635	1,949	2,000	3,000	3,000
2063 - PUBLISHING & LEGAL ADVERTISIN	4,758	906	2,159	1,000	5,000	5,000
2070 - ALARM SERVICE	2,323	3,423	5,340	5,000	5,000	5,125
3092 - STATIONARY SUPPLIES	1,837	1,449	261	2,200	2,500	2,500
3093 - JANITORIAL SUPPLIES	0	0	0	10,000	0	0
3095 - DEPARTMENT CONSUMABLES	5,848	6,920	11,144	8,500	9,000	9,000
4121 - MEETINGS & TRAVEL	0	0	0	0	1,000	1,000
7130 - MOVIES IN THE PARK	0	0	468	3,000	3,000	3,075
7131 - FATHER DAUGHTER DANCE	0	0	1,812	1,600	1,600	1,600
7171 - COMMISSION ACTIVITIES	3,010	1,385	270	2,375	0	0
7172 - CITY BIRTHDAY	13,223	14,106	11,691	0	7,000	0
7174 - BLACK HISTORY/ETHNIC MONTH	412	706	105	515	500	500
7175 - SUMMER PARK CONCERTS	28,702	34,678	16,405	30,350	28,000	28,000
7180 - HOT CARS COOL NIGHTS	450	0	0	0	0	0
7181 - HALLOWEEN PARTY	5,121	4,770	5,549	6,645	5,500	5,500
7182 - HOLIDAY SNOW FESTIVAL	10,879	11,271	17,467	11,495	11,500	11,500
7185 - JAZZ ART	0	439	0	0	0	0
7186 - EASTER EGG HUNT	5,942	4,913	6,666	4,350	4,500	4,500
7187 - BACH FESTIVAL	515	315	0	0	0	0
7189 - COMMUNITY CENTER- SOPER/SENIOR TAXI SCRIPT	703	1,032	384	1,050	500	500
7190 - ART PROGRAM	2,392	2,599	2,100	2,500	2,500	2,500
8192 - EQUIPMENT PURCHASE	0	0	7,316	0	5,000	5,000
9395 - VEHICLE MAINTENANCE	7,550	6,500	3,100	6,500	4,000	4,120
9398 - CENTRAL SERVICE CHARGES	16,200	26,717	16,600	27,330	23,897	24,614
Expenditures Total	131,519	137,893	120,980	142,940	248,382	132,888
	131,519	137,893	120,980	142,940	248,382	132,888

Budget Comparison by Budget Year

General Fund 100-9250 - Seaside Highlands Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
1029 - TRAINING & EDUCATION	0	0	118	0	0	0
2054 - EQUIPMENT REPAIR	316	380	5,897	2,500	2,000	2,000
3092 - STATIONARY SUPPLIES	250	341	224	565	250	250
3095 - DEPARTMENT CONSUMABLES	638	375	3,585	412	400	400
9398 - CENTRAL SERVICE CHARGES	25,400	35,958	32,181	39,548	36,520	37,616
Expenditures Total	26,604	37,054	42,005	43,025	39,170	40,266
	26,604	37,054	42,005	43,025	39,170	40,266

Budget Comparison by Budget Year

General Fund 100-9310 - Youth and Education Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	0	48,621	143,824	140,293	143,099
0002 - OVERTIME	108	45	416	0	0	0
0006 - WORKERS COMPENSATION	1,470	1,430	1,400	3,346	4,949	5,097
0016 - DEFERRED COMPENSATION	0	0	446	1,200	600	600
0017 - PARS-ARS 457	0	0	10	400	0	0
0020 - PART-TIME HOURLY WAGES	68,540	53,674	38,363	113,400	80,000	81,200
0030 - PERS PENSION OB BOND	471	495	850	878	965	1,002
0031 - PERS PENSION	7,323	11,340	14,170	27,211	39,316	44,860
0040 - CITY PD PT HEALTH INSURANCE	2,778	2,179	0	1,626	1,750	1,881
0041 - MEDICAL INSURANCE	0	0	7,016	29,560	32,940	35,411
0051 - DENTAL INSURANCE	0	0	391	1,988	2,133	2,197
0061 - VISION INSURANCE	0	0	47	230	220	224
0071 - LTD	0	0	111	314	269	274
0081 - LIFE INSURANCE	0	0	82	210	210	214
0092 - MEDICARE TAX	975	733	1,370	3,535	2,051	2,075
1027 - BACKGROUND INVESTIGATION	728	3,186	3,466	2,500	3,200	3,200
1029 - TRAINING & EDUCATION	692	574	595	550	550	550
2049 - UNIFORM SERVICE/LAUNDRY	0	519	929	550	550	550
2054 - EQUIPMENT REPAIR	182	0	0	500	500	500
2073 - SUBCONTRACTED WORK	4,541	6,312	6,734	2,500	4,300	4,300
3095 - DEPARTMENT CONSUMABLES	6,483	8,403	12,600	7,500	7,500	7,688
3102 - COMPUTER SUPPLIES/SOFTWARE	2,553	1,000	0	1,000	1,000	1,000
7132 - EXCURSIONS	0	0	1,954	6,000	3,000	3,200
7133 - TEEN EVENTS	0	0	1,531	3,000	1,500	1,650
7135 - MUSIC & ART	0	0	870	500	500	500
8187 - DEPARTMENT EQUIPMENT	0	0	2,304	1,000	1,000	1,000
9395 - VEHICLE MAINTENANCE	7,550	6,500	3,119	6,500	4,000	4,120
9398 - CENTRAL SERVICE CHARGES	29,600	39,802	37,231	43,116	49,911	51,408
Expenditures Total	133,994	136,191	184,625	402,938	383,207	397,800
	133,994	136,191	184,625	402,938	383,207	397,800

Budget Comparison by Budget Year

General Fund 100-9320 - After School Recreation Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	5,786	2,719	1,995	1,800	1,800	1,818
0006 - WORKERS COMPENSATION	2,150	2,410	1,800	1,800	2,640	2,719
0017 - PARS-ARS 457	402	657	173	400	0	0
0020 - PART-TIME HOURLY WAGES	115,891	97,350	85,391	87,000	85,000	86,275
0030 - PERS PENSION OB BOND	450	557	170	176	193	200
0031 - PERS PENSION	7,666	3,165	11,669	7,550	5,586	6,374
0040 - CITY PD PT HEALTH INSURANCE	1,731	0	0	67	150	161
0092 - MEDICARE TAX	1,683	1,362	1,357	1,200	1,331	1,251
1029 - TRAINING & EDUCATION	1,612	1,027	642	1,100	650	650
2043 - TEMPORARY CONTRACT SERVICES	1,000	0	0	1,500	1,500	1,500
2049 - UNIFORM SERVICE/LAUNDRY	6,155	3,738	2,058	5,700	3,000	3,075
2063 - PUBLISHING & LEGAL ADVERTISIN	388	71	776	500	0	0
3095 - DEPARTMENT CONSUMABLES	3,733	2,550	3,333	5,700	4,000	4,000
9398 - CENTRAL SERVICE CHARGES	7,600	11,567	14,077	11,520	10,187	10,493
Expenditures Total	156,247	127,172	123,441	126,013	116,037	118,516
	156,247	127,172	123,441	126,013	116,037	118,516

Budget Comparison by Budget Year

General Fund 100-9330 - School Intersessional Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	4	0	99	0	0	0
0002 - OVERTIME	10,064	5,748	3,394	5,850	2,000	2,020
0006 - WORKERS COMPENSATION	2,220	2,400	2,500	2,500	3,667	3,777
0017 - PARS-ARS 457	1,572	1,243	1,307	1,300	2,300	2,369
0020 - PART-TIME HOURLY WAGES	93,405	132,347	130,725	110,500	115,000	116,725
0030 - PERS PENSION OB BOND	211	61	199	206	226	235
0031 - PERS PENSION	2,068	2,585	6,509	6,145	4,539	5,179
0040 - CITY PD PT HEALTH INSURANCE	3,199	2,298	0	97	150	161
0041 - MEDICAL INSURANCE	0	0	0	3,024	3,175	3,413
0092 - MEDICARE TAX	1,806	1,759	2,169	2,000	1,697	1,693
1029 - TRAINING & EDUCATION	936	0	805	800	800	800
2049 - UNIFORM SERVICE/LAUNDRY	801	0	1,500	1,500	1,500	1,538
2063 - PUBLISHING & LEGAL ADVERTISING	443	0	942	500	0	0
2073 - SUBCONTRACTED WORK	5,077	8,384	5,590	12,600	8,000	8,000
3095 - DEPARTMENT CONSUMABLES	9,514	10,747	8,631	7,210	6,000	6,150
4126 - DONATION EXPENDITURES	0	2,429	498	2,425	0	0
7136 - CAMP EVENTS	0	0	331	2,000	1,000	1,150
9398 - CENTRAL SERVICE CHARGES	15,700	11,960	12,284	16,631	15,209	15,665
Expenditures Total	147,020	181,960	177,482	175,288	165,263	168,874
	147,020	181,960	177,482	175,288	165,263	168,874

Budget Comparison by Budget Year

General Fund 100-9340 - Athletics Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0002 - OVERTIME	1,961	874	1,190	2,100	0	0
0006 - WORKERS COMPENSATION	1,550	920	1,200	1,200	1,760	1,813
0017 - PARS-ARS 457	319	473	478	700	1,108	1,141
0020 - PART-TIME HOURLY WAGES	40,289	55,643	59,321	53,800	55,400	56,231
0030 - PERS PENSION OB BOND	0	0	80	83	91	94
0031 - PERS PENSION	365	1,234	4,345	3,550	2,769	3,159
0092 - MEDICARE TAX	441	753	946	800	803	815
2049 - UNIFORM SERVICE/LAUNDRY	332	401	348	500	500	513
2063 - PUBLISHING & LEGAL ADVERTISIN	0	0	0	500	0	0
2073 - SUBCONTRACTED WORK	388	0	0	2,200	2,000	2,000
3095 - DEPARTMENT CONSUMABLES	4,144	3,273	5,736	6,700	4,000	4,000
7137 - RENTAL - INDOOR FACILITIES	0	0	990	2,000	6,000	6,200
9398 - CENTRAL SERVICE CHARGES	1,500	3,097	4,699	6,345	6,987	7,197
Expenditures Total	51,289	66,668	79,332	80,478	81,418	83,163
	51,289	66,668	79,332	80,478	81,418	83,163

Budget Comparison by Budget Year

General Fund 100-9350 - Pre School Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	197	0	0	0	0	0
0002 - OVERTIME	1,173	142	254	900	0	0
0006 - WORKERS COMPENSATION	3,060	2,350	1,700	1,800	2,640	2,719
0017 - PARS-ARS 457	714	516	633	600	1,800	1,854
0020 - PART-TIME HOURLY WAGES	91,703	68,943	79,221	90,100	87,000	88,305
0030 - PERS PENSION OB BOND	332	355	733	757	832	864
0031 - PERS PENSION	4,799	9,875	5,469	8,600	6,740	7,690
0092 - MEDICARE TAX	1,251	983	1,172	1,350	1,305	1,280
1029 - TRAINING & EDUCATION	1,122	0	375	1,100	1,000	1,000
2049 - UNIFORM SERVICE/LAUNDRY	485	502	248	500	500	513
2073 - SUBCONTRACTED WORK	350	0	761	500	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	5,042	4,056	4,948	5,200	3,500	3,500
3102 - COMPUTER SUPPLIES/SOFTWARE	797	0	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	5,700	10,064	10,566	8,773	8,890	9,157
Expenditures Total	116,724	97,785	106,079	120,180	115,207	117,882
	116,724	97,785	106,079	120,180	115,207	117,882

Budget Comparison by Budget Year

General Fund 100-9400 - Swim Center

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	26	9,127	27,716	49,888	61,076	62,298
0002 - OVERTIME	1,648	2,496	1,235	2,285	1,000	1,020
0006 - WORKERS COMPENSATION	10,540	8,640	5,400	6,072	8,960	9,229
0012 - VACATION/COMP TIME PAYOFF	0	0	0	560	560	560
0016 - DEFERRED COMPENSATION	0	21	309	500	600	600
0017 - PARS-ARS 457	1,674	1,969	2,050	2,350	2,500	2,575
0020 - PART-TIME HOURLY WAGES	321,742	286,546	285,377	315,000	295,000	299,425
0030 - PERS PENSION OB BOND	1,659	1,517	2,366	2,443	2,685	2,787
0031 - PERS PENSION	22,305	33,146	25,633	32,465	31,757	36,235
0033 - FITNESS PROGRAM	0	0	0	300	300	300
0040 - CITY PD PT HEALTH INSURANCE	20	1,888	0	0	0	0
0041 - MEDICAL INSURANCE	0	1,154	5,335	13,976	17,328	18,628
0051 - DENTAL INSURANCE	0	0	352	762	1,004	1,034
0061 - VISION INSURANCE	0	11	33	80	70	71
0071 - LTD	0	10	64	115	117	119
0081 - LIFE INSURANCE	0	9	56	103	105	107
0092 - MEDICARE TAX	4,507	4,097	4,767	5,333	5,236	5,394
1029 - TRAINING & EDUCATION	3,346	3,674	3,154	3,000	3,000	3,000
2049 - UNIFORM/LAUNDRY SERVICE	1,320	1,628	1,684	2,200	2,200	2,255
2053 - OUTSIDE PRINTING SERVICE	0	99	0	0	0	0
2054 - EQUIPMENT REPAIR	3,524	0	0	700	700	700
2063 - PUBLISHING & LEGAL ADVERTISIN	0	0	0	0	0	0
2073 - SUBCONTRACTED WORK	1,745	389	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	3,384	6,914	9,455	6,500	7,500	7,500
3097 - SAFETY EQUIPMENT	2,915	7,917	2,887	5,200	3,500	3,500
7138 - LIFEGUARD	0	0	2,631	3,000	1,000	1,025
7140 - SHARKS	0	0	928	500	500	513
7141 - SWIM LESSONS	0	0	184	2,000	500	513
9398 - CENTRAL SERVICE CHARGES	117,500	160,375	141,653	195,303	201,077	207,109
Expenditures Total	497,856	531,626	523,269	650,635	648,275	666,496
	497,856	531,626	523,269	650,635	648,275	666,496

Budget Comparison by Budget Year

General Fund 100-9500 - Senior/Human Services

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
0001 - SALARIES	0	9,127	27,716	28,888	0	0
0002 - OVERTIME	16	478	224	1,200	0	0
0006 - WORKERS COMPENSATION	1,230	1,740	600	1,272	1,919	1,977
0016 - DEFERRED COMPENSATION	0	22	315	150	0	0
0017 - PARS-ARS 457	300	140	171	200	1,500	1,545
0020 - PART-TIME HOURLY WAGES	55,918	28,182	35,508	81,000	70,000	71,050
0030 - PERS PENSION OB BOND	263	343	91	94	103	107
0031 - PERS PENSION	4,738	1,778	6,587	13,100	9,919	11,318
0033 - FITNESS PROGRAM	0	135	540	200	0	0
0040 - CITY PD PT HEALTH INSURANCE	0	443	0	0	0	0
0041 - MEDICAL INSURANCE	0	1,169	5,452	4,476	0	0
0051 - DENTAL INSURANCE	0	0	368	247	0	0
0061 - VISION INSURANCE	0	11	34	30	0	0
0071 - LTD	0	10	67	65	0	0
0081 - LIFE INSURANCE	0	9	58	53	0	0
0092 - MEDICARE TAX	760	520	952	1,383	1,015	1,030
1029 - TRAINING & EDUCATION	438	0	35	0	0	0
2063 - PUBLISHING & LEGAL ADVERTISING	619	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	0	0	1,598	150	500	515
7132 - EXCURSIONS	0	0	10,165	9,000	0	0
7143 - FITNESS PROGRAM	0	0	1,079	1,000	0	0
7189 - SENIOR TAXI SCRIPT	0	5,796	0	0	0	0
9398 - CENTRAL SERVICE CHARGES	7,000	5,488	6,215	4,898	11,826	12,181
Expenditures Total	71,281	55,390	97,772	147,406	96,782	99,722
	71,281	55,390	97,772	147,406	96,782	99,722

Budget Comparison by Budget Year

General Fund 100-9603 - Contract Classes

	2015-16 Actual Expenditures	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Expenditures						
2063 - PUBLISHING & LEGAL ADVERTISING	985	499	3,496	879	0	0
2075 - RECREATION CONTRACT SERVICES	14,756	14,082	15,139	16,200	15,000	15,000
9398 - CENTRAL SERVICE CHARGES	900	967	1,083	1,062	1,343	1,383
Expenditures Total	16,641	15,548	19,718	18,141	16,343	16,383
	16,641	15,548	19,718	18,141	16,343	16,383



***Revenue & Expenses –
Other Funds***



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Budget Comparison by Budget Year

LAGUNA GRANDE PARKING FUND 103-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3712 - LAGUNA GRANDE PARKING	79,018	96,944	75,220	120,000	129,084	134,584
3994 - INTERFUND TRANSFER IN FROM FUND 100	38,600	30,677	0	30,000	38,957	38,822
Revenues Total	117,618	127,621	75,220	150,000	168,041	173,406
	117,618	127,621	75,220	150,000	168,041	173,406
Expenditures						
0001 - SALARIES	15,351	26,358	33,137	23,858	34,905	35,603
0002 - OVERTIME	451	685	1,692	650	500	510
0006 - WORKERS COMPENSATION	2,619	2,678	2,265	2,401	3,557	3,664
0012 - VACATION\COMP TIME PAYOFF	0	0	0	500	500	500
0016 - DEFERRED COMPENSATION	91	191	299	300	300	300
0030 - PERS PENSION OB BOND	218	286	385	598	437	454
0031 - PERS PENSION	3,547	5,981	7,500	8,430	4,758	5,429
0033 - LIUNA PENSION	559	831	1,064	500	2,080	2,122
0041 - MEDICAL INSURANCE	6,021	7,574	10,198	6,446	11,255	12,099
0044 - RETIREE MEDICAL INSURANCE	480	572	556	500	817	878
0051 - DENTAL INSURANCE-GUARDIAN	503	686	966	809	833	858
0061 - VISION INSURANCE	45	62	85	79	80	82
0071 - LTD	34	50	75	68	64	65
0081 - LIFE INSURANCE	32	41	60	53	53	54
0092 - MEDICARE TAX	191	316	456	483	510	524
2049 - UNIFORM SERVICE/LAUNDRY	467	494	681	625	500	513
2068 - REFUSE DISPOSAL	0	0	0	100	100	103
2073 - SUBCONTRACTED WORK	8,964	15,192	18,652	20,500	20,000	20,500
3095 - DEPARTMENT CONSUMABLES	498	330	611	1,000	1,000	1,025
3099 - CHEMICALS	0	134	0	100	100	103
5131 - GAS & ELECTRIC	17,425	18,926	18,080	23,000	23,000	23,575
5133 - WATER	14,682	13,356	22,692	25,000	25,000	25,625
9395 - VEHICLE MAINTENANCE	1,300	1,200	500	1,100	350	361
9396 - LIABILITY INSURANCE	4,800	5,700	4,300	2,300	4,339	4,469
9397 - COMPUTER SYSTEM	1,800	0	7,400	7,500	6,600	6,798
9398 - CENTRAL SERVICE CHARGES	36,800	30,677	22,959	18,735	26,403	27,195
Expenditures Total	116,879	132,318	154,614	145,635	168,041	173,406
	116,879	132,318	154,614	145,635	168,041	173,406
Revenues Over / (Under) Expenditures	739	(4,697)	(79,394)	4,365	0	0

Budget Comparison by Budget Year

FEMA 106-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	26,201	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	27,741	0	0	0	0	0
Revenues Total	53,942	0	0	0	0	0
	53,942	0	0	0	0	0

Budget Comparison by Budget Year

POMA & DMDC FUND 113-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3,511	4,560	0	0	0	0
3604 - POMA REVENUE	777,596	487,704	748,477	890,000	867,958	897,929
3718 - DMDC REVENUE	0	233,656	0	0	0	0
Revenues Total	781,108	725,920	748,477	890,000	867,958	897,929
	781,108	725,920	748,477	890,000	867,958	897,929
Expenditures						
0001 - SALARIES	197,771	198,461	282,340	299,898	228,180	232,744
0002 - OVERTIME	12,388	11,469	5,040	3,000	12,349	12,596
0006 - WORKERS COMPENSATION	13,277	20,983	16,267	17,289	25,651	26,421
0010 - MANAGEMENT LEAVE PAYOFF	219	212	233	1,000	1,000	10
0012 - VACATION\COMP TIME PAYOFF	219	559	458	3,071	2,500	2,500
0016 - DEFERRED COMPENSATION	727	591	1,591	2,490	480	480
0020 - PART-TIME HOURLY WAGES	0	2,952	0	300	45,000	45,900
0030 - PERS PENSION OB BOND	2,285	913	832	3,451	2,474	2,568
0031 - PERS PENSION	14,982	13,982	39,781	43,067	54,032	61,651
0032 - PARS PENSION	2,245	1,582	1,503	955	830	855
0033 - LIUNA PENSION	1,187	692	483	300	0	0
0041 - MEDICAL INSURANCE	25,615	30,709	49,838	44,689	39,390	42,344
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	10,700	11,235	12,078
0051 - DENTAL INSURANCE-GUARDIAN	1,906	2,075	3,540	2,833	2,211	2,277
0061 - VISION INSURANCE	189	201	317	277	227	232
0071 - LTD	485	414	648	789	497	507
0081 - LIFE INSURANCE	415	336	498	641	429	438
0092 - MEDICARE TAX	2,940	2,815	4,145	4,754	3,316	4,223
1025 - CITY AUDIT	799	1,000	0	1,500	1,500	1,538
1029 - TRAINING AND EDUCATION	2,584	0	2,300	1,500	1,500	1,538
1033 - FITNESS PROGRAM	25	239	758	594	44	44
2049 - UNIFORM SERVICE / LAUNDRY	3,091	2,493	3,716	5,400	5,400	5,535
2068 - REFUSE DISPOSAL	1,750	345	0	500	500	513
2071 - POMA SPECIAL PROJECTS	10,356	0	0	18,947	20,000	20,500
2073 - SUBCONTRACTED WORK	79,136	37,162	34,628	98,000	100,000	102,500
2075 - CONTRACT SERVICES - NOT BILLE	0	0	0	1,500	1,500	1,538
2087 - EQUIPMENT RENTAL	2,544	1,101	0	4,000	4,000	4,100
3094 - CONSUMABLES-NOT BILLED	605	823	55	750	750	769
3095 - DEPARTMENT CONSUMABLES	41,593	77,235	71,872	75,000	75,000	76,875
3097 - SAFETY EQUIPMENT	709	597	673	1,500	1,500	1,538
3102 - COMPUTER SUPPLIES	130	0	600	5,000	5,000	5,125
3107 - TOOLS & EQUIP - NOT BILLED	3,192	0	0	1,500	1,500	1,538
8186 - PUBLIC WORKS EQUIPMENT	3,492	6,955	0	3,500	3,500	3,588

Budget Comparison by Budget Year

8187 - DEPARTMENT EQUIPMENT	0	15,957	0	4,100	4,100	4,203
9395 - VEHICLE MAINTENANCE	33,500	28,800	9,900	21,000	12,950	13,274
9396 - LIABILITY INSURANCE	16,900	18,000	13,900	18,200	24,507	25,242
9397 - COMPUTER SYSTEM	10,500	2,000	11,700	11,800	10,384	10,696
9398 - CENTRAL SERVICE CHARGES	158,823	135,766	155,045	145,618	164,522	169,458
9602 - PAYMENT ON PRINCIPAL	0	0	0	28,000	0	0
9605 - INTEREST EXPENSE	0	0	0	4,000	0	0
Expenditures Total	656,185	628,853	723,781	891,413	867,958	897,929
	656,185	628,853	723,781	891,413	867,958	897,929
Revenues Over / (Under) Expenditures	124,923	97,066	24,697	(1,413)	0	0

Budget Comparison by Budget Year

CDBG FUND 200-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	860	1,260	0	200	200	200
3407 - RENT- EMBASSY SUITES	102,600	103,100	103,100	100,000	104,000	104,900
3541 - GRANT REVENUE	539,691	457,310	388,553	365,301	501,246	331,573
3552 - CDBG PROGRAM INCOME-LOANS	0	0	0	0	0	0
3554 - P.I. LOAN PRINCIPAL	2,257	4,979	1,652	1,000	900	0
3720 - MISCELLANEOUS REVENUE	0	136,216	90	0	0	0
Revenues Total	645,408	702,865	493,395	466,501	606,346	436,673
	645,408	702,865	493,395	466,501	606,346	436,673
Expenditures						
0001 - SALARIES	4,418	12,232	38,395	33,075	37,752	38,507
0006 - WORKERS COMPENSATION	30	40	0	99	153	158
0010 - MANAGEMENT LEAVE PAYOFF	0	0	665	0	0	0
0016 - DEFERRED COMPENSATION	72	180	820	960	960	960
0020 - PART-TIME HOURLY WAGES	10,494	0	0	100	0	0
0030 - PERS PENSION OB BOND	41	53	71	73	80	83
0031 - PERS PENSION	1,020	1,007	7,333	9,005	10,967	12,513
0041 - MEDICAL INSURANCE	1,198	2,948	7,416	6,434	6,931	7,451
0051 - DENTAL INSURANCE-GUARDIAN	70	293	580	397	414	426
0061 - VISION INSURANCE	9	23	44	28	29	30
0071 - LTD	12	49	166	144	147	150
0081 - LIFE INSURANCE	13	49	160	139	154	157
0092 - MEDICARE TAX	215	159	550	630	561	558
1025 - CITY AUDIT	4,200	4,200	4,200	4,200	4,200	4,305
1029 - TRAINING & EDUCATION	111	715	285	1,000	1,000	1,025
1030 - CONSULTANT	15,936	9,046	20,013	25,000	25,000	25,000
2043 - TEMPORARY CONTRACT SERVICE	0	0	0	500	0	0
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	0	0
2063 - PUBLISHING & LEGAL ADVERTISIN	1,308	1,261	1,447	1,500	1,500	1,500
3092 - STATIONARY SUPPLIES	0	0	0	100	0	0
3095 - DEPARTMENT CONSUMABLES	28	0	0	100	0	0
4121 - MEETINGS & TRAVEL	0	54	0	300	0	0
4124 - MAIL SERVICES	0	0	0	40	0	0
7167 - COMMUNITY PARTNERSHP FOR YC	11,595	16,177	17,126	11,179	9,812	9,812
7192 - LEGAL SERVICES FOR SENIORS	15,000	16,177	17,126	11,179	9,812	9,812
7194 - VILLAGE PROJECT	10,928	13,177	16,126	11,179	9,812	9,812
7197 - GIRLS, INC.	6,261	9,177	10,126	7,815	6,804	6,804
7198 - SALVATION ARMY	0	15,177	16,126	0	0	0
7400 - GREATER VICTORY TEMPLE - COM	0	0	0	11,179	9,812	9,812
7401 - ACTION COUNCIL (PALENKE)	0	0	0	11,179	9,812	9,812

Budget Comparison by Budget Year

7402 - ECHO	0	0	0	6,011	5,000	5,000
7403 - MEALS ON WHEELS OF THE MONT	0	0	0	7,815	5,804	5,804
7500 - MICROBUSINESS ASSISTANCE	0	0	0	25,000	25,000	25,000
7600 - VETERANS TRANSITION RENOVATI	0	0	0	63,099	216,238	0
7601 - DEL MONTE MANOR - SECURITY	0	0	0	15,000	0	0
7602 - DEL MONTE MANOR - PLAYGROUN	0	0	0	16,000	0	0
9396 - LIABILITY INSURANCE	2,500	6,400	4,400	7,400	10,494	10,494
9397 - COMPUTER SYSTEM	8,200	0	10,100	10,000	8,800	8,800
9398 - CENTRAL SERVICE CHARGES	10,000	24,263	72,854	20,349	30,774	30,774
9602 - PAYMENT ON PRINCIPAL	270,000	300,000	15,000	15,000	0	0
9605 - INTEREST EXPENSE	11,387	7,933	218	218	0	0
9819 - BOYS & GIRLS CLUB FAC IMPROV	28,761	21,000	63,757	71,507	22,000	22,000
9820 - COMMUNITY HUMAN SVCS FAC IMI	1,314	56,724	43,757	30,000	60,000	60,000
9822 - CUTINO EQUIPMENT	0	0	0	65,000	60,114	60,114
9823 - WANDA SIDEWALK	0	0	0	60,000	60,000	60,000
Expenditures Total	415,119	518,514	368,861	560,033	649,936	436,673
	415,119	518,514	368,861	560,033	649,936	436,673
Revenues Over / (Under) Expenditures	230,289	184,351	124,534	(93,532)	(43,590)	0

Budget Comparison by Budget Year

OTS - AV18 (THRU SALINAS) 201-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	7,797	3,487	0	0	0	0
Revenues Total	7,797	3,487	0	0	0	0
	7,797	3,487	0	0	0	0

Budget Comparison by Budget Year

BJA GRANT FUND 203-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	100	0	0	0	0
3541 - GRANT REVENUE	0	40,500	39,416	0	0	0
3562 - BJA VEST GRANT	4,024	2,600	0	4,552	0	0
Revenues Total	4,024	43,199	39,416	4,552	0	0
	4,024	43,199	39,416	4,552	0	0
Expenditures						
3097 - SAFETY EQUIPMENT-B.P. VESTS	5843.7	5842.96	4552	4552	0	0
Expenditures Total	5,844	5,843	4,552	4,552	0	0
	5,844	5,843	4,552	4,552	0	0
Revenues Over / (Under) Expenditures	(1,820)	37,356	34,864	0	0	0

Budget Comparison by Budget Year

MPC TRAINING - POLICE 209-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	80	87	0	50	0	0
Revenues Total	80	87	0	50	0	0
	80	87	0	50	0	0

Budget Comparison by Budget Year

STREETS FUND 210-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3117 - MEASURE X	0	0	0	0	0	0
3401 - INTEREST INCOME	0	0	0	100	100	100
3503 - HIGHWAY USERS (2105)	189,051	191,442	198,806	196,697	190,326	195,000
3521 - HIGHWAY USERS (2103)	172,972	90,937	144,832	261,930	295,161	300,000
3522 - HIGHWAY USERS (2106)	85,124	85,707	91,724	87,202	87,180	90,000
3523 - HIGHWAY USERS (2107)	246,171	242,718	259,001	244,043	248,581	250,000
3524 - HIGHWAY USERS (2107.5)	6,000	6,000	12,000	6,000	6,000	6,000
3525 - Loan Repayment	0	0	38,840	38,840	38,646	0
3526 - SB1	0	0	170,483	567,346	563,223	565,285
3567 - RSTP GRANT	41,521	53,838	0	0	0	0
3755 - LEASE PROCEEDS	0	0	181,119	10,000,000	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	2,612	11,904	62,188	0	0	0
3773 - REIMBURSEMENTS-SUCCESSOR AGENCY	422,447	0	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	0	0	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	476,040	653,790	0	1,215,573	625,000	625,000
3999 - INTERFUND TRANSFER IN	0	2,263	0	303,619	0	0
Revenues Total	1,641,938	1,338,599	1,158,992	12,921,350	2,054,217	2,031,385
	1,641,938	1,338,599	1,158,992	12,921,350	2,054,217	2,031,385
Expenditures						
8110- Operations						
0001 - SALARIES	209,582	155,802	181,619	210,979	287,139	292,882
0002 - OVERTIME	17,102	18,698	20,643	17,000	21,849	22,286
0006 - WORKERS COMPENSATION	15,002	14,216	11,654	10,829	24,096	24,819
0010 - MAMAGMENT LEAVE PAYOFF	731	424	465	800	800	800
0012 - VACATION\COMP TIME PAYOFF	2,029	7,266	2,726	2,000	2,000	2,000
0016 - DEFERRED COMPENSATION	1,502	1,027	1,684	2,160	4,380	4,380
0020 - PART-TIME HOURLY WAGES	0	0	0	0	10,000	10,200
0030 - PERS PENSION OB BOND	1,944	2,352	2,104	2,174	2,389	2,480
0031 - PERS PENSION	32,982	29,465	31,844	48,331	47,461	54,153
0032 - PARS PENSION	9,804	3,437	4,285	2,816	5,743	5,915
0033 - LIUNA PENSION	4,181	3,376	2,721	1,200	6,240	6,427
0041 - MEDICAL INSURANCE	43,309	33,376	37,158	42,586	74,553	80,144
0044 - RETIREE MEDICAL INSURANCE	9,604	8,748	0	5,800	6,090	6,547
0051 - DENTAL INSURANCE-GUARDIAN	3,418	3,242	3,038	2,976	5,795	5,969
0061 - VISION INSURANCE	329	275	280	310	543	554
0071 - LTD	614	354	473	684	1,207	1,231
0081 - LIFE INSURANCE	529	291	367	541	1,129	1,152

Budget Comparison by Budget Year

0092 - MEDICARE TAX	2,720	2,251	2,824	3,615	4,235	4,718
1029 - TRAINING & EDUCATION	5	0	535	500	1,000	1,025
1030 - CONSULTANT	0	0	0	5,824	100,000	50,000
1033 - FITNESS PROGRAM	308	114	380	462	567	581
2044 - COPIER SERVICES	728	475	0	750	750	769
2049 - UNIFORM SERVICE/LAUNDRY	1,558	2,110	2,724	5,000	5,000	5,125
2068 - REFUSE DISPOSAL	1,345	8,229	1,152	3,000	3,000	3,075
2073 - SUBCONTRACTED WORK	13,833	6,925	53,842	30,000	40,000	40,000
2093 - SUBCONTRACTED WORK (MEASUF	0	0	0	69,176	0	0
3092 - STATIONARY SUPPLIES	47	0	199	100	100	103
3095 - DEPARTMENT CONSUMABLES	69,480	36,200	32,757	55,000	55,000	50,000
3097 - SAFETY EQUIPMENT	1,458	2,243	2,217	3,000	3,000	3,075
3098 - STREET SWEEPER BROOMS	0	0	0	100	0	0
4121 - MEETINGS & TRAVEL	0	12	0	0	5,000	5,125
4122 - DUES & MEMBERSHIP	375	490	55	1,000	1,000	1,025
5131 - GAS & ELECTRIC	202	226	220	2,000	500	513
8187 - DEPARTMENT EQUIPMENT	0	0	187,391	3,100	40,000	5,000
9395 - VEHICLE MAINTENANCE	117,100	120,900	55,400	117,370	50,800	52,070
9396 - LIABILITY INSURANCE	25,600	32,500	34,200	13,100	87,055	89,667
9397 - COMPUTER SYSTEM	12,300	0	21,900	21,900	19,272	19,850
9398 - CENTRAL SERVICE CHARGES	145,400	277,453	250,788	109,476	180,312	185,721
9602 - PRINCIPAL	320	0	19,345	176,890	0	0
9605 - INTEREST EXPENSE	3	0	3,324	483,340	0	0
8210- Projects						
2059 - STREET LIGHTINGS	285,979	275,182	273,515	265,000	265,000	100,000
2077 - TRAFFIC SIGNAL MAINTENANCE	74,755	83,499	5,439	75,000	100,000	57,665
2080 - CONGESTION MANAGEMENT PROC	11,478	11,432	11,386	11,500	11,500	12,000
2083 - INTERSECTION PLANNING	0	0	0	50,000	50,000	50,000
2095 - STREET STRIPING	0	0	0	10,000	175,000	0
2096 - STREET STRIPING (MEASURE X)	0	0	0	165,000	0	0
2TDB - SB1 CAPITAL PROJECTS	0	0	0	0	1,100,000	565,285
9571 - PAVEMENT MANAGEMENT PROJEC	0	0	58,280	65,000	3,000	3,000
9575 - STREET STRIPING (MEASURE X)	0	0	0	93,000	150,000	0
-TBD - STREET CORNER ACQUISITION	0	0	0	0	50,000	0
-TBD - MASTER PLAN	0	0	0	0	350,000	0
-TBD - FREMONT TRINITY PEDESTRIAN IM	0	0	0	0	50,000	0
9576 - BICYCLE SAFE STORM GRATES	0	0	0	427,000	125,000	0
8420- Parks Operations						
0001 - SALARIES	31,837	41,748	35,520	33,311	34,905	35,603
0002 - OVERTIME	368	1,727	795	1,500	1,500	1,530
0006 - WORKERS COMPENSATION	2,619	2,678	2,265	2,401	3,557	3,664
0012 - VACATION/COMP TIME PAYOFF	0	0	0	500	500	500
0016 - DEFERRED COMPENSATION	184	249	315	300	300	300
0030 - PERS PENSION OB BOND	348	302	569	587	645	670
0031 - PERS PENSION	4,944	7,447	6,723	8,430	5,957	6,797
0033 - LIUNA PENSION	1,117	1,336	1,048	0	2,080	2,142

Budget Comparison by Budget Year

0041 - MEDICAL INSURANCE	12,676	14,287	10,213	10,446	11,255	12,099
0051 - DENTAL INSURANCE	685	1,516	933	809	817	842
0061 - VISION INSURANCE	93	113	81	79	80	82
0071 - LTD	60	87	76	68	64	65
0081 - LIFE INSURANCE	58	82	60	53	53	54
0092 - MEDICARE TAX	403	540	468	483	510	538
2049 - UNIFORM SERVICE/LAUNDRY	484	494	681	500	1,000	1,020
2093 - SUBCONTRACTED WORK	0	0	0	60,000	16,395	16,400
3095 - DEPARTMENT CONSUMABLES	0	42	0	1,750	1,750	1,785
3099 - CHEMICALS	0	1,202	0	750	750	765
3107 - TOOLS	0	0	0	0	500	500
5131 - GAS & ELECTRIC	3,223	3,323	3,256	3,100	3,500	3,700
5133 - WATER	68,165	66,942	82,532	170,000	110,000	115,000
Expenditures Total	1,244,921	1,286,705	1,464,471	2,912,456	3,723,623	2,031,385
	1,244,921	1,286,705	1,464,471	2,912,456	3,723,623	2,031,385
Revenues Over / (Under) Expenditures	397,018	51,894	(305,478)	10,008,894	(1,669,406)	0

Budget Comparison by Budget Year

Transportation Safety & Invest 211-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3117 - MEASURE X	0	0	1,159,699	1,000,000	1,000,000	1,000,000
3756 - BOND PROCEEDS	0	0	0	0	8,000,000	2,000,000
Revenues Total	0	0	1,159,699	1,000,000	9,000,000	3,000,000
	0	0	1,159,699	1,000,000	9,000,000	3,000,000
Expenditures						
8110- Operations	0	0	0	0	0	0
2096 - STREET STRIPING (MEASURE X)	0	0	0	0	8,000,000	0
9571 - PAVEMENT MANAGEMENT PROJEC	0	0	0	0	0	0
9575 - STREET STRIPING (MEASURE X)	0	0	0	0	0	0
9999 - TRANSFER OUT	0	0	0	1,000,000	642,750	641,000
Expenditures Total	0	0	0	1,000,000	8,642,750	641,000
	0	0	0	1,000,000	8,642,750	641,000
Revenues Over / (Under) Expenditures	0	0	1,159,699	0	357,250	2,359,000

Budget Comparison by Budget Year

CAPITAL PROJECTS 212-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3756 - FINANCING PROCEEDS	0	0	0	0	8,000,000	2,000,000
3999 - TRANSFER IN MEASURE X	0	0	0	0	300,000	300,000
Revenues Total	0	0	0	0	8,300,000	2,300,000
	0	0	0	0	8,300,000	2,300,000
Expenditures						
8501 - BIKE SAFE GRATES	0	0	0	0	0	0
8502 - ARTERIAL & COLLECTOR RESURFACING - DESIGN	0	0	0	0	0	0
8503 - ARTERIAL & COLLECTOR RESURFACING - CONSTR	0	0	0	0	1,300,000	1,300,000
8504 - RESIDENTIAL STREETS	0	0	0	0	7,000,000	1,000,000
Expenditures Total	0	0	0	0	8,300,000	2,300,000
	0	0	0	0	8,300,000	2,300,000
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

TRAINING - FIRE 218-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	163	251	0	0	0	0
3541 - GRANT REVENUE	0	0	328,098	0	0	0
3765 - REIMBURSEMENTS - POLICE	3,870	4,019	5,300	2,500	0	0
Revenues Total	4,033	4,271	333,398	2,500	0	0
	4,033	4,271	333,398	2,500	0	0
Expenditures						
1029 - TRAINING	0	0	0	2,500	0	0
Expenditures Total	0	0	0	2,500	0	0
	0	0	0	2,500	0	0
Revenues Over / (Under) Expenditures	4,033	4,271	333,398	0	0	0

Budget Comparison by Budget Year

PROP 172 SALES TAX FUND 220-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3507 - PROP 172-1/2 CENT SALES TAX	106,581	109,737	115,862	115,000	119,600	124,384
Revenues Total	106,581	109,737	115,862	115,000	119,600	124,384
	106,581	109,737	115,862	115,000	119,600	124,384
Expenditures						
2041 - COUNTY COMMUNICATIONS	90,420	90,330	103,600	103,600	108,200	112,984
9398 - CENTRAL SERVICE CHARGES	11,600	6,809	0	7,457	0	0
2041 - COUNTY COMMUNICATION	9,580	9,670	11,400	11,400	11,400	11,400
Expenditures Total	111,600	106,809	115,000	122,457	119,600	124,384
	111,600	106,809	115,000	122,457	119,600	124,384
Revenues Over / (Under) Expenditures	(5,019)	2,928	862	(7,457)	0	0

Budget Comparison by Budget Year

CA SUPPLEMENTAL LAW ENF. FUND 221-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3511 - SUPP LAW ENFORCEMENT	106,285	121,471	108,333	125,000	125,000	125,000
Revenues Total	106,285	121,471	108,333	125,000	125,000	125,000
	106,285	121,471	108,333	125,000	125,000	125,000
Expenditures						
8184 - POLICE EQUIPMENT	7,426	566	69,760	125,000	125,000	125,000
Expenditures Total	7,426	566	69,760	125,000	125,000	125,000
	7,426	566	69,760	125,000	125,000	125,000
Revenues Over / (Under) Expenditures	98,859	120,905	38,574	0	0	0

Budget Comparison by Budget Year

JAG-JUSTICE ASSISTANCE GRANT 223-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0

Budget Comparison by Budget Year

SURFACE TRANSPORTATION PROG 224-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	15	(0)	0	0	0	0
Revenues Total	15	(0)	0	0	0	0
	15	(0)	0	0	0	0

Budget Comparison by Budget Year

SAFE ROUTES TO SCHOOL 230-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0

Budget Comparison by Budget Year

SAFER - FEMA GRANT 231-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	142,266	324,324	287,670	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	6,085	0	0	0	0	0
Revenues Total	148,351	324,324	287,670	0	0	0
	148,351	324,324	287,670	0	0	0

Budget Comparison by Budget Year

ASSET FORFEITURE FUND 241-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3306 - ASSET SEIZURE	0	87,837	222	10,000	5,000	5,000
3401 - INTEREST INCOME	321	528	0	100	50	50
3545 - HIDTA REIMBURSEMENT - FEDERAL	666	0	0	0	0	0
3765 - REIMBURSEMENT - POLICE	0	0	0	0	0	0
Revenues Total	986	88,365	222	10,100	5,050	5,050
	986	88,365	222	10,100	5,050	5,050
Expenditures						
1029 - TRAINING AND EDUCATION	1,153	2,745	0	3,600	2,050	2,050
2078 - OTHER EXPENSE - FORFEITURES	8,800	0	980	1,000	1,000	1,000
8184 - POLICE EQUIPMENT	0	0	0	2,000	2,000	2,000
Expenditures Total	9,953	2,745	980	6,600	5,050	5,050
	9,953	2,745	980	6,600	5,050	5,050
Revenues Over / (Under) Expenditures	(8,966)	85,620	(758)	3,500	0	0

Budget Comparison by Budget Year

PRVNT 243-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3248 - AB109 REALIGNMENT FUNDS	86,225	0	0	0	0	0
3308 - PRVNT - ADJUD ASSET SEIZURE	22,619	21,762	12,934	0	0	0
3401 - INTEREST INCOME	773	1,366	0	0	0	0
3543 - REIMB-CRIME ANALYST	0	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	23,333	23,333	23,333	23,333
Revenues Total	109,618	23,128	36,267	23,333	23,333	23,333
	109,618	23,128	36,267	23,333	23,333	23,333
Expenditures						
1029 - TRAINING	0	8,122	7,351	5,000	6,000	6,000
3095 - DEPARTMENT CONSUMABLES	499	3,581	2,638	5,200	5,200	5,200
4125 - INVESTIGATION EXPENDITURE	7,418	5,031	5,118	17,800	8,633	8,633
8184 - PRVNT EQUIPMENT	0	1,076	0	3,500	3,500	3,500
Expenditures Total	7,917	17,810	15,106	31,500	23,333	23,333
	7,917	17,810	15,106	31,500	23,333	23,333
Revenues Over / (Under) Expenditures	101,701	5,318	21,160	(8,167)	0	0

Budget Comparison by Budget Year

FOUND PROPERTY 244-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	148	162	0	0	0	0
3563 - OTHER REVENUES	148	1,248	1,999	0	0	0
Revenues Total	296	1,410	1,999	0	0	0
	296	1,410	1,999	0	0	0

Budget Comparison by Budget Year

DOG PARK PROJECT 245-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3790 - DONATIONS	4,391	0	0	0	0	0
Revenues Total	4,391	0	0	0	0	0
	4,391	0	0	0	0	0

Budget Comparison by Budget Year

CITY HOUSING 246-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
9999 - INTERFUND TRANSFER IN	0	0	0	0	50,000	52,500
Revenues Total	0	0	0	0	50,000	52,500
	0	0	0	0	50,000	52,500
Expenditures						
0001 - SALARIES	0	0	0	0	35,046	36,097
0016 - DEFERRED COMPENSATION	0	0	0	0	883	883
0031 - PERS PENSION	0	0	0	0	2,448	2,546
0041 - MEDICAL INSURANCE	0	0	0	0	3,838	4,126
0051 - DENTAL INSURANCE	0	0	0	0	620	639
0061 - VISION INSURANCE	0	0	0	0	60	61
0071 - LTD	0	0	0	0	174	177
0081 - LIFE INSURANCE	0	0	0	0	55	56
0092 - MEDICARE TAX	0	0	0	0	521	523
4208 - PROGRAM COSTS	0	0	0	0	6,355	7,391
Expenditures Total	0	0	0	0	50,000	52,500
	0	0	0	0	50,000	52,500
Revenues Over / (Under) Expenditures	0	0	0	0	0	0

Budget Comparison by Budget Year

SENIOR PROGRAMS 251-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
2451 - TRANSFER IN	0	0	0	0	55,000	60,000
3401 - INTEREST INCOME	291	146	0	100	0	0
3687 - SENIOR TRIPS	2,504	5,344	12,402	8,000	0	0
3690 - SENIOR PROGRAMS	6,861	7,087	6,247	7,000	0	0
Revenues Total	9,656	12,577	18,649	15,100	55,000	60,000
	9,656	12,577	18,649	15,100	55,000	60,000
Expenditures						
7125 - SENIOR ACTIVITIES	28,333	37,178	45,149	35,000	55,000	60,000
8187 - EQUIPMENT	0	0	0	500	0	0
9398 - CENTRAL SERVICE CHARGES	0	5,833	1,949	2,902	0	0
Expenditures Total	28,333	43,011	47,098	38,402	55,000	60,000
	28,333	43,011	47,098	38,402	55,000	60,000
Revenues Over / (Under) Expenditures	(18,678)	(30,433)	(28,450)	(23,302)	0	0

Budget Comparison by Budget Year

OLDEMEYER MAINTENANCE 252-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	215	237	0	100	100	100
3689 - MAINTENANCE FEES	21,737	3,089	4,522	3,000	3,000	3,000
3999 - INTERFUND TRANSFER IN	0	0	0	0	0	0
Revenues Total	21,952	3,326	4,522	3,100	3,100	3,100
	21,952	3,326	4,522	3,100	3,100	3,100
Expenditures						
8187 - DEPARTMENT EQUIPMENT	5,507	4,776	0	6,000	6,000	6,000
Expenditures Total	5,507	4,776	0	6,000	6,000	6,000
	5,507	4,776	0	6,000	6,000	6,000
Revenues Over / (Under) Expenditures	16,445	(1,450)	4,522	(2,900)	(2,900)	(2,900)

Budget Comparison by Budget Year

YOUTH CENTER MAINTENANCE 253-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,352	913	0	100	0	0
3672 - CENTER RENTALS/DEPOSITS	(704)	1,550	3,278	1,200	0	0
Revenues Total	647	2,463	3,278	1,300	0	0
	647	2,463	3,278	1,300	0	0

Budget Comparison by Budget Year

EMPLOYEE EVENTS 254-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	3	0	0	0	0
3720 - MISCELLANEOUS REVENUE	0	0	0	0	0	0
Revenues Total	2	3	0	0	0	0
	2	3	0	0	0	0

Budget Comparison by Budget Year

SOPER FIELD COMMUNITY CENTER 255-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	24	14	0	50	0	0
3689 - MAINTENANCE FEES	10,390	1,908	1,652	2,000	0	0
Revenues Total	10,414	1,923	1,652	2,050	0	0
	10,414	1,923	1,652	2,050	0	0

Budget Comparison by Budget Year

SWIMMING POOL FUND 256-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	76	0	0	0	0
3689 - MAINTENANCE FEES	11,152	10,674	12,655	10,000	12,000	12,000
3790 - DONATIONS	1,111	1,110	1,382	1,500	0	0
Revenues Total	12,265	11,860	14,037	11,500	12,000	12,000
	12,265	11,860	14,037	11,500	12,000	12,000
Expenditures						
7125 - SENIOR ACTIVITIES	0	0	0	0	0	0
8187 - EQUIPMENT	0	0	0	8,941	10,500	10,500
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	0	0
Expenditures Total	0	0	0	8,941	10,500	10,500
	0	0	0	8,941	10,500	10,500
Revenues Over / (Under) Expenditures	12,265	11,860	14,037	2,559	(1,500)	(1,500)

Budget Comparison by Budget Year

PARKS MAINTENANCE 257-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	48	50	0	0	0	0
3689 - MAINTENANCE FEES	1,506	2,659	3,177	1,500	0	0
3999 - INTERFUND TRANSFER IN	0	2,906	0	0	0	0
Revenues Total	1,554	5,615	3,177	1,500	0	0
	1,554	5,615	3,177	1,500	0	0

Budget Comparison by Budget Year

IMPACT FEES 261-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,918	5,384	0	0	0	0
Revenues Total	2,918	5,384	0	0	0	0
	2,918	5,384	0	0	0	0

Budget Comparison by Budget Year

D A & E FEE (SB 1186) 262-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3630 - D A & E FEE	1,171	0	0	900	0	0
Revenues Total	1,171	0	0	900	0	0
	1,171	0	0	900	0	0

Budget Comparison by Budget Year

STORMWATER FUND 271-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3658 - ENVIRONMENTAL REVIEW FEE	1	3,157	13,579	0	0	0
3745 - GRANT	0	0	0	0	0	0
3755 - LEASE PROCEEDS	0	0	415,192	0	0	0
3767 - REIMBURSEMENTS - PUBLIC WORKS	19,687	24,489	18,750	15,000	16,000	16,000
3999 - INTERFUND TRANSFER IN	471,942	470,053	35,000	1,345,000	770,466	775,978
Revenues Total	491,630	497,699	482,521	1,360,000	786,466	791,978
	491,630	497,699	482,521	1,360,000	786,466	791,978
Expenditures						
8110 - Operations						
0001 - SALARIES	179,464	184,680	189,940	186,853	190,186	193,990
0002 - OVERTIME	11,641	16,434	8,990	9,000	16,349	16,676
0006 - WORKERS COMPENSATION	15,791	15,417	10,948	11,234	16,906	17,413
0010 - MANAGEMENT LEAVE PAYOFF	366	212	233	500	500	500
0012 - VACATION/COMP TIME PAYOFF	885	2,216	398	900	900	900
0016 - DEFERRED COMPENSATION	1,273	1,245	1,697	1,680	1,800	1,800
0017 - PARS-ARS 457	0	123	79	100	0	0
0020 - PART-TIME HOURLY WAGES	0	5,618	6,083	6,200	6,200	6,324
0030 - PERS PENSION OB BOND	2,139	1,908	2,413	2,492	2,739	2,843
0031 - PERS PENSION	26,420	34,060	38,952	47,262	46,229	52,747
0032 - PARS PENSION	6,766	5,465	3,683	1,986	0	0
0033 - LIUNA PENSION	4,090	4,342	4,192	3,800	8,320	8,570
0041 - MEDICAL INSURANCE	42,514	36,948	40,175	36,195	42,258	45,427
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	7,700	8,085	8,328
0051 - DENTAL INSURANCE	3,960	4,090	4,366	3,677	3,094	3,156
0061 - VISION INSURANCE	364	347	384	368	267	272
0071 - LTD	495	445	496	475	441	450
0081 - LIFE INSURANCE	432	384	384	399	375	383
0092 - MEDICARE TAX	2,447	2,685	2,615	2,709	2,784	3,055
1030 - CONSULTANT	0	0	0	30,000	30,000	20,000
1033 - FITNESS PROGRAM	296	891	200	648	44	45
1044 - MRWPCA NPDES FEE	67,056	67,216	80,526	89,336	100,000	105,000
1045 - STATE WASTE DISCHARGE FEE	11,448	14,966	14,230	20,000	16,000	16,000
2044 - COPIER SERVICES	0	0	0	0	1,500	1,500
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,000	2,000	2,050
2053 - OUTSIDE PRINTING SERVICES	0	0	0	650	650	650
2073 - SUBCONTRACTED WORK	15,421	4,700	31,830	600	30,000	30,000
3095 - CONSUMABLES	3,129	871	8,334	4,000	7,000	7,000
5133 - WATER	0	0	0	0	5,000	5,125
8187 - DEPARTMENT EQUIPMENT	0	0	416,268	2,000	7,000	7,000

Budget Comparison by Budget Year

9397 - COMPUTER SYSTEM	0	0	1,400	1,600	0	0
9398 - CENTRAL SERVICE CHARGES	64,400	75,641	176,365	88,690	164,536	169,472
9602 - PAYMENT ON PRINCIPAL	0	0	41,254	57,685	59,173	60,098
9605 - INTEREST EXPENSE	0	0	7,723	7,630	6,130	5,205
8910 - Engineering						
0016 - DEFERRED COMPENSATION	0	0	25	100	0	0
0031 - PERS PENSION	0	17	211	800	0	0
0032 - PARS PENSION	0	0	96	300	0	0
0041 - MEDICAL INSURANCE	0	37	167	700	0	0
0051 - DENTAL INSURANCE	0	2	17	100	0	0
0061 - VISION INSURANCE	0	0	1	20	0	0
0071 - LTD NON-SAFETY	0	0	5	20	0	0
0081 - LIFE INSURANCE	0	0	5	20	0	0
0092 - MEDICARE TAX	0	5	20	100	0	0
8000 - STRORM WATER TRASH AMENDME	0	69	1,429	4,314	0	0
9553 - STORMWATER MASTERPLAN	0	0	0	0	0	0
9961 - DEL MONTE MANOR STORM DRN II	0	0	0	20,000	10,000	0
9962 - DEL MONTE BLVD STRM DRN IMPR	0	0	0	24,000	0	0
9963 - 90-INCH STORM DRAIN IMPROVEM	0	0	0	25,000	0	0
Expenditures Total	471,956	494,444	1,109,978	703,843	786,466	791,978
	471,956	494,444	1,109,978	703,843	786,466	791,978
Revenues Over / (Under) Expenditures	19,674	3,254	(627,457)	656,157	0	(0)

Budget Comparison by Budget Year

PEG ACCESS FUND 291-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3124 - FRANCHISE-TELEVISION	51,975	49,913	37,294	50,000	50,000	50,000
Revenues Total	51,975	49,913	37,294	50,000	50,000	50,000
	51,975	49,913	37,294	50,000	50,000	50,000
Expenditures						
1047 - AMP - PRODUCTION & BROADCAST	65,643	49,913	46,434	50,000	50,000	50,000
8125 - CHAMBERS CAMERA UPGRADE	0	5,620	0	0	0	0
Expenditures Total	65,643	49,913	46,434	50,000	50,000	50,000
	65,643	49,913	46,434	50,000	50,000	50,000
Revenues Over / (Under) Expenditures	(13,668)	0	(9,140)	0	0	0

Budget Comparison by Budget Year

HS - MERGED HOUSING 297-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	3,600	8,150	9,050	5,000	5,000	5,000
3551 - MISCELLANEOUS REVENUE	49	0	0	100	1,564,247	0
3554 - P.I. LOAN PRINCIPAL	35,745	28,832	34,352	50,000	75,000	75,000
Revenues Total	39,394	36,982	43,402	55,100	1,644,247	80,000
	39,394	36,982	43,402	55,100	1,644,247	80,000
Expenditures						
1030 - CONSULTANT	3,591	5,124	9,565	20,000	60,000	75,000
1041 - PROPERTY TAXES/ASSESSMENT	40	40	40	100	100	100
7603 - LOW INTEREST LOAN	0	0	0	0	500,000	500,000
7604 - COMMUNITY PARTNERSHIPS	0	0	0	0	75,000	75,000
8202 - MPUSD AFF/WKFRCE HOUSING	0	0	0	0	500,000	500,000
8203 - ADU PROJECTS	0	0	0	0	945,000	150,000
9396 - LIABILITY INSURANCE	700	500	300	200	0	0
9398 - CENTRAL SERVICE CHARGE	1,300	1,249	783	991	907	907
9599 - RENTAL PROPERTY EXP & MAINT	31	0	85	1,000	1,000	1,050
Expenditures Total	5,661	6,912	10,773	22,291	2,082,007	1,302,057
	5,661	6,912	10,773	22,291	2,082,007	1,302,057
Revenues Over / (Under) Expenditures	33,732	30,069	32,630	32,809	(437,760)	(1,222,057)

Budget Comparison by Budget Year

PATTULLO SWIM CENTER 304-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	24,824	4,698	0	0	0	0
Revenues Total	24,824	4,698	0	0	0	0
	24,824	4,698	0	0	0	0

Budget Comparison by Budget Year

COE AVE CLASS II BIKEWAY 305-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3567 - RSTP GRANT	606	0	0	0	0	0
Revenues Total	606	0	0	0	0	0
	606	0	0	0	0	0

Budget Comparison by Budget Year

SEASIDE LIBRARY CIP 308-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,292	664	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	77,020	266,635	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	260,822	0	0	0	0
Revenues Total	79,312	528,121	0	0	0	0
	79,312	528,121	0	0	0	0

Budget Comparison by Budget Year

PARKS-PLAYGROUND IMPRVMT 342-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	2,238	25,000	150,000	0	0	0
3790 - DONATIONS	0	3,500	0	0	0	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	231,042	0	0	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	19,100	150,000	247,000	0	0
3999 - INTERFUND TRANSFER IN	0	4,646	0	0	0	0
Revenues Total	233,280	52,246	300,000	247,000	0	0
	233,280	52,246	300,000	247,000	0	0
Expenditures						
9544 - HIGHLAND OTIS PARK	6,381	3,500	0	82,000	68,415	0
9552 - DURANT PARK IMPROVEMENTS	0	0	0	62,000	11,000	0
9553 - MANZANITA STUART PARK IMPR	0	0	0	49,810	0	0
9568 - ROBERTS LAKE ECO REC PARK	0	0	12,911	135,316	0	0
9570 - PARKS IMPROVEMENTS	0	0	19,647	6,190	0	0
9572 - CAPRA PARK	0	4,646	0	35,000	0	0
9573 - PORTAL PROJECT	0	0	0	50,000	0	0
9574 - ELLIS PARK	0	0	0	60,000	7,000	0
Expenditures Total	6,381	8,146	32,558	480,316	86,415	0
	6,381	8,146	32,558	480,316	86,415	0
Revenues Over / (Under) Expenditures	226,899	44,100	267,442	(233,316)	(86,415)	0

Budget Comparison by Budget Year

WBUV INFRASTRUCTURE IMPRO 345-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3	0	0	0	0	0
3541 - GRANT REVENUE	122,523	368,349	3,826,042	2,444,280	920,794	0
3773 - REIMBURSMENTS-SUCCESSOR AGENCY	597,232	0	0	0	0	0
3994 - INTERFUND TRANSFER IN	0	0	0	0	1,000	0
Revenues Total	719,758	368,349	3,826,042	2,444,280	921,794	0
	719,758	368,349	3,826,042	2,444,280	921,794	0
Expenditures						
0001 - SALARIES	0	0	5,560	4,400	500	0
0016 - DEFERRED COMPENSATION	0	0	36	30	0	0
0031 - PERS PENSION	0	0	493	1,000	0	0
0033 - LIUNA PENSION	0	0	123	100	0	0
0041 - MEDICAL INSURANCE	0	0	1,294	500	0	0
0051 - DENTAL INSURANCE	0	0	112	100	0	0
0061 - VISION INSURANCE	0	0	10	25	0	0
0071 - LTD	0	0	14	25	0	0
0081 - LIFE INSURANCE	0	0	7	25	0	0
0092 - MEDICARE TAX	0	0	70	60	0	0
9513 - WBUV-RSTP GRANT	145,132	535,002	2,741,140	664,482	564,720	0
9516 - SANITATION SEWER LINE	0	1,118	161,948	1,000	1,000	0
9518 - WBUV - CAL TRANS GRANT EXP	0	124,611	3,334,090	365,570	335,574	0
9519 - SPECIAL PROJECTS	0	0	0	20,000	20,000	0
Expenditures Total	145,132	660,731	6,244,896	1,057,317	921,794	0
	145,132	660,731	6,244,896	1,057,317	921,794	0
Revenues Over / (Under) Expenditures	574,626	(292,382)	(2,418,854)	1,386,963	0	0

Budget Comparison by Budget Year

PENSION OBLIGATION BONDS 355-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	47	484	4,151	50	4,000	4,000
3703 - INTERNAL SERVICE REVENUE - MIS	0	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	635,942	658,191	683,054	683,050	723,527	750,871
Revenues Total	635,989	658,675	687,205	683,100	727,527	754,871
	635,989	658,675	687,205	683,100	727,527	754,871
Expenditures						
9602 - PRINCIPAL PAYMENTS	335,000	375,000	420,000	465,000	515,000	570,000
9605 - INTEREST PAYMENTS	293,943	297,526	256,051	233,497	208,527	180,871
9606 - OTHER DEBT SERVICE EXPENSES	3,813	3,763	3,707	4,000	4,000	4,000
Expenditures Total	632,756	676,288	679,757	702,497	727,527	754,871
	632,756	676,288	679,757	702,497	727,527	754,871
Revenues Over / (Under) Expenditures	3,233	(17,614)	7,448	(19,397)	0	0

Budget Comparison by Budget Year

WATER FUND 401-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	5,165	6,554	0	2,500	2,500	2,500
3541 - GRANT REVENUE	0	0	0	65,000	0	0
3696 - WATER UTILITY RECEIPT	659,925	634,775	663,294	660,000	688,380	717,980
3697 - WATER RECONNECT FEE	18,443	13,699	5,182	15,000	5,000	5,200
3720 - MISCELLANEOUS REVENUE	0	976	347	6,000	1,500	1,500
3767 - REIMBURSEMENTS - PUBLIC WORKS	0	13,089	1,218	5,000	0	0
Revenues Total	683,533	669,093	670,041	753,500	697,380	727,180
	683,533	669,093	670,041	753,500	697,380	727,180
Expenditures						
8610 - WATER ADMINISTRATION						
0001 - SALARIES	72,972	42,163	17,633	75,853	0	0
0002 - OVERTIME	39	109	0	200	0	0
0006 - WORKERS COMPENSATION	1,873	921	275	306	0	0
0010 - MAMAGMENT LEAVE PAYOFF	427	106	116	200	0	0
0012 - VACATION/COMP TIME PAYOFF	946	1,931	116	1,000	0	0
0016 - DEFERRED COMPENSATION	748	362	234	240	0	0
0030 - PERS PENSION OB BOND	607	1,057	386	399	0	0
0031 - PERS PENSION	11,851	(51,362)	40,460	19,177	0	0
0032 - PARS PENSION	10,292	4,901	2,316	993	0	0
0041 - MEDICAL INSURANCE	9,906	4,982	2,248	16,233	0	0
0051 - DENTAL INSURANCE-GUARDIAN	782	403	179	1,232	0	0
0061 - VISION INSURANCE	55	34	16	125	0	0
0071 - LTD	321	134	82	329	0	0
0081 - LIFE INSURANCE	312	135	79	393	0	0
0092 - MEDICARE TAX	804	553	276	1,100	0	0
1022 - LEGAL COSTS	1,130	26,106	21,709	20,000	40,000	30,000
1029 - TRAINING & EDUCATION	1,690	288	670	3,780	3,800	3,876
1033 - FITNESS PROGRAM	218	143	55	54	55	55
1045 - STATE AND AGENCY FEES	0	0	0	5,000	5,000	5,100
2053 - OUTSIDE PRINTING SERVICE	2,032	1,247	3,211	7,000	7,000	7,140
2056 - LOCKBOX SERVICE	5,936	5,440	0	7,720	3,500	3,570
2072 - CONTRACT SERVICES	0	0	0	8,000	8,500	8,670
3092 - STATIONARY SUPPLIES	198	19	714	2,000	1,000	1,020
3095 - DEPARTMENT CONSUMABLES	538	1,100	87	1,000	1,000	1,020
3097 - SAFETY EQUIPMENT	1,154	1,189	1,802	2,000	2,000	2,040
4121 - MEETINGS & TRAVEL	302	26	784	1,000	1,500	1,530
4122 - DUES & MEMBERSHIP	1,614	1,436	5,911	5,169	7,500	7,650
4123 - BOOKS & PERIODICALS	61	0	70	200	200	204
4124 - POSTAGE	4,542	4,957	2,761	0	4,000	4,080

Budget Comparison by Budget Year

5610 - WATER REBATES	1,620	697	1,300	5,000	2,000	2,040
6143 - VEHICLE MAINTENANCE	0	0	0	0	0	0
9395 - VEHICLE MAINTENANCE	11,000	9,500	4,500	9,500	4,450	5,785
9396 - LIABILITY INSURANCE	11,500	17,300	10,500	6,000	21,039	27,351
9397 - COMPUTER SYSTEM	5,200	800	19,400	19,400	17,072	22,194
9398 - CENTRAL SERVICE CHARGES	214,500	217,320	229,847	203,581	226,470	294,411
9610 - BAD DEBT - WRITE OFF	4,211	6,108	4,482	0	4,500	6,000
8620 - WATER OPERATIONS						
0001 - SALARIES	132,733	137,956	134,573	190,045	220,114	224,516
0002 - OVERTIME	15,215	17,707	17,314	13,000	20,349	20,756
0006 - WORKERS COMPENSATION	12,340	12,902	5,580	10,096	9,862	10,158
0010 - MAMAGMENT LEAVE PAYOFF	0	0	0	0	500	500
0012 - VACATION/COMP TIME PAYOFF	(1,670)	(2,840)	(118)	0	2,000	2,000
0016 - DEFERRED COMPENSATION	386	647	1,221	1,200	3,120	3,120
0030 - PERS PENSION OB BOND	0	0	0	1,309	439	456
0031 - PERS PENSION	14,509	18,105	24,502	35,437	51,532	58,798
0032 - PARS PENSION	0	0	59	0	0	0
0033 - LIUNA PENSION	2,003	2,689	3,447	0	8,320	8,570
0034 - PERS PENSION OB BOND	1,086	978	1,268	0	0	0
0041 - MEDICAL INSURANCE	30,155	26,411	30,467	29,845	49,686	53,412
0051 - DENTAL INSURANCE	2,191	2,403	2,560	2,112	3,415	4,440
0061 - VISION INSURANCE	225	207	241	218	339	346
0071 - LTD	291	273	267	284	555	566
0081 - LIFE INSURANCE	222	213	193	210	505	515
0092 - MEDICARE TAX	2,027	2,041	2,082	2,031	3,237	3,556
1030 - CONSULTANT	0	0	3,941	3,000	3,000	3,000
1033 - FITNESS PROGRAM	182	121	0	0	50	50
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,000	2,500	2,600
2072 - WATER SAMPLING	8,270	2,797	3,842	10,000	10,000	10,000
2073 - SUBCONTRACTED WORK	10,904	1,456	7,550	20,000	20,000	10,000
3095 - DEPARTMENT CONSUMABLES	41,328	50,773	24,163	20,000	15,000	15,000
3107 - TOOLS	839	414	429	1,000	1,000	1,500
5131 - GAS & ELECTRIC	40,705	48,439	42,720	35,000	35,000	37,500
8187 - DEPARTMENT EQUIPMENT	0	7,987	79,413	89,000	75,000	50,000
9602 - PAYMENT ON PRINCIPAL	0	0	0	4,944	5,064	5,187
9605 - INTEREST EXPENSE	0	0	513	480	361	238
8910 - ENGINEERING						
9558 - CAPITAL IMPROVEMENT	0	0	0	130,000	0	0
Expenditures Total	694,880	633,764	761,171	1,025,395	901,534	960,519
	694,880	633,764	761,171	1,025,395	901,534	960,519
Revenues Over / (Under) Expenditures	(11,347)	35,329	(91,130)	(271,895)	(204,154)	(233,339)

Budget Comparison by Budget Year

GOLF COURSES FUND 405-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	245	580	917	100	900	1,000
3406 - PROPERTY RENT	337,053	336,613	335,663	350,000	350,000	350,000
Revenues Total	337,297	337,192	336,579	350,100	350,900	351,000
	337,297	337,192	336,579	350,100	350,900	351,000
Expenditures						
9398 - CENTRAL SERVICE CHARGES	12,200	164	10,880	10,213	12,153	12,518
9602 - PRINCIPAL PAYMENTS	0	0	0	90,000	100,000	105,000
9605 - INTEREST PAYMENTS	260,045	254,633	248,726	242,513	235,963	232,363
9606 - OTHER EXPENSES	2,408	2,408	2,408	2,500	2,500	2,500
Expenditures Total	274,653	257,205	262,014	345,226	350,616	352,381
	274,653	257,205	262,014	345,226	350,616	352,381
Revenues Over / (Under) Expenditures	62,644	79,987	74,565	4,874	284	(1,381)

Budget Comparison by Budget Year

EQUIPMENT MAINTENANCE FUND 501-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	4,824	7,317	0	1,000	1,000	900
3541 - GRANT REVENUE	0	0	0	0	0	0
3701 - INT. SVC. FEE-EQUIPT. MAINT. C	983,500	1,000,000	450,000	450,000	475,000	617,500
3709 - SALE OF REAL/PERSONAL PROPERTY	0	10,207	0	0	0	0
3720 - MISCELLANEOUS REVENUE	7,452	931	0	0	0	0
3999 - INTERFUND TRANSFER IN	0	0	0	0	0	0
Revenues Total	995,776	1,018,455	450,000	451,000	476,000	618,400
	995,776	1,018,455	450,000	451,000	476,000	618,400
Expenditures						
8510 - ADMINISTRATION						
0001 - SALARIES	37,218	13,313	11,873	11,653	29,529	30,120
0002 - OVERTIME	0	0	0	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	894	318	253	256	375	386
0010 - MAMAGMENT LEAVE PAYOFF	366	212	233	500	500	500
0012 - VACATION\COMP TIME PAYOFF	366	3,171	233	500	500	500
0016 - DEFERRED COMPENSATION	342	121	171	240	480	480
0030 - PERS PENSION OB BOND	368	407	135	139	153	159
0031 - PERS PENSION	5,849	1,907	2,417	2,945	5,963	6,804
0032 - PARS PENSION	4,904	1,719	1,503	830	830	855
0041 - MEDICAL INSURANCE	4,913	1,478	1,577	1,608	3,535	3,800
0051 - DENTAL INSURANCE-GUARDIAN	368	122	113	99	204	210
0061 - VISION INSURANCE	28	6	7	7	14	14
0071 - LTD	149	42	53	50	116	118
0081 - LIFE INSURANCE	144	42	51	49	114	116
0092 - MEDICARE TAX	403	200	183	169	436	451
1029 - TRAINING & EDUCATION	1,895	959	834	2,000	2,000	2,000
1033 - FITNESS PROGRAM	63	14	21	54	44	44
2078 - OTHER EXPENSE	807	543	1,726	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	185	112	448	300	300	300
3095 - DEPARTMENT CONSUMABLES	348	72	390	250	250	250
3097 - SAFETY EQUIPMENT	488	(12)	471	600	600	600
4121 - MEETINGS & TRAVEL	1,828	457	545	750	750	750
4122 - DUES & MEMBERSHIP	283	226	403	600	600	600
4123 - BOOKS & PERIODICALS	2,916	2,986	1,918	3,000	3,000	3,000
5131 - GAS & ELECTRIC	4,407	4,484	4,045	5,000	5,000	5,200
9395 - VEHICLE MAINTENANCE	4,900	4,525	2,000	4,100	1,900	1,957
9396 - LIABILITY INSURANCE	22,500	29,300	20,000	1,000	33,885	34,902
9397 - COMPUTER SYSTEM	4,100	800	17,600	17,600	15,488	15,953
9398 - CENTRAL SERVICE CHARGES	73,500	70,853	67,478	17,391	39,264	40,442

Budget Comparison by Budget Year

8520 - OPERATIONS						
0001 - SALARIES	123,024	136,401	149,883	165,452	152,172	155,215
0002 - OVERTIME	775	1,083	940	7,000	7,000	7,000
0006 - WORKERS COMPENSATION	12,103	13,365	10,645	11,283	16,567	17,064
0012 - VACATION/COMP TIME PAYOFF	4,197	(848)	889	100	100	100
0016 - DEFERRED COMPENSATION	43	385	792	360	600	600
0030 - PERS PENSION OB BOND	979	871	1,203	1,243	1,366	1,418
0031 - PERS PENSION	13,016	17,731	25,772	24,717	35,590	40,608
0041 - MEDICAL INSURANCE	21,605	23,575	30,609	35,302	26,979	29,002
0044 - RETIREE MEDICAL INSURANCE	9,604	11,433	11,118	900	900	968
0051 - DENTAL INSURANCE	697	798	1,718	2,230	2,007	2,067
0061 - VISION INSURANCE	84	80	129	93	140	143
0071 - LTD	273	287	346	366	283	289
0081 - LIFE INSURANCE	231	223	237	280	210	214
0092 - MEDICARE TAX	1,628	1,752	2,092	2,399	2,215	2,352
2049 - UNIFORM SERVICE/LAUNDRY	1,558	1,975	2,724	2,500	2,500	2,563
2054 - EQUIPMENT REPAIR	9	0	0	5,000	2,000	2,200
2068 - REFUSE DISPOSAL	253	253	244	500	4,500	4,500
2078 - OTHER EXPENSE	0	0	0	0	0	0
3095 - DEPARTMENT CONSUMABLES	1,215	3,197	1,669	1,900	3,500	3,500
3097 - SAFETY EQUIPMENT	0	424	504	700	700	700
3107 - TOOLS	1,689	872	248	10,000	5,000	5,100
6144 - VEHICLE PARTS	85,066	86,401	92,174	110,000	100,000	102,500
6145 - VEHICLE FUEL	139,489	119,378	155,210	220,000	200,000	205,000
6146 - OIL & LUBRICANTS	2,471	1,462	220	5,000	4,400	4,510
6147 - TIRES	38,697	17,704	28,224	20,000	30,000	30,750
6148 - OUTSIDE REPAIRS	119,228	61,879	107,205	220,000	150,000	153,750
6149 - BODY REPAIR & PAINTING	16,467	2,189	3,092	25,000	20,000	20,500
8187 - DEPARTMENT EQUIPMENT	1,503	1,063	2,927	4,000	4,000	4,100
9397 - COMPUTER SYSTEM	0	0	100	200	176	181
Expenditures Total	770,435	642,310	767,594	950,215	920,735	949,405
	770,435	642,310	767,594	950,215	920,735	949,405
Revenues Over / (Under) Expenditures	225,341	376,145	(317,594)	(499,215)	(444,735)	(331,005)

Budget Comparison by Budget Year

INSURANCE FUND 502-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,499	1,815	0	1,000	1,000	1,000
3710 - INT. SVC. FEE - LIABILITY & INSURANCE	733,100	917,900	1,081,600	1,110,000	1,207,847	1,244,082
3711 - WORKERS' COMP RECOVERY	122,395	165,795	203,128	30,000	75,000	75,000
3715 - INT. SVC. FEE - WORKERS' COMP	792,628	892,003	707,286	710,000	1,142,536	1,176,812
3720 - MISCELLANEOUS REVENUE	9,138	48,829	8,050	5,000	75,000	75,000
3994 - INTERFUND TRANSFER IN FROM FUND 100	70,779	45,000	0	0	0	0
Revenues Total	1,730,538	2,071,342	2,000,064	1,856,000	2,501,383	2,571,894
	1,730,538	2,071,342	2,000,064	1,856,000	2,501,383	2,571,894
Expenditures						
1022 - LEGAL SERVICES	118	0	0	1,000	1,000	1,000
1029 - TRAINING AND EDUCATION	1,445	0	1,646	1,500	2,000	2,000
1030 - CONSULTANT	0	5,000	0	1,000	1,000	1,000
2043 - TEMPORARY CONTRACT SERVICE	0	6	0	1,000	1,000	1,000
2088 - JUDGEMENTS/DAMAGES	55,794	8,128	13,312	70,000	28,000	28,000
2090 - INSURANCE	574,056	769,716	832,046	820,000	1,156,134	1,190,818
2091 - WORKERS COMPENSATION DEPOS	665,761	794,982	669,218	1,040,000	1,317,536	1,357,062
2097 - TAIL CLAIMS	99,451	222,450	98,386	125,000	105,000	95,000
8126 - PERFORMANCE IMPROVEMENT	70,779	59,071	0	20,000	0	0
9398 - CENTRAL SERVICE CHARGES	155,600	108,267	71,312	120,413	175,590	180,858
Expenditures Total	1,623,003	1,967,621	1,685,919	2,199,913	2,787,260	2,856,738
	1,623,003	1,967,621	1,685,919	2,199,913	2,787,260	2,856,738
Revenues Over / (Under) Expenditures	107,535	103,721	314,145	(343,913)	(285,877)	(284,843)

Budget Comparison by Budget Year

MIS FUND 503-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	1,524	1,853	0	500	500	500
3703 - INTERNAL SERVICE REVENUE - MIS	595,300	613,000	851,500	850,000	759,792	782,586
3999 - INTERFUND TRANSFER IN	0	0	0	0	0	0
Revenues Total	596,824	614,853	851,500	850,500	760,292	783,086
	596,824	614,853	851,500	850,500	760,292	783,086
Expenditures						
0001 - SALARIES	104,984	106,849	117,821	152,344	233,349	238,016
0006 - WORKERS COMPENSATION	474	502	443	679	1,386	1,428
0010 - MAMAGMENT LEAVE PAYOFF	2,030	2,030	2,175	2,500	2,500	2,500
0012 - VACATION/COMP TIME PAYOFF	(788)	7,105	4,788	2,500	4,000	4,000
0016 - DEFERRED COMPENDATION	1,207	1,157	1,357	1,560	1,740	1,740
0017 - PARS-ARS 457	0	25	59	100	0	0
0020 - PART-TIME HOURLY WAGES	29,512	43,307	50,300	55,000	4,000	4,000
0030 - PERS PENSION OB BOND	1,222	1,394	1,953	3,017	2,217	2,301
0031 - PERS PENSION	22,361	28,146	32,495	66,126	45,786	52,242
0032 - PARS PENSION	14,991	13,683	14,599	8,927	9,466	9,750
0033 - LIUNA PENSION	0	0	0	2,500	0	0
0041 - MEDICAL INSURANCE	16,678	12,885	13,825	28,704	36,987	39,761
0051 - DENTAL INSURANCE-GUARDIAN	1,692	1,810	2,121	2,921	2,382	2,453
0061 - VISION INSURANCE	162	151	199	297	251	256
0071 - LTD	472	435	584	494	857	874
0081 - LIFE INSURANCE	461	436	558	806	802	818
0092 - MEDICARE TAX	2,009	2,168	2,620	3,574	3,416	3,530
1029 - TRAINING & EDUCATION	0	0	0	600	600	600
1030 - CONSULTANT	8,428	6,000	7,000	9,000	10,000	9,000
1033 - FITNESS PROGRAM	546	543	666	1,080	504	504
3095 - DEPARTMENT CONSUMABLES	63	335	838	500	500	500
3102 - COMPUTER SUPPLIES/SOFTWARE	95,690	91,828	126,730	200,000	250,000	255,000
5132 - TELEPHONE	54,297	53,336	34,812	35,000	35,000	35,000
5135 - MOBILE COMMUNICATIONS	27,110	26,009	33,820	36,000	25,000	25,625
5138 - DATA COMMUNICATION	40,016	46,740	52,314	55,000	60,000	61,500
8182 - COMPUTER EQUIPMENT	7,915	6,312	21,542	15,000	15,000	15,500
8187 - DEPARTMENT EQUIPMENT	0	39,777	5,098	40,000	30,000	3,100
9396 - LIABILITY INSURANCE	11,500	13,200	10,700	14,700	25,032	25,783
9397 - COMPUTER SYSTEM	7,600	8,000	20,200	20,100	17,688	18,219
9398 - CENTRAL SERVICE CHARGES	33,700	39,636	40,687	51,180	54,729	56,371
9605 - INTEREST EXPENSE	5,163	4,049	2,776	0	0	0
Expenditures Total	489,494	557,850	603,080	810,209	873,192	870,371

Budget Comparison by Budget Year

	489,494	557,850	603,080	810,209	873,192	870,371
Revenues Over / (Under) Expenditures	107,330	57,002	248,420	40,291	(112,900)	(87,285)

Budget Comparison by Budget Year

WATERMASTER FUND 670-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	6,305	6,566	0	0	0	0
Revenues Total	6,305	6,566	0	0	0	0
	6,305	6,566	0	0	0	0

Budget Comparison by Budget Year

SA FORT ORD CAPITAL PROJECTS 961-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3406 - PROPERTY RENT	5	0	12,500	12,500	12,500	12,500
3408 - GOLF COURSE RENTAL (GENERAL FUND)	0	15,008	120,960	0	0	0
3563 - OTHER REVENUES	0	10,000	0	0	0	0
3769 - REIMBURSEMENTS-PLNG&ECON DEV	109,525	1,844	50,372	25,000	0	0
3774 - SRD REIMBURSEMENTS	0	0	0	50,000	0	0
3999 - INTERFUND TRANSFER IN	111,315	91,084	0	0	0	0
Revenues Total	220,845	117,936	183,832	87,500	12,500	12,500
	220,845	117,936	183,832	87,500	12,500	12,500
Expenditures						
0030 - PERS PENSION OB BOND	188	197	185	191	210	210
1022 - LEGAL SERVICES	1,098	18,948	197	20,000	20,000	20,000
1030 - CONSULTANT	1,391	2,750	0	5,000	50,000	40,000
1041 - PROPERTY TAXES/ASSESSMENTS	3,961	4,662	4,571	6,000	6,000	6,120
2063 - PUBLISHING & LEGAL ADVERTISING	0	50	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	500	500	500
9396 - LIABILITY INSURANCE	4,300	2,600	1,700	1,000	1,223	1,223
9398 - CENTRAL SERVICE CHARGES	22,454	12,221	17,979	5,944	6,016	6,016
9599 - RENTAL PROPERTY EXP & MAINT	1,382	31,533	6,711	30,000	30,000	30,000
9861 - SEASIDE GOLF RESORT	105,661	244	52,826	5,000	4,000	4,000
Expenditures Total	140,435	73,204	84,168	74,635	118,949	109,069
	140,435	73,204	84,168	74,635	118,949	109,069
Revenues Over / (Under) Expenditures	80,410	44,732	99,664	12,865	(106,449)	(96,569)

Budget Comparison by Budget Year

SA FT ORD DEBT SERVICE 962-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3999 - INTERFUND TRANSFER IN	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0

Budget Comparison by Budget Year

SA FT ORD - LMIHF 963-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3551 - MISCELLANEOUS REVENUE	0	1,801,740	0	0	0	0
3999 - INTERFUND TRANSFER IN	3,221,452	17,040	0	0	0	0
Revenues Total	3,221,452	1,818,781	0	0	0	0
	3,221,452	1,818,781	0	0	0	0
Expenditures						
9398 - CENTRAL SERVICE CHARGES	0	0	0	0	0	0
Expenditures Total	0	0	0	0	0	0
	0	0	0	0	0	0
Revenues Over / (Under) Expenditures	3,221,452	1,818,781	0	0	0	0

Budget Comparison by Budget Year

SA MERGED CAPITAL PROJECT 971-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	333	0	0	0	0	0
3406 - PROPERTY RENT	15,179	15,179	31,022	30,000	30,000	30,000
3709 - SALE OF REAL/PERSONAL PROPERTY	1,199,400	487,614	0	0	0	0
3999 - INTERFUND TRANSFER IN	2,587,131	47,938	0	0	0	0
Revenues Total	3,802,043	550,730	31,022	30,000	30,000	30,000
	3,802,043	550,730	31,022	30,000	30,000	30,000
Expenditures						
0016 - DEFERRED COMPENSATION	125	19	2	0	0	0
0030 - PERS PENSION OB BOND	207	214	179	185	203	211
0031 - PERS PENSION	2,514	2,716	928	0	0	0
0033 - LIUNA PENSION	167	61	8	0	0	0
0041 - MEDICAL INSURANCE	3,328	896	112	0	0	0
0051 - DENTAL INSURANCE	295	92	2	0	0	0
0061 - VISION INSURANCE	25	5	1	0	0	0
0071 - LTD	36	75	18	0	0	0
0081 - LIFE INSURANCE	34	75	18	0	0	0
0092 - MEDICARE TAX	194	257	61	0	0	0
1022 - LEGAL SERVICES	7,582	1,162	345	25,000	30,000	30,000
1030 - CONSULTANT	7,191	0	0	18,000	25,000	25,000
1041 - PROPERTY TAXES/ASSESSMENTS	829	3,432	18,589	2,000	17,000	17,340
2043 - TEMPORARY CONTRACT SERVICES	0	0	0	1,500	1,500	1,500
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	0	0	0	1,100	1,100	1,100
9396 - LIABILITY INSURANCE	3,100	2,700	2,000	1,200	1,825	1,825
9397 - COMPUTER SYSTEM	1,900	0	6,700	6,700	6,700	6,700
9398 - CENTRAL SERVICE CHARGES	27,788	12,733	53,334	11,495	5,062	5,062
9599 - RENTAL PROPERTY EXP & MAINT	15,212	7,126	1,642	0	2,000	2,000
Expenditures Total	70,526	31,565	83,939	68,180	91,390	91,738
	70,526	31,565	83,939	68,180	91,390	91,738
Revenues Over / (Under) Expenditures	3,731,517	519,166	(52,917)	(38,180)	(61,390)	(61,738)

Budget Comparison by Budget Year

SA MERGED DEBT SERVICE 972-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	3,358	5	277	0	0	0
3999 - INTERFUND TRANSFER IN	2,212,717	2,824,185	1,882,013	2,000,000	1,664,000	1,664,000
Revenues Total	2,216,076	2,824,191	1,882,289	2,000,000	1,664,000	1,664,000
	2,216,076	2,824,191	1,882,289	2,000,000	1,664,000	1,664,000
Expenditures						
9398 - CENTRAL SERVICE CHARGES	41,639	66,831	56,425	47,224	48,620	50,079
9604 - FEES & EXPENSES	0	1,500	2,750	5,000	5,000	5,500
9807 - 2014 BOND PRINCIPAL PAYMENT	0	0	0	1,730,000	550,000	100,000
9809 - 2014 BOND INTEREST EXPENSE	274,716	211,018	156,777	147,513	90,513	74,263
Expenditures Total	316,355	279,349	215,952	1,929,737	694,133	229,842
	316,355	279,349	215,952	1,929,737	694,133	229,842
Revenues Over / (Under) Expenditures	1,899,721	2,544,842	1,666,338	70,263	969,867	1,434,158

Budget Comparison by Budget Year

SA MERGED - LMIHF 973-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	4,694	11,813	0	37,000	36,000	36,000
Revenues Total	4,696	11,813	0	37,000	36,000	36,000
	4,696	11,813	0	37,000	36,000	36,000
Expenditures						
0016 - DEFERRED COMPENSATION	27	19	17	0	0	0
0031 - PERS PENSION	477	486	503	0	0	0
0033 - LIUNA PENSION	81	48	57	0	0	0
0041 - MEDICAL INSURANCE	1,136	552	423	0	0	0
0051 - DENTAL INSURANCE	29	29	39	0	0	0
0061 - VISION INSURANCE	8	4	3	0	0	0
0071 - LTD	4	11	5	0	0	0
0081 - LIFE INSURANCE	4	11	5	0	0	0
0092 - MEDICARE	47	53	36	0	0	0
1022 - LEGAL SERVICES	658	0	0	23,000	23,000	23,000
9398 - CENTRAL SERVICE CHARGES	4,559	3,331	1,975	1,271	311	320
9526 - AFFORDABLE HOUSING	3,884	2,985	2,819	2,500	2,500	2,500
9599 - RENTAL PROPERTY EXP & MAINT	2,329	1,732	12,158	10,000	10,000	10,000
Expenditures Total	13,243	9,262	18,041	36,771	35,811	35,820
	13,243	9,262	18,041	36,771	35,811	35,820
Revenues Over / (Under) Expenditures	(8,547)	2,551	(18,041)	229	189	180

Budget Comparison by Budget Year

RDA Retirement Obligation Fund 969-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3113 - SA PASS THROUGH DISTRIBUTION	5,425,090	2,871,181	3,762,908	1,700,000	1,700,000	1,700,000
3401 - INTEREST INCOME	2,590	0	0	0	0	0
3999 - INTERFUND TRANSFER IN	364,437	1,622,311	0	0	0	0
Revenues Total	5,792,117	4,493,493	3,762,908	1,700,000	1,700,000	1,700,000
Expenditures						
9999 - INTERFUND TRANSFERS OUT	0	0	0	0	0	0
Expenditures Total	0	0	0	0	0	0
Revenues Over / (Under) Expenditures	5,792,117	4,493,493	3,762,908	1,700,000	1,700,000	1,700,000

Budget Comparison by Budget Year

ABC Grant 240-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0

Budget Comparison by Budget Year

POLICE CADET PROGRAM 104-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3790 - DONATIONS	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0

Budget Comparison by Budget Year

Gardner Trust Fund 602-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	2,201	2,167	0	700	0	0
Revenues Total	2,201	2,167	0	700	0	0
	2,201	2,167	0	700	0	0
Expenditures						
9999 - TRANSFER OUT	0	0	0	0	55,000	60,000
Expenditures Total	0	0	0	0	55,000	60,000
	0	0	0	0	55,000	60,000
Revenues Over / (Under) Expenditures	2,201	2,167	0	700	(55,000)	(60,000)

Budget Comparison by Budget Year

FEMA FIRE RADIO GRANT 232-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	772,410	0	0	0
3766 - REIMBURSEMENTS - FIRE	0	0	72,185	0	0	0
Revenues Total	0	0	844,595	0	0	0
	0	0	844,595	0	0	0

Budget Comparison by Budget Year

Solar Panels 347-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	0	477,000	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	500,000	0	0	0	0
Revenues Total	0	500,000	0	0	0	0
	0	500,000	0	0	0	0
Expenditures						
9539 - SOLAR PANELS	0	0	32,270	723,000	658,000	0
Expenditures Total	0	0	32,270	723,000	658,000	0
	0	0	32,270	723,000	658,000	0
Revenues Over / (Under) Expenditures	0	500,000	(32,270)	(723,000)	(658,000)	0

Budget Comparison by Budget Year

CUTINO PARK IMPROVEMENTS 348-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3755 - LEASE PROCEEDS	0	0	0	5,000,000	1,523,615	0
3993 - INTERFUND TRANSFER IN FROM FUND 200	0	0	215,503	0	0	0
3994 - INTERFUND TRANSFER IN FROM FUND 100	0	217,900	0	0	0	0
Revenues Total	0	217,900	215,503	5,000,000	1,523,615	0
	0	217,900	215,503	5,000,000	1,523,615	0
Expenditures						
9517 - CUTINO PARK PRELIM DESIGN	0	0	282,581	200,000	73,615	0
9570 - PARKS IMPROVEMENTS	0	0	4,000	4,561,000	1,450,000	0
9571 - CUTINO PARK ADA IMPRVMENTS	0	0	90,891	100,000	0	0
9612 - BOND ISSUANCE	0	0	0	4,000	0	0
Expenditures Total	0	0	377,473	4,865,000	1,523,615	0
	0	0	377,473	4,865,000	1,523,615	0
Revenue Over / (Under) Expenditures	0	217,900	(161,970)	135,000	0	0

Budget Comparison by Budget Year

MPWMD LOCAL WATER PROJECT 325-Revenues & Expenditures

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	0	0	106,900	106,900	106,900
3994 - TRANSFER IN	0	0	0	0	23,100	23,100
Revenues Total	0	0	0	106,900	106,900	106,900
	0	0	0	106,900	106,900	106,900
Expenditures						
9573 - MPWMD LOCAL WATER PROJECT	0	0	0	106,900	130,000	130,000
Expenditures Total	0	0	0	106,900	130,000	130,000
	0	0	0	106,900	130,000	130,000
Revenue Over / (Under) Expenditures	0	0	0	0	(23,100)	(23,100)

Budget Comparison by Budget Year

CNTY GRNT DOMSTIC VIOLNC 207-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3541 - GRANT REVENUE	0	700	11,400	23,960	0	0
Revenues Total	0	700	11,400	23,960	0	0
	0	700	11,400	23,960	0	0
Expenditures						
2073 - SUBCONTRACTED WORK	0	700	12,100	10,030	0	0
Expenditures Total	0	700	12,100	10,030	0	0
	0	700	12,100	10,030	0	0
Revenue Over / (Under) Expenditures	0	0	(700)	13,930	0	0

Budget Comparison by Budget Year

CULVERT REPLACEMENT - INO 341-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3768 - REIMBURSEMENTS - OTHER	0	54,616	0	0	0	0
Revenues Total	0	54,616	0	0	0	0
	0	54,616	0	0	0	0

Budget Comparison by Budget Year

CUTINO PARK BONDS 356-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3703 - PERS INTERNAL SERVICE REVENUE	0	0	0	0	0	0
3756 - FINANCING PROCEEDS	0	0	0	0	0	0
3800 - INSTALLMENT PAYMENTS FROM SRD	0	0	0	0	0	0
3999 - INTERFUND TRANSFERS IN	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0
Expenditures						
9602 - PRINCIPAL PAYMENTS	0	0	0	0	185,000	190,000
9605 - INTEREST PAYMENTS	0	0	0	0	193,419	187,869
9802 - BOND ISSUANCE COSTS	0	0	0	0	0	0
Expenditures Total	0	0	0	0	378,419	377,869
	0	0	0	0	378,419	377,869
Revenue Over / (Under) Expenditures	0	0	0	0	(378,419)	(377,869)

Budget Comparison by Budget Year

MEASURE X BONDS 357-Revenues

	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Amended Budget	2019-20 Proposed Budget	2020-21 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	0	0	0	0	0
3703 - PERS INTERNAL SERVICE REVENUE	0	0	0	0	0	0
3756 - FINANCING PROCEEDS	0	0	0	0	0	0
3800 - INSTALLMENT PAYMENTS FROM SRD	0	0	0	0	0	0
3999 - INTERFUND TRANSFERS IN	0	0	0	0	0	0
Revenues Total	0	0	0	0	0	0
	0	0	0	0	0	0
Expenditures						
9602 - PRINCIPAL PAYMENTS	0	0	0	0	225,000	230,000
9605 - INTEREST PAYMENTS	0	0	0	0	417,750	411,000
9802 - BOND ISSUANCE COSTS	0	0	0	0	417,750	411,000
Expenditures Total	0	0	0	0	1,060,500	1,052,000
	0	0	0	0	1,060,500	1,052,000
Revenue Over / (Under) Expenditures	0	0	0	0	(1,060,500)	(1,052,000)



Capital Projects



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		Project	Synopsis SOW	Work Plan Priority	Funding Sources	Encumbered	2019/2020		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years	Project Total
							General Fund	Other							
GOVERNMENT FACILITIES															
1	308-8910-9532	Library ADA Improvements	see DACTrak - 2016 project completed in FY 2017/2018 with CDBG Funds		CDBG	\$ 259,759								\$ 460,000	\$ 719,759
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	100-8310-8136	Oldemeyer Re-Roof	Garland report		General Fund	\$ 268,754				\$ 200,000					\$ 468,754
5	100-8310-8133	Oldemeyer Boiler Replacement	Replace existing boiler with new boiler.		General Fund	\$ 118,731									\$ 118,731
6	100-8310-XXXX 252-9200-8179	Oldemeyer Auditorium Doors	Parts to have Bldg Mtn fix doors is \$10k (HOLD \$44k replace existing auditorium doors)		Mtn Account		\$ 10,000								\$ 10,000
7	100-8310-XXXX	Oldemeyer Refurbishment	Electrical LG Hall & Kitchen \$60k (HOLD Auditorium Floor, Automatic Doors, Furniture, Interior & Exterior Painting)		General Fund		\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000				\$ 300,000	\$ 660,000
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		Oldemeyer Termite Abatement	Tent Building (coordinate with Rec) Dec closure		General Fund		\$ 100,000								\$ 100,000
11	100-8310-2073	Pattullo Swim Center	Entry Floor \$18k (HOLD Termite Abate \$100k)		General Fund		\$ 18,000	\$ 100,000							\$ 118,000
12	100-8310-xxxx	City Hall ADA Improvements	1 Door Upgrade \$90k (HOLD door upgrade \$90k, Threshold, Doors, Push-Button Entry & Landings, See DACTrak)		General Fund		\$ 90,000	\$ 180,000	\$ 260,000	\$ 1,090,000					\$ 1,620,000
13	100-8310-xxxx	City Hall Refurbishment	Avery Gallery Display Case \$15,000 (HOLD CC staff seating)		General Fund		\$ 10,000	\$ 100,000	\$ 100,000	\$ 40,000					\$ 250,000
14	100-0-8310-8130	City Hall HVAC Upgrade	Approx. \$71k retention to Trane for outstanding work		Lease/Purchase Financing	\$ 400,482	\$ 71,000								\$ 471,482
15	100-0-8310-8187	City Hall Emergency Generator	Design and construction of emergency generator to support police department certification		General Fund / Water Fund			\$ 250,000							\$ 250,000
16		City Hall Reroof			General Fund								\$ 300,000		\$ 300,000
17	347-0-8910-9539	City Hall Solar	347-0-8910-9539 Solar Panels. 100-0-8310-8187 Replace Windows (\$150k).		Lease/Purchase Financing	\$ 93,859	\$ 658,000								\$ 751,859
18	100-8310-XXXX	City Hall/Library Parking Lot	Reseal & Stripe \$50k		General Fund		\$ 50,000						\$ 50,000		\$ 100,000
19	100-0-8310-8132	City Facilities Plan	Government facilities needs assessment with concept-level building scenarios (org budg = \$40K)		General Fund	\$ 148,150									\$ 148,150
20		City Hall Electrical Upgrades						\$ 300,000							\$ 300,000
21		Corporation Yard Re-Roof			General Fund								\$ 200,000		\$ 200,000
22		Vehicle Maintenance Facilities Refurbish	Vehicle Maintenance Reroof & Lighting Upgrades		General Fund								\$ 200,000		\$ 200,000
23		Corporation Yard Relocation			Developer								\$ 28,000,000		\$ 28,000,000
24	100-8310-XXXX	Surplus II Buildings	City fenced property		FORA, Developer	\$ 29,824	\$ 48,000				\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 4,615,000	\$ 12,492,824
25	100-8310-XXXX	PD Modular			General Fund, PG&E OBF		\$ 100,000				\$ 27,000	\$ 27,000	\$ 27,000		\$ 181,000
26	100-8310-XXXX	PD Parking Lot Upgrades	Expansion (\$250k) and Gate & Fence (\$150k)		General Fund			\$ 100,000	\$ 250,000						\$ 350,000
27		Fire Station ADA Upgrades	DACTrak		General Fund			\$ 275,000							\$ 275,000
28	100-0-6670-8187	Fire Apparatus Storage	Vehicle storage at POM fire department - elect upgrades		General Fund	\$ 7,373	\$ 30,000								\$ 37,373
29	100-8310-XXXX	Fire Station #1 Refurbishments	Alert Sys. \$120k, Door \$200k, Paint \$140k (HOLD Reroof (\$350k), retain wall (\$250k), parking (\$200k))				\$ 460,000		\$ 350,000	\$ 250,000	\$ 200,000				\$ 1,260,000
30	100-8310-XXXX 252-???	YEC Building Refurbish	Carpet \$30k (HOLD Site Renovations ADA \$280k. Painting)		General Fund/Maint Fund		\$ 30,000	\$ 280,000							\$ 310,000
31		YEC Park	Replace mini-golf		General Fund					\$ 200,000					\$ 200,000
32		Soper Community Building Refurbishment	Carpet, Painting, Standby Generator for housing/EDC		General Fund								\$ 150,000		\$ 150,000
33		Soper Community ADA Upgrades	See DACTrak		General Fund			\$ 2,200,000							\$ 2,200,000
															\$ -
Subtotals - Government Facilities Projects						\$ 1,326,932	\$ 1,735,000	\$ -	\$ 4,355,000	\$ 2,985,000	\$ 4,480,000	\$ 2,827,000	\$ 2,627,000	\$ 34,372,000	\$ 54,707,932
PARKS															
34	342-0-8910-9569	Laguna Grande Improvements	ADA \$825k. 342-0-8910-9569 Playground & ADA. Site Furnishings (90k Roberts ADA)		General Fund / Grants									\$ 875,000	\$ 875,000
35	348-0-8910-9570 & 9517 & 9571	Cutino Park Improvements	Synthetic Field & Skate Park - Proposed expenditures is bond fund balance		General Fund / Bonds/CDBG	\$ 4,131,361	\$ 428,639								\$ 4,560,000
36	342-8910-9544	Highland Otis Park	Design Funded - design \$13,585. \$68,415 for misc. PRC items.		General Fund	\$ 13,585	\$ 68,415								\$ 82,000
37	342-0-8910-9572	Capra Park Improvements	Design Funded - design \$34,900 ADA \$200K		General Fund	\$ 34,900		\$ 200,000							\$ 234,900
38	342-0-8910-9574	Ellis Park	Design Funded - design \$53K. \$7k for misc. PRC items		General Fund	\$ 53,000	\$ 7,000	\$ 640,000							\$ 700,000
39	342-8910-9552	Durant Park Improvements	Replaced play structure. \$11k for misc. PRC items			\$ 50,966	\$ 11,000								\$ 61,966
40	342-0-8910-9571	Neil Park			General Fund										\$ -
41	342-0-8910-9573	Portal Project	Del Monte/CDR City Entry Sign		General Fund	\$ 50,000									\$ 50,000
42	342-0-8910-9568	Roberts Lake Improvements	EcoPark & Peace Poles		Grant/General Fund	\$ 135,315									\$ 135,315
43	342-0-8910-9542	Metz Park	Metz ADA 376k - Resurfacing for Basketball & Futsol Completed in FY 17/18		General Fund										\$ -
44	342-0-8910-9553	Manzanita Stuart Park Improvements			General Fund	\$ 49,810		\$ 250,000	\$ 50,000	\$ 1,500,000					\$ 1,849,810
45		Wheeler St Tennis Courts	Wheeler Rstms \$250k ADA \$89k		General Fund				\$ 339,000						\$ 339,000
46		Recreation Facilities east of General Jim Moore			Development Fees								\$ 300,000		\$ 300,000
Subtotals - Parks Projects						\$ 4,518,937	\$ 515,054	\$ -	\$ 1,090,000	\$ 389,000	\$ 1,500,000	\$ -	\$ -	\$ 1,175,000	\$ 9,187,991

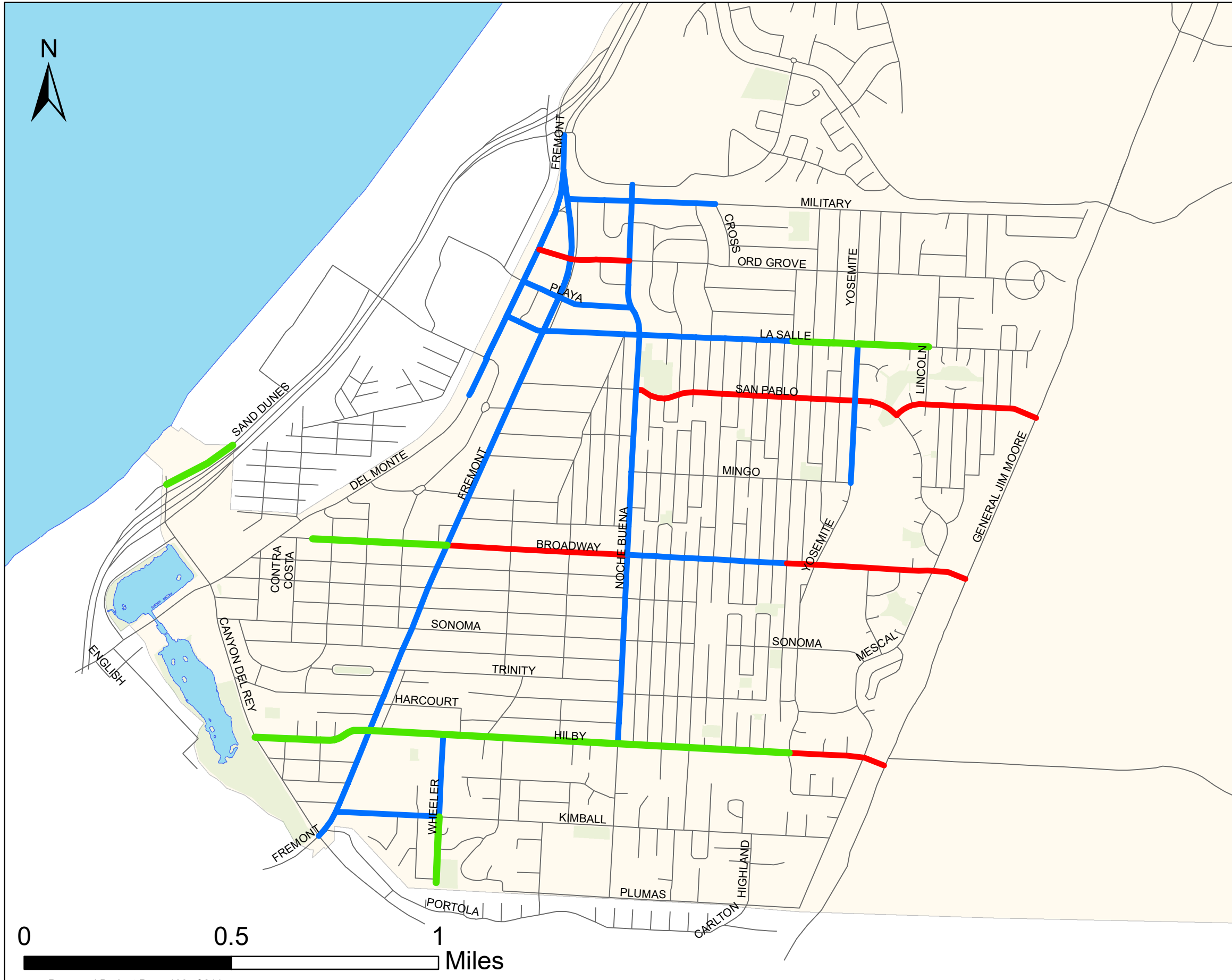
	Project	Synopsis SOW	Work Plan Priority	Funding Sources	Fiscal Year										Project Total
					Encumbered	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years			
	SPECIAL PROJECTS														\$ -
47	Street Lights Retrofits	OBF through PG&E (AMBAG) retrofitting light @ City Facilities Loan amount -\$213,011 Rebate \$81,581		PG&E OBF		\$ 294,592									\$ 294,592
48	100-8910-8131 FORA Caretaker	Repairs for property within the former Fort Ord		FORA			\$ 50,000	\$ 50,000							\$ 100,000
49	Auto Center Towers Maintenance			General Fund						\$ 80,000					\$ 80,000
50	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
51	Geographical Information System	Computerized Maintenance Management System		General Funds			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	
52	325-0-8910-9573 Laguna Grande Well Refurbishment (local water project)	Grant from MPWMD-this has nothing to do with the muni water system	O.8	MPWMD/General Fund		\$ 23,100	\$ 106,900	\$ 1,000,000							\$ 1,130,000
53	100-8910-1030 Campus Town/Main Gate	Agreements/Environmental/ Design & Construction	B4 & B5	Developer/City Share				\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 5,000,000			\$ 7,650,000
	Subtotals - Special Projects					\$ -	\$ 23,100	\$ 401,492	\$ 1,250,000	\$ 100,000	\$ 150,000	\$ 1,730,000	\$ 150,000	\$ 40,650,000	\$ 44,454,592
	STORMWATER														\$ -
53	Plumas Storm Drain Improvements	Flooding of properties in DRO	H2	Grant								\$ 25,000	\$ 2,000,000		\$ 2,025,000
54	Kimball Avenue Storm Drain Improvements	Flooding of properties 1200 blk Kimball	H2	Stormwater (Fund 271)		\$ 1,800,000			\$ 50,000			\$ 1,750,000			\$ 3,600,000
55	90 Inch Bay Avenue Outfall (Phase 1)		H2	Stormwater									\$ 10,140,000		\$ 10,140,000
56	271-0-8910-9963 90-inch Storm Drain Outfall Repair	duckbill \$225(HOLD Safety grate & channels for overflow structure)	H2	Stormwater		\$ 225,000									\$ 225,000
57	271-0-8910-9961 Del Monte Manor Storm Drain Improvements	Modify outfall to DMM & install retention system	H2	Stormwater/Grant		\$ 10,000	\$ 560,000								\$ 570,000
58	Broadway Ave. at Fremont Blvd. Capacity Improvements		H2	Stormwater					\$ 50,000			\$ 500,000			\$ 550,000
59	Canyon Del Rey at Hamilton Avenue Capacity Improvements.		H2	Stormwater					\$ 25,000			\$ 350,000			\$ 375,000
60	Del Monte Blvd. at Auto Center Parkway Capacity Improvements.		H2	Stormwater					\$ 25,000			\$ 500,000			\$ 525,000
61	Dredge Laguna Grande and Roberts Lake		H2	IRWMP/JPA									\$ 7,840,000		\$ 7,840,000
62	Hamilton Avenue at Fremont Blvd. Capacity Improvements		H2	Stormwater					\$ 100,000			\$ 3,000,000			\$ 3,100,000
63	Hilby Avenue Storm drain Infrastructure Improvements	Encroachment fees to fund 2018/19 repairs.	H2	Stormwater/Encroachment Fees					\$ 100,000				\$ 12,123,000		\$ 12,223,000
64	John Street at Redwood Avenue Capacity Improvements		H2	Stormwater					\$ 25,000			\$ 150,000			\$ 175,000
65	Military Avenue at Mendocino Capacity Improvements		H2	Stormwater					\$ 25,000			\$ 75,000			\$ 100,000
66	Olympia Ave. at Catalina Street Storm drain Improvements.		H2	Stormwater					\$ 25,000			\$ 450,000			\$ 475,000
67	Roberts Lake Outfall Improvements	Repair End wall. Install Pump; \$200,000 Excavate culvert	H2	Stormwater/FEMA									\$ 23,000,000		\$ 23,000,000
68	271-0-8910-8000 Trash Capture 90"	NPDES Trash Amendment (\$40k for FS + \$5M Construct)	H2	Stormwater	\$ 5,370	\$ 100,000			\$ 50,000	\$ 435,000	\$ 2,400,000				\$ 2,990,370
69	271-0-8910-9962 Stormwater Diversion		B3& B6	General Fund / Grant	\$ 14,970										\$ 14,970
70	271-0-8910-9553 Stormwater Master Plan Update		H1.	Stormwater / Grant		\$ 350,000		\$ 250,000							\$ 600,000
71	Hwy 1 Storm drain Abandonment	24" outfall for Seaside Highlands/Seaside Highschool		Stormwater				\$ 250,000							\$ 250,000
72	Dry Well Infiltration	Install 4 dry wells to treat and infiltrate runoff.	B6	Stormwater/grant				\$ 420,000	\$ 900,000	\$ 1,350,000	\$ 725,000	\$ 2,615,000			\$ 6,010,000
73	Circle Avenue Storm drain Repair	Repair Sinkhole	H2	Stormwater					\$ 50,000			\$ 250,000			\$ 300,000
	Subtotals - Stormwater Projects					\$ 20,340	\$ 2,485,000	\$ 560,000	\$ 920,000	\$ 950,000	\$ 2,260,000	\$ 3,125,000	\$ 9,665,000	\$ 55,103,000	\$ 75,088,340
	TRANSPORTATION														\$ -
74	345-0-8910-9519 West Broadway Infrastructure Improvements	RSTP Fair Share (\$221,901 - \$70,000 = \$151,901)- WBUV special project fund		RSTP/SCSD/ATP	\$ 6,104,994										\$ 6,104,994
75	Parking Authority Seal Coat, Striping & ADA			Parking Authority (103)					\$ 280,000				\$ 100,000		\$ 380,000
76	210-8210-9575 Street Sign Upgrades			Measure X				\$ 93,000	\$ 50,000	\$ 50,000					\$ 193,000
77	General Jim Moore & Eucalyptus Improvements	Repair failing cut slopes, embankments, & storm drain systems		FORA, General Fund									\$ 1,200,000		\$ 1,200,000
78	Fremont Bus Improvements	Preemption		Grant									\$ 446,000		\$ 446,000
79	San Pablo / Nadina Intersection Improvements			FORA									\$ 396,000		\$ 396,000
80	cal am Hilby Avenue Street Rehabilitation	Cal Am Upgrades \$350K, Corner Acquisition \$100k Add Paving \$300k		Developer/Grant Funds				\$ 400,000							\$ 400,000
81	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
82	210-8210-2083 Intersection Planning & Implementation	TIA to study for Roundabout Feasibility (RSTP Fair Share less WBUV). Monterey/Fremont/SR1 (\$25M). Roundabouts at GJM@Coe (\$1.5M) and Broadway (\$3M).		RSTP, MeasureX, SB1				\$ 50,000	\$ 50,000	\$ 1,500,000	\$ 3,000,000		\$ 25,250,000		\$ 29,850,000
83	210-8210-9571 Pavement Management Program Implementation	Playa Ave, Hilby, Residential - dig-outs east of Fremont south of Broadway (\$300 MeasX)	O.1	SB1/Measure X/RSTP		\$ 8,000,000	\$ 5,480,000	\$ 688,000	\$ 640,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 22,000,000		\$ 38,168,000
84	210-8210-9576 Bike-safe Grate Upgrades	Funding per Reso's 19-01 & 19-27 which is \$123,681 to GF and \$259,000 to 210-8210-9576 balance to Meas X		GF MOE / Meas X	\$ 661,850										\$ 661,850
85	210-8210-XXXX 211-??? Fremont at Broadway Intersection Improvements	Take Corner \$50k, SD & curb ramp improve & signal \$90k		Gen Fund, Measure X		\$ 50,000	\$ 90,000				\$ 44,000		\$ 1,000,000		\$ 1,184,000
86	Speed Survey	Speed Survey		RSTP				\$ 115,000							\$ 115,000
87	210-8210-2095&2096 Street Striping	City wide street signs (retroreflectivity) & striping		SB1, Measure X, GenFund	\$ 10,000			\$ 175,000							\$ 185,000
88	210-8210-XXXX 211-8210-9571 Fremont Trinity Pedestrian Improvements	Replace with RFBB & Bulb Outs \$700k		General Fund / Measure X		\$ 368,000	\$ 332,000								\$ 700,000
89	Fremont Bicycle & Pedestrian Improvements	Connect bicycle and pedestrian facilities from City of Monterey to Broadway along Fremont		ATP Grant				\$ 1,000,000	\$ 12,500,000						\$ 13,500,000
90	Broadway/Del Monte/Fremont Time Limited Parking			General Fund									\$ 100,000		\$ 100,000
	Subtotals - Transportation Projects					\$ 6,776,844	\$ 418,000	\$ 8,422,000	\$ 7,313,000	\$ 13,588,000	\$ 2,470,000	\$ 7,724,000	\$ 680,000	\$ 70,492,000	\$ 117,883,844

		Project	Synopsis SOW	Work Plan Priority	Funding Sources	Encumbered	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Out Years	Project Total	
		WATER												\$ -	
														\$ -	
91	401-8910-9554	Water Master Plan		O.22	Water Funds		\$ 170,000	\$ 150,000	\$ 50,000	\$ 20,000				\$ 390,000	
92	401-8910-9555	Water Security Updates	Gate lock; SCADA		Water Funds		\$ 90,000	\$ 300,000						\$ 390,000	
93	401-8910-9556	Tank Improvements	Tank re-coating, Ladder upgrades	O.11	Water Funds		\$ 440,000		\$ 20,000		\$ 740,000			\$ 1,200,000	
94	401-8910-9558	Water System Capital Improvements	Water System Upgrades	O.11	Water Funds				\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 400,000	
95	401-8910-	Alternative Water Source			Water Funds		\$ 80,000	\$ 10,000	\$ 30,000	\$ 90,000	\$ 100,000	\$ 800,000		\$ 1,110,000	
96	401-8910-	Arch Flash Hazard Mitigation			Water Funds		\$ 30,000	\$ 90,000						\$ 120,000	
97	401-8910-	Well Replacement	Hydrogeology, Design and Construction of Well #5, and removal of Well #1 and #3		Water Funds		\$ 350,000	\$ 1,000,000	\$ 600,000	\$ -				\$ 1,950,000	
		Subtotals - Water Projects				\$ -	\$ -	\$ 1,160,000	\$ 1,550,000	\$ 750,000	\$ 210,000	\$ 890,000	\$ 900,000	\$ 100,000	\$ 5,560,000
		SANITATION DISTRICT ^												\$ -	
														\$ -	
98	953-8820-9208	Fremont Blvd. Sewer Upgrade	Sewer main construction in WBUV complete. Perform preliminary design this FY.		SCSD		\$ 15,000	\$ 600,000	\$ 1,633,000					\$ 2,248,000	
99	953-8820-9201	Lift Stations Upgrades	Upgrade existing lift stations, emergency generator, a bypass, new pumps and electronics.		SCSD	\$ 2,081,000								\$ 2,081,000	
100	953-8820-9208	Del Rey Park Sewer Upgrade			SCSD		\$ 104,000	\$ 350,000						\$ 454,000	
101	953-8820-9214	Del Monte Blvd. Sewer Upgrade	Replace existing sewer main in Del Monte Blvd. Remove redundanct sewer mains		SCSD		\$ 3,200,000							\$ 3,200,000	
102	953-8820-9208	Luzern St. Sewer Upgrade			SCSD				\$ 88,000	\$ 594,000				\$ 682,000	
103	953-8820-9208	La Salle Ave. Sewer Upgrade			SCSD				\$ 130,000	\$ 878,000				\$ 1,008,000	
104	953-8820-9208	Birch Ave. Sewer Upgrade			SCSD				\$ 108,000	\$ 729,000				\$ 837,000	
105	953-8820-9208	Sewer Main Replacement	Replace main at Ord Grove & Noche Buena		SCSD		\$ 40,000						\$ 539,000	\$ 579,000	
106	953-8820-9208	Brick Manhole Inspection			SCSD								\$ 512,000	\$ 512,000	
107	953-8820-9208	Drop Manhole Inspections			SCSD								\$ 620,000	\$ 620,000	
108	953-8820-9208	Manhole Lids	Replace Silent Night mnahole lids		SCSD		\$ 75,000						\$ 189,000	\$ 264,000	
109	953-8820-9208	Rod Hole Replacement			SCSD								\$ 1,457,000	\$ 1,457,000	
110	953-8820-9208	New Manhole Installations			SCSD								\$ 3,720,000	\$ 3,720,000	
111	953-8820-9218	Canyon Del Rey Sewer Line Replacement	Replace existing CMP sewer main with new HDPE sewer main.		SCSD		\$ 1,320,000							\$ 1,320,000	
112	953-8820-9208	Sutter Street Sewer Main Replacement	Rebudget in out years		SCSD								\$ 698,000	\$ 698,000	
113	953-8820-9516	Sewer Master Plan			SCSD				\$ 100,000			\$ 163,000		\$ 263,000	
		Subtotals - Sanitation Projects				\$ 2,081,000	\$ -	\$ 4,754,000	\$ 950,000	\$ 2,059,000	\$ 2,201,000	\$ -	\$ 163,000	\$ 7,735,000	\$ 19,943,000
		Totals				\$ 14,724,053	\$ 5,176,154	\$ 15,297,492	\$ 17,428,000	\$ 20,821,000	\$ 13,271,000	\$ 16,296,000	\$ 14,185,000	\$ 209,627,000	\$ 326,825,699


Table Notes:

New Projects are Highlighted in Light Blue.

City of Seaside - Pavement Rehabilitation Project Phases



Phase - Year

 1 - Completed 2018

 2 - 2019

 3 - 2020

 Seaside city limits



Position List



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CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
Fiscal Year 2019-2020 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
HOUSING PROGRAMS MANAGER	-	-	-	-	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	3	3
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	4	4
CITY ATTORNEY						
CITY ATTORNEY	1	1	1	1	1	1
ASSISTANT CITY ATTORNEY	-	-	-	-	1	1
TOTAL CITY ATTORNEY	-	-	-	-	2	2
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	2	2
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	6	6
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
GEOGRAPHICAL INFORMATION SYSTEMS TECH.	-	-	-	-	-	-
SUB TOTAL	1	1	1	2	3	3
TOTAL FINANCE DEPARTMENT	6	6	6	8	10	10

<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>
HUMAN RESOURCES DEPARTMENT						
HUMAN RESOURCES DIRECTOR / RISK MANAGER	-	-	1	1	1	1
HUMAN RESOURCES MANAGER	1	1	-	-	-	-
HUMAN RESOURCES SPECIALIST (Title chg from HR Tech)	1	1	1	2	2	2
TOTAL HUMAN RESOURCES	2	2	2	3	3	3
POLICE DEPARTMENT						
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	2	2
CRIME ANALYST	1	-	-	-	-	-
COMMANDER	3	3	2	2	-	-
POLICE SERGEANT	6	6	6	7	7	7
POLICE CORPORAL	5	5	5	4	4	4
POLICE OFFICER	24	24	25	27	28	28
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
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
FIRE DEPARTMENT						
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	11	11 *
TOTAL FIRE	23	25	25	26	28	28
COMMUNITY DEVELOPMENT DEPARTMENT						

<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>
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
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>						
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
<u>BUILDING DEPARTMENT</u>						
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
<u>PUBLIC WORKS</u>						
<u>ENGINEERING / ADMIN</u>						
PUBLIC WORKS DIRECTOR / CITY ENGINEER	-	-	-	-	1	1
PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	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>MAINTENANCE</u>						
MAINTENANCE AND UTILITIES SUPERINTENDENT	1	1	1	1	1	1
ACCOUNTING TECHNICIAN	-	-	-	1	1	1

<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 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
MAINTENANCE & UTILITIES WORKER I	-	-	-	-	-	-
MAINTENANCE & UTILITIES WORKER TRAINEE	-	-	-	-	-	-
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
RECREATION						
RECREATION DIRECTOR	-	-	1	1	1	1

<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>
RECREATION SERVICES MANAGER	1	1	-	-	-	-
RECREATION SUPERINTENDENT	-	-	1	1	1	-
RECREATION PROGRAM COORDINATOR	-	-	1	1	1	-
RECREATION PROGRAMS SUPERVISOR	1	1	-	-	-	2
SENIOR FACILITY ATTENDANT	-	-	-	1	1	1
YOUTH CENTER SUPERVISOR	-	-	1	1	1	-
SUB TOTAL	2	2	4	5	5	4
YOUTH RESOURCE CENTER (moved from CMO to Recreation 16/17)						
VIOLENCE PREVENTION MANAGER	1	1	-	-	-	-
YOUTH RESOURCE CENTER COORDINATOR	1	-	-	-	-	-
YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	1	-	1	1	1	1
SUB TOTAL	3	1	1	1	1	1
TOTAL RECREATION	5	3	5	6	6	5
TOTAL ALLOCATED POSITIONS	127	127	128	146	154	153



Salary Schedule



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**CITY OF SEASIDE
SALARY SCHEDULE
EFFECTIVE JULY 13, 2019**

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A09	CUSTODIAN	19.025	1,522.00	19.805	1,584.40	20.570	1,645.60	21.420	1,713.60	22.288	1,783.04
A15	MECHANICS ASSISTANT	21.426	1,714.08	22.500	1,800.00	23.624	1,889.92	24.807	1,984.56	26.047	2,083.76
A20	ACCOUNTING ASSISTANT	23.583	1,886.64	24.559	1,964.72	25.560	2,044.80	26.642	2,131.36	27.785	2,222.80
A22	EQUIPMENT OPERATOR	26.974	2,157.92	28.074	2,245.92	29.263	2,341.04	30.518	2,441.44	31.823	2,545.84
A24	SENIOR ADMINISTRATIVE ASSISTANT	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A25	MECHANIC	29.108	2,328.64	30.363	2,429.04	31.640	2,531.20	33.000	2,640.00	34.428	2,754.24
A26	BUILDING/PLANNING TECHNICIAN	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A27	GIS TECHNICIAN	27.785	2,222.80	29.174	2,333.92	30.633	2,450.64	32.164	2,573.12	33.772	2,701.76
A27	SENIOR ADMINISTRATIVE ASSISTANT - CONF	27.785	2,222.80	29.174	2,333.92	30.633	2,450.64	32.164	2,573.12	33.772	2,701.76
A28	EXECUTIVE ASSISTANT	29.973	2,397.84	31.471	2,517.68	33.046	2,643.68	34.697	2,775.76	36.432	2,914.56
A29	ENGINEERING TECHNICIAN	28.370	2,269.60	29.591	2,367.28	30.871	2,469.68	32.214	2,577.12	33.616	2,689.28
A30	CODE ENFORCEMENT OFFICER	32.057	2,564.56	33.440	2,675.20	34.890	2,791.20	36.413	2,913.04	38.014	3,041.12
A31	JUNIOR ENGINEER	31.764	2,541.12	33.139	2,651.12	34.580	2,766.40	36.088	2,887.04	37.678	3,014.24
A32	BUILDING INSPECTOR	32.947	2,635.76	34.376	2,750.08	35.875	2,870.00	37.454	2,996.32	39.123	3,129.84
A33	PAYROLL TECHNICIAN	30.287	2,422.96	31.800	2,544.00	33.391	2,671.28	35.060	2,804.80	36.813	2,945.04
A34	ACCOUNTING TECHNICIAN	25.561	2,044.88	26.652	2,132.16	27.783	2,222.64	28.985	2,318.80	30.212	2,416.96
A38	FACILITY MAINTENANCE CREW CHIEF	27.100	2,168.00	28.253	2,260.24	29.475	2,358.00	30.713	2,457.04	32.031	2,562.48
A41	BUILDING TECHNICIAN	26.736	2,138.88	27.877	2,230.16	29.060	2,324.80	30.316	2,425.28	31.603	2,528.24
A42	HUMAN RESOURCES TECHNICIAN	28.157	2,252.57	29.566	2,365.26	31.043	2,483.43	32.599	2,607.90	34.225	2,738.02
A51	UTILITY ENGINEER	37.573	3,005.84	39.289	3,143.12	41.077	3,286.16	42.960	3,436.80	44.879	3,590.32
A56	IRRIGATION SPECIALIST	29.188	2,335.04	30.379	2,430.32	31.666	2,533.28	33.025	2,642.00	34.436	2,754.88
A60	ELECTRICIAN	30.630	2,450.40	31.933	2,554.64	33.313	2,665.04	34.713	2,777.04	36.204	2,896.32
A61	HVAC SPECIALIST	28.594	2,287.52	29.810	2,384.80	31.099	2,487.92	32.404	2,592.32	33.797	2,703.76
A62	STREET SWEEPER OPERATOR	27.893	2,231.44	29.078	2,326.24	30.335	2,426.80	31.608	2,528.64	32.967	2,637.36
A63	MAINTENANCE & UTILITIES WORKER TRAINEE	19.149	1,531.92	20.107	1,608.56	21.112	1,688.96	22.168	1,773.44	23.276	1,862.08

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A64	MAINTENANCE & UTILITIES WORKER I	21.113	1,689.04	22.169	1,773.52	23.277	1,862.16	24.441	1,955.28	25.663	2,053.04
A65	APPRENTICE ELECTRICIAN	23.441	1,875.28	24.612	1,968.96	25.843	2,067.44	27.133	2,170.64	28.491	2,279.28
A66	ASSISTANT ELECTRICIAN	24.983	1,998.64	26.232	2,098.56	27.545	2,203.60	28.921	2,313.68	30.367	2,429.36
A67	BUILDING MAINTENANCE SPECIALIST	29.134	2,330.72	30.372	2,429.76	31.684	2,534.72	33.014	2,641.12	34.434	2,754.72
A68	SENIOR MAINTENANCE & UTILITIES WORKER	28.357	2,268.56	29.775	2,382.00	31.264	2,501.12	32.829	2,626.32	34.470	2,757.60
A69	MAINTENANCE & UTILITIES WORKER III	25.685	2,054.80	26.970	2,157.60	28.319	2,265.52	29.735	2,378.80	31.221	2,497.68
A70	MAINTENANCE & UTILITIES WORKER II	23.280	1,862.40	24.444	1,955.52	25.667	2,053.36	26.950	2,156.00	28.298	2,263.84
A96	ADMINISTRATIVE ANALYST II	36.779	2,942.32	38.618	3,089.44	40.549	3,243.92	42.576	3,406.08	44.705	3,576.40
A97	CRIME ANALYST	35.780	2,862.40	37.568	3,005.44	39.445	3,155.60	41.418	3,313.44	43.490	3,479.20
A99	ADMINISTRATIVE ANALYST	33.768	2,701.44	35.457	2,836.56	37.225	2,978.00	39.090	3,127.20	41.043	3,283.44
B01	POLICE SERVICES SPECIALIST	27.961	2,236.90	29.347	2,347.80	30.821	2,465.71	32.371	2,589.66	33.981	2,718.50
B02	VEHICLE ABATEMENT OFFICER	34.053	2,724.22	35.520	2,841.64	37.063	2,965.02	38.680	3,094.44	40.380	3,230.38
B06	ANIMAL CONTROL OFFICER	26.619	2,129.52	27.943	2,235.43	29.338	2,347.06	30.815	2,465.22	32.344	2,587.54
B11	POLICE RECORDS SPECIALIST	28.112	2,248.98	29.518	2,361.42	30.994	2,479.50	32.543	2,603.45	34.170	2,733.60
B12	POLICE RECORDS SUPERVISOR	33.937	2,715.00	35.652	2,852.16	37.413	2,993.01	39.296	3,143.64	41.274	3,301.94
B15	SENIOR ADMIN ASSISTANT - PO	28.699	2,295.93	29.918	2,393.45	31.191	2,495.28	32.540	2,603.19	33.921	2,713.70
C01	POLICE RECORDS TECHNICIAN	25.289	2,023.11	26.568	2,125.44	27.878	2,230.21	29.282	2,342.57	30.757	2,460.57
D01	POLICE OFFICER	42.499	3,399.92	44.621	3,569.68	46.855	3,748.40	49.195	3,935.60	51.643	4,131.44
D04	DETENTION OFFICER	26.805	2,144.37	28.144	2,251.51	29.551	2,364.12	31.026	2,482.11	32.578	2,606.22
D05	CSO/DETENTION OFFICER	26.805	2,144.37	28.144	2,251.51	29.551	2,364.12	31.026	2,482.11	32.578	2,606.22
D07	POLICE SERGEANT	52.002	4,160.16	54.617	4,369.36	57.335	4,586.80	60.206	4,816.48	63.229	5,058.32
D08	POLICE OFFICER RECRUIT	33.653	2,692.23	35.334	2,826.71	37.101	2,968.12	38.958	3,116.63	40.906	3,272.49
D09	POLICE CORPORAL	47.027	3,762.16	49.373	3,949.84	51.847	4,147.76	54.435	4,354.80	57.144	4,571.52
E01	FIREFIGHTER	27.843	3,118.41	29.236	3,274.38	30.697	3,438.07	32.232	3,609.96	33.843	3,790.38
E05	FIRE ENGINEER	30.705	3,439.00	32.239	3,610.77	33.853	3,791.54	35.546	3,981.19	37.322	4,180.07
E09	FIRE CAPTAIN	33.867	3,793.15	35.563	3,983.03	37.339	4,181.92	39.205	4,390.95	41.166	4,610.59
E12	FIRE DIVISION CHIEF	41.385	4,635.12	43.454	4,866.85	45.625	5,110.00	47.909	5,365.81	50.303	5,633.94
F10	CITY CLERK	45.058	3,604.63	46.293	3,703.42	48.298	3,863.81	50.419	4,033.48	52.681	4,214.46
F11	PUBLIC AFFAIRS OFFICER/CITY CLERK	49.692	3,975.36	52.177	4,174.16	54.786	4,382.88	57.525	4,602.00	60.401	4,832.08

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
F13	ACCOUNTANT	31.872	2,549.76	33.465	2,677.20	35.139	2,811.12	36.895	2,951.60	38.741	3,099.28
F16	SENIOR BUILDING INSPECTOR	33.239	2,659.12	34.730	2,778.40	36.288	2,903.04	37.923	3,033.84	39.634	3,170.72
F17	BUILDING OFFICIAL	51.498	4,119.84	53.799	4,303.92	56.235	4,498.80	58.755	4,700.40	61.440	4,915.20
F20	SENIOR PLANNER	40.316	3,225.29	42.323	3,385.86	44.448	3,555.87	46.661	3,732.86	49.005	3,920.42
F21	ASSOCIATE CIVIL ENGINEER	44.163	3,533.02	46.136	3,690.86	48.222	3,857.74	50.386	4,030.89	52.688	4,215.01
F25	GIS COORDINATOR	40.790	3,263.20	42.830	3,426.40	44.971	3,597.68	47.219	3,777.52	49.580	3,966.40
F26	ASSISTANT FINANCE DIRECTOR	54.873	4,389.86	57.618	4,609.47	60.497	4,839.79	63.525	5,082.02	66.698	5,335.84
F28	PW SENIOR SERVICES MANAGER/CITY ENGINEER	59.056	4,724.48	62.011	4,960.88	65.111	5,208.88	68.369	5,469.52	71.785	5,742.80
F31	SENIOR CIVIL ENGINEER	48.235	3,858.84	50.397	4,031.73	52.664	4,213.11	55.069	4,405.53	57.607	4,608.58
F32	ASSOCIATE PLANNER	37.855	3,028.40	39.749	3,179.92	41.735	3,338.80	43.822	3,505.76	46.013	3,681.04
F33	ASSISTANT ENGINEER	38.134	3,050.72	40.036	3,202.88	42.041	3,363.28	44.142	3,531.36	46.350	3,708.00
F34	ASSISTANT PLANNER	26.480	2,118.40	27.611	2,208.88	28.805	2,304.40	30.054	2,404.32	31.364	2,509.12
F35	INFORMATION SERVICES MANAGER	51.305	4,104.41	53.869	4,309.54	56.564	4,525.08	59.394	4,751.54	62.361	4,988.84
F36	RECREATION SUPERINTENDENT	41.609	3,328.74	43.442	3,475.36	45.376	3,630.12	47.385	3,790.81	49.536	3,962.87
F37	RECREATION SUPERINTENDENT - AQUATICS	35.947	2,875.76	37.530	3,002.40	39.201	3,136.08	40.937	3,274.96	42.794	3,423.52
F38	ACCOUNTANT II	35.706	2,856.48	37.490	2,999.20	39.367	3,149.36	41.332	3,306.56	43.399	3,471.92
F40	MAINTENANCE & UTILITIES SUPERINTENDENT	47.855	3,828.41	49.996	3,999.64	52.257	4,180.54	54.601	4,368.07	57.096	4,567.65
F41	ECONOMIC DEVELOPMENT MANAGER	46.827	3,746.16	48.925	3,914.00	51.125	4,090.00	53.460	4,276.80	55.925	4,474.00
F42	MAINTENANCE FIELD SUPERVISOR	34.963	2,797.04	36.711	2,936.88	38.546	3,083.68	40.474	3,237.92	42.497	3,399.76
F43	UTILITIES FIELD SUPERVISOR	37.706	3,016.48	39.591	3,167.28	41.572	3,325.76	43.651	3,492.08	45.834	3,666.72
F44	HOUSING PROGRAM MANAGER	45.109	3,608.72	47.364	3,789.12	49.732	3,978.56	52.219	4,177.52	54.830	4,386.40
G13	POLICE COMMANDER	60.922	4,873.76	64.134	5,130.72	67.514	5,401.12	71.066	5,685.28	74.799	5,983.92
G19	POLICE DEPUTY CHIEF	69.670	5,573.60	73.342	5,867.36	77.195	6,175.60	81.245	6,499.60	85.535	6,842.80
H05	DEPUTY CM - RESOURCE MANAGEMENT									80.945	6,475.60
H17	INFORMATION SERVICES TECHNICIAN	27.783	2,222.64	29.173	2,333.84	30.627	2,450.16	32.154	2,572.32	33.767	2,701.36
I01	CITY ATTORNEY									92.308	7,384.64
I02	CITY MANAGER									102.254	8,180.32
P50	SENIOR FACILITY ATTENDANT	20.928	1,674.24	21.975	1,758.00	23.073	1,845.84	24.227	1,938.16	25.439	2,035.12
R01	POLICE CHIEF									88.259	7,060.72

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
R02	FIRE CHEF									85.020	6,801.61
R04	ASSISTANT CITY MANAGER									67.494	5,399.52
R12	HUMAN RESOURCES DIRECTOR									75.592	6,047.35
R13	RECREATION DIRECTOR									72.441	5,795.26
R14	FINANCE DIRECTOR									77.724	6,217.92
R15	HUMAN RESOURCES DIRECTOR/RISK MANAGER									75.152	6,012.16
R16	COMMUNITY DEVELOPMENT DIRECTOR									61.298	4,903.84
R17	CHIEF BUILDING OFFICIAL									61.298	4,903.84
R18	ECONOMIC DEVELOPMENT DIRECTOR									61.298	4,903.84
R19	PUBLIC WORKS DIRECTOR/CITY ENGINEER									77.724	6,217.92
R20	ASSISTANT CITY ATTORNEY									72.116	5,769.28
S01	RECREATION PROGRAM COORDINATOR	26.224	2,097.92	27.357	2,188.56	28.508	2,280.64	29.733	2,378.64	31.019	2,481.52
Y02	YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	28.418	2,273.44	29.647	2,371.76	30.894	2,471.52	32.221	2,577.68	33.615	2,689.20
Y04	YOUTH CENTER SUPERVISOR	31.890	2,551.20	33.264	2,661.12	34.663	2,773.04	36.152	2,892.16	37.720	3,017.60