

city of
OCEANSIDE CA



Proposed Budget
Fiscal Year 2016-2017

City of
OCEANSIDE CA

**Proposed Budget
Fiscal Year 2016-2017**

Mayor

Jim Wood

Deputy Mayor

Chuck Lowery

Council Members

Jack Feller

Jerome Kern

Esther Sanchez

City Manager

Michelle Skaggs Lawrence

Director of Financial Services

Jane McPherson



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CITY OF OCEANSIDE
Comparative Appropriations by Category
Fiscal Year 2015-2016 vs Fiscal Year 2016-2017

in dollars

	Adopted FY 2015-2016			Proposed FY 2016-2017			Increase/(Decrease) (FY 16/17 - FY 15/16)		
	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
101 GENERAL FUND	131,105,485	-	131,105,485	138,179,133	-	138,179,133	7,073,648	-	7,073,648
SPECIAL FUNDS									
102 Investment Clearing	712,100	-	712,100	803,350	-	803,350	91,250	-	91,250
204 Asset Seizure	450,000	-	450,000	450,000	-	450,000	-	-	-
209 Library	263,800	-	263,800	303,800	-	303,800	40,000	-	40,000
212 TransNet	2,678,806	10,735,000	13,413,806	2,322,497	7,490,000	9,812,497	(356,309)	(3,245,000)	(3,601,309)
213 Gas Tax	4,491,000	900,000	5,391,000	4,671,807	-	4,671,807	180,807	(900,000)	(719,193)
215 TDA-Tranp Devlpmnt Act Fd	-	-	-	90,000	-	90,000	90,000	-	90,000
217 Supplemental Law Enforcement	392,938	-	392,938	513,716	-	513,716	120,778	-	120,778
218 State Asset Seizure	200	-	200	200	-	200	-	-	-
221 Oside Lighting District	1,557,320	-	1,557,320	1,614,400	-	1,614,400	57,080	-	57,080
222 LLEBG	81,824	-	81,824	58,832	-	58,832	(22,992)	-	(22,992)
237 CDBG	2,600,454	-	2,600,454	2,650,703	-	2,650,703	50,249	-	50,249
241 Sunset Hills	30,828	-	30,828	31,692	-	31,692	864	-	864
242 Mission Meadows	20,092	-	20,092	8,904	-	8,904	(11,188)	-	(11,188)
243 Sunburst Homes	11,031	-	11,031	11,101	-	11,101	70	-	70
244 Douglas Park	223,037	-	223,037	236,224	-	236,224	13,187	-	13,187
246 Rancho Hermosa	25,300	-	25,300	28,944	-	28,944	3,644	-	3,644
247 Santa Fe Mesa	397,330	-	397,330	405,803	-	405,803	8,473	-	8,473
248 Del Oro Hills	609,066	-	609,066	592,993	-	592,993	(16,073)	-	(16,073)
249 Mar Lado	77,846	-	77,846	82,170	-	82,170	4,324	-	4,324
250 Guajome Ridge	68,629	-	68,629	68,498	-	68,498	(131)	-	(131)
251 Peacock Hills	29,077	-	29,077	29,218	-	29,218	141	-	141
252 Vista Del Rio	13,577	-	13,577	13,877	-	13,877	300	-	300
272 State & Local Grants	1,783,799	-	1,783,799	1,013,303	-	1,013,303	(770,496)	-	(770,496)
273 Federal/State Pass Thru	1,787,336	-	1,787,336	3,200,000	-	3,200,000	1,412,664	-	1,412,664
274 Federal Grants	1,111,205	-	1,111,205	79,924	-	79,924	(1,031,281)	-	(1,031,281)
276 Other Grants	13,550	-	13,550	11,700	-	11,700	(1,850)	-	(1,850)
277 HOME Grant	8,443,243	-	8,443,243	8,399,701	-	8,399,701	(43,542)	-	(43,542)
278 Inclusionary In Lieu	5,272,945	-	5,272,945	5,337,801	-	5,337,801	64,856	-	64,856
281 CDC SA Low & Mod Housing Fund	71,526	-	71,526	975,372	-	975,372	903,846	-	903,846
282 CDC Housing Rehab Loan	350,002	-	350,002	350,000	-	350,000	(2)	-	(2)
283 CDC Housing Section 8	15,250,299	-	15,250,299	16,411,929	-	16,411,929	1,161,630	-	1,161,630
284 CDC Admin/Program Development	213,369	-	213,369	213,369	-	213,369	-	-	-
286 CDC Housing Mortgage Rev Bond	125,634	-	125,634	127,940	-	127,940	2,306	-	2,306
288 Housing Mobile Home Rent Control	286,610	-	286,610	290,824	-	290,824	4,214	-	4,214
289 CDC Hsng CalHome Prog Fd	337,292	-	337,292	131,632	-	131,632	(205,660)	-	(205,660)
Total Special Funds	49,781,065	11,635,000	61,416,065	51,532,224	7,490,000	59,022,224	1,751,159	(4,145,000)	(2,393,841)

in dollars

	Adopted FY 2015-2016			Proposed FY 2016-2017			Increase/(Decrease) (FY 16/17 - FY 15/16)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
DEBT SERVICE FUNDS									
402 Ocean Ranch Corp CFD	1,333,520	-	1,333,520	1,470,025	-	1,470,025	136,505	-	136,505
403 Pacific Coast Business Park CFD	627,489	-	627,489	638,499	-	638,499	11,010	-	11,010
420 City Debt Service	6,107,875	-	6,107,875	5,870,396	-	5,870,396	(237,479)	-	(237,479)
455 Morro Hills CFD	1,821,330	-	1,821,330	1,771,483	-	1,771,483	(49,847)	-	(49,847)
961 OPFA Debt Service	2,156,857	-	2,156,857	2,169,864	-	2,169,864	13,007	-	13,007
963 Oceanside Lighting Dist-DS	476,219	-	476,219	476,219	-	476,219	-	-	-
Total Debt Service Funds	12,523,290	-	12,523,290	12,396,486	-	12,396,486	(126,804)	-	(126,804)
CAPITAL PROJECT FUNDS									
501 General Capital Projects	208,208	405,000	613,208	645,165	6,225,000	6,870,165	436,957	5,820,000	6,256,957
503 Public Facility Fees	57,000	875,000	932,000	58,500	305,000	363,500	1,500	(570,000)	(568,500)
508 Traffic Signal DIF	80,180	100,000	180,180	50,000	45,000	95,000	(30,180)	(55,000)	(85,180)
510 SLRR Major Water Course	522,350	265,000	787,350	517,350	350,000	867,350	(5,000)	85,000	80,000
511 SLRR DD-1 Zone 1A	-	-	-	-	-	-	-	-	-
512 SLRR DD-1 Zone 1B	-	-	-	-	-	-	-	-	-
513 SLRR DD-1 Zone 1C	-	-	-	-	-	-	-	-	-
514 SLRR DD-1 Zone 1D	205,000	-	205,000	161,262	-	161,262	(43,738)	-	(43,738)
515 SLRR DD-1 Zone Pilgrim Creek	-	-	-	-	-	-	-	-	-
520 LACrk Mjr Wtr Course Dist 2	-	50,000	50,000	-	165,000	165,000	-	115,000	115,000
522 Loma Alta Crk DD2-Zone 2B	-	-	-	-	-	-	-	-	-
530 BVCrk Mjr Wtr Dist 3	-	-	-	-	-	-	-	-	-
531 Buena Vista DD3	-	-	-	-	-	-	-	-	-
540 TMI Triangle DD-4	-	-	-	-	-	-	-	-	-
550 Center City DD-5	-	-	-	-	-	-	-	-	-
561 Major Thoroughfare	632,347	125,000	757,347	446,320	600,000	1,046,320	(186,027)	475,000	288,973
581 GF Community Facilities CIP	1,100,887	500,000	1,600,887	2,954,408	560,000	3,514,408	1,853,521	60,000	1,913,521
596 Municipal Golf Course Improv	26,500	-	26,500	1,000	-	1,000	(25,500)	-	(25,500)
598 Park Fees	160,940	1,300	162,240	168,362	2,050	170,412	7,422	750	8,172
Total Capital Projects Funds	2,993,412	2,321,300	5,314,712	5,002,367	8,252,050	13,254,417	2,008,955	5,930,750	7,939,705
ENTERPRISE FUNDS									
710 Ad-Hoc Capital Projects	-	1,000,000	1,000,000	-	4,550,000	4,550,000	-	3,550,000	3,550,000
711 Water Operating	53,982,709	-	53,982,709	52,828,001	-	52,828,001	(1,154,708)	-	(1,154,708)
712 Water F/A Replacement	1,522,500	11,232,200	12,754,700	1,582,813	19,471,000	21,053,813	60,313	8,238,800	8,299,113
715 Water Connection Fees	500,000	13,365,000	13,865,000	1,800,000	9,550,000	11,350,000	1,300,000	(3,815,000)	(2,515,000)
717 Water Debt Service	2,763,803	-	2,763,803	2,205,813	-	2,205,813	(557,990)	-	(557,990)
721 Sewer Operating	28,842,522	-	28,842,522	23,474,107	-	23,474,107	(5,368,415)	-	(5,368,415)
722 Sewer F/A Replacement	1,003,551	12,390,750	13,394,301	1,582,313	18,550,000	20,132,313	578,762	6,159,250	6,738,012
726 Sewer Expansion/Improvement	-	300,000	300,000	-	300,000	300,000	-	-	-
727 Sewer Debt Service	5,797,310	-	5,797,310	4,437,810	-	4,437,810	(1,359,500)	-	(1,359,500)
731 Solid Waste Disposal	25,847,648	-	25,847,648	25,580,138	400,000	25,980,138	(267,510)	400,000	132,490
741 Airport	102,266	-	102,266	91,787	-	91,787	(10,479)	-	(10,479)
742 Airport Debt Service	157,668	-	157,668	161,234	-	161,234	3,566	-	3,566
751 Harbor	6,775,434	-	6,775,434	7,023,848	-	7,023,848	248,414	-	248,414
Total Enterprise Funds	127,295,411	38,287,950	165,583,361	120,767,864	52,821,000	173,588,864	(6,527,547)	14,533,050	8,005,503

in dollars

	Adopted FY 2015-2016			Proposed FY 2016-2017			Increase/(Decrease) (FY 16/17 - FY 15/16)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
INTERNAL SERVICE FUNDS									
814 Risk Management	3,578,811	-	3,578,811	3,607,349	-	3,607,349	28,538	-	28,538
817 Employee Benefits	32,078,924	-	32,078,924	35,003,957	-	35,003,957	2,925,033	-	2,925,033
818 Workers Compensation	3,335,082	-	3,335,082	3,548,868	-	3,548,868	213,786	-	213,786
831 Fleet Management	7,045,467	-	7,045,467	7,042,080	-	7,042,080	(3,387)	-	(3,387)
841 Information Services	5,541,654	-	5,541,654	5,763,927	-	5,763,927	222,273	-	222,273
851 City Building Services	3,472,515	-	3,472,515	4,143,131	-	4,143,131	670,616	-	670,616
871 General Services Fd	356,788	-	356,788	393,049	-	393,049	36,261	-	36,261
Total Internal Services Funds	55,409,241	-	55,409,241	59,502,361	-	59,502,361	4,093,120	-	4,093,120
GRAND TOTAL	379,107,904	52,244,250	431,352,154	387,380,435	68,563,050	455,943,485	8,272,531	16,318,800	24,591,331

CITY OF OCEANSIDE
Fund Balance Projections
Fiscal Year 2016-17

	Estimated* 4/30/2016 Beginning Balance	+	Proposed FY 16/17 Revenue	-	Proposed FY 16/17 Operating Expenditures	-	Proposed FY 16/17 Capital Expenditures	=	Projected 6/30/2017 Ending Balance
GENERAL FUND									
101 General Fund	8,527,000		138,774,605		138,179,133		-		9,122,472
SPECIAL FUNDS									
102 Investment Clearing	-		803,350		803,350		-		-
204 Asset Seizure	991,000		11,000		450,000		-		552,000
209 Library	41,000		303,919		303,800		-		41,119
212 TransNet	526,000		19,152,497		2,322,497		7,490,000		9,866,000
213 Gas Tax	5,600,000		3,676,926		4,671,807		-		4,605,119
215 TDA- Transp Developmt Act Fd	-		90,000		90,000		-		-
216 Pavement Repair	-		2		-		-		2
217 Supplemental Law Enforcement	20,000		512,809		513,716		-		19,093
218 State Asset Seizure	11,000		200		200		-		11,000
221 Oside Lighting District	950,000		1,551,553		1,614,400		-		887,153
222 LLEBG/JAG	(98,000)		58,832		58,832		-		(98,000)
237 CDBG	500,000		2,650,704		2,650,703		-		500,001
241 Sunset Hills	55,000		24,939		31,692		-		48,247
242 Mission Meadows	-		9,436		8,904		-		532
243 Sunburst Homes	83,000		9,485		11,101		-		81,384
244 Douglas Park	368,000		191,480		236,224		-		323,256
246 Rancho Hermosa	14,000		28,857		28,944		-		13,913
247 Santa Fe Mesa	188,000		338,790		405,803		-		120,987
248 Del Oro Hills	69,000		536,157		592,993		-		12,164
249 Mar Lado	36,000		70,008		82,170		-		23,838
250 Guajome Ridge	128,000		57,006		68,498		-		116,508
251 Peacock Hills	41,000		16,468		29,218		-		28,250
252 Vista Del Rio	62,000		10,289		13,877		-		58,412
254 El Camino Memory Care MD	-		2,143		-		-		2,143
272 State and Local Grants	(80,000)		965,262		1,013,303		-		(128,041)
273 Federal/State Pass Thru SR	-		3,200,000		3,200,000		-		-
274 Federal Grant Special Revenue	11,000		79,924		79,924		-		11,000
276 Private Grants/Donations	106,000		11,700		11,700		-		106,000
277 HOME Grant	-		8,431,254		8,399,701		-		31,553
278 Inclusionary In Lieu	305,000		307,842		5,337,801		-		(4,724,959)
281 CDC-Low & Mod Housing Fund	905,000		429,159		975,372		-		358,787
282 CDC Housing Rehab Loan	-		350,000		350,000		-		-
283 CDC Housing Section 8	-		16,173,722		16,411,929		-		(238,207)
284 CDC Admin/Program Development	57,000		213,722		213,369		-		57,353
286 CDC Housing Mortgage Rev Bond	258,000		127,546		127,940		-		257,606
288 Housing Mobile Home Rent Control	358,000		290,824		290,824		-		358,000
289 CDC Hsng CalHome Prog Fd	42,000		1,310		131,632		-		(88,322)
Total Special Funds	11,547,000		60,689,115		51,532,224		7,490,000		13,213,891
DEBT SERVICE FUNDS									
402 Ocean Ranch Corp CFD	2,700,000		1,545,475		1,470,025		-		2,775,450
403 Pacific Coast Business Park CFD	1,000,000		661,661		638,499		-		1,023,162
420 City Debt Service	-		5,870,396		5,870,396		-		-
455 Morro Hills CFD	5,100,000		1,809,912		1,771,483		-		5,138,429
961 OPFA Ds Fd	2,200,000		2,169,864		2,169,864		-		2,200,000
963 Oceanside Lighting Dist-DS Fd	32,000		476,219		476,219		-		32,000
Total Debt Service Funds	11,032,000		12,533,527		12,396,486		-		11,169,041

	Estimated* 4/30/2016 Beginning Balance	+	Proposed FY 16/17 Revenue	-	Proposed FY 16/17 Operating Expenditures	-	Proposed FY 16/17 Capital Expenditures	=	Projected 6/30/2017 Ending Balance
CAPITAL PROJECTS FUNDS									
501 General Capital Projects	1,400,000		697,934		645,165		6,225,000		(4,772,231)
503 Public Facility Fees	1,500,000		759,051		58,500		305,000		1,895,551
508 Traffic Signal DIF	300,000		95,217		50,000		45,000		300,217
510 SLRR Major Water Course	2,100,000		308,804		517,350		350,000		1,541,454
511 SLRR DD-1 Zone 1A	662,000		346,691		-		-		1,008,691
512 SLRR DD-1 Zone 1B	782,000		-		-		-		782,000
513 SLRR DD-1 Zone 1C	15,000		-		-		-		15,000
514 SLRR DD-1 Zone 1D	1,200,000		166,347		161,262		-		1,205,085
515 SLRR DD-1 Zone Pilgrim Creek	796,000		-		-		-		796,000
520 LACrk Mjr Wtr Course Dist 2	514,000		-		-		165,000		349,000
521 Loma Alta Crk DD-2/Zn-2A Fd	183,000		-		-		-		183,000
522 Loma Alta Crk DD2-Zone 2B	280,000		-		-		-		280,000
530 BVCrk Mjr Wtr Dist 3	77,000		-		-		-		77,000
531 Buena Vista DD3	362,000		-		-		-		362,000
540 TMI Triangle DD-4	77,000		-		-		-		77,000
550 Center City DD-5	39,000		5,753		-		-		44,753
561 Major Thoroughfare	9,500,000		1,547,816		446,320		600,000		10,001,496
581 GF Community Facilities CIP	4,000,000		1,083,900		2,954,408		560,000		1,569,492
596 Municipal Golf Course Improv	-		-		1,000		-		(1,000)
598 Park Fees	2,100,000		1,245,111		168,362		2,050		3,174,699
Total Capital Projects Funds	25,887,000		6,256,624		5,002,367		8,252,050		18,889,207
ENTERPRISE FUNDS									
710 Ad-Hoc Capital Projects	-		4,500,000		-		4,550,000		(50,000)
711 Water Operating	2,200,000		53,971,255		52,828,001		-		3,343,254
712 Water F/A Replacement	34,400,000		9,411,591		1,582,813		19,471,000		22,757,778
715 Water Connection Fees	13,000,000		1,081,244		1,800,000		9,550,000		2,731,244
717 Water Debt Service	8,000,000		2,236,905		2,205,813		-		8,031,092
721 Sewer Operating	2,000,000		27,740,282		23,474,107		-		6,266,175
722 Sewer F/A Replacement	37,500,000		11,853,531		1,582,313		18,550,000		29,221,218
726 Sewer Expansion/Improvement	5,200,000		451,804		-		300,000		5,351,804
727 Sewer Debt Service	-		4,480,094		4,437,810		-		42,284
731 Solid Waste Disposal	149,000		26,217,584		25,580,138		400,000		386,446
741 Airport	(337,000)		113,913		91,787		-		(314,874)
742 Airport Debt Service	(915,000)		88,238		161,234		-		(987,996)
751 Harbor	3,100,000		7,035,400		7,023,848		-		3,111,552
Total Enterprise Funds	104,297,000		149,181,841		120,767,864		52,821,000		79,939,977
INTERNAL SERVICE FUNDS									
814 Risk Management	1,600,000		3,607,298		3,607,349		-		1,599,949
817 Employee Benefits	-		32,145,880		35,003,957		-		(2,858,077)
818 Workers Compensation	-		3,548,868		3,548,868		-		-
831 Fleet Management	13,000,000		6,998,051		7,042,080		-		12,955,971
841 Information Services	-		5,768,927		5,763,927		-		5,000
851 City Building Services	1,400,000		3,709,085		4,143,131		-		965,954
871 General Services	-		393,049		393,049		-		-
Total Internal Services Funds	16,000,000		56,171,158		59,502,361		-		12,668,797
GRAND TOTAL	177,290,000		423,606,870		387,380,435		68,563,050		145,003,385

*Reflects Unassigned and/or Undesignated Balances at 4/30/16. This report includes the use of fund balances for Operating and Capital budgets.

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BUDGET SUMMARY BY PROGRAM

Fund 101 - General Fd

Operating Budget

Cost Center	Name	2017
110100101	Mayor Wood	201,230
110101101	Council Member-Feller	189,062
110102101	Council Member-Sanchez	199,291
110104101	Council Member-Kern	203,766
110105101	Council Member Lowery	188,063
120120101	Records Management and Archives	297,855
120122101	Legislative Services	598,447
120123101	Elections and Political Reporting	297,907
120124101	Document Imaging	78,412
140000101	City Treasurer	321,482
150010101	Management Svcs	620,689
150150101	City Manager-Contingency	70,000
160000101	City Attny-Admin	1,690,312
170174101	NonDepartmental Expense	5,093,844
170177101	City Memberships & Fees	137,229
170178101	Cable TV Contract	130,000
170180101	Humane Society Contract	928,520
170181101	City Wide Employee Recognition	9,000
200010101	FSD Admin	633,232
211010101	Revenue Management	1,097,906
212010101	Business Services	2,228,883
220000101	Accounting	1,671,564
260010101	Personnel Administration	689,511
310332101	Economic Development Program	634,056
320000101	Property Management	920,608
350010101	Library-Admin	2,139,873
350350101	Reader Services-Adults	721,259
350351101	Bookmobile	30,897
350352101	Adelante	82,699
350356101	Mission Branch	910,253
350357101	Library Support Services	945,806
350358101	Reader Services-Youth	318,693
350359101	Facilities	10,150
400434101	Building Safety	2,388,443
425010101	Engineering Capital Project	2,721,320
425407101	Engineering Transportation	563,037
425423101	Land Development	1,685,340
450404101	Planning	1,930,783
500010101	OPD-Admin General Fund	5,563,601
500501101	Field Operations	31,913,992
500503101	Investigations	12,295,010
500506101	Public Safety Communication	3,082,228
500509101	Harbor Police	2,252,312
550010101	OFD-Admin	3,571,957
550551101	Fire Prevention	1,398,349
550552101	Fire Suppression	21,325,306

BUDGET SUMMARY BY PROGRAM

Fund 101 - General Fd

Operating Budget

Cost Center	Name	2017
550553101	Fire Personnel Training	737,304
550557101	Beach Lifeguards	1,652,161
550558101	Special Lifeguarding	40,034
550559101	Junior Lifeguards	252,525
600010101	PW-Admin	262,028
600601101	AntiGraffiti Program	148,766
600612101	Parking Lot Maint & Enforcemen	1,498,528
600620101	Street Tree Maintenance	80,188
600624101	Street Sweeping	1,925,075
600625101	Beach Maintenance	622,591
600626101	Pier Maintenance	320,475
600627101	Harbor Maintenance	2,627,872
600702101	Solid Waste - City Services	1,220,575
600750101	Flood Control/Storm Drains	739,221
624010101	H&B-Admin	897,603
640618101	Street Light Maintenance	476,533
640621101	Traffic Control System	1,207,116
660613101	Park Maintenance	1,887,625
900010101	Housing Grant Programs	1,099,523
900439101	Club 55	23,200
900876000101	Chavez Resource Center	142,943
900876100101	Crown Heights Resource Center	130,944
900876300101	Libby Lake Resource Center	221,730
933900101	Code Enforcement	1,378,147
935931101	Senior Taxi Program	104,510
935932101	Parks & Rec Administration	895,522
935936101	Special Events	147,593
935937101	Joe Balderrama RecCntr	228,984
935938101	Melba Bishop RecCntr	383,002
935939101	Beach RecCntr	128,970
935940101	Country Club Senior Center	240,044
935941101	Brooks St Pool	654,296
935946101	Coca Cola Machines	2,300
935948101	Recreation Programs	449,029
935949101	El Corazon Senior Center	314,637
935950101	Marshall St Swim Center	55,365
	Total Operating	<u>138,179,133</u>
Total Fund Budget		138,179,133

BUDGET SUMMARY BY PROGRAM

Fund 102 - Investment Clearing Fd

Operating Budget

Cost Center	Name	2017
200010102	Allocation of Interest	803,350
	Total Operating	803,350

Total Fund Budget **803,350**

BUDGET SUMMARY BY PROGRAM

Fund 204 - Asset Seizure Fd

Operating Budget

Cost Center	Name	2017
500502204	OPD-Admin - 204	450,000
	Total Operating	450,000

Total Fund Budget **450,000**

BUDGET SUMMARY BY PROGRAM

Fund 209 - Library Fd

Operating Budget

Cost Center	Name	2017
350350209	Reader Svcs-Adults	194,100
350358209	Reader Svcs-Youth	109,700
	Total Operating	<u>303,800</u>

Total Fund Budget **303,800**

BUDGET SUMMARY BY PROGRAM

Fund 212 - TransNet Fd

Operating Budget

Cost Center	Name	2017
425411212	Misc. Traffic Markings	55,000
425418212	Neighborhood Traffic Improvement	110,000
425426212	Misc Street Projects	1,400,000
425620212	Street Tree Maintenance	200,000
817130816212	Senior Transport Grant - 16/17	200,000
836129700212	SANDAG ATG NCT Bike Station	0
836145615212	Seagaze DwnTwn Mobility	357,497
	Total Operating	<u>2,322,497</u>

Capital Budget

Project Number	Name	2017
902111200212	Transportation Management Center	175,000
902131300212	Mission Ave Fiber-Optic Cable	160,000
902134600212	Traffic Sig Safety & Ped Access Imp	50,000
902135200212	Clementine Intersection Reconst. 1/2 rounds	100,000
902135400212	Mainline Railroad Crossing Safety Improvement	1,950,000
902135500212	Residential Safety Improvements	100,000
902135600212	Bicycle Master Plan/Bike Safety	150,000
902136000212	El Corazon Access @ Ocean Ranch Rd	50,000
902141515212	Sidewalk Repair	120,000
902146516212	Downtown Fiber Optic	500,000
902146816212	Mission Ave Median (Carolyn Cr to Foussat)	150,000
902147216212	Douglas Dr Median HSIP City Match	80,000
902754200212	Street Restoration Asphalt Overlay	3,000,000
903141315212	CstHwy/VstWy Upgrade Trffc Sig	15,000
904146616212	Coastal Rail Trail (Oceanside Blvd to Morse)	75,000
905120100212	Detention Basin at Loma Alta Creek @ RDO	115,000
907146416212	Pier View Bridge Restoration/Study	500,000
914560800212	Douglas Drive Bridge Seismic Retrofit	0
914560900212	North Coast Highway Bridge Seismic Retrofit	0
917141614212	Coco Palms Flood Imprvmt	200,000
	Total Capital	<u>7,490,000</u>

Total Fund Budget

9,812,497

BUDGET SUMMARY BY PROGRAM

Fund 213 - Gas Tax Fd

Operating Budget

Cost Center	Name	2017
1213	Gas Tax	925,000
425436213	Unscheduled Signal/St Lights	100,604
600619213	Street & Median Maint	3,246,203
600629213	Tree Trimming	400,000
	Total Operating	4,671,807

Total Fund Budget

4,671,807

BUDGET SUMMARY BY PROGRAM

Fund 215 - TDA-Transp Devlpmt Act Fd

Operating Budget

Cost Center	Name	2017
836147016215	Sharrow & Bike/Bus Safety Public Outreach	90,000
	Total Operating	<u>90,000</u>

Total Fund Budget **90,000**

BUDGET SUMMARY BY PROGRAM

Fund 217 - Supptl Law Enforcmt Fd

Operating Budget

Cost Center	Name	2017
817131800217	PS Realignment AB 109	193,853
817131815217	PS Realignment AB 109-2015	50,000
817140415217	COPS 2015	269,863
	Total Operating	513,716
Total Fund Budget		513,716

BUDGET SUMMARY BY PROGRAM

Fund 218 - State & Local Asset Seizure Fd

Operating Budget

Cost Center	Name	2017
500502218	St & Local Asset Seize 15%	100
500510218	St & Local Asset Seize 85%	100
	Total Operating	<u>200</u>
Total Fund Budget		200

BUDGET SUMMARY BY PROGRAM

Fund 221 - Oside LightingDistrict 2-91 Fd

Operating Budget

Cost Center	Name	2017
320317221	Oceanside Lighting Dist 2-1991	1,138,181
320345221	2013 Street Light Retrofit Lease	476,219
	Total Operating	<u>1,614,400</u>
Total Fund Budget		1,614,400

BUDGET SUMMARY BY PROGRAM

Fund 222 - LLEBG/JAG Grant Fd

Operating Budget

Cost Center	Name	2017
817139900222	JAG 2014	10,000
817144115222	JAG 2015	48,832
	Total Operating	<u>58,832</u>

Total Fund Budget

58,832

BUDGET SUMMARY BY PROGRAM

Fund 237 - CDBG Fd

Operating Budget

Cost Center	Name	2017
821125714237	NoCnty Solutions for Change	900,000
821143414237	NoCnty LGBTQ Tenant Imprvmnts	137,632
821146216237	MHS Family Recovery-Roof	40,000
822138500237	Club 55	7,500
921115300237	Community Resource Centers	94,898
921465100237	Code Enforcement CDBG	355,000
921476300237	Rehab Lns & Grants-CDC 237	350,000
921477200237	Hsng Program Devlpmt-CDC	153,369
921549500237	SS-NC Lifeline - Youth Devlpmt	13,580
921558500237	SS-Senior Nutrition Program	24,318
921559400237	SS-VistaCommClinic-TeenReach	13,580
921634600237	Teen Programs	18,600
921634700237	4 Kids Sake Aftrschl	18,200
921769000237	Grants Administration	84,106
921769500237	Section 108 Debt Service	279,194
921790000237	Contingency Fund-CDBG	145,727
921874500237	Nbrhood Rvtlzn - CHW	15,000
	Total Operating	<u>2,650,703</u>
Total Fund Budget		2,650,703

BUDGET SUMMARY BY PROGRAM

Fund 241 - Sunset Hills MD Fd

Operating Budget

Cost Center	Name	2017
320323241	Sunset Hills	31,692
	Total Operating	<u>31,692</u>

Total Fund Budget **31,692**

BUDGET SUMMARY BY PROGRAM

Fund 242 - Mission Meadows MD Fd

Operating Budget

Cost Center	Name	2017
320324242	Mission Meadows-Area A	859
320325242	Mission Meadows-Area B	8,045
	Total Operating	<u>8,904</u>

Total Fund Budget **8,904**

BUDGET SUMMARY BY PROGRAM

Fund 243 - Sunburst Homes MD Fd

Operating Budget

Cost Center	Name	2017
320326243	Sunburst Homes	11,101
	Total Operating	11,101

Total Fund Budget 11,101

BUDGET SUMMARY BY PROGRAM

Fund 244 - Douglas Park MD Fd

Operating Budget

Cost Center	Name	2017
320327244	Douglas Park	197,061
320328244	Vandergrift Annex	39,163
	Total Operating	<u>236,224</u>
Total Fund Budget		236,224

BUDGET SUMMARY BY PROGRAM

Fund 246 - Rancho Hermosa MD Fd

Operating Budget

Cost Center	Name	2017
320329246	Rancho Hermosa	28,944
	Total Operating	28,944

Total Fund Budget **28,944**

BUDGET SUMMARY BY PROGRAM

Fund 247 - Santa Fe Mesa MD Fd

Operating Budget

Cost Center	Name	2017
320330247	Santa Fe Mesa	405,803
	Total Operating	405,803

Total Fund Budget **405,803**

BUDGET SUMMARY BY PROGRAM

Fund 248 - Del Oro Hills MD Fd

Operating Budget

Cost Center	Name	2017
320331248	Del Oro Hills	592,993
	Total Operating	592,993

Total Fund Budget **592,993**

BUDGET SUMMARY BY PROGRAM

Fund 249 - Mar Lado MD Fd

Operating Budget

Cost Center	Name	2017
320319249	Mar Lado Landscape	82,170
	Total Operating	82,170

Total Fund Budget **82,170**

BUDGET SUMMARY BY PROGRAM

Fund 250 - Guajome Ridge MD Fd

Operating Budget

Cost Center	Name	2017
320320250	Guajome Ridge	68,498
	Total Operating	68,498

Total Fund Budget **68,498**

BUDGET SUMMARY BY PROGRAM

Fund 251 - Peacock Hills MD Fd

Operating Budget

Cost Center	Name	2017
320321251	Peacock Hills	29,218
	Total Operating	29,218

Total Fund Budget **29,218**

BUDGET SUMMARY BY PROGRAM

Fund 252 - Vista Del Rio MD Fd

Operating Budget

Cost Center	Name	2017
320322252	Vista Del Rio	13,877
	Total Operating	13,877

Total Fund Budget 13,877

BUDGET SUMMARY BY PROGRAM

Fund 272 - State and Local Grant Fd

Operating Budget

Cost Center	Name	2017
350355272	Literacy Programs	52,040
817124500272	California Aid to Airports	10,000
817134316272	Used Oil Payment Program #6	47,198
817144315272	OUSD Resource Offcfs FY15-17	721,656
817144615272	VUSD Resource Offcfs FY15-17	182,409
836128600272	Vector Habitat Remediation	0
836141714272	Loma Alta Slough Vector Habitat	0
836143614272	Clean Beaches Initiative Grant	0
836145215272	Mssn Ave RR-X Safety Imprv	0
836145415272	Recycled Water Retrofit	0
	Total Operating	<u>1,013,303</u>
Total Fund Budget		1,013,303

BUDGET SUMMARY BY PROGRAM

Fund 273 - Federal/State PassThru SR Fd

Operating Budget

Cost Center	Name	2017
817140315273	SHSGP 15	0
817140800273	Douglas Bridge Seismic Retrofit	1,350,000
817140900273	Coast Hwy Bridge Replacement	1,800,000
817144415273	OTS Selective Trffc Enfrmnt	50,000
	Total Operating	3,200,000

Total Fund Budget

3,200,000

BUDGET SUMMARY BY PROGRAM

Fund 274 - Federal Grant Special Rev Fd

Operating Budget

Cost Center	Name	2017
922120400274	ICE Immigration & Customs Enforcement -922120400274	12,000
922120500274	Innocence Lost Task Force - 922120500274	17,202
922120600274	RCFL Regional Computer Forensic Lab - 922120600274	16,760
922120700274	Gang Task Force - 922120700274	17,202
922120800274	Narcotics Task Force - 922120800274	16,760
	Total Operating	<u>79,924</u>
Total Fund Budget		79,924

BUDGET SUMMARY BY PROGRAM

Fund 276 - Private Grants/Donations Fd

Operating Budget

Cost Center	Name	2017
917443200276	Police Canine Funds	100
917443400276	Community Donations	5,000
917456200276	Fire Donations	5,000
917653600276	Libr-Misc.Literacy Grants	1,600
	Total Operating	11,700

Total Fund Budget

11,700

BUDGET SUMMARY BY PROGRAM

Fund 277 - HOME Grant Fund

Operating Budget

Cost Center	Name	2017
823125700277	NC Solutions for Change	215,208
823131900277	Mission Cove Phase B	8,104,515
923477500277	HOME Program Adm	79,978
	Total Operating	<u>8,399,701</u>
Total Fund Budget		8,399,701

BUDGET SUMMARY BY PROGRAM

Fund 278 - Inclusionary In Lieu Fund

Operating Budget

Cost Center	Name	2017
1278	Inclusionary In Lieu	5,029,959
924459400278	Inclusionary Admin Exp	307,842
	Total Operating	<u>5,337,801</u>

Total Fund Budget **5,337,801**

BUDGET SUMMARY BY PROGRAM

Fund 281 - CDC- Low/Mod Hsng Fund

Operating Budget

Cost Center	Name	2017
1281	SA-Low & Mod Hsg Fund -281	900,000
932477800281	Low & Mod Admin	75,372
	Total Operating	<u>975,372</u>

Total Fund Budget **975,372**

BUDGET SUMMARY BY PROGRAM

Fund 282 - CDC Housing Rehab Loan Prog Fd

Operating Budget

Cost Center	Name	2017
925476100282	Rehab Administration-CDC	33,000
925476200282	Rehab Loan Services-CDC	67,000
925476400282	Rehab Lns & Grants-CDC 282	250,000
	Total Operating	<u>350,000</u>

Total Fund Budget **350,000**

BUDGET SUMMARY BY PROGRAM

Fund 283 - CDC Hsng Section 8 Fd

Operating Budget

Cost Center	Name	2017
923475200283	Hsng Sct8 Vouchers-CDC	16,411,929
	Total Operating	16,411,929

Total Fund Budget **16,411,929**

BUDGET SUMMARY BY PROGRAM

Fund 284 - CDC Adm/Program Development Fd

Operating Budget

Cost Center	Name	2017
1284	CDC Adm/Prog Devlpmt	60,000
927477300284	Hsng Prog Devlpmt-CDC Fund 284	153,369
	Total Operating	<u>213,369</u>
Total Fund Budget		213,369

BUDGET SUMMARY BY PROGRAM

Fund 286 - CDC Housing Mortgage Rev Bd Fd

Operating Budget

Cost Center	Name	2017
928481100286	MRB Adm Cost	42,940
928875200286	Osido SUN - Fd286	15,000
928880400286	Homeless Shelters	70,000
	Total Operating	127,940

Total Fund Budget **127,940**

BUDGET SUMMARY BY PROGRAM

Fund 288 - Hsng MobileHome Rent Cntrl Fd

Operating Budget

Cost Center	Name	2017
930477400288	Mobile Home Rent Control-CDC	290,824
	Total Operating	290,824

Total Fund Budget **290,824**

BUDGET SUMMARY BY PROGRAM

Fund 289 - CDC Hsng CalHome Prog Fd

Operating Budget

Cost Center	Name	2017
931473900289	CalHm-1st Tm Hm Buyer	131,632
	Total Operating	131,632

Total Fund Budget **131,632**

BUDGET SUMMARY BY PROGRAM

Fund 402 - Ocean Ranch Corp Ctr-CFD Fd

Operating Budget

Cost Center	Name	2017
170142402	CFD-Ocean Ranch 2013A Ref	779,825
170280402	2014 Ocean Ranch CFD	690,200
	Total Operating	<u>1,470,025</u>

Total Fund Budget **1,470,025**

BUDGET SUMMARY BY PROGRAM

Fund 403 - Pacific Coast Business Pk-CFD

Operating Budget

Cost Center	Name	2017
170196403	CFD-Pacific Coast Business.Pk	638,499
	Total Operating	638,499

Total Fund Budget **638,499**

BUDGET SUMMARY BY PROGRAM

Fund 420 - General Debt Service Fd

Operating Budget

Cost Center	Name	2017
140205420	2015 OPFA Lease Revenue Bond	2,278,250
170206420	2015 Taxable Pension Oblgtn Refunding	3,592,146
	Total Operating	<u>5,870,396</u>

Total Fund Budget **5,870,396**

BUDGET SUMMARY BY PROGRAM

Fund 455 - Morro Hills CFD Fd

Operating Budget

Cost Center	Name	2017
170141455	CFD-Morro Hills 2013A Ref	473,797
170198455	14 Morro Hills SpTx-Ref IA1	540,502
170199455	14 Morro Hills SpTx-Ref	757,184
	Total Operating	1,771,483

Total Fund Budget **1,771,483**

BUDGET SUMMARY BY PROGRAM

Fund 501 - General Capital Projects Fd

Operating Budget

Cost Center	Name	2017
320850501	El Corazon Maintenance	429,500
425415501	Entitlement Improvements	35,000
450440501	Long Term Zoning Update Administration	180,665
	Total Operating	645,165

Capital Budget

Project Number	Name	2017
907118115501	Lot 23 Parking Structure	6,000,000
912134200501	Sand Replacement	100,000
912135300501	Fire Mtn Undrgrndg of Utilities	100,000
912138000501	Art Commission	25,000
	Total Capital	6,225,000

Total Fund Budget

6,870,165

BUDGET SUMMARY BY PROGRAM

Fund 503 - Public Facility Fees Fd

Operating Budget

Cost Center	Name	2017
425429503	Fire Station 8 Lease	58,500
	Total Operating	<u>58,500</u>

Capital Budget

Project Number	Name	2017
907137400503	COC Repair Project	25,000
907147116503	Main Library Upgrades	280,000
	Total Capital	<u>305,000</u>

Total Fund Budget **363,500**

BUDGET SUMMARY BY PROGRAM

Fund 508 - Traffic Signal DIF Fd

Operating Budget

Cost Center	Name	2017
640433508	Traffic Signal Communications System	50,000
	Total Operating	50,000

Capital Budget

Project Number	Name	2017
903130900508	Upgrade Traffic Signals at Various Locations	45,000
	Total Capital	45,000

Total Fund Budget **95,000**

BUDGET SUMMARY BY PROGRAM

Fund 510 - SLRR Major Water Course Fd

Operating Budget

Cost Center	Name	2017
150435510	SLRR Flow Monitoring	15,000
1510	SLRR-Major Water Course	202,350
425422510	SLRR FLd Control Debt Service	300,000
	Total Operating	517,350

Capital Budget

Project Number	Name	2017
905831100510	San Luis Rey River Clearing Project	350,000
	Total Capital	350,000

Total Fund Budget **867,350**

BUDGET SUMMARY BY PROGRAM

Fund 511 - SLRR-DD-1/Zone-1A Fd

Capital Budget

Project Number	Name	2017
905138900511	Mission Meadows Dr AG 2500Ft of 42"	0
	Total Capital	0
Total Fund Budget		0

BUDGET SUMMARY BY PROGRAM

Fund 514 - SLRR-DD-1/Zone-1D Fd

Operating Budget

Cost Center	Name	2017
425417514	Multiple Habitat Conservation	161,262
	Total Operating	161,262

Total Fund Budget

161,262

BUDGET SUMMARY BY PROGRAM

Fund 520 - LACrk Mjr Wtr Course Dist 2 Fd

Capital Budget

Project Number	Name	2017
905143315520	LAC Basin Outlet Modif FA	165,000
	Total Capital	165,000
Total Fund Budget		165,000

BUDGET SUMMARY BY PROGRAM

Fund 561 - Major Thoroughfare Fees Fd

Operating Budget

Cost Center	Name	2017
425010561	Major Thoroughfare Administration	242,370
425414561	Citywide Circulation Element Amendment	203,950
	Total Operating	<u>446,320</u>

Capital Budget

Project Number	Name	2017
901142015561	N River Rd Widening	600,000
	Total Capital	<u>600,000</u>

Total Fund Budget **1,046,320**

BUDGET SUMMARY BY PROGRAM

Fund 581 - GF Community Facilities CIP Fd

Operating Budget

Cost Center	Name	2017
425421581	Pier Deferred Maintenance	200,000
425622581	Parks Maint/Upgrades	100,000
600633581	San Luis Rey River Maintenance Project	2,449,408
630607581	Deferred Building Maintenance	170,000
630630581	Civic Center Building Maintenance	35,000
	Total Operating	<u>2,954,408</u>

Capital Budget

Project Number	Name	2017
907139200581	Fire Training Center- Asphalt Repair	60,000
915138100581	Fire Truck Replacement	500,000
	Total Capital	<u>560,000</u>

Total Fund Budget **3,514,408**

BUDGET SUMMARY BY PROGRAM

Fund 596 - Municipal GolfCourse Improv Fd

Operating Budget

Cost Center	Name	2017
320431596	OMGC Mgmt Contract	0
425416596	Golf Course Enhancement	1,000
	Total Operating	<u>1,000</u>

Total Fund Budget **1,000**

BUDGET SUMMARY BY PROGRAM

Fund 598 - Park Fees Fd

Operating Budget

Cost Center	Name	2017
425010598	Parks Project Administration	158,272
425413598	Park Enhancements	10,090
	Total Operating	<u>168,362</u>

Capital Budget

Project Number	Name	2017
906564800598	Buccaneer Park Facilities	2,050
	Total Capital	<u>2,050</u>

Total Fund Budget **170,412**

BUDGET SUMMARY BY PROGRAM

Fund 710 - Ad Hoc Capital Projects

Capital Budget

Project Number	Name	2017
908122400710	Arrowood-CPEN Recycled Water Storage & Dist.	4,500,000
908144815710	Utility Billing CIS Project	0
908146316710	Ad Hoc Jones Road Fueling Station	50,000
	Total Capital	<u>4,550,000</u>
Total Fund Budget		4,550,000

BUDGET SUMMARY BY PROGRAM

Fund 711 - Water Operating Fd

Operating Budget

Cost Center	Name	2017
1711	Water Operating	553,090
750010711	Water Adm & General	37,796,143
750359711	Water Facilities Maintenance	593,064
750750711	Flood Control/Storm Drains	704,483
750751711	Water Distribution	1,471,584
750752711	Hydro-Electric Generation	23,500
750754711	Water Filtration Plant	1,714,695
750755711	Desalting Plant	2,391,869
750756711	Water Maintenance	2,322,851
750757711	Water Meter Service	2,852,340
750760711	Water Laboratory	483,105
750761711	Water SCADA Program	451,431
750762711	Clean Water Program	1,157,829
750763711	Water GIS Program	312,017
	Total Operating	52,828,001
Total Fund Budget		52,828,001

BUDGET SUMMARY BY PROGRAM

Fund 712 - Water F/A Replacement Fd

Operating Budget

Cost Center	Name	2017
750010712	Water Capital Projects	1,254,588
750771712	Misc. Water Projects	328,225
	Total Operating	<u>1,582,813</u>

Capital Budget

Project Number	Name	2017
908125400712	Weese Filtration Plant Improvements	3,882,000
908125600712	Desalter Major Plant Improvements	750,000
908135716712	Dwntwn Wtr Pipeline Phs 2 of 5	6,000,000
908136500712	Lake Blvd Water Pump Station	1,689,000
908754500712	Pump Station Upgrades	200,000
908754600712	Reservoir Structural Analysis & Rehabilitation	6,500,000
909146116712	511 Transmission Pipeline	450,000
	Total Capital	<u>19,471,000</u>

Total Fund Budget

21,053,813

BUDGET SUMMARY BY PROGRAM

Fund 715 - Water Connection Fees Fd

Operating Budget

Cost Center	Name	2017
1715	Water Connection Fees	1,800,000
	Total Operating	<u>1,800,000</u>

Capital Budget

Project Number	Name	2017
908122500715	SLR WWTP Water Reclamation	1,400,000
908129900715	El Corazon Recycled Water Program	0
908136200715	Reservoir Distribution Pipeline	0
908142115715	Upper San Luis Rey WRF	50,000
908142215715	Lower San Luis Rey RWF	7,100,000
908142315715	Injection Wells/Perc Ponds-Phase 1	1,000,000
	Total Capital	<u>9,550,000</u>

Total Fund Budget **11,350,000**

BUDGET SUMMARY BY PROGRAM

Fund 717 - Water Debt Service Fd

Operating Budget

Cost Center	Name	2017
755772717	OPFA Water Ref Ser A	2,205,813
	Total Operating	<u>2,205,813</u>

Total Fund Budget **2,205,813**

BUDGET SUMMARY BY PROGRAM

Fund 721 - Sewer Operating Fd

Operating Budget

Cost Center	Name	2017
800010721	Sewer Adm & General	5,903,309
800800721	Sewer Facilities Maintenance	2,160,076
800803721	Sewer Collection	3,437,763
800804721	La Salina Wastewater	3,027,137
800805721	San Luis Rey Wastewater	7,371,904
800806721	Sewer Laboratory	728,417
800807721	Sewer SCADA Program	532,141
800808721	Sewer GIS Program	313,360
	Total Operating	<u>23,474,107</u>
Total Fund Budget		23,474,107

BUDGET SUMMARY BY PROGRAM

Fund 722 - Sewer F/A Replacement Fd

Operating Budget

Cost Center	Name	2017
800010722	Sewer Capital Projects	1,254,088
800812722	Misc. Sewer Projects	328,225
	Total Operating	<u>1,582,313</u>

Capital Budget

Project Number	Name	2017
908136716722	Dwntwn SWR Pipeline Phs 2 of 5	3,600,000
909122700722	La Salina WWTP Major Upgrades	500,000
909122900722	Oceanside Blvd Lift Station Relocation	2,700,000
909123100722	San Luis Rey Digesters Rehabilitation	300,000
909123500722	San Luis Rey Maintenance Building Upgrades	1,900,000
909125500722	San Luis Rey WWTP Major Improvements	1,500,000
909130600722	CIPP Sliplining Project	500,000
909137500722	La Salina Pump Station Project	1,000,000
909137700722	Sewer Line Capacity Upgrades	400,000
909141815722	Bandstand Pump Station /Reloctn	0
909145816722	Sewer Flowmeter Upgrades	350,000
909145916722	Pipeline Rehab Program	1,800,000
909548800722	Land Outfall	3,500,000
909953000722	Lift Station Upgrades	500,000
	Total Capital	<u>18,550,000</u>

Total Fund Budget

20,132,313

BUDGET SUMMARY BY PROGRAM

Fund 726 - Sewer Expansion/Improvement Fd

Capital Budget

Project Number	Name	2017
909146016726	SLR Plant Outfitting	300,000
	Total Capital	<u>300,000</u>

Total Fund Budget **300,000**

BUDGET SUMMARY BY PROGRAM

Fund 727 - Sewer Debt Service Fd

Operating Budget

Cost Center	Name	2017
1727	1727 - Sewer Debt Service	0
805809727	SLR Interim Exp DS	2,926,391
805813727	OPFA Sewer 2013 Ref Ser A	1,511,419
	Total Operating	<u>4,437,810</u>
Total Fund Budget		4,437,810

BUDGET SUMMARY BY PROGRAM

Fund 731 - Solid Waste Disposal Fd

Operating Budget

Cost Center	Name	2017
700010731	Waste & Recycling Admin	21,711,985
700702731	City Waste Service Charge	3,868,153
	Total Operating	<u>25,580,138</u>

Capital Budget

Project Number	Name	2017
919145715731	AB1826 Compliance Food/Organics	400,000
	Total Capital	<u>400,000</u>

Total Fund Budget **25,980,138**

BUDGET SUMMARY BY PROGRAM

Fund 741 - Airport Fd

Operating Budget

Cost Center	Name	2017
810850741	Airport Maintenance & Oper	91,787
	Total Operating	91,787

Total Fund Budget **91,787**

BUDGET SUMMARY BY PROGRAM

Fund 742 - Airport Debt Service Fund

Operating Budget

Cost Center	Name	2017
810826742	Airport DS Operating	161,234
	Total Operating	161,234
Total Fund Budget		161,234

BUDGET SUMMARY BY PROGRAM

Fund 751 - Harbor Fd

Operating Budget

Cost Center	Name	2017
1751	Harbor	7,023,848
	Total Operating	<u>7,023,848</u>

Capital Budget

Project Number	Name	2017
910127500751	Harbor Lift Station #4 > 910127500751	0
910539400751	Force Main at Harbor Lift Station	0
	Total Capital	<u>0</u>

Total Fund Budget **7,023,848**

BUDGET SUMMARY BY PROGRAM

Fund 814 - Risk Management Fd

Operating Budget

Cost Center	Name	2017
151010814	Risk Mgmt/Property Liability	3,607,349
	Total Operating	<u>3,607,349</u>
Total Fund Budget		3,607,349

BUDGET SUMMARY BY PROGRAM

Fund 817 - Employee BenefitsFd

Operating Budget

Cost Center	Name	2017
250253817	Employee Benefits Adm	35,003,957
	Total Operating	<u>35,003,957</u>
Total Fund Budget		35,003,957

BUDGET SUMMARY BY PROGRAM

Fund 818 - Workers Compensation Fd

Operating Budget

Cost Center	Name	2017
152010818	Workers Comp and Safety	3,548,868
	Total Operating	<u>3,548,868</u>
Total Fund Budget		3,548,868

BUDGET SUMMARY BY PROGRAM

Fund 831 - Fleet Management Fd

Operating Budget

Cost Center	Name	2017
620608831	Fleet Maintenance	4,496,056
620609831	Fleet Replacement	2,546,024
	Total Operating	<u>7,042,080</u>

Total Fund Budget **7,042,080**

BUDGET SUMMARY BY PROGRAM

Fund 841 - Information Services Fd

Operating Budget

Cost Center	Name	2017
155010841	Information Systems	1,971,412
155155841	Audio Visual	132,307
155157841	Communications	588,304
155158841	City Wide Copiers/Printers	407,000
155159841	Building Controls	51,308
155160841	Financial Software	244,044
155162841	Network Infrastructure	854,608
155164841	Public Safety System	544,570
155165841	SCADA	185,112
155167841	Utility Billing HTE	633,913
155225841	Hardware/Software Reserve	151,350
	Total Operating	<u>5,763,927</u>
Total Fund Budget		5,763,927

BUDGET SUMMARY BY PROGRAM

Fund 851 - City Building Services Fd

Operating Budget

Cost Center	Name	2017
600602851	Building Crafts	935,494
630225851	Deferred Bldg Maintenance Reserve	62,895
630603851	City Building Maintenance	1,654,531
630605851	COC Building Maint	488,014
630615851	Police/Library Bldg Maint	1,002,197
	Total Operating	<u>4,143,131</u>
Total Fund Budget		4,143,131

BUDGET SUMMARY BY PROGRAM

Fund 871 - General Services Fd

Operating Budget

Cost Center	Name	2017
270271871	Centralized Call Center	393,049
	Total Operating	<u>393,049</u>

Total Fund Budget **393,049**

BUDGET SUMMARY BY PROGRAM

Fund 961 - OPFA DS Fd

Operating Budget

Cost Center	Name	2017
170140961	2013COP Refunding SerA	1,349,000
170197961	2011 Pol/Libr COP	820,864
	Total Operating	<u>2,169,864</u>

Total Fund Budget **2,169,864**

BUDGET SUMMARY BY PROGRAM

Fund 963 - Oceanside Lighting Dist-DS Fd

Operating Budget

Cost Center	Name	2017
605611963	Oceanside Lighting Dist-DS	476,219
	Total Operating	476,219

Total Fund Budget

476,219

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Clerk			
Elections and Political Reporting > 120123101			
Charges for Service			
4412 - DocuSvcs-Elections	Late filing fees		250
		SubTotal:	250
		Total:	250
Legislative Services > 120122101			
Charges for Service			
4413 - DocuSvcs-City Clerk	copying charges		2,000
		SubTotal:	2,000
		Total:	2,000
Lobbyist > 120121101			
Charges for Service			
4455 - Lobbyist Registration		4,000	
4455 - Lobbyist Registration	2016-17 Loss in Lobbyist Revenue	(600)	
		3,400	
		SubTotal:	3,400
		Total:	3,400
		Total:	5,650
City Treasurer			
City Treasurer > 140000101			
Other Revenues			
4526.0402 - Ocean Ranch-IntSvcRev			15,405
4526.0403 - Pacific Coast Bus Pk-			16,360
4526.0455 - Morro Hills-IntSvcRev			21,100
		SubTotal:	52,865
		Total:	52,865
		Total:	52,865
Development Services - Building Division			
Building Safety > 400434101			
Charges for Service			
4411.0001 - DocuSvcs-Duplication Svcs			20,000
4426.0001 - PlanCk-Bldgs		750,000	
4426.0001 - PlanCk-Bldgs	2016-17 Increase revenue - directly tied to staffing expense	150,000	
		900,000	
4426.0022 - Entitlement	Developer Deposit Account Revenue		5,000
4426.0025 - PlanCk-CASp	CASp SB 1186	4,000	
4426.0025 - PlanCk-CASp	SMP Strong Motion Retained	1,000	
		5,000	
4451.0001 - Inspectn-MbIHm AB925			10,000
4451.0010 - Inspections, After Hours			2,000
		SubTotal:	942,000
License & Permits			
4161.0001 - Prmt-Building			1,903,000
4161.0014 - Prmt-Mobil Home Operator			20,500
		SubTotal:	1,923,500
		Total:	2,865,500
Engineering Capital Project > 425010101			
Other Revenues			
4526 - Internal Service Fund Revenue	Fund 212	1,660,000	
4526 - Internal Service Fund Revenue	Fund 213		8,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4526 - Internal Service Fund Revenue	Fund 501	86,900	
4526 - Internal Service Fund Revenue	Fund 503	50,000	
4526 - Internal Service Fund Revenue	Fund 508	22,000	
4526 - Internal Service Fund Revenue	Fund 510	19,000	
4526 - Internal Service Fund Revenue	Fund 511	9,000	
4526 - Internal Service Fund Revenue	Fund 512	36,500	
4526 - Internal Service Fund Revenue	Fund 514	48,000	
4526 - Internal Service Fund Revenue	Fund 520	1,900	
4526 - Internal Service Fund Revenue	Fund 522	1,230	
4526 - Internal Service Fund Revenue	Fund 531	14,000	
4526 - Internal Service Fund Revenue	Fund 550	3,300	
4526 - Internal Service Fund Revenue	Fund 561	460,264	
4526 - Internal Service Fund Revenue	Fund 581	144,400	
4526 - Internal Service Fund Revenue	Fund 596	250	
4526 - Internal Service Fund Revenue	Fund 598	5,070	
		2,569,814	
		SubTotal:	2,569,814
		Total:	2,569,814
Land Development >425423101			
Charges for Service			
4411.0033 - DocuSvc-Copies\Research			10,000
4426.0004 - PlanCk-Grading		207,680	
4426.0004 - PlanCk-Grading	2016-17 Increase revenue - directly tied to staffing expense	57,320	265,000
4426.0005 - PlanCk-Erosn Cntrl		40,000	
4426.0005 - PlanCk-Erosn Cntrl	2016-17 Increase revenue - directly tied to staffing expense	10,000	50,000
4426.0006 - PlanCk-Improv		65,000	
4426.0006 - PlanCk-Improv	2016-17 Increase revenue - directly tied to staffing expense	35,000	100,000
4426.0007 - PlanCk-Landscape		54,000	
4426.0007 - PlanCk-Landscape	2016-17 Increase revenue - directly tied to staffing expense	6,000	60,000
4426.0020 - Survey Services		35,000	
4426.0020 - Survey Services	2016-17 Increase revenue - directly tied to staffing expense	15,000	50,000
4426.0021 - Storm Water			60,000
4426.0022 - Entitlement	Developer Deposit Account Revenue		140,000
4426.0024 - PlanCK-Final/Parcel Map		55,000	
4426.0024 - PlanCK-Final/Parcel Map	2016-17 Increase revenue - directly tied to staffing expense	25,000	80,000
4426.0027 - PlanCK-DevDeposit	2016-17 Increase revenue - directly tied to staffing expense		190,000
4451.0002 - Inspectn-Grading/Engr		90,000	
4451.0002 - Inspectn-Grading/Engr	2016-17 Increase revenue - directly tied to staffing expense	25,000	115,000
4451.0004 - Inspectn-Erosion		25,000	
4451.0004 - Inspectn-Erosion	2016-17 Increase revenue - directly tied to staffing expense	10,000	35,000
4451.0005 - Inspectn-Imprmnt/Engr			25,000
4451.0007 - Inspectn-Ldscp/Engr		12,000	
4451.0007 - Inspectn-Ldscp/Engr	2016-17 Increase revenue - directly tied to staffing expense	4,000	16,000
4451.0010 - Inspections, After Hours			30,000
		SubTotal:	1,226,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

License & Permits

4161.0006 - Prmt-Grading/Engineering		13,000
4161.0022 - Prmt-Right of Way		375,000
	SubTotal:	388,000
	Total:	1,614,000

Planning > 450404101

Charges for Service

4411.0004 - DocuSvcs-PublicNtc/Postage		4,000
4411.0004 - DocuSvcs-PublicNtc/Postage 2016-17 Increase in postage, cost of public notice		8,000
		12,000
4411.0006 - DocuSvcs-SaleMaps/Pub/Docs		200
4411.0011 - DocuSvcs-Plan Applicatn Fees		5,000
4411.0017 - DocuSvcs-Conditional Use		8,000
4411.0019 - DocuSvcs-Development Plan		12,000
4411.0022 - DocuSvcs-Sign Permits		1,000
4411.0025 - DocuSvcs-Review/Research		45,000
4426.0008 - Substantl Conformity		12,000
4426.0009 - Environ Rvw Fees		3,300
4426.0022 - Entitlement		330,000
4426.0023 - Developer's Conference		5,000
4426.0027 - PlanCK-DevDeposit 2016-17 increase in advertising revenue		8,000
4426.0027 - PlanCK-DevDeposit 2016-17 Increase in revenue for professional service		220,000
4426.0027 - PlanCK-DevDeposit 2016-17 Increase revenue for mailing house and Fed Ex		30,000
		258,000
	SubTotal:	691,500

License & Permits

4161.0011 - Prmt-Coastal Development		20,000
4161.0012 - Prmt-Street Name Assignment		6,500
	SubTotal:	26,500
	Total:	718,000
	Total:	7,767,314

Fire

Beach Lifeguards > 550557101

Transfers In

6800.0751 - Trns-f Harbor Fd	FD 751 Harbor Lifeguard Services (11.93% of expense, no capital)	189,706
	SubTotal:	189,706
	Total:	189,706

Fire Personnel Training > 550553101

Intergovernmental

4393.0002 - Contributions from Other	PALOMAR COLLEGE	40,000
	SubTotal:	40,000

License & Permits

4152.0002 - Reach Program Branding	License Fee for the Use of Oceanside Mark	10,000
	SubTotal:	10,000

Use of Money & Property

4355.0001 - R&L Fire Facility Use	Command Training Center/Blue Card	20,000
	SubTotal:	20,000
	Total:	70,000

Fire Prevention > 550551101

Charges for Service

4426.0001 - PlanCk-Bldgs	2016-17 New source of revenue for fire plan checks	121,800
4451.0008 - Inspectn-Spec-OFD		5,000
4451.0009 - Inspectn-SprnkIrSys-OFD		425,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4451.0011 - Inspection		80,000
	SubTotal:	631,800
Intergovernmental		
4393.0001 - Contrib fr NonGovt Src-		5,000
-----	SubTotal:	5,000
License & Permits		
4161.0001 - Prmt-Building	2016-17 new revenue source - for fire inspections	298,200
	SubTotal:	298,200
	Total:	935,000
Fire Suppression > 550552101		
Charges for Service		
4461 - Reimb for Services	AB678 Transport Reimbursement & Mutual aid	385,000
	SubTotal:	385,000
Intergovernmental		
4393.0001 - Contrib fr NonGovt Src-	Nuclear Power Plant	15,000
-----	SubTotal:	15,000
	Total:	400,000
Junior Lifeguards > 550559101		
Use of Money & Property		
4364 - Aqua Recre		249,000
	SubTotal:	249,000
	Total:	249,000
OFD-Admin > 550010101		
Use of Money & Property		
4353.0007 - R&L – REACH Air Prop Lease	Agreement with REACH AIR MEDICAL	156,000
	SubTotal:	156,000
	Total:	156,000
Special Lifeguarding > 550558101		
Use of Money & Property		
4364 - Aqua Recre		40,200
	SubTotal:	40,200
	Total:	40,200
	Total:	2,039,906
FSD - Revenue Division		
Business Services > 212010101		
Other Revenues		
4526 - Internal Service Fund Revenue		1,946,536
	SubTotal:	1,946,536
Transfers In		
6800.0101 - Trns-f Genl Fund	2016-17 Reimbursement for Infosend cost for Harbor Billing	13,302
6800.0101 - Trns-f Genl Fund	2016-17 10% Account Rep from 320000101	6,132
		19,434
	SubTotal:	19,434
	Total:	1,965,970
Revenue Management > 211010101		
Charges for Service		
4417 - Bus License Admin Fee		353,500
4452.0004 - OTMD VO Admin Fee	OTMD Service Fee 6%	12,000
	SubTotal:	365,500
Fines and Forfeitures		
4196.0016 - FF&P - Misc/Other	Collection fees	60,000
	SubTotal:	60,000
	Total:	425,500
	Total:	2,391,470

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Harbor

H&B-Admin > 624010101

Transfers In

6800.0751 - Trns-f Harbor Fd	FD 751 Harbor Administration		897,596
			SubTotal: 897,596
			Total: 897,596

Harbor Maintenance > 600627101

Transfers In

6800.0751 - Trns-f Harbor Fd	FD 751 Harbor Maintenance		2,627,870
			SubTotal: 2,627,870
			Total: 2,627,870
			Total: 3,525,466

Library

Facilities > 350359101

Use of Money & Property

4352 - Recreation Rentals			10,000
			SubTotal: 10,000
			Total: 10,000

Library Support Services > 350357101

Charges for Service

4411.0001 - DocuSvcs-Duplication Svcs	Computer centere		27,000
			SubTotal: 27,000
			Total: 27,000

Library-Admin > 350010101

Intergovernmental

4393 - Contrib fr NonGovt Src	Subledger 100169 Contributions from Friends of the Library		24,000
			SubTotal: 24,000
			Total: 24,000
			Total: 61,000

Neighborhood Services - Parks Division

Brooks St Pool > 935941101

Use of Money & Property

4364 - Aqua Recre	(S) 100022-Brook St Pool		102,000
4364 - Aqua Recre	(S) 100025-Beach Day Camp		8,500
4364 - Aqua Recre	(S) 100027-Surf Camp		35,000
4364 - Aqua Recre	(S) 100529-Pool Concessions		1,200
			146,700
			SubTotal: 146,700
			Total: 146,700

Coca Cola Machines > 935946101

Other Revenues

4501 - Other Misc. Revenue	Based on Prior Yr - pending contract either with Coca-Cola or Pepsi		3,500
			SubTotal: 3,500
			Total: 3,500

Code Enforcement > 933900101

Fines and Forfeitures

4196.0002 - FF&P - Abandoned Vehicle			115,000
4196.0013 - FF&P - Admin Citation - CdEnfr			82,300
			SubTotal: 197,300

Transfers In

6800.0731 - Trns-f Solid Waste Disposal Fd	BU 700702731 Code Enforcement Svcs for Solid Waste		400,000
			SubTotal: 400,000
			Total: 597,300

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Housing Grant Programs > 900010101

Other Revenues

4526 - Internal Service Fund Revenue	Hsg Personnel		1,045,173
		SubTotal:	1,045,173
		Total:	1,045,173

Libby Lake Resource Center > 900876300101

Use of Money & Property

4353.0006 - R&L-L.L.Resource Ctr Rents	2016-17 Reduction in lease revenue due to less property available for rentals		(14,277)
4353.0006 - R&L-L.L.Resource Ctr Rents	SER-\$7,500 Rnt, \$2,250 CAM Cost, Veteran \$7,200, New Contract VCC-\$16,595 Rnt, CAM-\$ 27,306, Contract pending Interfaith Rnt-7,596, CAM-2,279		70,000
		SubTotal:	55,723
		Total:	55,723

Marshall St Swim Center > 935950101

Use of Money & Property

4364 - Aqua Recre	S 100023 - Marshall St.		10,261
4364 - Aqua Recre	S 100023 - Marshall St. - est increase classes		7,175
		SubTotal:	17,436
		Total:	17,436

Recreation Programs > 935948101

Charges for Service

4461 - Reimb for Services	S100017 - Field Light Rental		70,809
		SubTotal:	70,809

Use of Money & Property

4352 - Recreation Rentals	S 100483 - CCSC Building Rentals increase		12,000
4352 - Recreation Rentals	S100015 - Rec Rental - Bldg		12,000
4352 - Recreation Rentals	S100016 - Field Rental		31,000
4352 - Recreation Rentals	S100019 - Comm Room		250
4352 - Recreation Rentals	S100020 - Heritage Park Rental		5,250
4352 - Recreation Rentals	S100020-Heritage Park Rent Railroad Museum		4,000
4352 - Recreation Rentals	S100482 - ECSC Building Rentals (inc. rental to 50%)		15,000
4352 - Recreation Rentals	S100482 EI Corazon Rntl		15,000
4352 - Recreation Rentals	S100483 - CCSC Building Rental		5,000
4352 - Recreation Rentals	S100580 - Melba Bishop Rec Ctr.		500
		SubTotal:	100,000
4361 - Sports & Athletics	S100030-Basketball		38,000
4361 - Sports & Athletics	S100031-Flag Football		2,700
4361 - Sports & Athletics	S100032-Soccer		10,000
4361 - Sports & Athletics	S100033-Softball		20,200
4361 - Sports & Athletics	S100034-Tennis		5,000
4361 - Sports & Athletics	S100036-Volleyball		6,000
4361 - Sports & Athletics	S100574-Adult Co-Ed Soccer		30,000
4361 - Sports & Athletics	S100575-Sports Camp		14,000
4361 - Sports & Athletics	S100576-OAF		1,100
4361 - Sports & Athletics	S100577-PeeWee Sports		1,100
		SubTotal:	128,100
4366 - Spec Interest Recrtn	S100029-Summer Camps		33,000
4366 - Spec Interest Recrtn	S100037-Martial Arts		8,500
4366 - Spec Interest Recrtn	S100042-Skiating		5,000
4366 - Spec Interest Recrtn	S100044-Arts & Crafts		2,800
4366 - Spec Interest Recrtn	S100046-Ballet & Tap		41,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4366 - Spec Interest Recrtn	S100047-Dancing	2,000	
4366 - Spec Interest Recrtn	S100048-Baton	4,300	
4366 - Spec Interest Recrtn	S100055-Recr-Class Promotions	13,000	
4366 - Spec Interest Recrtn	S100057-Teen Programs	2,500	
4366 - Spec Interest Recrtn	S100455-Recreation-Non Resident	2,500	
4366 - Spec Interest Recrtn	S100522-Pickle Ball	10,000	
4366 - Spec Interest Recrtn	S100533-Afterschool Program FKS	11,000	
4366 - Spec Interest Recrtn	S100579-Jr Camp Counselor Prgm	1,500	
4366 - Spec Interest Recrtn	S100588-Tenn Nights Prgm	500	
4366 - Spec Interest Recrtn	S100636-Tumbling	28,000	
			165,600
4366.0001 - Special Interest Recreation	S100480 - Sr Special Interest Programs	400	
4366.0001 - Special Interest Recreation	S100481 - El Corazon Fitness Program	3,500	
4366.0001 - Special Interest Recreation	S100484-Senior Special Events	1,200	
			5,100
		SubTotal:	398,800
		Total:	469,609
Senior Taxi Program > 935931101			
Other Revenues			
4501 - Other Misc. Revenue	2016-17 Scrip Purchase SANDAG	12,160	
4501 - Other Misc. Revenue	Taxi Scrip Sells	32,480	
			44,640
		SubTotal:	44,640
		Total:	44,640
Special Events > 935936101			
Use of Money & Property			
4358 - Special Events	S100021 - Rec Permit Fees	30,000	
4358 - Special Events	S100582 - Surf Contest	2,400	
4358 - Special Events	S100583 - Film Permits	2,500	
4358 - Special Events	S100584 - Wedding Permits	1,500	
4358 - Special Events	S100585 - Pier Amphitheater	45,000	
			81,400
		SubTotal:	81,400
		Total:	81,400
		Total:	2,461,481
Police			
Field Operations > 500501101			
Charges for Service			
4411.0008 - DocuSvc-FingerPrintg Fee			16,400
4411.0009 - DocuSvc-Accident Rpt Fees			30,400
4452 - Other Fees & Svcs	Card room fees and cost recovery.		93,200
			140,000
		SubTotal:	140,000
Fines and Forfeitures			
4196.0003 - FF&P - Impound Fees			16,000
4196.0009 - FF&P - OPD-False Alarm Fees			82,000
4196.0011 - FF&P - OPD-Admin Tow Fees			250,000
			348,000
		SubTotal:	348,000
Intergovernmental			
4368.0006 - Oth Agencies-Peace Offcr-Std			20,000
			20,000
		SubTotal:	20,000
License & Permits			
4161.0016 - Prmt-Special Events			55,000
			55,000
		SubTotal:	55,000

Other Revenues

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4501 - Other Misc. Revenue			1,000
		SubTotal:	1,000
Transfers In			
6800.0101 - Trns-f Genl Fund	2016-17 revenue from Harbor to cover partial cost of services of Sergeant.		100,000
		SubTotal:	100,000
		Total:	664,000
Harbor Police > 500509101			
Transfers In			
6800.0751 - Trns-f Harbor Fd	FD 751 Harbor Police		2,252,310
		SubTotal:	2,252,310
		Total:	2,252,310
Investigations > 500503101			
Intergovernmental			
4368.0009 - Oth Agencies-DEA	S1000727-ACT		20,000
4368.0009 - Oth Agencies-DEA	S100112 - JUDGE		37,000
4368.0009 - Oth Agencies-DEA	S100137 - RATTs		91,000
4368.0009 - Oth Agencies-DEA	S100465 - Marijuana eradication		6,000
4368.0009 - Oth Agencies-DEA	S100532 - Anti-Trafficking		6,000
4368.0009 - Oth Agencies-DEA	S100587 - ICAC internet crimes against children		6,000
4368.0009 - Oth Agencies-DEA	S100727 - NCLL MOU		13,000
			179,000
		SubTotal:	179,000
		Total:	179,000
		Total:	3,095,310
Property Management			
Property Management > 320000101			
Charges for Service			
4461 - Reimb for Services	Water fees for Bakery & OTC		8,000
		SubTotal:	8,000
Transfers In			
6800.0241 - Trns-f Sunset Hills MD Fd	BU 320323241 Prop Mgmt Svcs		2,602
6800.0242 - Trns-f Mission Meadows MD	BU 320324242 Prop Mgmt Svcs	791	
6800.0242 - Trns-f Mission Meadows MD	BU 320325242 Prop Mgmt Svcs	6,639	
			7,430
6800.0243 - Trns-f Sunburst Hms MD Fd	BU 320326243 Prop Mgmt Svcs		1,041
6800.0244 - Trns-f Douglas Park MD Fd	BU 320327244 Prop Mgmt Svcs	17,637	
6800.0244 - Trns-f Douglas Park MD Fd	BU 320328244 Prop Mgmt Svcs	3,823	
			21,460
6800.0246 - Trns-f Rancho Hermosa MD Fd	BU 320329246 Prop Mgmt Svcs		6,213
6800.0247 - Trns-f Santa Fe Mesa MD Fd	BU 320330247 Prop Mgmt Svcs		106,995
6800.0248 - Trns-f Del Oro Hills MD Fd	BU 320331248 Prop Mgmt Svcs		90,075
6800.0249 - Trns-f Mar Lado MD Fd	BU 320319249 Prop Mgmt Svcs		13,716
6800.0250 - Trns-f Guajome Ridge MD Fd	BU 320320250 Prop Mgmt Svcs		6,203
6800.0251 - Trns-f Peacock Hills MD Fd	BU 320321251 Prop Mgmt Svcs		1,482
6800.0252 - Trns-f Vista Del Rio MD Fd	BU 320322252 Prop Mgmt Svcs		584
6800.0501 - Trns-f Genl Cap Project	BU 320850501		10,700
6800.0711 - Trns-f Water Operating Fd	BU 750010711 Prop Mgmt Svcs		12,000
6800.0751 - Trns-f Harbor Fd	FD 751 Prop Mgmt Svcs		38,110
		SubTotal:	318,611
		Total:	326,611
		Total:	326,611
Public Works			
Beach Maintenance > 600625101			

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Use of Money & Property

4353.0002 - R&L-Hbr Tideland		585,000
	SubTotal:	585,000
	Total:	585,000

Flood Control/Storm Drains > 600750101

Transfers In

6800.0213 - Trns-f Gas Tax Fd	FD 213 Flood Control/Storm Drain		25,000
6800.0711 - Trns-f Water Operating Fd	BU 750750711 Flood Control/Storm Drain	675,095	
6800.0711 - Trns-f Water Operating Fd	BU 750750711 to equal Xfer out \$704,483 CLinton	29,388	
		704,483	
	SubTotal:	729,483	
	Total:	729,483	

Pier Maintenance > 600626101

Charges for Service

4461 - Reimb for Services	Ruby's (90% of water, 59% of SDG&E)		65,750
	SubTotal:	65,750	
	Total:	65,750	

Solid Waste - City Services > 600702101

Transfers In

6800.0731 - Trns-f Solid Waste Disposal Fd	BU 700702731 City Services - Peak season Strand & Harbor		13,000
6800.0731 - Trns-f Solid Waste Disposal Fd	BU 700702731 City Services Program	1,207,575	
		1,220,575	
	SubTotal:	1,220,575	
	Total:	1,220,575	

Street Light Maintenance > 640618101

Transfers In

6800.0221 - Trns-f LightDist.	BU 320317221 Lighting District		410,000
	SubTotal:	410,000	
	Total:	410,000	

Street Sweeping > 600624101

Transfers In

6800.0731 - Trns-f Solid Waste Disposal Fd	BU 700702731 Solid Waste Street Sweeping		1,925,074
	SubTotal:	1,925,074	
	Total:	1,925,074	

Traffic Control System > 640621101

Transfers In

6800.0213 - Trns-f Gas Tax Fd	FD 213 Traffic Control Services		510,000
	SubTotal:	510,000	
	Total:	510,000	
	Total:	5,445,882	

Revenue

General Fund Revenue > 1101

All Other Taxes

4126.0001 - Card Room Taxes - Table	6% gross revenue fee		1,130,000
4126.0001 - Card Room Taxes - Table	Flat Table Revenue	100,000	
		1,230,000	
4156.0001 - Business Licenses - %			2,550,000
4156.0002 - Business Licenses - Penalty			75,000
	SubTotal:	3,855,000	

Ambulance Billing

4452.0001 - Ambulance Billing			3,876,000
	SubTotal:	3,876,000	

Fines and Forfeitures

4196.0007 - FF&P - Parking Citation Currnt			2,450,000
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GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4196.0016 - FF&P - Misc/Other	SDSC North County Fines & Forfeitures		540,000
		SubTotal:	2,990,000
Intergovernmental			
4368.0003 - Oth Agencies-Hmowner Prop			285,000
4385.0001 - Genl Adm Charge			6,913,320
		SubTotal:	7,198,320
License & Permits			
4152.0001 - Taxicab VLF			6,800
4161.0013 - Prmt-Kiosk Sign Program			250
4165.0003 - Fees-SatWagering	Satellite Wagering @ Ocean's Eleven		20,000
4166 - Franchise Fees	AT&T	675,000	
4166 - Franchise Fees	Cox Communications	2,000,000	
4166 - Franchise Fees	Kinder Morgan	15,198	
4166 - Franchise Fees	SDG&E	1,500,000	
4166 - Franchise Fees	Southern California Gas	2,500	
			4,192,698
4182 - Parking Machine Collections			1,450,000
4182.0001 - Parking Mach-Temp Pay Lot			100,000
4186 - PrkgPrmt-Annual			145,000
4188 - Prkg Meter Rev			250,000
		SubTotal:	6,164,748
Other Revenues			
4501 - Other Misc. Revenue			56,000
		SubTotal:	56,000
Property Taxes			
4101.0001 - PropTaxes-Suppl Curr Sec	combine unsecured and secured		550,000
4101.0003 - Prop Taxes-Curr Secured	combine unsecured and secured		36,107,500
4101.0005 - Prop Taxes-Suppl Delinq Sec	combine unsecured and secured		20,000
4101.0007 - Prop Taxes- PY Secured			200,000
4101.0009 - Prop Taxes-In Lieu			15,897,232
4101.0010 - Prop Taxes-Transfer			600,000
4103 - Prop Tax Residual	preliminary estimate - pending ROPS analysis		900,000
4106.0001 - Tax Increment-Pass Thru	City still receives pass-thru		300,000
		SubTotal:	54,574,732
Sales & Use Taxes			
4121.0001 - Sales&Use Tax - County			20,080,150
4121.0002 - Sales&Use Tax - Prop 172			1,800,000
		SubTotal:	21,880,150
Transfers In			
6800.0731 - Trns-f Solid Waste Disposal Fd BU 700010731 Excess Collector Payment		95,200	
6800.0731 - Trns-f Solid Waste Disposal Fd BU 700010731 WM Collector Payment		1,700,000	
			1,795,200
		SubTotal:	1,795,200
Transient Occupancy Tax			
4116 - Transient Occupancy Tax			6,060,000
		SubTotal:	6,060,000
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			695,500
4216.0005 - Investment Earnings-Pool			8,000
4351.0001 - PM R&L-Tideland: Tower			3,000
4351.0002 - PM R&L-Tideland: Pier Bait			45,000
4351.0004 - PM R&L-Tideland: Ruby's			290,000
4351.0005 - PM R&L-Cell Tower ROW			625,000
4351.0006 - PM R&L-Cell Tower Cty Prop			320,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

4351.0009 - PM R&L-City			1,120,000
4351.0014 - PM R&L-TideLnd Tin Fish	New in FY12/13		45,000
		SubTotal:	3,151,500
		Total:	111,601,650
		Total:	111,601,650
		Total Revenues:	138,774,605

Expenditures

City Attorney

City Attny-Admin > 160000101

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 12)		1,410
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,468,827)		24,401
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,468,827)		1,638
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,468,827)		7,282
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.32 %)		8,160
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 2)		564
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,468,827)		635
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 12)		7,962
			52,052
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 3,402)		43,891
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 3,402)		919
			44,810
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 3,402)		68,704
		SubTotal:	165,566

Maintenance & Operations

5305 - Professional Services	Hire Counsel as needed		3,000
5345 - Travel & Conference			6,500
5350 - Training - Registrtn Fees			513
5355 - Materials & Supplies		6,875	
5355 - Materials & Supplies	2016-17 Lexis Contract Increase		526
			7,401
5370 - Postage			1,501
5375 - Books,Pubs&Subs			24,791
5385 - Telephone			935
		SubTotal:	44,641

Personnel Services

5105 - Regular Employees			1,030,583
5105 - Regular Employees	Payment in lieu of accrued sick leave		10,677

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5105 - Regular Employees	Vacation cash out	6,726	
			1,047,986
5206 - Employee Benefits-Workers Comp			5,252
5207 - Employee Benefits			406,673
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.31 %)		11,279
5230 - Auto Allowance			8,916
		SubTotal:	1,480,106
		Total:	1,690,312
		Total:	1,690,312
 City Clerk			
Document Imaging > 120124101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,395)	1,037	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,395)	70	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,395)	309	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,395)	27	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.90 %)	2,202	
			6,769
		SubTotal:	6,769
 Maintenance & Operations			
5320 - Repair and Maintenance	Archive Appliance maintenance		4,879
5345 - Travel & Conference	Local classes/seminars		205
5355 - Materials & Supplies	Office supplies	1,800	
5355 - Materials & Supplies	Scanning Services	1,500	
			3,300
5375 - Books,Pubs&Subs	Membership AIIM	136	
5375 - Books,Pubs&Subs	Publications & standards	251	
			387
		SubTotal:	8,770
 Personnel Services			
5105 - Regular Employees		40,324	
5105 - Regular Employees	Payment in lieu of accrued sick leave	89	
			40,413
5115 - Elected Officials			1,210
5206 - Employee Benefits-Workers Comp			261
5207 - Employee Benefits			20,511
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)		479
			SubTotal: 62,874

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

		Total:	78,412
Elections and Political Reporting > 120123101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 68,272)	1,134	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 68,272)	76	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 68,272)	338	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 68,272)	30	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
		4,702	
		SubTotal:	4,702
Maintenance & Operations			
5305 - Professional Services	2016-17 additional Registrar of Voters cost for 2016 Election	140,610	
5305 - Professional Services	San Diego Registrar of Voters	54,390	
		195,000	
5345 - Travel & Conference		448	
5345 - Travel & Conference	New Law & Election seminars	2,552	
		3,000	
5355 - Materials & Supplies	Election supplies and services	3,651	
5355 - Materials & Supplies	Election Translation Services	700	
		4,351	
5360 - Advertising	Advertising for election notices in multiple language newspapers		3,542
5375 - Books,Pubs&Subs	Election Code updates	226	
5375 - Books,Pubs&Subs	Election/FPPC Information	289	
5375 - Books,Pubs&Subs	NetFile	18,001	
		18,515	
		SubTotal:	224,408
Personnel Services			
5105 - Regular Employees			41,725
5115 - Elected Officials			4,838
5206 - Employee Benefits-Workers Comp			312
5207 - Employee Benefits			21,398
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)		524
		68,797	
		SubTotal:	68,797
		Total:	297,907
Legislative Services > 120122101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,308)	7,265	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,308)	488	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,308)	2,168	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (4.40 %)	15,490	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 2)	564	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,308)	189	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
			29,287
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 2,897)	37,376	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 2,897)	783	
			38,158
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 2,897)	58,506	
			58,506
	SubTotal:		125,951
Maintenance & Operations			
5305 - Professional Services	Municipal Code Cor. City Code Updates. Previously in materials and supplies.		6,054
5320 - Repair and Maintenance	Pitney Bowes manitenance agreement	2,500	
5320 - Repair and Maintenance	Repair services, misc	600	
			3,100
5335 - Rents & Leases - Equip, Bldgs	Pitney Bowes meter rental		750
5345 - Travel & Conference	IIMC, LCC conferences and travel		4,500
5350 - Training - Registrtn Fees	Local training seminars		1,000
5355 - Materials & Supplies	Office Supplies/Minute Books (4)	5,000	
5355 - Materials & Supplies	Postage machine supplies	2,566	
5355 - Materials & Supplies	Printing expenses	1,026	
			8,591
5360 - Advertising			2,786
5370 - Postage			3,000
5375 - Books,Pubs&Subs	City Clerk Association membership (3)	400	
5375 - Books,Pubs&Subs	JCG Liberty Meeting Recorder	500	
5375 - Books,Pubs&Subs	Miscellaneous Books - Open and Public, etc.	100	
5375 - Books,Pubs&Subs	San Diego County City Clerk Association membership	45	
5375 - Books,Pubs&Subs	SD County Deputy City Clerk Association	40	
5375 - Books,Pubs&Subs	Subscription - IIMC (3)	400	
			1,485
5385 - Telephone			564
			564
	SubTotal:		31,830
Personnel Services			
5105 - Regular Employees		275,676	
5105 - Regular Employees	Payment in lieu of accrued sick leave	505	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	276,181
5115 - Elected Officials	16,933
5206 - Employee Benefits-Workers Comp	1,145
5207 - Employee Benefits	143,049
5212 - Pension Bond Debt Charge	3,358
Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.09 %)	
	SubTotal: 440,666
	Total: 598,447
Records Management and Archives > 120120101	
Interfund Charges	
5600.0004 - Internal Svc-IT	470
155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	
5600.0004 - Internal Svc-IT	2,484
AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 149,545)	
5600.0004 - Internal Svc-IT	167
AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 149,545)	
5600.0004 - Internal Svc-IT	741
AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 149,545)	
5600.0004 - Internal Svc-IT	65
AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 149,545)	
5600.0004 - Internal Svc-IT	2,654
AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	
	6,581
5600.0005 - Internal Svc-Fleet Maint	1,157
5600.0006 - Internal Svc-City Bldg Re	958
AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 9,479)	
5600.0007 - Internal Svc-COC Bldg Ren	36,724
AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 9,479)	
5600.0018 - Internal Svc-FleetReplacement	5,921
5600.0020 - Internal Svc-COC Bldg D/S	73,334
AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 9,479)	
	SubTotal: 124,674
Maintenance & Operations	
5320 - Repair and Maintenance	5,800
O'Neil Software Inc. Licenses & Maintenance	
5320 - Repair and Maintenance	1,400
Shredder maintenance	
	7,200
5345 - Travel & Conference	4,000
Conference and travel	
5345 - Travel & Conference	500
Local classes & training	
5345 - Travel & Conference	200
Orange Co. ARMA Meetings	
	4,700
5350 - Training - Registrtn Fees	600
5355 - Materials & Supplies	5,300
Archival supplies	
5355 - Materials & Supplies	2,100
Office supplies	
5355 - Materials & Supplies	561
Pest Control services	
5355 - Materials & Supplies	230
Ready Refresh (water)	
5355 - Materials & Supplies	200
Shredder Supplies	
	8,391
5375 - Books,Pubs&Subs	1,095
Memberships - ARMA, SAA, NAGARA, Publications	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5380 - Uniform	Safety Shoes	250	
5385 - Telephone		251	
		SubTotal:	22,487
Personnel Services			
5105 - Regular Employees		90,348	
5110 - Temporary/Part Time Employees		14,753	
5115 - Elected Officials		1,210	
5206 - Employee Benefits-Workers Comp		790	
5207 - Employee Benefits		42,445	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)	1,148	
		SubTotal:	150,693
		Total:	297,855
		Total:	1,272,621
City Council			
Council Member Lowery > 110105101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2)	235	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 126,366)	2,099	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 126,366)	141	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 126,366)	626	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.22 %)	789	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 126,366)	55	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2)	1,327	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.00 %)	3	
			5,558
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,359)	17,533	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,359)	367	
			17,900
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,359)	27,445	
		SubTotal:	50,903
Maintenance & Operations			
5345 - Travel & Conference		4,926	
5355 - Materials & Supplies		2,247	
5370 - Postage		267	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5375 - Books,Pubs&Subs		101	
5385 - Telephone		2,283	
	SubTotal:	9,824	
Personnel Services			
5105 - Regular Employees			58,977
5115 - Elected Officials		28,353	
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(4,500)	
			23,853
5206 - Employee Benefits-Workers Comp			354
5207 - Employee Benefits		41,205	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(1,922)	
			39,283
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		970
5230 - Auto Allowance		4,200	
5230 - Auto Allowance	Portion of elected expense allowance allocated to CDC	(300)	
			3,900
	SubTotal:	127,337	
	Total:	188,063	
Council Member-Feller > 110101101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2)	235	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 127,335)	2,115	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 127,335)	142	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 127,335)	631	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.22 %)	789	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 127,335)	55	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2)	1,327	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.00 %)	3	
			5,580
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,359)	17,533	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,359)	367	
			17,900
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,359)		27,445
	SubTotal:	50,925	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Maintenance & Operations

5345 - Travel & Conference		4,926
5355 - Materials & Supplies		2,247
5370 - Postage		267
5375 - Books,Pubs&Subs		101
5385 - Telephone		2,283
	SubTotal:	9,824

Personnel Services

5105 - Regular Employees		58,977
5115 - Elected Officials		28,353
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(4,500)
		23,853
5206 - Employee Benefits-Workers Comp		354
5207 - Employee Benefits		42,701
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(2,450)
		40,251
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)	978
5230 - Auto Allowance		4,200
5230 - Auto Allowance	Portion of elected expence allowance allocated to CDC	(300)
		3,900
	SubTotal:	128,313
	Total:	189,062

Council Member-Kern > 110104101

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2)	235
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,326)	2,348
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,326)	158
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,326)	701
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.22 %)	789
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 2)	564
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,326)	61
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2)	1,327
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.00 %)	3
		6,185
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,359)	17,533
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,359)	367
		17,900

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,359)		27,445
		SubTotal:	51,531
Maintenance & Operations			
5345 - Travel & Conference			4,926
5355 - Materials & Supplies			2,247
5370 - Postage			267
5375 - Books,Pubs&Subs			101
5385 - Telephone			2,283
		SubTotal:	9,824
Personnel Services			
5105 - Regular Employees			58,977
5115 - Elected Officials		28,353	
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(4,500)	
			23,853
5206 - Employee Benefits-Workers Comp			354
5207 - Employee Benefits		56,692	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(2,450)	
			54,242
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,085
5230 - Auto Allowance		4,200	
5230 - Auto Allowance	Portion of elected expense allowance allocated to CDC	(300)	
			3,900
		SubTotal:	142,411
		Total:	203,766
Council Member-Sanchez > 110102101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2)	235	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 137,396)	2,283	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 137,396)	153	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 137,396)	681	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.22 %)	789	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: .5)	141	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 137,396)	59	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2)	1,327	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.00 %)	3	
			5,671
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,359)	17,533	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,359)	367	
			17,900
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,359)		27,445
		SubTotal:	51,017
Maintenance & Operations			
5345 - Travel & Conference			4,926
5355 - Materials & Supplies			2,247
5370 - Postage			267
5375 - Books,Pubs&Subs			101
5385 - Telephone			2,283
		SubTotal:	9,824
Personnel Services			
5105 - Regular Employees		58,977	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,120	
			60,097
5115 - Elected Officials		28,353	
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(4,500)	
			23,853
5206 - Employee Benefits-Workers Comp			354
5207 - Employee Benefits		51,114	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(1,922)	
			49,192
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,055
5230 - Auto Allowance		4,200	
5230 - Auto Allowance	Portion of elected expense allowance allocated to CDC	(300)	
			3,900
		SubTotal:	138,451
		Total:	199,291
Mayor Wood > 110100101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2)	235	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,033)	2,293	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,033)	154	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,033)	684	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.22 %)	789	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: .5)	141	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,033)	60	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2)	1,327	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.00 %)	3	
			5,686
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,359)	17,533	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,359)	367	
			17,900
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,359)		27,445
			51,032
Maintenance & Operations			
5345 - Travel & Conference			4,926
5355 - Materials & Supplies			3,529
5370 - Postage			267
5375 - Books,Pubs&Subs			101
5385 - Telephone			2,283
			11,106
Personnel Services			
5105 - Regular Employees			58,977
5115 - Elected Officials		30,324	
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(4,500)	
			25,824
5206 - Employee Benefits-Workers Comp			370
5207 - Employee Benefits		50,136	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(1,774)	
			48,362
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,060
5230 - Auto Allowance		4,800	
5230 - Auto Allowance	Portion of elected expense allowance allocated to CDC	(300)	
			4,500
			139,092
			201,230
			981,412
City Manager			
City Manager-Contingency > 150150101			
Maintenance & Operations			
5450 - Contingencies			70,000
			70,000
			70,000
Economic Development Program > 310332101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 479,223)	7,961	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 479,223)	534	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 479,223)	2,376	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.69 %)	13,015	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 479,223)	207	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
		27,500	
	SubTotal:	27,500	
Maintenance & Operations			
5305 - Professional Services	2 year Regional Brand, Innovate 78, increase \$3,000 in 2017-18 and 2018-19 to \$38,000 per year(from \$35,000)	35,000	
5305 - Professional Services	2016-17 increase in Innovate 78 contract	3,000	
5305 - Professional Services	For additional Economic Development Activities	25,600	
5305 - Professional Services	Misc Consultant	3,600	
		67,200	
5320 - Repair and Maintenance		280	
5330 - Machinery & Equipment < \$10K		280	
5345 - Travel & Conference	For training or mileage	1,500	
5350 - Training - Registrtn Fees		285	
5355 - Materials & Supplies	Office supplies, employee or Commission recognition, meeting supplies	8,760	
5360 - Advertising		1,050	
5365 - Marketing	Banners; Advertisements; giveaways; CoStar; Claritas; trade show booth panels; trade show supplies	20,000	
5365.0002 - Trade Show	ICSC, NAIOP, Chamber Expo, MD&M, TeamCA, Bio2016, Bio2017	7,500	
5370 - Postage		500	
5375 - Books,Pubs&Subs	NAIOP, ICSC, CalEd, SDEDC, SDNEDC, IEDC, SD Business Journal, Orange County Business Journal	15,000	
5385.0001 - Wireless	IPad and Cell Phone for Manager	1,300	
		123,654	
	SubTotal:	123,654	
Personnel Services			
5105 - Regular Employees		342,076	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,759	
		344,835	
5206 - Employee Benefits-Workers Comp		2,441	
5207 - Employee Benefits		129,546	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.10 %)	3,680	
5230 - Auto Allowance		2,400	
		482,902	
	SubTotal:	482,902	
	Total:	634,056	
Management Svcs > 150010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 5)	588	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 421,634)	7,004	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 421,634)	470	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 421,634)	2,090	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.12 %)	3,946	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 3)	846	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 421,634)	182	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 5)	3,318	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.01 %)	28	
			18,472
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 3,909)	50,432	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 3,909)	1,056	
			51,488
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 3,909)		78,943
		SubTotal:	148,903
Maintenance & Operations			
5305 - Professional Services		4,104	
5305 - Professional Services	Consultant Contract	20,000	
			24,104
5320 - Repair and Maintenance			205
5330 - Machinery & Equipment < \$10K			205
5345 - Travel & Conference			5,233
5350 - Training - Registrtn Fees			308
5355 - Materials & Supplies			7,730
5360 - Advertising			201
5370 - Postage			1,027
5375 - Books,Pubs&Subs			4,374
5385 - Telephone			3,500
		SubTotal:	46,886
Personnel Services			
5105 - Regular Employees		286,385	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,012	
5105 - Regular Employees	Vacation cash out	3,654	
			291,051
5110 - Temporary/Part Time Employees			14,400
5206 - Employee Benefits-Workers Comp			2,409
5207 - Employee Benefits			110,898
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.09 %)		3,238
5230 - Auto Allowance			2,904
		SubTotal:	424,900
		Total:	620,689

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Property Management > 320000101

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 12)	1,410	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 568,303)	9,441	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 568,303)	634	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 568,303)	2,817	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.94 %)	6,850	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 3)	846	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 568,303)	246	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 12)	7,962	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (2.87 %)	7,000	
			37,206
5600.0005 - Internal Svc-Fleet Maint			4,623
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,720)	22,191	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,720)	465	
			22,655
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,720)		34,736

SubTotal: 99,220

Maintenance & Operations

5305 - Professional Services		30,784	
5305 - Professional Services	2016-17 One-Time funds for Subsidy for Oceanside Municipal Golf Course.	97,000	
			127,784
5315.0003 - Water			8,000
5320 - Repair and Maintenance		39,112	
5320 - Repair and Maintenance	Myers Property Habitat Mgmt requirement per wildlife agency. Acquisition approved by Council.	25,225	
			64,336
5345 - Travel & Conference			2,052
5350 - Training - Registrtn Fees			590
5355 - Materials & Supplies			14,915
5360 - Advertising			1,027
5370 - Postage			794
5375 - Books,Pubs&Subs			1,541
5390 - Taxes, Licenses & Permits			21,550

SubTotal: 242,589

Personnel Services

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5105 - Regular Employees		382,371	
5105 - Regular Employees	Payment in lieu of accrued sick leave	5,491	
			387,862
5206 - Employee Benefits-Workers Comp			2,559
5207 - Employee Benefits			177,882
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.12 %)		4,364
		SubTotal:	572,667
Transfers Out			
6900.0101 - Trns-t Genl Fund	2016-17 10% of Account Rep to 212010101		6,132
		SubTotal:	6,132
		Total:	920,608
		Total:	2,245,353
City Treasurer			
City Treasurer > 140000101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 256,150)	4,255	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 256,150)	286	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 256,150)	1,270	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.12 %)	3,946	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 256,150)	111	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.01 %)	35	
			13,308
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,135)	14,643	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,135)	307	
			14,950
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,135)		22,922
		SubTotal:	51,180
Maintenance & Operations			
5345 - Travel & Conference			1,300
5350 - Training - Registrtn Fees	2016-17 One Time Funds for CCMT certification for Manager and Treasurer		3,900
5355 - Materials & Supplies			1,185

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5360 - Advertising	2016-17 Increase for increase in publication rates	1,500	
5360 - Advertising	Unclaimed Property advertising 2x a year.	3,300	
			4,800
5370 - Postage			155
5375 - Books,Pubs&Subs	CMTA annual dues		205
5385 - Telephone			640
		SubTotal:	12,185
Personnel Services			
5105 - Regular Employees		160,347	
5105 - Regular Employees	Payment in lieu of accrued sick leave	925	
			161,272
5115 - Elected Officials		26,590	
5115 - Elected Officials	Portion of elected wages allocated to CDC and Harbor	(2,400)	
			24,190
5206 - Employee Benefits-Workers Comp			1,205
5207 - Employee Benefits		70,527	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	(1,044)	
			69,483
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,967
		SubTotal:	258,117
		Total:	321,482
		Total:	321,482
Development Services - Building Division			
Building Safety > 400434101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 19)	2,233	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,984,713)	32,971	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,984,713)	2,213	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,984,713)	9,839	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.08 %)	7,325	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 3)	846	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,984,713)	858	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 19)	12,607	
			68,892
5600.0005 - Internal Svc-Fleet Maint			26,212
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 4,644)	59,915	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 4,644)	1,254	
			61,169

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 4,644)		93,787
5600.0018 - Internal Svc-FleetReplacement			22,657
		SubTotal:	272,717
Maintenance & Operations			
5320 - Repair and Maintenance			1,540
5330 - Machinery & Equipment < \$10K			2,586
5345 - Travel & Conference		4,412	
5345 - Travel & Conference	Annual Required	7,697	
			12,109
5350 - Training - Registrtn Fees	CRW Training	1,540	
5350 - Training - Registrtn Fees	SB1186 ADA (revenue funded)	7,500	
5350 - Training - Registrtn Fees	SMP Strong Motion Disaster Trng (rev funded)	1,000	
5350 - Training - Registrtn Fees	Staff training & registration	1,949	
			11,988
5355 - Materials & Supplies		12,824	
5355 - Materials & Supplies	FY16-17, Reduced \$400 to 5390, \$4,912 to 5385, \$150 to 5380	29,221	
			42,045
5370 - Postage			500
5375 - Books,Pubs&Subs	Miscellaneous	3,251	
5375 - Books,Pubs&Subs	Purchase of CA Code Books. Every 3 yrs, next FY 16-17.	20,001	
			23,252
5380 - Uniform	Safety Boot Program, Increase from 5355, \$150		900
5385 - Telephone	Increase from 5355, \$4,912		10,000
5390 - Taxes, Licenses & Permits	CRW Contract, Increase from 5355, \$400		5,400
5440 - Radio Network Operating Cost	Based on January 2014 NOC fees		330
		SubTotal:	110,649
Personnel Services			
5105 - Regular Employees		1,315,085	
5105 - Regular Employees	Payment in lieu of accrued sick leave	4,022	
5105 - Regular Employees	Vacation cash out	1,974	
			1,321,081
5120 - Overtime			5,125
5206 - Employee Benefits-Workers Comp			15,453
5207 - Employee Benefits			647,189
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.42 %)		15,240
5230 - Auto Allowance			990
		SubTotal:	2,005,077
		Total:	2,388,443
Engineering Capital Project > 425010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 17)	1,998	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,210,711)	36,726	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,210,711)	2,465	

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,210,711)	10,960	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.00 %)	10,558	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,210,711)	956	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 17)	11,280	
		74,941	
5600.0005 - Internal Svc-Fleet Maint			26,115
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 4,644)	59,915	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 4,644)	1,254	
		61,169	
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		198,969
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 4,644)		93,787
5600.0018 - Internal Svc-FleetReplacement			9,576
	SubTotal:	464,557	
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K			2,523
5345 - Travel & Conference	mileage & travel expense		2,500
5350 - Training - Registrtn Fees			2,500
5355 - Materials & Supplies			3,418
5370 - Postage			1,001
5375 - Books,Pubs&Subs			3,501
5380 - Uniform	Safety Boot Program		1,500
5385 - Telephone			6,288
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
	SubTotal:	24,880	
Personnel Services			
5105 - Regular Employees		1,423,705	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,547	
5105 - Regular Employees	Vacation cash out	1,196	
		1,427,448	
5110 - Temporary/Part Time Employees			137,122
5120 - Overtime			4,137
5206 - Employee Benefits-Workers Comp			16,963
5207 - Employee Benefits		628,098	
5207 - Employee Benefits	medicare for overtime	61	
		628,158	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.47 %)		16,975
5230 - Auto Allowance			1,080
	SubTotal:	2,231,884	
	Total:	2,721,320	

**Engineering Transportation > 425407101
Interfund Charges**

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 7)	823	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,338)	5,986	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,338)	402	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,338)	1,786	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.62 %)	9,222	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,338)	156	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 7)	4,645	
			23,301
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 2,600)	33,544	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 2,600)	702	
			34,246
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 2,600)		52,508
		SubTotal:	110,055
Maintenance & Operations			
5326 - Studies & Reports	FY 16-17 reduced \$931 to 5385 (New FTE phone svc)		2,000
5330 - Machinery & Equipment < \$10K			1,026
5345 - Travel & Conference	mileage & travel expense		1,500
5350 - Training - Registrtn Fees			4,104
5355 - Materials & Supplies			71,569
5360 - Advertising			251
5370 - Postage			1,001
5375 - Books,Pubs&Subs			1,438
5380 - Uniform	Safety Boots		450
5385 - Telephone	FY 16-17 increase \$931 from 5326 (New FTE phone svc)		2,791
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
		SubTotal:	87,779
Personnel Services			
5105 - Regular Employees		235,030	
5105 - Regular Employees	Payment in lieu of accrued sick leave	747	
			235,777
5110 - Temporary/Part Time Employees			32,356
5120 - Overtime			2,068
5206 - Employee Benefits-Workers Comp			2,018
5207 - Employee Benefits		90,187	
5207 - Employee Benefits	medicare for overtime	30	
			90,217

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.08 %)		2,767
		SubTotal:	365,203
		Total:	563,037
Land Development >425423101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 17)	1,998	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,196,379)	19,875	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,196,379)	1,334	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,196,379)	5,931	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,196,379)	517	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 17)	11,280	
			40,935
5600.0005 - Internal Svc-Fleet Maint			19,812
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 4,086)	52,716	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 4,086)	1,104	
			53,819
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 4,086)		82,518
5600.0018 - Internal Svc-FleetReplacement			8,571
		SubTotal:	205,655
Maintenance & Operations			
5305 - Professional Services	MapCheck Contract #1, moved from 5326	12,500	
5305 - Professional Services	Subdivision - MapCheck	1,307	
			13,807
5306 - Professional Services with I/T	Geotechnical Contract, moved fr 5305		50,000
5306.0002 - Prof Svc w/IT alloc-DevD	2016-17 Increase of professional services expense - 100% reimbursed by Developer fees 4426.0027		190,000
5320 - Repair and Maintenance	ArcGIS Software Annual Maintenance		3,200
5330 - Machinery & Equipment < \$10K			2,566
5345 - Travel & Conference	Mileage Reimbursement		750
5350 - Training - Registrtn Fees	Inspections	1,540	
5350 - Training - Registrtn Fees	Subdivision	4,618	
			6,158
5355 - Materials & Supplies	Inspections	4,104	
5355 - Materials & Supplies	Scanning services	6,134	
5355 - Materials & Supplies	Subdivision	9,762	
			20,000
5375 - Books,Pubs&Subs	Inspections	1,078	
5375 - Books,Pubs&Subs	Subdivision	2,156	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

			3,234
5385 - Telephone			4,460
5390 - Taxes, Licenses & Permits	CRW Contract		4,653
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		4,950
		SubTotal:	303,777
Personnel Services			
5105 - Regular Employees		782,503	
5105 - Regular Employees	Payment in lieu of accrued sick leave	5,885	
5105 - Regular Employees	Vacation cash out	837	
			789,225
5120 - Overtime			20,500
5206 - Employee Benefits-Workers Comp			8,491
5207 - Employee Benefits		348,243	
5207 - Employee Benefits	medicare for overtime	227	
			348,470
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.25 %)		8,803
5230 - Auto Allowance			420
		SubTotal:	1,175,908
		Total:	1,685,340
Planning > 450404101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 12)	1,410	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,395,569)	23,184	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,395,569)	1,556	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,395,569)	6,919	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.57 %)	12,580	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 6)	1,692	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,395,569)	603	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 12)	7,962	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (2.18 %)	5,328	
			61,234
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 2,600)	33,544	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 2,600)	702	
			34,246
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 2,600)		52,508

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	SubTotal:	147,988
Maintenance & Operations		
5305.0002 - Prof Svcs-DevDeposit	2016-17 Professional Services 100% reimbursed by developer deposits	120,000
5306 - Professional Services with I/T	2016-17 Additional Prof Services expense - funded by elimination of HXH position	36,400
5306 - Professional Services with I/T	Move fr 5305 FY 16-17 Contract Planner, \$85 @ 237 hrs	20,157
		56,557
5306.0002 - Prof Svc w/IT alloc-DevD	2016-17 Professional service charges - offset by revenue from developer deposits	100,000
5306.0002 - Prof Svc w/IT alloc-DevD	Coverage for Active Military Duty	27,445
		127,445
5326 - Studies & Reports	3rd party review	5,500
5330 - Machinery & Equipment < \$10K		10,000
5345 - Travel & Conference		1,796
5345 - Travel & Conference	FY 16-17 increase from 5326	7,800
		9,596
5350 - Training - Registrtn Fees	FY 16-17 increase from 5326 and 5385	6,700
5355 - Materials & Supplies		15,392
5360 - Advertising		8,994
5360.0002 - Advertising-DevDeposit	2016-17 Additional advertising expense covered by increase in Developer Flat fees included in GF at fund level	8,000
5370 - Postage	2016-17 Increase postage expense - 100% covered by Development Deposits	8,000
5370 - Postage	FY16-17 RQST FRM SUBMITTED \$8,000, incrs due to CC Enhncd Notice	12,001
		20,001
5370.0002 - Postage-Dev Deposit	2016-17 Additional postage expense - 100% reimbursed by Development Deposits	30,000
5375 - Books,Pubs&Subs		4,001
5385 - Telephone	Reduced \$1,000 to 5350	3,000
5390 - Taxes, Licenses & Permits	CRW Annual Maintenance	4,653
	SubTotal:	429,838
Personnel Services		
5105 - Regular Employees		931,244
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,828
5105 - Regular Employees	Vacation cash out	1,974
		940,046
5120 - Overtime		3,588
5206 - Employee Benefits-Workers Comp		7,105
5207 - Employee Benefits		390,871
5207 - Employee Benefits	medicare for overtime	76
		390,946
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.29 %)	10,282
5230 - Auto Allowance		990
	SubTotal:	1,352,957
	Total:	1,930,783
	Total:	9,288,924
Fire		
Beach Lifeguards > 550557101		
Capital Outlay		
5703 - Infrastructure	2016-17 one-time funding for lifeguard tower	45,000
5705 - Auto Equipment	2016-17 one-time funding for water craft replacement	17,000
	SubTotal:	62,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 8)	940	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,305,739)	21,692	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,305,739)	1,456	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,305,739)	6,473	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.63 %)	5,748	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,305,739)	565	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 8)	5,308	
			42,181
5600.0005 - Internal Svc-Fleet Maint			38,548
5600.0018 - Internal Svc-FleetReplacement			54,247
	SubTotal:		134,976

Maintenance & Operations

5320 - Repair and Maintenance		14,674	
5320 - Repair and Maintenance	Boat repair and maintenance	12,314	
			26,987
5330 - Machinery & Equipment < \$10K			6,157
5345 - Travel & Conference			6,464
5355 - Materials & Supplies		19,497	
5355 - Materials & Supplies	Medical Supplies	5,131	
			24,627
5375 - Books,Pubs&Subs			514
5380 - Uniform		4,200	
5380 - Uniform	Seasonal/ Permanent uniforms	14,571	
			18,771
5385 - Telephone	Telephones & Pagers		2,052
5400.0001 - Gasoline, Diesel Fuel		1,128	
5400.0001 - Gasoline, Diesel Fuel	Boat fuel	12,313	
			13,441
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		8,250
	SubTotal:		107,263

Personnel Services

5105 - Regular Employees		471,650	
5105 - Regular Employees	Holiday Pay off	11,352	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,833	
			484,835
5110 - Temporary/Part Time Employees			513,706
5120 - Overtime			31,692
5206 - Employee Benefits-Workers Comp			17,966
5207 - Employee Benefits		289,232	
5207 - Employee Benefits	medicare for overtime	464	
			289,695

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.28 %)		10,026
		SubTotal:	1,347,921
		Total:	1,652,161
 Fire Personnel Training > 550553101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,995)	8,705	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,995)	584	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,995)	2,598	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,995)	227	
			12,113
5600.0005 - Internal Svc-Fleet Maint			10,139
5600.0018 - Internal Svc-FleetReplacement			17,664
		SubTotal:	39,916
 Maintenance & Operations			
5320 - Repair and Maintenance	Chainsaw, ladder and tool repair/maintenance	2,873	
5320 - Repair and Maintenance	EMS Mannequins	410	
5320 - Repair and Maintenance	Office equipment	1,026	
5320 - Repair and Maintenance	Office/Classroom cleaning	3,078	
5320 - Repair and Maintenance	Rebuild ventilation roof/props	5,131	
			12,519
5330 - Machinery & Equipment < \$10K	chainsaws	923	
5330 - Machinery & Equipment < \$10K	EMS / Fire Training equipment	1,540	
5330 - Machinery & Equipment < \$10K	File cabinets	1,231	
5330 - Machinery & Equipment < \$10K	Fire Academy Equipment	1,540	
5330 - Machinery & Equipment < \$10K	Misc small tools & equipment	872	
			6,104
5345 - Travel & Conference	Misc tolls & mileage	256	
5345 - Travel & Conference	Miscellaneous registrations	6,157	
5345 - Travel & Conference	Miscellaneous travel	4,104	
			10,517
5350 - Training - Registrtn Fees	Budget increase for Fire Command, Blue Card certification and Corporate team building classes	35,000	
5350 - Training - Registrtn Fees	Outside instructors	8,209	
5350 - Training - Registrtn Fees	Palomar College	25,000	
			68,209
5355 - Materials & Supplies	Background investigations	4,104	
5355 - Materials & Supplies	Computer supplies	308	
5355 - Materials & Supplies	Film for SLR, video and ID card camera	410	
5355 - Materials & Supplies	Hard disk DVD recorders/disks	3,694	
5355 - Materials & Supplies	Meals, per procedure	2,360	
5355 - Materials & Supplies	Miscellaneous	1,739	
5355 - Materials & Supplies	NC Regional JPA testing fee	3,078	
5355 - Materials & Supplies	Office supplies	5,335	
5355 - Materials & Supplies	Plywood	10,261	
5355 - Materials & Supplies	Recruitment/Promotional testing	1,540	
5355 - Materials & Supplies	Saw blades	513	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5355 - Materials & Supplies	Water, ice drinks	2,052	
			35,395
5375 - Books,Pubs&Subs	Command training books, DVDs	2,567	
5375 - Books,Pubs&Subs	EMS Publications (ACLS/PALS)	514	
5375 - Books,Pubs&Subs	IAFC	257	
5375 - Books,Pubs&Subs	ICS Simulator	455	
5375 - Books,Pubs&Subs	IFSTA	873	
5375 - Books,Pubs&Subs	NWCG Publications	257	
			4,923
5380 - Uniform			2,270
5400.0001 - Gasoline, Diesel Fuel	Small tools fuel		50
		SubTotal:	139,987
Personnel Services			
5105 - Regular Employees		279,234	
5105 - Regular Employees	Holiday Pay off	11,597	
			290,831
5110 - Temporary/Part Time Employees			61,684
5120 - Overtime			28,958
5206 - Employee Benefits-Workers Comp			24,021
5207 - Employee Benefits		132,391	
5207 - Employee Benefits	HXH PERS enrollee, Sprung	15,068	
5207 - Employee Benefits	medicare for overtime	424	
			147,883
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.11 %)		4,024
		SubTotal:	557,401
		Total:	737,304
Fire Prevention > 550551101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,092,887)	18,156	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,092,887)	1,218	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,092,887)	5,418	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,092,887)	473	
			25,265
5600.0005 - Internal Svc-Fleet Maint			46,377
5600.0018 - Internal Svc-FleetReplacement			32,645
		SubTotal:	104,287
Maintenance & Operations			
5305 - Professional Services	2016-17 Additional consultant cost covered 100% by new plan check and inspection fees.	87,855	
5305 - Professional Services	Disaster Preparedness/Outreach/EOC/Background Check for CERT	1,500	
			89,355
5306 - Professional Services with I/T	Consultant (Fire Plans Examiner)	61,569	
5306 - Professional Services with I/T	To Pay for inspectors (hourly extra Help). Off set by increasing revenue in 4451.0009	11,163	
			72,732

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5320 - Repair and Maintenance	Equipment	3,078	
5320 - Repair and Maintenance	Vehicles	1,488	
			4,566
5330 - Machinery & Equipment < \$10K	Small tools and equipment		1,929
5345 - Travel & Conference	Overnight travel and lodging	2,463	
5345 - Travel & Conference	Registration fees	2,566	
			5,028
5350 - Training - Registrtn Fees	transferred from 5484 (Training/Recertification fees)		3,078
5355 - Materials & Supplies	Disaster Preparedness/Outreach/EOC	3,500	
5355 - Materials & Supplies	Misc Services (CRW) and supplies	3,078	
5355 - Materials & Supplies	Office supplies / mapping	10,600	
5355 - Materials & Supplies	Printing	1,195	
5355 - Materials & Supplies	Solid waste/hazmat cleanup	10,262	
5355 - Materials & Supplies	Supplies	13,668	
			42,303
5360 - Advertising			771
5375 - Books,Pubs&Subs	Books and publications	2,567	
5375 - Books,Pubs&Subs	Memberships	771	
			3,337
5380 - Uniform		5,591	
5380 - Uniform	Additional uniform	2,720	
			8,311
5435 - Special Events	Special event materials		3,077
		SubTotal:	234,488
Personnel Services			
5105 - Regular Employees		524,949	
5105 - Regular Employees	Holiday Pay off	8,815	
			533,764
5110 - Temporary/Part Time Employees			175,927
5120 - Overtime	Overtime	25,959	
5120 - Overtime	SONGS	5,171	
			31,130
5206 - Employee Benefits-Workers Comp			39,894
5207 - Employee Benefits		269,355	
5207 - Employee Benefits	HXH PERS enrollee, McLaughlin	1,214	
5207 - Employee Benefits	medicare for overtime	455	
			271,024
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.22 %)		7,833
		SubTotal:	1,059,574
		Total:	1,398,349
Fire Suppression > 550552101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 15,161,756)	251,876	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 15,161,756)	16,904	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 15,161,756)	75,164	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 15,161,756)	6,555	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

		350,500
5600.0005 - Internal Svc-Fleet Maint		835,740
5600.0018 - Internal Svc-FleetReplacement		264,097
	SubTotal:	1,450,337
Maintenance & Operations		
5315.0001 - Electricity		85,911
5315.0002 - Gas		10,434
5320 - Repair and Maintenance	AED Maint & Repair - Seabloom	4,214
5320 - Repair and Maintenance	Apparatus headset M&R	2,155
5320 - Repair and Maintenance	Building Repairs	13,967
5320 - Repair and Maintenance	Cardiac Monitor Maintenance - Seabloom	4,311
5320 - Repair and Maintenance	Confined space rescue equipment - Klopfenstein	790
5320 - Repair and Maintenance	CSR Trailer maint & repair	615
5320 - Repair and Maintenance	Deluge set M&R	411
5320 - Repair and Maintenance	Fire extinguisher service	1,796
5320 - Repair and Maintenance	Gurney & Stair Chair Maintenance Contract - Seabloom	6,052
5320 - Repair and Maintenance	Hose M&R and parts - Thomas*	2,566
5320 - Repair and Maintenance	Hydraulic rescue tool repair	3,489
5320 - Repair and Maintenance	Hydraulic tool annual maint/testing	3,078
5320 - Repair and Maintenance	Ladder repair - deAvila	2,566
5320 - Repair and Maintenance	Misc tools and equipment repair *	2,668
5320 - Repair and Maintenance	Misc vehicle repairs	19,916
5320 - Repair and Maintenance	Nozzle and appliance M&R and parts - Bowers*	2,360
5320 - Repair and Maintenance	Radios - misc. repairs/supplies/equip - Lawrence	2,566
5320 - Repair and Maintenance	Radios - mobiles & portables & repairs - Lawrence *	19,497
5320 - Repair and Maintenance	SCBA - Breathing air testing	1,231
5320 - Repair and Maintenance	SCBA - Compressor servicing (2 units)	3,489
5320 - Repair and Maintenance	SCBA - Cylinder replacement (expired cylinders)	10,262
5320 - Repair and Maintenance	SCBA - Equip for Confined Space program	3,078
5320 - Repair and Maintenance	SCBA - Haskell O2 booster svc/calibration	411
5320 - Repair and Maintenance	SCBA - HydroTest and cascade cylinders	3,078
5320 - Repair and Maintenance	SCBA - Trailer maintenance	205
5320 - Repair and Maintenance	SCBA - Unscheduled BA M&R	5,644
5320 - Repair and Maintenance	SONGS	10,261
5320 - Repair and Maintenance	Station generators - Urrutia	1,693
		132,369
5325 - Infrastructure < \$100K	Misc NonCap improvements	20,523
5330 - Machinery & Equipment < \$10K	Air monitor - Robinson	1,334
5330 - Machinery & Equipment < \$10K	Chainsaw replacement	923
5330 - Machinery & Equipment < \$10K	Circular saw replacement	1,231
5330 - Machinery & Equipment < \$10K	Day room chair replacement program	5,541
5330 - Machinery & Equipment < \$10K	Gurney & Stair Chair replacement - Seabloom	7,183
5330 - Machinery & Equipment < \$10K	Radios - Kenwood VHF mobile (P25) - Lawrence	12,613
5330 - Machinery & Equipment < \$10K	Radios - VHF HTs (upgrade to GPH cmd) - Lawrence	9,585
5330 - Machinery & Equipment < \$10K	Radios 800 mHz HTs (replace XTS3000x) - Lawrence	23,207
5330 - Machinery & Equipment < \$10K	Recip saw replacement	1,129
5330 - Machinery & Equipment < \$10K	SCBA Replacement	28,252
5330 - Machinery & Equipment < \$10K	SONGS	5,045
5330 - Machinery & Equipment < \$10K	Station bed replacement	2,052
		98,094
5335 - Rents & Leases - Equip, Bldgs	Fire apparatus lease payments	137,160
5335 - Rents & Leases - Equip, Bldgs	San Marcos Test Pit	5,765
		142,925
5345 - Travel & Conference	Honor Guard travel	1,513

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5345 - Travel & Conference	SCBA - Recertification classes	1,211	
5345 - Travel & Conference	Suppression misc. travel	5,045	
			7,769
5350.0002 - Training-OFD Recerts	OFD Recertifications		5,348
5355 - Materials & Supplies	Aerial ladder testing	2,566	
5355 - Materials & Supplies	Air Monitor Sensor supplies - Robinson	3,103	
5355 - Materials & Supplies	Ambulance cleaning service	2,360	
5355 - Materials & Supplies	Annual ground ladder testing	2,873	
5355 - Materials & Supplies	Annual Hose Testing	18,881	
5355 - Materials & Supplies	Consumable supplies 8 stations*	4,104	
5355 - Materials & Supplies	Emergency food & water - Disaster Planning	2,134	
5355 - Materials & Supplies	Emergency food & water - Incident Support	3,078	
5355 - Materials & Supplies	EMS, backboards and straps*	1,616	
5355 - Materials & Supplies	EMS, cardiac monitor supplies*	5,131	
5355 - Materials & Supplies	EMS, CO/Pulse Ox detectors*	3,592	
5355 - Materials & Supplies	EMS, comm. disease prevention (flu shots, TB testing)	3,694	
5355 - Materials & Supplies	EMS, equipment bags, drug boxes, EMS shelving*	2,052	
5355 - Materials & Supplies	EMS, latex gloves - SEABLOOM*	6,670	
5355 - Materials & Supplies	EMS, meds and dispensing equipment*	20,545	
5355 - Materials & Supplies	EMS, oxygen regulators	410	
5355 - Materials & Supplies	EMS, oxygen*	10,261	
5355 - Materials & Supplies	EMS, suction machines	1,211	
5355 - Materials & Supplies	EMS, supplies (including linens)* - Increase in call volume	76,961	
5355 - Materials & Supplies	Equipment & Supplies for SWAT Medic Program	53,039	
5355 - Materials & Supplies	Extrication supplies	2,052	
5355 - Materials & Supplies	Flags	2,052	
5355 - Materials & Supplies	Foam, Class A & B	7,183	
5355 - Materials & Supplies	Honor Guard supplies	1,077	
5355 - Materials & Supplies	Hose, 1 1/2" - Thomas*	3,283	
5355 - Materials & Supplies	Hose, 1 3/4" - Thomas*	1,026	
5355 - Materials & Supplies	Hose, 1" - Thomas*	1,129	
5355 - Materials & Supplies	Hose, 4" - Thomas*	2,463	
5355 - Materials & Supplies	Hydraulic Rescue Tool supplies	2,463	
5355 - Materials & Supplies	Ladder Maintenance Kit supplies - deAvila	513	
5355 - Materials & Supplies	Ladder replacement	1,693	
5355 - Materials & Supplies	Lifelines and halyards - Martinez	2,052	
5355 - Materials & Supplies	Meals Ready to Eat (MREs) (20 cases/year)	2,052	
5355 - Materials & Supplies	Misc services/supplies*	5,387	
5355 - Materials & Supplies	Miscellaneous supplies	6,670	
5355 - Materials & Supplies	NFPA pumper testing supplies - Hunt	513	
5355 - Materials & Supplies	Nozzles - Bowers	3,283	
5355 - Materials & Supplies	Personnel Accountability System parts - Blawusch	1,026	
5355 - Materials & Supplies	Portable fire extinguishers	1,540	
5355 - Materials & Supplies	PPE, bee veils	374	
5355 - Materials & Supplies	PPE, care and maintenance*	7,383	
5355 - Materials & Supplies	PPE, carabiners and webbing	176	
5355 - Materials & Supplies	PPE, fire tent shelters*	1,568	
5355 - Materials & Supplies	PPE, firefighting hoods	1,065	
5355 - Materials & Supplies	PPE, flashlights	717	
5355 - Materials & Supplies	PPE, gear bags	72	
5355 - Materials & Supplies	PPE, gloves - structure*	2,035	
5355 - Materials & Supplies	PPE, gloves - wildland	1,092	
5355 - Materials & Supplies	PPE, goggles	800	
5355 - Materials & Supplies	PPE, headlamps	468	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5355 - Materials & Supplies	PPE, hot shields	1,299	
5355 - Materials & Supplies	PPE, miscellaneous	1,351	
5355 - Materials & Supplies	PPE, structure helmets	3,845	
5355 - Materials & Supplies	PPE, suspenders	971	
5355 - Materials & Supplies	PPE, turnout boots*	3,624	
5355 - Materials & Supplies	PPE, turnout coats/pants	26,587	
5355 - Materials & Supplies	PPE, turnout lettering	655	
5355 - Materials & Supplies	PPE, uniform safety pants*	7,613	
5355 - Materials & Supplies	PPE, uniform shirts*	6,417	
5355 - Materials & Supplies	PPE, wildland boots	2,443	
5355 - Materials & Supplies	PPE, wildland canteen, bag	431	
5355 - Materials & Supplies	PPE, wildland coats/pants*	4,102	
5355 - Materials & Supplies	PPE, wildland helmets	364	
5355 - Materials & Supplies	PPE, wildland web gear/harnesses	1,247	
5355 - Materials & Supplies	Printed material, business cards - Gracie	103	
5355 - Materials & Supplies	Rope Rescue equipment - Martinez	2,822	
5355 - Materials & Supplies	Salvage covers	821	
5355 - Materials & Supplies	Saw blades, chains, oil, supplies - Kozik	1,437	
5355 - Materials & Supplies	Strike Team bags	2,052	
5355 - Materials & Supplies	Towels*	3,592	
			359,265
5380 - Uniform		81,150	
5380 - Uniform	Additional Uniforms	8,525	
5380 - Uniform	Courier uniforms, rags, mop heads	5,850	
5380 - Uniform	Remainder of uniform budget	15,700	
5380 - Uniform	Station boot replacement, per MOU, OFA	12,314	
			123,538
5385 - Telephone	Telephone/Data		21,000
		SubTotal:	1,007,175
Personnel Services			
5105 - Regular Employees		9,390,876	
5105 - Regular Employees	Holiday Pay off	63,898	
			9,454,774
5120 - Overtime			2,760,570
5206 - Employee Benefits-Workers Comp			806,363
5207 - Employee Benefits		4,900,619	
5207 - Employee Benefits	medicare for overtime	21,927	
			4,922,546
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (25.71 %)		923,541
		SubTotal:	18,867,794
		Total:	21,325,306
Junior Lifeguards > 550559101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 173,721)	2,886	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 173,721)	194	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 173,721)	861	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 173,721)	75		
			4,016	
		SubTotal:	4,016	
Maintenance & Operations				
5320 - Repair and Maintenance				2,037
5335 - Rents & Leases - Equip, Bldgs				2,052
5345 - Travel & Conference				507
5355 - Materials & Supplies				57,207
5375 - Books,Pubs&Subs				510
5380 - Uniform		700		
5380 - Uniform	20 Junior Lifeguard instructors	1,312		
			2,012	
		SubTotal:	64,325	
Personnel Services				
5105 - Regular Employees		70,135		
5105 - Regular Employees	Holiday Pay off	1,801		
			71,936	
5110 - Temporary/Part Time Employees				54,596
5120 - Overtime				8,998
5206 - Employee Benefits-Workers Comp				2,277
5207 - Employee Benefits		44,911		
5207 - Employee Benefits	medicare for overtime	132		
			45,042	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)			1,334
			SubTotal:	184,184
			Total:	252,525
OFD-Admin > 550010101				
Interfund Charges				
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 92)	10,811		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,021,208)	16,965		
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,021,208)	1,139		
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,021,208)	5,063		
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.61 %)	12,701		
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 19)	5,359		
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,021,208)	442		
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 92)	61,043		
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.16 %)	386		
5600.0004 - Internal Svc-IT	AD-37 III H Public Safety System allocation from 155164841 - Public Safety System > 155164841 (50.00 %)	231,285		

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

		345,193
5600.0005 - Internal Svc-Fleet Maint		16,517
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 14,239)	183,705
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (61.00 %)	416,808
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 14,239)	3,846
		604,359
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 14,239)	287,560
5600.0018 - Internal Svc-FleetReplacement		13,860
	SubTotal:	1,267,489
Maintenance & Operations		
5305 - Professional Services	Rancho JPA operations - Rising call volume	924,821
5305 - Professional Services	Trauma Intervention Program (TIP)	11,287
5305 - Professional Services	W.A.T.E.R.- EMS Billing Interface Svc & EMS Street Analytics Svc	29,050
		965,158
5310 - Temp. Agencies/Individuals	Professional Services	8,260
5320 - Repair and Maintenance		1,026
5330 - Machinery & Equipment < \$10K		1,026
5345 - Travel & Conference	Conf/Registration fees: IChiefs, NAEMSE, ATO/Nurse Educator	2,052
5345 - Travel & Conference	Other Conf/Registration fees	1,847
5345 - Travel & Conference	Other Overnight Travel	10,261
5345 - Travel & Conference	Overnight Travel: IChiefs, NAEMSE, ATO/Nurse Educator	1,231
		15,391
5350 - Training - Registrtn Fees	Seminars & Training fees	6,157
5355 - Materials & Supplies	CSFA Directories - Ramirez	410
5355 - Materials & Supplies	Material reproduction costs	308
5355 - Materials & Supplies	Miscellaneous supplies	308
5355 - Materials & Supplies	New software not covered by IT	8,209
5355 - Materials & Supplies	Office Supplies - Ramirez	3,078
5355 - Materials & Supplies	Personnel awards/Ceremonies/Employee recognition	2,566
5355 - Materials & Supplies	Shift calendars - Ramirez	1,641
5355 - Materials & Supplies	Written tests/Oral boards	2,155
		18,675
5360 - Advertising	Advertising for recruitments	2,053
5370 - Postage		1,439
5375 - Books,Pubs&Subs	ATO: IAFC, CalChiefs, AALNC, etc.	649
5375 - Books,Pubs&Subs	ATO: IFAC CalChiefs EMS, LNC, SDEMS	648
5375 - Books,Pubs&Subs	Books & Publications	3,079
5375 - Books,Pubs&Subs	CFCA Admin Section Membership - Admin Secretary/Acctg Spec.	52
5375 - Books,Pubs&Subs	CFCA Membership/Dues - Chief	104
5375 - Books,Pubs&Subs	HIRT Membership	158,131
5375 - Books,Pubs&Subs	IAFC Membership/Dues - Chief	309
5375 - Books,Pubs&Subs	NFPA Membership/Dues - Chief	165
5375 - Books,Pubs&Subs	Unified Disaster Council (UDC) Membership	13,341
		176,477
5380 - Uniform		1,400
5380 - Uniform	Badges, Ribbons - Ramirez	2,566
5380 - Uniform	Chief, DCs, ATO, DSM per MOU	1,488

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5380 - Uniform	Honor Guard Uniforms	2,771	
			8,224
5385 - Telephone	Cell phones - Ramirez		19,702
5385.0002 - Telephone	Cell phones - Sattelite phones		821
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		51,148
		SubTotal:	1,275,558
Personnel Services			
5105 - Regular Employees		644,500	
5105 - Regular Employees	Holiday Pay off	14,026	
5105 - Regular Employees	Payment in lieu of accrued sick leave	996	
5105 - Regular Employees	Vacation cash out	6,526	
			666,048
5120 - Overtime			8,067
5206 - Employee Benefits-Workers Comp			32,504
5207 - Employee Benefits		314,396	
5207 - Employee Benefits	medicare for overtime	118	
			314,514
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.22 %)		7,778
		SubTotal:	1,028,910
		Total:	3,571,957
Special Lifeguarding > 550558101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,590)	159	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,590)	11	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,590)	48	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,590)	4	
			222
		SubTotal:	222
Maintenance & Operations			
5355 - Materials & Supplies			12,314
		SubTotal:	12,314
Personnel Services			
5110 - Temporary/Part Time Employees			9,107
5120 - Overtime		4,033	
5120 - Overtime	2016-17 Additional overtime due to increase in Special Events. Sufficient Revenues to cover cost. Net zero impact	13,742	
			17,775
5206 - Employee Benefits-Workers Comp			165
5207 - Employee Benefits		318	
5207 - Employee Benefits	medicare for overtime	59	
			377
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		74
		SubTotal:	27,498
		Total:	40,034

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

		Total:	28,977,636
FSD - Accounting			
Accounting > 220000101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 20)	2,350	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,103,038)	18,324	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,103,038)	1,230	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,103,038)	5,468	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 15)	4,231	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,103,038)	477	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 20)	13,270	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (69.63 %)	169,939	
			215,290
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 5,248)	67,707	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 5,248)	1,418	
			69,125
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 5,248)		105,984
		SubTotal:	390,399
Maintenance & Operations			
5305 - Professional Services	Annual Audit and Special District Reports		75,000
5306 - Professional Services with I/T	VTD - Contract Accounting Services		310,500
5320 - Repair and Maintenance	Oracle- Software License and Support	6,000	
5320 - Repair and Maintenance	Pitney Bowes - FD2030MidVlmFldr Service Agmt	1,500	
5320 - Repair and Maintenance	Spikes Cavell Analytics	38,500	
			45,999
5326 - Studies & Reports	CA Municipal Statistics - Direct and Overlapping Debt	500	
5326 - Studies & Reports	HDL Core & Cone - Statistical Report for CAFR	600	
5326 - Studies & Reports	Reports and studies as needed	2,500	
5326 - Studies & Reports	Thales Consulting - SCO Cities Report, Street Report and Special Districts	8,000	
			11,599
5330 - Machinery & Equipment < \$10K	Scanner		3,500
5345 - Travel & Conference	GFOA/CSMFO Conferences		3,000
5350 - Training - Registrtn Fees	Accounting Manager	5,000	
5350 - Training - Registrtn Fees	Staff	2,500	
			7,500
5355 - Materials & Supplies	W2 and 1099 Forms and Envelopes	500	
5355 - Materials & Supplies	Miscellaneous	4,000	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5355 - Materials & Supplies	Staples - Office Supplies	5,000	
			9,499
5360 - Advertising	North County Times - Notice of Refundable Cash Deposits		2,501
5370 - Postage	USPS and FedEx		10,001
5375 - Books,Pubs&Subs	AICPA, GFOA and other publications	1,501	
5375 - Books,Pubs&Subs	CSMFO-Accounting Manager, Linton-\$92.50 each and Gersley \$75, based on CSMFO fee schedule	301	
5375 - Books,Pubs&Subs	GFOA - McPherson, Linton - \$198 each based on GFOA fee schedule for Cities w/ 5 staff members	601	
			2,402
		SubTotal:	481,501
Personnel Services			
5105 - Regular Employees		532,712	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,442	
			534,154
5120 - Overtime			1,025
5206 - Employee Benefits-Workers Comp			1,718
5207 - Employee Benefits		256,666	
5207 - Employee Benefits	medicare for overtime	15	
			256,681
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.17 %)		6,086
		SubTotal:	799,663
		Total:	1,671,564
Business Services > 212010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 17)	1,998	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,671,462)	27,767	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,671,462)	1,864	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,671,462)	8,286	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.58 %)	5,567	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,671,462)	723	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 17)	11,280	
			57,485
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 3,095)	39,930	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 3,095)	836	
			40,766
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 3,095)		62,504

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 12,194)		46,729
		SubTotal:	207,484
Maintenance & Operations			
5305 - Professional Services	2016-17 CPI increase for InfoSend contract	6,610	
5305 - Professional Services	AUS - CIS annual support and maintenance. Finance pays first year only. IT to budget year 2 forward	56,875	
5305 - Professional Services	Lexis Nexis - Address Search service	1,000	
5305 - Professional Services	Wittman - Ambulance billing.	205,000	
			269,485
5306 - Professional Services with I/T	Duncan Solutions - Parking Administration	182,000	
5306 - Professional Services with I/T	InfoSend - Business License	57,850	
5306 - Professional Services with I/T	InfoSend -Utility Billing Mailing Services	342,000	
5306 - Professional Services with I/T	Sungard HTE -Customization/Interface (UB)	10,000	
			591,850
5320 - Repair and Maintenance	CRW - Trakit License	7,500	
5320 - Repair and Maintenance	Insight Software Annual Maintenance Fee	3,000	
			10,500
5330 - Machinery & Equipment < \$10K	Office equipment		515
5335 - Rents & Leases - Equip, Bldgs	Pintney Bowes - folding/inserting machine		6,500
5345 - Travel & Conference	Conferences		6,000
5350 - Training - Registrtrn Fees	Training Registration fees		6,000
5355 - Materials & Supplies	Calculators	1,500	
5355 - Materials & Supplies	Headsets - annual replacements	3,000	
5355 - Materials & Supplies	Office Supplies	15,000	
5355 - Materials & Supplies	Printed Materials	3,000	
			22,499
5360 - Advertising	Recruitment/Public Notices		1,500
5370 - Postage	Monthly Postage		12,000
5375 - Books,Pubs&Subs	California Vehicle Code Book	100	
5375 - Books,Pubs&Subs	CPPA (Cal Public Parking Assn)	150	
5375 - Books,Pubs&Subs	CSMFO -Kelly	100	
5375 - Books,Pubs&Subs	SUGA	250	
			599
5385 - Telephone	Bus License Laptop Air Card		850
		SubTotal:	928,296
Personnel Services			
5105 - Regular Employees		699,806	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,672	
			703,478
5120 - Overtime			5,125
5206 - Employee Benefits-Workers Comp			2,059
5207 - Employee Benefits		373,324	
5207 - Employee Benefits	medicare for overtime	76	
			373,400
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.23 %)		8,290
5230 - Auto Allowance			750
		SubTotal:	1,093,102
		Total:	2,228,883

**FSD Admin > 200010101
Interfund Charges**

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 487,926)	8,106	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 487,926)	544	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 487,926)	2,419	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.55 %)	12,491	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 487,926)	211	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
	<hr style="width: 100%;"/>	26,895	
	SubTotal:	<hr style="width: 100%;"/>	26,895
Maintenance & Operations			
5305 - Professional Services	Budget custom reports to be used for budget book	9,232	
5305 - Professional Services	JD Edwards Annual Upgrades and Tools Release	51,100	
	<hr style="width: 100%;"/>		60,332
5306 - Professional Services with I/T	Enterprise Technologies-Annual Support		169,000
5345 - Travel & Conference	Training Travel		3,000
5350 - Training - Registrtn Fees	GFOA & CSMFO webinars and employee miscellaneous training		4,000
5355 - Materials & Supplies	Shredder, Office supplies, printing, CAFR, Budget, Forecast, Fee Schedule, other financial documents		15,300
5375 - Books,Pubs&Subs	CSMFO membership fee	203	
5375 - Books,Pubs&Subs	GFOA and CSMFO application fees for budget book awards	786	
5375 - Books,Pubs&Subs	GFOA membership fee	424	
	<hr style="width: 100%;"/>		1,412
5385.0001 - Wireless	At&T Mobility - iPhone and Laptop		1,100
5390 - Taxes, Licenses & Permits	TeamBudget annual maintenance support and licenses		30,818
	<hr style="width: 100%;"/>	SubTotal:	284,962
Personnel Services			
5105 - Regular Employees			216,349
5206 - Employee Benefits-Workers Comp			1,060
5207 - Employee Benefits			99,716
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		2,449
5230 - Auto Allowance			1,800
	<hr style="width: 100%;"/>	SubTotal:	321,375
	<hr style="width: 100%;"/>	Total:	633,232
Revenue Management > 211010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 16)	1,880	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 878,991)	14,602	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 878,991)	980	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 878,991)	4,358	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.39 %)	11,940	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 878,991)	380	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 16)	10,616	
		44,757	
	SubTotal:	44,757	
Maintenance & Operations			
5305 - Professional Services	Active Network Report Customizations	1,300	
5305 - Professional Services	Property tax consultant fees	19,500	
5305 - Professional Services	Sales tax consultant fees	7,500	
		28,299	
5310 - Temp. Agencies/Individuals			40,500
5320 - Repair and Maintenance	Active Network - Version Upgrades and IT costs not covered	8,000	
5320 - Repair and Maintenance	Active Network Annual Maint (central cashier software)	31,000	
5320 - Repair and Maintenance	CRW Annual Maintenance	5,700	
5320 - Repair and Maintenance	Rancho Santa Fe - Guard services for Parking Revenue collection	18,500	
5320 - Repair and Maintenance	Ventek Annual Maintenance - Pay parking machines	28,500	
5320 - Repair and Maintenance	Yardi Annual License Maint	500	
		92,199	
5326 - Studies & Reports	MGT of America - SB90 Claims-		11,000
5345 - Travel & Conference			2,000
5350 - Training - Registrtn Fees	Staff Training		3,000
5355 - Materials & Supplies	Lexis Nexis (Accurint)	750	
5355 - Materials & Supplies	Office Supplies	9,100	
5355 - Materials & Supplies	Printed Material and Paper	4,104	
5355 - Materials & Supplies	Replace Central Cashiering Hardware	8,000	
		21,954	
5360 - Advertising	Recruitments		501
5370 - Postage	collections & enforcement letter mailings		6,001
5375 - Books,Pubs&Subs	California Vehicle Code	86	
5375 - Books,Pubs&Subs	CSMFO, GFOA, CPPA,	601	
		687	
	SubTotal:	206,140	
Personnel Services			
5105 - Regular Employees		534,602	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,397	
		537,999	
5120 - Overtime			2,050
5206 - Employee Benefits-Workers Comp			2,900
5207 - Employee Benefits		297,592	
5207 - Employee Benefits	medicare for overtime	30	
		297,622	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.18 %)		6,438

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

		SubTotal:	847,010
		Total:	1,097,906
		Total:	5,631,585
Harbor			
H&B-Admin > 624010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 7)	823	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 639,890)	10,630	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 639,890)	713	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 639,890)	3,172	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.54 %)	5,439	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 3)	846	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 639,890)	277	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 7)	4,645	
			26,545
5600.0005 - Internal Svc-Fleet Maint			9,937
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		62,793
5600.0018 - Internal Svc-FleetReplacement			6,425
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 330)		1,265
		SubTotal:	106,964
Maintenance & Operations			
5305 - Professional Services		70,961	
5305 - Professional Services	2016-17 -Decrease for infosend transfer to bus services 624010101	(13,302)	
			57,659
5306 - Professional Services with I/T	Enterprise Technologies - Centralized Billing		16,000
5330 - Machinery & Equipment < \$10K	Guest Check In System		26,280
5345 - Travel & Conference			3,700
5355 - Materials & Supplies			17,800
5360 - Advertising			4,900
5370 - Postage			4,400
5375 - Books,Pubs&Subs			3,370
5385 - Telephone			2,403
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
		SubTotal:	138,162
Personnel Services			
5105 - Regular Employees			387,797
5110 - Temporary/Part Time Employees			25,306
5115 - Elected Officials	Portion of elected wages allocated to Harbor		13,200
5120 - Overtime			10,342
5206 - Employee Benefits-Workers Comp			1,871
5207 - Employee Benefits			192,214

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5207 - Employee Benefits	medicare for overtime	151	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC and Harbor	3,023	
			195,388
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.13 %)		4,791
5230 - Auto Allowance			480
		SubTotal:	639,174
Transfers Out			
6900.0101 - Trns-t Genl Fund	212010101 Transfer to Business services for reimbursement of Infosend cost		13,302
		SubTotal:	13,302
		Total:	897,603
Harbor Maintenance > 600627101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 952,851)	15,829	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 952,851)	1,062	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 952,851)	4,724	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 952,851)	412	
			22,027
5600.0005 - Internal Svc-Fleet Maint			36,294
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		85,804
5600.0018 - Internal Svc-FleetReplacement			20,736
		SubTotal:	164,861
Maintenance & Operations			
5315.0001 - Electricity			224,727
5315.0002 - Gas			11,287
5315.0003 - Water			253,879
5320 - Repair and Maintenance		527,442	
5320 - Repair and Maintenance	Floating dock costs	316,826	
			844,268
5325 - Infrastructure < \$100K			51,257
5330 - Machinery & Equipment < \$10K			5,131
5335 - Rents & Leases - Equip, Bldgs			25,465
5345 - Travel & Conference			1,949
5355 - Materials & Supplies			30,784
5375 - Books,Pubs&Subs			309
5380 - Uniform			10,261
5385 - Telephone			1,847
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		4,950
		SubTotal:	1,466,115
Personnel Services			
5105 - Regular Employees		613,123	
5105 - Regular Employees	Payment in lieu of accrued sick leave	414	
			613,537
5110 - Temporary/Part Time Employees			14,440
5120 - Overtime			36,198
5206 - Employee Benefits-Workers Comp			11,394

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5207 - Employee Benefits		313,480	
5207 - Employee Benefits	medicare for overtime	530	
			314,009
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.20 %)		7,317
		SubTotal:	996,895
		Total:	2,627,872
		Total:	3,525,475
 Human Resources			
Personnel Administration > 260010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 20)	2,350	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,631)	7,270	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,631)	488	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,631)	2,170	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (3.01 %)	10,616	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 13)	3,667	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 437,631)	189	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 20)	13,270	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (7.57 %)	18,473	
			58,493
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 4,019)	51,851	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 4,019)	1,086	
			52,937
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 4,019)		81,165
		SubTotal:	192,595
 Maintenance & Operations			
5305 - Professional Services	\$2,750 shifted to 5345 \$1500 and 5350 \$1250		12,000
5310 - Temp. Agencies/Individuals	Reduction of \$6,000 in FY 12/13, this was moved from account 5110-FY 13/14 per dept request, budget was reduced by \$5,000. The \$5,000 was transferred to 5345 for past expenditures and \$2,500 was transferred to 5350. Budget was \$9,153.		1,668
5320 - Repair and Maintenance	Reduction of \$150 in FY 12/13		1,000
5335 - Rents & Leases - Equip, Bldgs			650
5345 - Travel & Conference	FY16-17 adding \$5,000 due to annual CalPers conference, reallocated from 5355		11,000

GENERAL FUND REVENUES AND EXPENDITURES

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5350 - Training - Registrtn Fees	Reduction of \$500 in FY 12/13 plus \$1250 shifted from 5305 FY 13/14 \$2,500 transferred from 5310. Budget was \$3,814. For FY 14/15 reduced it by 1000 to cover costs from converting a PT to FT.	5,371
5355 - Materials & Supplies	Reduction of \$5,000 in materials, reallocating to 5345	10,428
5360 - Advertising	Reduction of \$750 in FY 12/13. For FY 14/15 reduced it by 1000 to cover costs from converting a PT to FT.	3,001
5370 - Postage	Reduction of \$750 in FY 12/13. For FY 14/15 reduced it by 1000 to cover costs from converting a PT to FT.	8,001
5375 - Books,Pubs&Subs	Reduction of \$110 in FY 12/13	1,501
5385 - Telephone		2,463
	SubTotal:	57,081
Personnel Services		
5105 - Regular Employees		298,128
5120 - Overtime	Reduction of \$500 in FY 12/13	517
5206 - Employee Benefits-Workers Comp		703
5207 - Employee Benefits		136,832
5207 - Employee Benefits	medicare for overtime	8
		136,840
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.09 %)	3,348
5230 - Auto Allowance		300
	SubTotal:	439,835
	Total:	689,511
	Total:	689,511
Library		
Adelante > 350352101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 41,335)	687
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 41,335)	46
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 41,335)	205
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 41,335)	18
		956
5600.0005 - Internal Svc-Fleet Maint		11,014
5600.0018 - Internal Svc-FleetReplacement LIB6		27,718
	SubTotal:	39,688
Maintenance & Operations		
5330 - Machinery & Equipment < \$10K		500
5355 - Materials & Supplies		500
5385.0002 - Telephone		360
	SubTotal:	1,359
Personnel Services		
5110 - Temporary/Part Time Employees		39,629
5206 - Employee Benefits-Workers Comp		322
5207 - Employee Benefits		1,383
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)	317

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	SubTotal:	41,652
	Total:	82,699
Bookmobile > 350351101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 17,361)	288
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 17,361)	19
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 17,361)	86
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 17,361)	8
		401
5600.0005 - Internal Svc-Fleet Maint		11,014
	SubTotal:	11,415
Maintenance & Operations		
5330 - Machinery & Equipment < \$10K		308
5385 - Telephone	Sprint Air Card and Cellphone	1,680
	SubTotal:	1,987
Personnel Services		
5105 - Regular Employees		11,943
5206 - Employee Benefits-Workers Comp		24
5207 - Employee Benefits		5,394
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)	133
	SubTotal:	17,495
	Total:	30,897
Facilities > 350359101		
Maintenance & Operations		
5355 - Materials & Supplies		4,010
	SubTotal:	4,010
Personnel Services		
5120 - Overtime		6,048
5207 - Employee Benefits	medicare for overtime	92
	SubTotal:	6,140
	Total:	10,150
Library Support Services > 350357101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 767,724)	12,754
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 767,724)	856
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 767,724)	3,806
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 767,724)	332
		17,748
	SubTotal:	17,748

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Maintenance & Operations

5320 - Repair and Maintenance		55,412
5330 - Machinery & Equipment < \$10K		6,000
5345 - Travel & Conference		600
5355 - Materials & Supplies		73,425
5370 - Postage		2,001
5375 - Books,Pubs&Subs		15,771
5385 - Telephone		1,231

SubTotal: 154,439

Personnel Services

5105 - Regular Employees		462,931
5105 - Regular Employees	Payment in lieu of accrued sick leave	78
		<u>463,009</u>
5110 - Temporary/Part Time Employees		68,640
5206 - Employee Benefits-Workers Comp		1,065
5207 - Employee Benefits		235,010
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.16 %)	5,895

SubTotal: 773,619

Total: 945,806

Library-Admin > 350010101

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 174)	20,446	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 553,943)	9,202	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 553,943)	618	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 553,943)	2,746	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (8.10 %)	28,527	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 10)	2,821	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 553,943)	240	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 174)	115,452	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.02 %)	53	
		<u>180,104</u>	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 40,355)	520,641	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 40,355)	10,901	
		<u>531,542</u>	
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 40,355)	814,978	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	SubTotal:	1,526,624
Maintenance & Operations		
5320 - Repair and Maintenance	Misc.repairs; small equipment	1,026
5330 - Machinery & Equipment < \$10K		1,000
5345 - Travel & Conference	Local travel	308
5350 - Training - Registrtn Fees		3,526
5355 - Materials & Supplies		15,392
5355 - Materials & Supplies	Friends of the Library	24,000
		39,392
5360 - Advertising		501
5375 - Books,Pubs&Subs	Memberships and dues	8,224
5380 - Uniform		256
5385 - Telephone	Brad Penner's Cell phone	821
	SubTotal:	55,053
Personnel Services		
5105 - Regular Employees		375,219
5105 - Regular Employees	Payment in lieu of accrued sick leave	700
		375,919
5206 - Employee Benefits-Workers Comp		2,583
5207 - Employee Benefits		172,441
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.12 %)	4,254
5230 - Auto Allowance		3,000
	SubTotal:	558,196
	Total:	2,139,873
Mission Branch > 350356101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 591,193)	9,821
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 591,193)	659
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 591,193)	2,931
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 591,193)	256
		13,667
5600.0005 - Internal Svc-Fleet Maint		4,555
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharg-Police/Library from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (Police/Library square footage: 12,260)	4,004
5600.0011 - Internal Svc-Pol/Libr Ren	AD-52 III E Police/Library Building Services allocation from 630615851 - Police/Library Bldg Maint > 630615851 (Police/Library square footage: 12,260)	200,217
5600.0012 - Internal Svc-Pol/Libr Deb	AD-52 Debt Service Police/Library Debt Service from 170197961 - 2011 Pol/Libr COP > 170197961 (10.00 %)	82,086
5600.0018 - Internal Svc-FleetReplacement		1,146
	SubTotal:	305,676
Maintenance & Operations		
5320 - Repair and Maintenance		5,561
5330 - Machinery & Equipment < \$10K		718
5345 - Travel & Conference		513
5355 - Materials & Supplies		2,052

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	SubTotal:	8,845
Personnel Services		
5105 - Regular Employees		252,201
5105 - Regular Employees	Payment in lieu of accrued sick leave	959
		253,160
5110 - Temporary/Part Time Employees		210,573
5206 - Employee Benefits-Workers Comp		1,413
5207 - Employee Benefits		123,232
5207 - Employee Benefits	HXH PERS enrollee, McMahon	2,815
		126,047
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.13 %)	4,540
	SubTotal:	595,732
	Total:	910,253
Reader Services-Adults > 350350101		
Capital Outlay		
5703 - Infrastructure	2016-17 One-time funding for lifeguard tower	45,000
	SubTotal:	45,000
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 582,981)	9,685
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 582,981)	650
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 582,981)	2,890
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 582,981)	252
		13,477
	SubTotal:	13,477
Maintenance & Operations		
5305 - Professional Services	2016-17 One-time funding for Digitalization of newspaper	10,000
5330 - Machinery & Equipment < \$10K		923
5345 - Travel & Conference	Mileage reimbursement	718
5355 - Materials & Supplies		2,963
	SubTotal:	14,604
Personnel Services		
5105 - Regular Employees		298,950
5110 - Temporary/Part Time Employees		134,110
5206 - Employee Benefits-Workers Comp		2,286
5207 - Employee Benefits		147,634
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.12 %)	4,476
	SubTotal:	587,458
Transfers Out		
6900.0209 - Trns-t Library	BU 350350209 Reader Services Adult	59,350
6900.0272 - Trns-t St & Local Grant Fd	BU 350355272 Literacy Programs	1,370
	SubTotal:	60,720
	Total:	721,259
Reader Services-Youth > 350358101		
Interfund Charges		

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 280,725)	4,664	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 280,725)	313	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 280,725)	1,392	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 280,725)	121	
		6,490	
		SubTotal:	6,490
Maintenance & Operations			
5345 - Travel & Conference			154
5355 - Materials & Supplies			2,719
		SubTotal:	2,873
Personnel Services			
5105 - Regular Employees			181,703
5110 - Temporary/Part Time Employees			25,724
5206 - Employee Benefits-Workers Comp			676
5207 - Employee Benefits			72,622
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.06 %)		2,156
		SubTotal:	282,880
Transfers Out			
6900.0209 - Trns-t Library	BU 350358209 Reader Services Youth		26,450
		SubTotal:	26,450
		Total:	318,693
		Total:	5,159,630
Neighborhood Services - Parks Division			
Beach RecCntr > 935939101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 6)	705	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,275)	1,035	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,275)	69	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,275)	309	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 62,275)	27	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 6)	3,981	
		6,126	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (7.80 %)		53,297
		SubTotal:	59,423

Maintenance & Operations

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5315.0001 - Electricity		4,538
5315.0002 - Gas		1,231
5330 - Machinery & Equipment < \$10K		1,026
	SubTotal:	6,795
Personnel Services		
5105 - Regular Employees		36,170
5105 - Regular Employees	Holiday Pay off	9
		36,179
5110 - Temporary/Part Time Employees		14,001
5206 - Employee Benefits-Workers Comp		555
5207 - Employee Benefits		11,540
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)	478
	SubTotal:	62,753
	Total:	128,970
Brooks St Pool > 935941101		
Interfund Charges		
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 8)	940
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 473,232)	7,862
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 473,232)	528
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 473,232)	2,346
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 473,232)	205
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 8)	5,308
		17,188
	SubTotal:	17,188
Maintenance & Operations		
5315.0001 - Electricity		46,299
5315.0002 - Gas		21,756
5320 - Repair and Maintenance		21,618
5320 - Repair and Maintenance	Use of Inc. Revenue - # 1 repair deck	5,000
		26,618
5330 - Machinery & Equipment < \$10K		14,860
5355 - Materials & Supplies		37,967
5355 - Materials & Supplies	Use Increase Revenue # 7 Supplies Rashguards	4,500
		42,467
5375 - Books,Pubs&Subs		514
5380 - Uniform	Xfr \$3,742 frm Machinery	5,011
5385 - Telephone		308
5390 - Taxes, Licenses & Permits		1,361
	SubTotal:	159,193
Personnel Services		
5105 - Regular Employees		211,137
5110 - Temporary/Part Time Employees		149,977

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5120 - Overtime			1,034
5206 - Employee Benefits-Workers Comp			5,917
5207 - Employee Benefits		106,201	
5207 - Employee Benefits	medicare for overtime	15	
			106,216
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.10 %)		3,634
		SubTotal:	477,915
		Total:	654,296
Chavez Resource Center > 900876000101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 11)	1,293	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 88,576)	1,471	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 88,576)	99	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 88,576)	439	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.42 %)	1,463	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 2)	564	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 88,576)	38	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 11)	7,299	
		SubTotal:	12,666
			12,666
Maintenance & Operations			
5315.0001 - Electricity			3,155
5315.0002 - Gas			349
5320 - Repair and Maintenance			1,540
5330 - Machinery & Equipment < \$10K			256
5355 - Materials & Supplies			5,969
5375 - Books,Pubs&Subs			201
5395.0016 - Libby Lake Summer Yth Pr	Libby Lake Summer Youth Program		21,000
5395.0017 - OCSP-Faith Based Outreac	OCSP (Faith-Based Outreach)		2,500
5395.0018 - NS-Youth Education	Neighborhood Srvc. youth education, recreation incentive program added 2,052 from spl events		6,052
		SubTotal:	41,021
Personnel Services			
5105 - Regular Employees			48,582
5110 - Temporary/Part Time Employees			18,151
5206 - Employee Benefits-Workers Comp			576
5207 - Employee Benefits			21,268
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		680
		SubTotal:	89,257
		Total:	142,943

GENERAL FUND REVENUES AND EXPENDITURES

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Club 55 > 900439101

Maintenance & Operations

5315.0001 - Electricity	2016-17 Approved by Council 6.24.15. Required to use remaining Parks and Rec reserves to cover 101.3020.1050	3,200
5355 - Materials & Supplies		20,000
	SubTotal:	23,200
	Total:	23,200

Coca Cola Machines > 935946101

Maintenance & Operations

5355 - Materials & Supplies		2,300
	SubTotal:	2,300
	Total:	2,300

Code Enforcement > 933900101

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 27)	3,173
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,081,255)	17,962
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,081,255)	1,206
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,081,255)	5,360
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.81 %)	6,373
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 5)	1,410
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,081,255)	467
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 27)	17,915
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (1.51 %)	3,690
	SubTotal:	57,557
5600.0005 - Internal Svc-Fleet Maint		45,228
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 2,306)	29,751
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 2,306)	623
	SubTotal:	30,374
5600.0018 - Internal Svc-FleetReplacement		37,516
	SubTotal:	170,675

Maintenance & Operations

5320 - Repair and Maintenance		6,745
5325 - Infrastructure < \$100K		52,848
5330 - Machinery & Equipment < \$10K		5,495
5355 - Materials & Supplies		13,199
5370 - Postage		2,823
5380 - Uniform		2,052
5385 - Telephone		8,982
5390 - Taxes, Licenses & Permits	Graffiti Tracker annual license for software	12,108

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		3,300
		SubTotal:	107,551
Personnel Services			
5105 - Regular Employees		715,423	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,037	
5105 - Regular Employees	Vacation cash out	696	
			719,156
5110 - Temporary/Part Time Employees			16,292
5120 - Overtime			10,250
5206 - Employee Benefits-Workers Comp			11,479
5207 - Employee Benefits		334,027	
5207 - Employee Benefits	medicare for overtime	113	
			334,140
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.23 %)		8,303
5230 - Auto Allowance			300
		SubTotal:	1,099,921
		Total:	1,378,147
Country Club Senior Center > 935940101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 15)	1,763	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 120,878)	2,008	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 120,878)	135	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 120,878)	599	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.55 %)	5,450	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 120,878)	52	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 15)	9,953	
			19,960
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (7.80 %)		53,297
		SubTotal:	73,256
Maintenance & Operations			
5315.0001 - Electricity			30,518
5315.0002 - Gas			2,962
5320 - Repair and Maintenance			2,052
5330 - Machinery & Equipment < \$10K			2,052
5335 - Rents & Leases - Equip, Bldgs	Use Increase Revenue - # 2 Satelite Dish		2,337
5355 - Materials & Supplies	Inc \$2,500 for decorations		5,061
			44,982
Personnel Services			
5105 - Regular Employees		48,963	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,465	
			50,428

GENERAL FUND REVENUES AND EXPENDITURES

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5110 - Temporary/Part Time Employees			34,586
5206 - Employee Benefits-Workers Comp			1,035
5207 - Employee Benefits			34,829
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		928
		SubTotal:	121,806
		Total:	240,044
Crown Heights Resource Center > 900876100101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 11)	1,293	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 192,292)	3,194	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 192,292)	214	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 192,292)	953	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.20 %)	708	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 192,292)	83	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 11)	7,299	
		SubTotal:	13,745
		SubTotal:	13,745
Maintenance & Operations			
5315.0001 - Electricity	Based on current info		3,316
5320 - Repair and Maintenance			2,129
5355 - Materials & Supplies			7,869
5385 - Telephone			446
		SubTotal:	13,759
Personnel Services			
5105 - Regular Employees		65,761	
5105 - Regular Employees	Payment in lieu of accrued sick leave	745	
		SubTotal:	66,506
5206 - Employee Benefits-Workers Comp			302
5207 - Employee Benefits			35,844
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		788
		SubTotal:	103,440
		Total:	130,944
El Corazon Senior Center > 935949101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 10)	1,175	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 157,229)	2,612	

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 157,229)	175	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 157,229)	779	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.97 %)	6,946	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 157,229)	68	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 10)	6,635	
			18,391
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (7.80 %)		53,297
		SubTotal:	71,688
Maintenance & Operations			
5315.0001 - Electricity			48,683
5315.0002 - Gas			1,386
5320 - Repair and Maintenance	Rancho Del Oro landscape maintenance	11,492	
5320 - Repair and Maintenance	Rancho Santa Fe Security fire/alarm	513	
5320 - Repair and Maintenance	Xfr Machine & Equip \$ 6,000 cover clean cork floor 2x year	9,575	
			21,580
5330 - Machinery & Equipment < \$10K		3,078	
5330 - Machinery & Equipment < \$10K	Use Increase Revenue # 2	4,000	
5330 - Machinery & Equipment < \$10K	Xfr to Maintenance \$ 6,000	143	
			7,220
5335 - Rents & Leases - Equip, Bldgs	Direct TV Lease		2,052
5355 - Materials & Supplies			3,386
5385 - Telephone			205
		SubTotal:	84,513
Personnel Services			
5105 - Regular Employees			83,425
5110 - Temporary/Part Time Employees			35,237
5206 - Employee Benefits-Workers Comp			1,333
5207 - Employee Benefits			37,234
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,207
		SubTotal:	158,436
		Total:	314,637
Housing Grant Programs > 900010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 981,020)	16,297	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 981,020)	1,094	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 981,020)	4,863	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 981,020)	424	
			22,679

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		88,292
		SubTotal:	110,971
Personnel Services			
5105 - Regular Employees		677,519	
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,497	
			684,016
5110 - Temporary/Part Time Employees			11,553
5206 - Employee Benefits-Workers Comp			4,507
5207 - Employee Benefits			279,144
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.21 %)		7,533
5230 - Auto Allowance			1,800
		SubTotal:	988,553
		Total:	1,099,523
Joe Balderrama RecCntr > 935937101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 12)	1,410	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,693)	2,304	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,693)	155	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,693)	688	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 138,693)	60	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 12)	7,962	
			12,578
5600.0005 - Internal Svc-Fleet Maint			4,557
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (7.80 %)		53,297
5600.0018 - Internal Svc-FleetReplacement			5,437
		SubTotal:	75,869
Maintenance & Operations			
5315.0001 - Electricity			18,075
5315.0002 - Gas			1,077
5320 - Repair and Maintenance			2,052
5330 - Machinery & Equipment < \$10K			1,026
5355 - Materials & Supplies	Trnsfr frm 935948101.5355 \$ 2,059 cover program supplies		4,830
		SubTotal:	27,060
Personnel Services			
5105 - Regular Employees		77,074	
5105 - Regular Employees	Holiday Pay off	17	
			77,091
5110 - Temporary/Part Time Employees			12,829
5206 - Employee Benefits-Workers Comp			873
5207 - Employee Benefits			34,301

GENERAL FUND REVENUES AND EXPENDITURES

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5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)	961
		SubTotal: <u>126,055</u>
		Total: <u>228,984</u>
Libby Lake Resource Center > 900876300101		
Interfund Charges		
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 16)	1,880
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 115,548)	1,920
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 115,548)	129
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 115,548)	573
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.26 %)	933
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 1)	282
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 115,548)	50
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 16)	10,616
		<u>16,383</u>
		SubTotal: <u>16,383</u>
Maintenance & Operations		
5315.0001 - Electricity		56,876
5315.0002 - Gas		1,905
5315.0003 - Water		5,606
5320 - Repair and Maintenance		16,101
5355 - Materials & Supplies		7,525
5385 - Telephone		900
		SubTotal: <u>88,912</u>
Personnel Services		
5105 - Regular Employees		73,531
5206 - Employee Benefits-Workers Comp		312
5207 - Employee Benefits		41,705
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)	887
		SubTotal: <u>116,435</u>
		Total: <u>221,730</u>
Marshall St Swim Center > 935950101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 34,374)	571
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 34,374)	38

GENERAL FUND REVENUES AND EXPENDITURES

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5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 34,374)	170	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 34,374)	15	
		795	
	SubTotal:	795	
Maintenance & Operations			
5355 - Materials & Supplies	Use of Facility July - Sept 2014, May/June 2015	17,828	
	SubTotal:	17,828	
Personnel Services			
5110 - Temporary/Part Time Employees		34,640	
5206 - Employee Benefits-Workers Comp		629	
5207 - Employee Benefits		1,209	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)	264	
	SubTotal:	36,742	
	Total:	55,365	
Melba Bishop RecCntr > 935938101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 18)	2,115	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 205,450)	3,413	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 205,450)	229	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 205,450)	1,019	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 205,450)	89	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 18)	11,943	
		18,808	
5600.0005 - Internal Svc-Fleet Maint		9,114	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III D Building Crafts Service allocation from 600602851 - Building Crafts > 600602851 (7.80 %)	53,297	
5600.0018 - Internal Svc-FleetReplacement		10,793	
	SubTotal:	92,012	
Maintenance & Operations			
5315.0001 - Electricity	Transfr \$29,000 frm 935948101.5355	90,335	
5315.0002 - Gas	FY 13/14, per dept request, transfer \$78 from 935940101.5315.0002	79	
5330 - Machinery & Equipment < \$10K		2,026	
5355 - Materials & Supplies	Supplies - S Oside 3,000	5,755	
5355 - Materials & Supplies	Use Addl Revenue # 9 Addl Supplies	671	
		6,426	
5385 - Telephone		308	
	SubTotal:	99,172	
Personnel Services			
5105 - Regular Employees		114,093	

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5105 - Regular Employees	Holiday Pay off	95	
5105 - Regular Employees	Payment in lieu of accrued sick leave	623	
			114,811
5110 - Temporary/Part Time Employees			15,022
5206 - Employee Benefits-Workers Comp			1,221
5207 - Employee Benefits			59,303
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,462
		SubTotal:	191,818
		Total:	383,002
Parks & Rec Administration > 935932101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 11)	1,293	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 696,034)	11,563	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 696,034)	776	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 696,034)	3,451	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.86 %)	6,570	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 22)	6,205	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 696,034)	301	
5600.0004 - Internal Svc-IT	AD-37 III F - Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 11)	7,299	
			37,457
5600.0005 - Internal Svc-Fleet Maint			5,979
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,870)	24,126	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,870)	505	
			24,631
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,870)		37,765
5600.0018 - Internal Svc-FleetReplacement			3,381
		SubTotal:	109,213
Maintenance & Operations			
5320 - Repair and Maintenance	Addl Maint cover EE vacation / rental	3,252	
5320 - Repair and Maintenance	Consolidation of purchasing	13,052	
5320 - Repair and Maintenance	Monthly Maint Balderama	8,190	
5320 - Repair and Maintenance	Weed Abatement	1,637	
			26,131
5330 - Machinery & Equipment < \$10K			2,052
5345 - Travel & Conference			3,644
5350 - Training - Registrtn Fees			6,018

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5355 - Materials & Supplies		17,958
5360 - Advertising	Increase Advertise Promotional -	10,158
5370 - Postage		1,593
5380 - Uniform	Recreation staff uniforms	4,926
5385 - Telephone		1,335
5390 - Taxes, Licenses & Permits	music, movie licensing fees, divisionwide	7,816
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees	3,300
	SubTotal:	84,930
Personnel Services		
5105 - Regular Employees		478,057
5105 - Regular Employees	Holiday Pay off	332
5105 - Regular Employees	Payment in lieu of accrued sick leave	7,746
		486,135
5206 - Employee Benefits-Workers Comp		4,442
5207 - Employee Benefits		204,558
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.15 %)	5,345
5230 - Auto Allowance		900
	SubTotal:	701,379
	Total:	895,522
Recreation Programs > 935948101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 118,605)	1,970
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 118,605)	132
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 118,605)	588
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 118,605)	51
		2,742
	SubTotal:	2,742
Maintenance & Operations		
5305 - Professional Services	Contractual Instructors	75,019
5315.0001 - Electricity	Moved 27,611 to professional services	134,272
5315.0002 - Gas		319
5320 - Repair and Maintenance	Floor Refinishing- Beach Rec (even years Beach Rec, odd years MBRC & Dance Floor)	5,177
5320 - Repair and Maintenance	Misc repair maint	1,452
		6,629
5330 - Machinery & Equipment < \$10K		5,131
5335 - Rents & Leases - Equip, Bldgs		2,052
5355 - Materials & Supplies		52,780
5355 - Materials & Supplies	CCSC room addition supplies	1,026
5355 - Materials & Supplies	Concerts in the Park	5,131
5355 - Materials & Supplies	Holiday Tree set-up	4,104
5355 - Materials & Supplies	Senior Dances-moved from Adm 2,146 etra cost ins.	5,840
		68,881
5395.0025 - Scholarships	2016-17 increase in scholarship funding covered by Coca Cola fund reserves 101.3020.0013	20,000

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5405 - Banking/Transaction Fees	The budget is for the Active Net Service charge. Mv 4,000 to advertise 935932101	14,470
	SubTotal:	326,771
Personnel Services		
5110 - Temporary/Part Time Employees		112,629
5206 - Employee Benefits-Workers Comp		2,045
5207 - Employee Benefits		3,931
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)	911
	SubTotal:	119,516
	Total:	449,029
Senior Taxi Program > 935931101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	783
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	53
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	234
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	20
	SubTotal:	1,089
	SubTotal:	1,089
Maintenance & Operations		
5345 - Travel & Conference	FY 15-16-Volunteer Driver Miles	5,480
5355 - Materials & Supplies	Ride Software	718
5355 - Materials & Supplies	Script book - FY 16/17 purchase of taxi scrip is a material/supply, not a professional service.	11,211
5355 - Materials & Supplies	Shuttle contract match FY 16/17	18,302
5355 - Materials & Supplies	Taxi Scrip - revenue	18,982
5355 - Materials & Supplies	Vol Events & Coord	900
	SubTotal:	50,113
	SubTotal:	55,593
Personnel Services		
5105 - Regular Employees		29,360
5206 - Employee Benefits-Workers Comp		244
5207 - Employee Benefits		17,500
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)	723
	SubTotal:	47,828
	Total:	104,510
Special Events > 935936101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,694)	2,138
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,694)	143
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,694)	638

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,694)	56	
		2,975	
		SubTotal:	2,975
Maintenance & Operations			
5355 - Materials & Supplies	Associated with Spl Events-mv \$2,052 to Chavez spl events	5,000	
5355 - Materials & Supplies	Martin Luther King event	1,500	
5355 - Materials & Supplies	Samoan event	7,500	
		14,000	
5385 - Telephone		936	
		SubTotal:	14,936
Personnel Services			
5105 - Regular Employees		64,935	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,465	
		66,400	
5110 - Temporary/Part Time Employees			24,826
5206 - Employee Benefits-Workers Comp			893
5207 - Employee Benefits			36,576
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		988
		SubTotal:	129,682
		Total:	147,593
		Total:	6,600,740
Non-Departmental			
Cable TV Contract > 170178101			
Maintenance & Operations			
5395.0003 - Contributions	KOCT Cox Peg Telecom Grant. Revenue in GL restricted fund balance account 101.3015.0003. \$744,221 remaining as of March 2012.		130,000
		SubTotal:	130,000
		Total:	130,000
City Memberships & Fees > 170177101			
Maintenance & Operations			
5305 - Professional Services	Ferguson Group, LLC. CM 5%; Water 60%; Harbor 35%		5,131
5375 - Books,Pubs&Subs	County of San Diego/LAFCO	49,564	
5375 - Books,Pubs&Subs	League of California Cities	35,557	
5375 - Books,Pubs&Subs	League of California Cities - San Diego	647	
5375 - Books,Pubs&Subs	SANDAG	36,634	
5375 - Books,Pubs&Subs	SANDAG/ARJIS	9,697	
		132,098	
		SubTotal:	137,229
		Total:	137,229
City Wide Employee Recognition > 170181101			
Maintenance & Operations			
5355 - Materials & Supplies	Breakfast of Champions	3,000	
5355 - Materials & Supplies	City wide recognition Event	6,000	
		9,000	
		SubTotal:	9,000
		Total:	9,000
Humane Society Contract > 170180101			
Maintenance & Operations			
5305 - Professional Services	Analyze JPA with neighboring cities to provide animal control services		10,090

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5395 - Contrib-Community Svc/Non Prof			891,670
5395 - Contrib-Community Svc/Non Prof	2016-17 CPI Increase to contract		26,760
			918,430
		SubTotal:	928,520
		Total:	928,520
NonDepartmental Expense > 170174101			
Interfund Charges			
5600.0012 - Internal Svc-Pol/Libr Deb	AD-52 Debt Service Police/Library Debt Service from 170197961 - 2011 Pol/Libr COP > 170197961 (78.00 %)		640,274
5600.0019 - Internal Svc-Risk Mgmt			2,116,558
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 58,421)		223,878
		SubTotal:	2,980,710
Maintenance & Operations			
5326 - Studies & Reports	Agri-tourism Study		50,000
5395 - Contrib-Community Svc/Non Prof	Libby Lake Project REACH		75,000
5395.0015 - NoCo LifeLine-Crwn Hghts	Lifeline Crown Heights		60,000
5395.0019 - Eastside VCC Prj Rch	Project REACH Eastside		65,000
5395.0020 - La Casita	North County Lifeline La Casita		33,000
5405.0001 - SBOE Admin Fee			220,000
5405.0002 - Property Tax Admin Fee			490,000
5435 - Special Events	2016-17 Additional expense for Fireworks		2,200
5435 - Special Events	Fireworks		25,000
			27,200
		SubTotal:	1,020,199
Transfers Out			
6900.0209 - Trns-t Library	2016-17 350350209 GF Funding		30,700
6900.0209 - Trns-t Library	2016-17 350358209 GF funding		9,300
			40,000
6900.0501 - Trns-t Gnl Cap Proj Fd	BU 450440501 Long Term Zoning Update		30,000
6900.0501 - Trns-t Gnl Cap Proj Fd	BU 450440501 Long Term Zoning Update fr 101.3020.0199 for position		142,935
6900.0501 - Trns-t Gnl Cap Proj Fd	BU 912138000501 Art Commission		25,000
			197,935
6900.0581 - Trns-t GF Comm Facilites	630607581-Per Council - Deferred Maintenance Reserves		160,000
6900.0581 - Trns-t GF Comm Facilites	BU 425622581 Parks Maint/Upgrades		100,000
6900.0581 - Trns-t GF Comm Facilites	BU 630630581 Civic Center Building Maintenance		35,000
6900.0581 - Trns-t GF Comm Facilites	BU 907139200581 Fire Training Center		60,000
6900.0581 - Trns-t GF Comm Facilites	BU 915138100581 Fire truck Replacement		500,000
			855,000
		SubTotal:	1,092,935
		Total:	5,093,844
		Total:	6,298,592
Police			
Field Operations > 500501101			
Capital Outlay			
5705 - Auto Equipment	2016-17 one-time funding for two patrol vehicles relate to the addition of 4 officers		114,000
		SubTotal:	114,000
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 208)		24,442
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 25,808,295)		428,743

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 25,808,295)	28,774	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 25,808,295)	127,945	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.89 %)	10,188	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 25,808,295)	11,158	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 208)	138,011	
		769,262	
5600.0005 - Internal Svc-Fleet Maint			1,133,932
5600.0018 - Internal Svc-FleetReplacement			410,819
		SubTotal:	2,314,013
Maintenance & Operations			
5305 - Professional Services	Veteraniarns for K-9's		15,000
5310 - Temp. Agencies/Individuals	Temporary help, as needed		500
5320 - Repair and Maintenance	Coplogic annual maintenance	4,900	
5320 - Repair and Maintenance	Maintenance for two new undercover vehicles	20,000	
5320 - Repair and Maintenance	Repairs to temporary facility	15,000	
		39,899	
5330 - Machinery & Equipment < \$10K	Beach team equipment	1,000	
5330 - Machinery & Equipment < \$10K	Bike helmets	1,000	
5330 - Machinery & Equipment < \$10K	Bullet proof vest replacement - FY 2012-13 projected replacements.	40,000	
5330 - Machinery & Equipment < \$10K	Equipment needs of new staff - \$2,500 per new member.	25,000	
5330 - Machinery & Equipment < \$10K	Field operations equipment	20,000	
5330 - Machinery & Equipment < \$10K	Mobile radio replacements	20,000	
5330 - Machinery & Equipment < \$10K	Swat equipment and munitions	6,000	
		112,999	
5335 - Rents & Leases - Equip, Bldgs	Various rentals		3,000
5345 - Travel & Conference	Additional training authorized by the City Manager as part of Police negotiations.	10,000	
5345 - Travel & Conference	All non-POST related conference and travel.	51,000	
		61,000	
5350 - Training - Registrtn Fees	POST only related travel, training and conference.		40,000
5355 - Materials & Supplies	Backgrounds, recruitment, testing (employees and volunteers)	3,136	
5355 - Materials & Supplies	Batteries/includes "hand held" batteries	3,078	
5355 - Materials & Supplies	Beach lock up/DRC janitorial	2,616	
5355 - Materials & Supplies	Bio hazard cleaning	5,260	
5355 - Materials & Supplies	Canine supplies 100205 subledger	17,652	
5355 - Materials & Supplies	Crime Prevention expenses	5,644	
5355 - Materials & Supplies	FET supplies and film	17,444	
5355 - Materials & Supplies	Flares	6,567	
5355 - Materials & Supplies	Office supplies	5,000	
5355 - Materials & Supplies	Operational supplies	15,000	
5355 - Materials & Supplies	Printed materials and forms	5,541	
5355 - Materials & Supplies	Psychological services	2,308	
5355 - Materials & Supplies	Public relations items	2,566	
5355 - Materials & Supplies	Special Supplies misc. materials (reserve program, Beach lockup, offroad)	4,464	
5355 - Materials & Supplies	Special supplies Neighborhood policing	5,590	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5355 - Materials & Supplies	Swat supplies	5,131	
5355 - Materials & Supplies	Towing and transport	4,618	
5355 - Materials & Supplies	Transcription services	5,367	
5355 - Materials & Supplies	Weapons related	5,392	
			122,373
5370 - Postage	Postage as necessary		1,001
5375 - Books,Pubs&Subs		1,680	
5375 - Books,Pubs&Subs	Misc publications	501	
			2,181
5380 - Uniform		118,300	
5380 - Uniform	Honor guard and other misc uniforms repairs and replacements	25,000	
			143,300
5385 - Telephone	Nextel airtime		25,000
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		92,397
		SubTotal:	658,648
Personnel Services			
5105 - Regular Employees		15,752,321	
5105 - Regular Employees	Holiday Pay off	557,102	
5105 - Regular Employees	Payment in lieu of accrued sick leave	12,324	
			16,321,747
5110 - Temporary/Part Time Employees			43,064
5120 - Overtime		151,465	
5120 - Overtime	\$117,287 above is for K9 and motor pay.	880,024	
5120 - Overtime	Added FY15-16 budget workshop	14,350	
5120 - Overtime	OT Permit Special Events & Avoid 14	61,184	
5120 - Overtime	SWAT Overtime	45,756	
5120 - Overtime	Wish List-Homeless Encampment Detail	76,875	
			1,229,654
5206 - Employee Benefits-Workers Comp			1,452,309
5207 - Employee Benefits		7,988,900	
5207 - Employee Benefits	HXH PERS enrollee, Velasquez	1,775	
5207 - Employee Benefits	medicare for overtime	13,770	
			8,004,446
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Oblgtn Refunding > 170206420 (42.85 %)		1,539,235
		SubTotal:	28,590,454
Transfers Out			
6900.0272 - Trns-t St & Local Grant Fd		(25,087)	
6900.0272 - Trns-t St & Local Grant Fd	BU 817132500272 VUSD SRO shortfall in overhead costs not charged to district per Chief.	25,087	
6900.0272 - Trns-t St & Local Grant Fd	BU 917446800272 OUSD SRO *New BU 817144315272	236,877	
			236,877
		SubTotal:	236,877
		Total:	31,913,992
Harbor Police > 500509101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 12)	1,410	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,538,795)	25,563	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,538,795)	1,716	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,538,795)	7,629	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,538,795)	665	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 12)	7,962	
			44,945
5600.0005 - Internal Svc-Fleet Maint			37,497
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		139,124
5600.0018 - Internal Svc-FleetReplacement			16,910
			238,476
Maintenance & Operations			
5305 - Professional Services	Security license plates checks in lots 11 and 12		5,539
5320 - Repair and Maintenance	Harbor Building Police area repairs	40,000	
5320 - Repair and Maintenance	Patrol boat maintenance and fuel	110,000	
			150,000
5330 - Machinery & Equipment < \$10K	Dive/firefighting, volunteers, weapons-related expenses		10,000
5345 - Travel & Conference	All non-POST related conference and travel.		3,500
5350 - Training - Registrtn Fees	POST only related travel, training and conference.		5,000
5355 - Materials & Supplies	Supplies, radio repairs, weapons related expense		50,000
5375 - Books,Pubs&Subs	Subscriptions, books and misc. publications		1,001
5380 - Uniform		6,300	
5380 - Uniform	Additional Uniforms for Harbor	2,700	
			9,000
5385 - Telephone	Cell airtime		800
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		11,550
			246,388
Personnel Services			
5105 - Regular Employees		936,937	
5105 - Regular Employees	Holiday Pay off	31,088	
			968,025
5120 - Overtime	2016-17 Additional OT approved	14,000	
5120 - Overtime	Base overtime	101,354	
			115,354
5206 - Employee Benefits-Workers Comp			90,546
5207 - Employee Benefits		480,224	
5207 - Employee Benefits	medicare for overtime	1,483	
			481,707
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.33 %)		11,816
			1,667,448
Transfers Out			
6900.0101 - Trns-t Genl Fund	2016-17 Transfer to Field OPS per department agreement to offset Sergeant position coverage		100,000
			100,000
			2,252,312
Investigations > 500503101			
Interfund Charges			

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 77)	9,048	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 10,032,463)	166,665	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 10,032,463)	11,185	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 10,032,463)	49,736	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (8.04 %)	28,311	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 10,032,463)	4,338	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 77)	51,091	
			320,374
5600.0005 - Internal Svc-Fleet Maint			293,592
5600.0018 - Internal Svc-FleetReplacement			269,423
		SubTotal:	883,389
Maintenance & Operations			
5305 - Professional Services	Cal ID(fingerprint identification-contract)	42,406	
5305 - Professional Services	Identix annual software	1,600	
5305 - Professional Services	Leads on-line	11,000	
5305 - Professional Services	Other misc. fees associated with investigations	6,000	
			61,005
5320 - Repair and Maintenance	Various repairs in evidence		1,000
5330 - Machinery & Equipment < \$10K	Investigative equipment and equipment replacements		50,000
5345 - Travel & Conference	Additional training authorized by the City Manager as part of Police negotiations	10,000	
5345 - Travel & Conference	All non-POST related conference and travel.	35,000	
			45,000
5350 - Training - Registrtn Fees	POST only related travel, training and conference.		41,000
5355 - Materials & Supplies	2016-17 increase for SART- State Mandated exams	50,000	
5355 - Materials & Supplies	Callyo Pretest phone call software	700	
5355 - Materials & Supplies	Evidence packaging and forensic supplies. Transfer of Evidence and Property Unit operations effective 7/1/12.	30,000	
5355 - Materials & Supplies	Hawk Analytics annual contract cost	2,500	
5355 - Materials & Supplies	Misc. services charges	5,000	
5355 - Materials & Supplies	Office supplies	20,000	
5355 - Materials & Supplies	Operational supplies	10,000	
5355 - Materials & Supplies	Special supplies: Narcotics and Special Investigations fund	21,000	
5355 - Materials & Supplies	Towing and storage related to investigations	4,000	
5355 - Materials & Supplies	Transcription services	26,800	
			169,999
5370 - Postage			601
5375 - Books,Pubs&Subs			720
5380 - Uniform			39,200
5385 - Telephone	Cell phone airtime and other telephonic charges		25,000
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		37,949
5460 - Laboratory Operations			1,000
		SubTotal:	472,472

Personnel Services

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5105 - Regular Employees		6,120,824	
5105 - Regular Employees	Holiday Pay off	207,383	
5105 - Regular Employees	Payment in lieu of accrued sick leave	5,466	
		6,333,673	6,333,673
5110 - Temporary/Part Time Employees			22,472
5120 - Overtime		11,751	
5120 - Overtime	Added FY15-16 Budget workshop	4,100	
5120 - Overtime	Anti trafficking overtime	15,513	
5120 - Overtime	Base investigations overtime	192,763	
5120 - Overtime	Marijuana eradication overtime	5,171	
5120 - Overtime	RATT overtime	15,143	
5120 - Overtime	Subledger S100727FY 13/14 Increase overtime budget for NCLL SGrant for OPD's assistance on community panels and truancy sweeps per new MOU.	5,002	
5120 - Overtime	SWAT Overtime	38,130	
		287,573	287,573
5206 - Employee Benefits-Workers Comp			530,430
5207 - Employee Benefits		3,145,887	
5207 - Employee Benefits	medicare for overtime	3,345	
5207 - Employee Benefits	S100727-ACT medicare	75	
		3,149,307	3,149,307
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (17.14 %)		615,694
		SubTotal:	10,939,149
		Total:	12,295,010
OPD-Admin General Fund > 500010101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 57)	6,698	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,098,213)	51,469	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,098,213)	3,454	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,098,213)	15,359	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (10.71 %)	37,746	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 45)	12,693	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,098,213)	1,340	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 57)	37,820	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (4.04 %)	9,866	
5600.0004 - Internal Svc-IT	AD-37 III H Public Safety System allocation from 155164841 - Public Safety System > 155164841 (50.00 %)	231,285	
		407,731	407,731
5600.0005 - Internal Svc-Fleet Maint			45,328

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5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 19,416)	1,962	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharg-Police/Library from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (Police/Library square footage: 49,108)	16,040	
			18,001
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 19,416)		75,221
5600.0011 - Internal Svc-Pol/Libr Ren	AD-52 III E Police/Library Building Services allocation from 630615851 - Police/Library Bldg Maint > 630615851 (Police/Library square footage: 49,108)		801,980
5600.0012 - Internal Svc-Pol/Libr Deb	AD-52 Debt Service Police/Library Debt Service from 170197961 - 2011 Pol/Libr COP > 170197961 (12.00 %)		98,504
5600.0018 - Internal Svc-FleetReplacement			24,489
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 19,416)		150,211
		SubTotal:	1,621,465
Maintenance & Operations			
5305 - Professional Services	2016-17 one-time funds for increased costs for polygraph and psychological for Academy recruits	24,500	
5305 - Professional Services	Arjis Program and Joint Powers agreement	193,018	
5305 - Professional Services	E Sun	26,624	
			244,142
5315.0003 - Water			1,000
5320 - Repair and Maintenance	FY 13/14 WebExtender will be paid through IT. Reduced budget by \$10,638	10,330	
5320 - Repair and Maintenance	Quetel evidence maintenance contract	7,620	
5320 - Repair and Maintenance	Radio Repair	10,000	
5320 - Repair and Maintenance	Repairs and alterations as operational necessity dictates	10,000	
5320 - Repair and Maintenance	Small equipment maintenance	5,000	
5320 - Repair and Maintenance	Training equipment repair and maintenance	2,000	
			44,949
5330 - Machinery & Equipment < \$10K	20 smart phones for ARGIS and facial recognition.	6,600	
5330 - Machinery & Equipment < \$10K	Computer/software enhancements	30,000	
5330 - Machinery & Equipment < \$10K	New and replacement machinery and equipment as needed	15,000	
			51,600
5335 - Rents & Leases - Equip, Bldgs	Background materials and supplies	5,000	
5335 - Rents & Leases - Equip, Bldgs	Incidental rentals	2,000	
5335 - Rents & Leases - Equip, Bldgs	portable sanitation and storage	3,000	
			9,999
5345 - Travel & Conference	Various conferences and training		40,000
5350 - Training - Registrtn Fees	POST only related travel, training and conference.		10,000
5355 - Materials & Supplies	2016-17 one-time funds for increased costs for training ammunition for Academy recruits	24,500	
5355 - Materials & Supplies	Academy and Background materials or services	12,000	
5355 - Materials & Supplies	Award plaques	3,000	
5355 - Materials & Supplies	badges	5,000	
5355 - Materials & Supplies	fitness rooms repairs and replacements	3,000	
5355 - Materials & Supplies	Lock and key services	2,000	
5355 - Materials & Supplies	New/replacement weapons	20,000	
5355 - Materials & Supplies	Nixle social media software	9,000	
5355 - Materials & Supplies	Operational supplies	5,000	
5355 - Materials & Supplies	Other supplies as needed	25,000	
5355 - Materials & Supplies	Polygrapher background checks	34,000	

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5355 - Materials & Supplies	Printed materials forms and notices	3,000	
5355 - Materials & Supplies	Psychological tests for backgrounds	15,000	
5355 - Materials & Supplies	Range repairs	3,000	
5355 - Materials & Supplies	Range supplies	1,500	
5355 - Materials & Supplies	Recruitment materials and supplies	6,922	
5355 - Materials & Supplies	Training ammunition to include cost for all new recruits	87,000	
5355 - Materials & Supplies	Trauma intervention program	11,000	
5355 - Materials & Supplies	Weapon repairs	6,000	
			275,919
5360 - Advertising	Recruitment: ads, fliers, brochures and promo items		2,001
5370 - Postage	misc postage Fed ex etc		8,001
5375 - Books,Pubs&Subs		240	
5375 - Books,Pubs&Subs	CA Police Chiefs Assoc	914	
5375 - Books,Pubs&Subs	CLEARs	257	
5375 - Books,Pubs&Subs	CPOA	4,927	
5375 - Books,Pubs&Subs	FBINA Dues	232	
5375 - Books,Pubs&Subs	International Assoc. Chief of Police	160	
5375 - Books,Pubs&Subs	National Notary Assoc	104	
5375 - Books,Pubs&Subs	Other memberships and dues/ CCUG, SDTMA, NENA, NTOA, Tritech, ICPC, CAPE etc.	3,425	
5375 - Books,Pubs&Subs	Other professional subscriptions or publications	4,105	
5375 - Books,Pubs&Subs	Police Executive Research forum	524	
5375 - Books,Pubs&Subs	S.D. County Police Chiefs assoc.	360	
			15,248
5380 - Uniform			12,075
5385 - Telephone	Wireless fees		10,000
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		16,499
			SubTotal: 741,431
Personnel Services			
5105 - Regular Employees		1,791,891	
5105 - Regular Employees	Holiday Pay off	46,513	
5105 - Regular Employees	Payment in lieu of accrued sick leave	8,595	
			1,846,999
5110 - Temporary/Part Time Employees			218,485
5120 - Overtime	Base overtime for Administration		77,567
5206 - Employee Benefits-Workers Comp			65,933
5207 - Employee Benefits		966,796	
5207 - Employee Benefits	medicare for overtime	1,135	
			967,931
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.66 %)		23,790
			SubTotal: 3,200,704
			Total: 5,563,601
Public Safety Communication > 500506101			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 16)	1,880	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,815,606)	46,775	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,815,606)	3,139	

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5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,815,606)	13,958	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 2,815,606)	1,217	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 16)	10,616	
		77,586	
	SubTotal:	77,586	
Maintenance & Operations			
5320 - Repair and Maintenance	Maintenance and repair other equipment and machinery		10,775
5330 - Machinery & Equipment < \$10K	Equipment replacement and additions as needed	1,604	
5330 - Machinery & Equipment < \$10K	Office chair replacements	1,500	
		3,104	
5345 - Travel & Conference	All non-POST related travel and conference.		5,000
5350 - Training - Registrtn Fees	POST only related travel, training and conference.		7,000
5355 - Materials & Supplies	911 for kids - materials and supplies	1,640	
5355 - Materials & Supplies	Head set replacements	1,500	
5355 - Materials & Supplies	Paper and misc. supplies	6,670	
5355 - Materials & Supplies	Schedule express	4,500	
5355 - Materials & Supplies	Translation services	6,449	
		20,759	
5380 - Uniform			16,421
		63,058	
Personnel Services			
5105 - Regular Employees		1,901,513	
5105 - Regular Employees	Holiday Pay off	26,159	
5105 - Regular Employees	Payment in lieu of accrued sick leave	593	
		1,928,265	
5110 - Temporary/Part Time Employees			17,380
5120 - Overtime	Increase due to expected vacancies in dispatch		102,500
5206 - Employee Benefits-Workers Comp			15,655
5207 - Employee Benefits		850,069	
5207 - Employee Benefits	HXH PERS enrollees, Fenesy,Provence	4,237	
5207 - Employee Benefits	medicare for overtime	1,858	
		856,164	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.60 %)		21,620
		2,941,584	
	SubTotal:	2,941,584	
		3,082,228	
	Total:	55,107,142	
Public Works			
AntiGraffiti Program > 600601101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 91,952)	1,528	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 91,952)	103	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 91,952)	456	

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5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 91,952)	40		
				2,126
5600.0005 - Internal Svc-Fleet Maint				26,749
5600.0018 - Internal Svc-FleetReplacement				4,794
			SubTotal:	33,669
Maintenance & Operations				
5355 - Materials & Supplies				19,049
5380 - Uniform	Uniforms			300
5385 - Telephone				400
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees			1,650
			SubTotal:	21,399
Personnel Services				
5105 - Regular Employees				55,884
5120 - Overtime				1,025
5206 - Employee Benefits-Workers Comp				1,015
5207 - Employee Benefits		35,053		
5207 - Employee Benefits	medicare for overtime		15	
				35,068
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)			706
			SubTotal:	93,698
			Total:	148,766
Beach Maintenance > 600625101				
Interfund Charges				
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 210,336)	3,494		
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 210,336)	235		
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 210,336)	1,043		
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 210,336)	91		
				4,862
5600.0005 - Internal Svc-Fleet Maint				26,588
5600.0018 - Internal Svc-FleetReplacement				32,569
			SubTotal:	64,019
Maintenance & Operations				
5305 - Professional Services	Rancho Santa Fe - open and close beach bathrooms	14,700		
5305 - Professional Services	Regional Shoreline Monitoring Program (\$9,315),	14,615		
				29,315
5315.0001 - Electricity				80,000
5320 - Repair and Maintenance		150,000		
5320 - Repair and Maintenance	2016-17 increase for restroom maintenance	30,000		
				180,000
5335 - Rents & Leases - Equip, Bldgs				4,376
5355 - Materials & Supplies		20,000		
5355 - Materials & Supplies	2016-17 increase materials and supplies for beach restrooms	10,000		
				30,000
5380 - Uniform				3,600

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5385 - Telephone			800
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		3,300
		SubTotal:	331,390
Personnel Services			
5105 - Regular Employees			115,327
5110 - Temporary/Part Time Employees			40,153
5120 - Overtime			15,000
5206 - Employee Benefits-Workers Comp			2,823
5207 - Employee Benefits		52,033	
5207 - Employee Benefits	medicare for overtime	230	
			52,263
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,615
		SubTotal:	227,182
		Total:	622,591
Flood Control/Storm Drains > 600750101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 407,778)	6,774	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 407,778)	455	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 407,778)	2,022	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 407,778)	176	
			9,427
5600.0005 - Internal Svc-Fleet Maint			71,246
5600.0015 - Internal Svc-Gen Admin AI	Per AD 40		36,700
5600.0018 - Internal Svc-FleetReplacement			56,467
		SubTotal:	173,840
Maintenance & Operations			
5320 - Repair and Maintenance			102,324
5330 - Machinery & Equipment < \$10K			3,500
5335 - Rents & Leases - Equip, Bldgs			3,850
5350 - Training - Registrtn Fees			1,000
5355 - Materials & Supplies			22,000
5380 - Uniform			3,575
5385 - Telephone			600
5390 - Taxes, Licenses & Permits			200
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		4,950
		SubTotal:	141,998
Personnel Services			
5105 - Regular Employees		268,435	
5105 - Regular Employees	Payment in lieu of accrued sick leave	877	
			269,312
5120 - Overtime			12,300
5206 - Employee Benefits-Workers Comp			4,874
5207 - Employee Benefits		133,592	
5207 - Employee Benefits	medicare for overtime	174	
			133,766

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5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.09 %)	3,131
		SubTotal: 423,383
		Total: 739,221
Park Maintenance > 660613101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 619,078)	10,285
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 619,078)	690
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 619,078)	3,069
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 619,078)	268
		14,311
5600.0005 - Internal Svc-Fleet Maint		110,194
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 2,740)	277
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 2,740)	10,615
5600.0018 - Internal Svc-FleetReplacement		57,315
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 2,740)	21,198
		SubTotal: 213,911
Maintenance & Operations		
5315.0001 - Electricity		95,000
5315.0003 - Water		26,500
5320 - Repair and Maintenance		782,113
5330 - Machinery & Equipment < \$10K		5,000
5335 - Rents & Leases - Equip, Bldgs		8,000
5350 - Training - Registrtn Fees		1,500
5355 - Materials & Supplies		100,000
5375 - Books,Pubs&Subs		301
5380 - Uniform		7,500
5385 - Telephone		1,900
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees	4,950
		SubTotal: 1,032,762
Personnel Services		
5105 - Regular Employees		396,979
5105 - Regular Employees	Payment in lieu of accrued sick leave	5,329
		402,308
5120 - Overtime		17,000
5206 - Employee Benefits-Workers Comp		7,208
5207 - Employee Benefits		209,562
5207 - Employee Benefits	medicare for overtime	121
		209,684
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.13 %)	4,754
		SubTotal: 640,953

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		Total:	1,887,625
Parking Lot Maint & Enforcemen > 600612101			
Debt Service			
5653.1067 - CDC IACL-13COP Ref Ser A	44% 2013 COP lease payment		593,560
		SubTotal:	593,560
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 563,250)	9,357	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 563,250)	628	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 563,250)	2,792	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 563,250)	244	
			13,021
5600.0005 - Internal Svc-Fleet Maint			45,997
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 262)		26
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 262)		1,015
5600.0018 - Internal Svc-FleetReplacement			16,730
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 262)		2,027
		SubTotal:	78,816
Maintenance & Operations			
5305 - Professional Services			2,000
5315.0001 - Electricity			37,000
5320 - Repair and Maintenance			120,000
5330 - Machinery & Equipment < \$10K			15,000
5345 - Travel & Conference			1,000
5350 - Training - Registrtn Fees			3,000
5355 - Materials & Supplies			38,000
5360 - Advertising			201
5370 - Postage			101
5380 - Uniform			4,900
5385 - Telephone			1,700
5390 - Taxes, Licenses & Permits	Property taxes associated with block 20 parking lot		10,000
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		4,950
		SubTotal:	237,849
Personnel Services			
5105 - Regular Employees		340,545	
5105 - Regular Employees	Holiday Pay off	364	
5105 - Regular Employees	Payment in lieu of accrued sick leave	617	
			341,526
5110 - Temporary/Part Time Employees			34,316
5120 - Overtime			20,500
5206 - Employee Benefits-Workers Comp			5,953
5207 - Employee Benefits		181,454	
5207 - Employee Benefits	medicare for overtime	227	
			181,681

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5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.12 %)	4,325
		SubTotal: <u>588,302</u>
		Total: <u>1,498,528</u>
Pier Maintenance > 600626101		
Interfund Charges		
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 119,139)	1,979
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 119,139)	133
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 119,139)	591
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 119,139)	52
		<u>2,754</u>
5600.0005 - Internal Svc-Fleet Maint		7,588
5600.0018 - Internal Svc-FleetReplacement		2,263
		SubTotal: <u>12,605</u>
Maintenance & Operations		
5305 - Professional Services	Moffatt & Nichol	10,000
5315.0002 - Gas	Total - Ruby's reimburses 59%	2,200
5315.0003 - Water	Total - Ruby's reimburses 90%	73,385
5320 - Repair and Maintenance		86,600
5350 - Training - Registrtn Fees	Pesticide Certifications	100
5355 - Materials & Supplies		8,000
5380 - Uniform		1,750
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees	1,650
		SubTotal: <u>183,684</u>
Personnel Services		
5105 - Regular Employees		55,459
5110 - Temporary/Part Time Employees		26,321
5120 - Overtime		4,075
5206 - Employee Benefits-Workers Comp		1,485
5207 - Employee Benefits		35,873
5207 - Employee Benefits	medicare for overtime	<u>57</u>
		35,931
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)	915
		SubTotal: <u>124,186</u>
		Total: <u>320,475</u>
PW-Admin > 600010101		
Interfund Charges		
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 70)	8,226
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 168,483)	2,799
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 168,483)	188

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5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 168,483)	835	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.08 %)	7,311	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 11)	3,103	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 168,483)	73	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 70)	46,446	
		68,981	
	SubTotal:	68,981	
Maintenance & Operations			
5345 - Travel & Conference			1,000
5355 - Materials & Supplies	Office Supplies	3,000	
5355 - Materials & Supplies	Other Misc Matls, Supp & Svc, Spec Dept Supplies	15,801	
		18,801	
5370 - Postage			200
5375 - Books,Pubs&Subs			101
5385 - Telephone			1,300
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
		23,051	
	SubTotal:	23,051	
Personnel Services			
5105 - Regular Employees			72,910
5110 - Temporary/Part Time Employees			50,770
5120 - Overtime			212
5206 - Employee Benefits-Workers Comp			407
5207 - Employee Benefits		37,745	
5207 - Employee Benefits	HXH PERS enrollee, Blessing	6,201	
5207 - Employee Benefits	medicare for overtime	8	
		43,953	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,294
5230 - Auto Allowance			450
		169,996	
	SubTotal:	169,996	
		262,028	
	Total:	262,028	
Solid Waste - City Services > 600702101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 395,337)	6,568	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 395,337)	441	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 395,337)	1,960	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 395,337)	171	
		9,139	
5600.0005 - Internal Svc-Fleet Maint			98,956

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 4,387)		443
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 4,387)		16,996
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		111,318
5600.0018 - Internal Svc-FleetReplacement			43,523
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 4,387)		33,940
		SubTotal:	314,315
Maintenance & Operations			
5305 - Professional Services			20,000
5315.0001 - Electricity			2,000
5315.0002 - Gas			1,000
5320 - Repair and Maintenance			135,000
5325 - Infrastructure < \$100K			125,000
5330 - Machinery & Equipment < \$10K			4,000
5335 - Rents & Leases - Equip, Bldgs			1,500
5345 - Travel & Conference			1,000
5350 - Training - Registrtn Fees			750
5355 - Materials & Supplies		60,000	
5355 - Materials & Supplies	Peak season Strand & Harbor can servicing	13,000	
			73,000
5370 - Postage			26
5375 - Books,Pubs&Subs			101
5380 - Uniform			3,000
5385 - Telephone			1,650
5390 - Taxes, Licenses & Permits			125,000
5440 - Radio Network Operating Cost			3,942
		SubTotal:	496,966
Personnel Services			
5105 - Regular Employees		279,162	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,080	
			280,242
5120 - Overtime			10,763
5206 - Employee Benefits-Workers Comp			4,334
5207 - Employee Benefits		109,906	
5207 - Employee Benefits	medicare for overtime	159	
			110,064
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.08 %)		3,036
5230 - Auto Allowance			855
		SubTotal:	409,294
		Total:	1,220,575
Street Light Maintenance > 640618101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,822)	5,247	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,822)	352	

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,822)	1,566	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,822)	137	
			7,301
5600.0005 - Internal Svc-Fleet Maint			13,418
5600.0018 - Internal Svc-FleetReplacement			19,213
		SubTotal:	39,932
Maintenance & Operations			
5320 - Repair and Maintenance			91,000
5355 - Materials & Supplies			13,100
5380 - Uniform			3,500
5385 - Telephone			3,100
		SubTotal:	110,699
Personnel Services			
5105 - Regular Employees		207,714	
5105 - Regular Employees	Payment in lieu of accrued sick leave	966	
			208,680
5120 - Overtime			7,575
5206 - Employee Benefits-Workers Comp			3,771
5207 - Employee Benefits		103,371	
5207 - Employee Benefits	medicare for overtime	79	
			103,450
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		2,425
		SubTotal:	325,902
		Total:	476,533
Street Sweeping > 600624101			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,061,335)	17,632	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,061,335)	1,183	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,061,335)	5,262	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,061,335)	459	
			24,535
5600.0005 - Internal Svc-Fleet Maint			277,249
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 8,148)		823
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 8,148)		31,567
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		161,787
5600.0018 - Internal Svc-FleetReplacement			220,992
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 8,148)		63,037
		SubTotal:	779,990

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

Maintenance & Operations

5310 - Temp. Agencies/Individuals		5,000
5320 - Repair and Maintenance		18,000
5330 - Machinery & Equipment < \$10K		1,100
5345 - Travel & Conference		2,000
5350 - Training - Registrtn Fees		750
5355 - Materials & Supplies		23,000
5375 - Books,Pubs&Subs		51
5380 - Uniform		3,200
5385 - Telephone		1,000
5440 - Radio Network Operating Cost		4,772
	SubTotal:	58,872

Personnel Services

5105 - Regular Employees		662,900
5105 - Regular Employees	Holiday Pay off	2,634
5105 - Regular Employees	Payment in lieu of accrued sick leave	4,045
		669,579
5120 - Overtime		21,525
5206 - Employee Benefits-Workers Comp		11,278
5207 - Employee Benefits		375,103
5207 - Employee Benefits	medicare for overtime	242
		375,345
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.23 %)	8,111
5230 - Auto Allowance		375
	SubTotal:	1,086,214
	Total:	1,925,075

Street Tree Maintenance > 600620101

Interfund Charges

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,076)	782
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,076)	52
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,076)	233
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,076)	20
		1,088
5600.0005 - Internal Svc-Fleet Maint		11,718
	SubTotal:	12,806

Maintenance & Operations

5320 - Repair and Maintenance		8,800
5350 - Training - Registrtn Fees		500
5355 - Materials & Supplies		3,000
5375 - Books,Pubs&Subs		200
5385 - Telephone		650
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees	1,650
	SubTotal:	14,799

Personnel Services

5105 - Regular Employees		28,974
5105 - Regular Employees	Payment in lieu of accrued sick leave	630

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

	29,604
5120 - Overtime	5,100
5206 - Employee Benefits-Workers Comp	526
5207 - Employee Benefits	16,946
5207 - Employee Benefits medicare for overtime	45
	16,991
5212 - Pension Bond Debt Charge Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)	361
	SubTotal: 52,583
	Total: 80,188
 Traffic Control System > 640621101	
Interfund Charges	
5600.0004 - Internal Svc-IT AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 562,641)	9,347
5600.0004 - Internal Svc-IT AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 562,641)	627
5600.0004 - Internal Svc-IT AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 562,641)	2,789
5600.0004 - Internal Svc-IT AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 562,641)	243
	13,007
5600.0005 - Internal Svc-Fleet Maint	106,588
5600.0006 - Internal Svc-City Bldg Re AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 3,391)	343
5600.0007 - Internal Svc-COC Bldg Ren AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 3,391)	13,137
5600.0018 - Internal Svc-FleetReplacement	98,214
5600.0020 - Internal Svc-COC Bldg D/S AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 3,391)	26,234
	SubTotal: 257,523
 Maintenance & Operations	
5320 - Repair and Maintenance	117,700
5350 - Training - Registrtn Fees	2,000
5355 - Materials & Supplies	237,701
5380 - Uniform	4,800
5385 - Telephone	3,000
5440 - Radio Network Operating Cost Based on Jan 2014 NOC fees	4,950
	SubTotal: 370,149
 Personnel Services	
5105 - Regular Employees	353,117
5105 - Regular Employees Payment in lieu of accrued sick leave	3,539
	356,656
5120 - Overtime	12,300
5206 - Employee Benefits-Workers Comp	6,411
5207 - Employee Benefits	199,574
5207 - Employee Benefits medicare for overtime	182
	199,756
5212 - Pension Bond Debt Charge Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.12 %)	4,320

GENERAL FUND REVENUES AND EXPENDITURES

Fiscal Year: 2016-2017

SubTotal:	<u>579,443</u>
Total:	<u>1,207,116</u>
Total:	<u>10,388,720</u>
Total Expenditures:	<u>138,179,133</u>
Net Total:	<u>595,472</u>

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REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 204 - Asset Seizure Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Police			
OPD-Admin - 204 > 500502204			
Intergovernmental			
4368.0004 - Oth Agencies-Forftd Prop Share			5,000
		SubTotal:	5,000
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			6,000
		SubTotal:	6,000
Use of Reserves			
4999.0204 - Use of Fund Balance-Asset Seizure Fund			439,000
		SubTotal:	439,000
		Total:	450,000
		Total:	450,000
		Total Revenues:	450,000
Expenditures			
Police			
OPD-Admin - 204 > 500502204			
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K	Misc. equipment		225,000
5355 - Materials & Supplies	Misc materials & supplies		225,000
		SubTotal:	450,000
		Total:	450,000
		Total:	450,000
		Total Expenditures:	450,000
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 209 - Library Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Library			
Library > 1209			
Charges for Service			
4453 - Libr Audio Visual Svcs		110,000	
		SubTotal:	110,000
Intergovernmental			
4393 - Contrib fr NonGovt Src		68,000	
		SubTotal:	68,000
Use of Money & Property			
4216.0001 - Investment Earnings-Pool		119	
		SubTotal:	119
		Total:	178,119
Reader Svcs-Adults > 350350209			
Transfers In			
6800.0101 - Trns-f Genl Fund	2016-17 Addition from GF	30,700	
6800.0101 - Trns-f Genl Fund	BU 350350101 Reader Services Adult	59,350	
		90,050	
		SubTotal:	90,050
		Total:	90,050
Reader Svcs-Youth > 350358209			
Transfers In			
6800.0101 - Trns-f Genl Fund	2016-17 Additional GF Funding	9,300	
6800.0101 - Trns-f Genl Fund	BU 350358101 Reader Services Youth	26,450	
		35,750	
		SubTotal:	35,750
		Total:	35,750
		Total:	303,919
		Total Revenues:	303,919
Expenditures			
Library			
Reader Svcs-Adults > 350350209			
Maintenance & Operations			
5455.0001 - Adult Books		73,000	
5455.0001 - Adult Books	2016-17 Budget Addition From GF	12,000	
		85,000	
5455.0004 - eBooks		10,000	
5455.0004 - eBooks	2016-17 GF Addition	16,700	
		26,700	
5455.0006 - Spanish Materials			12,500
5455.0008 - Periodicals			12,000
5455.0009 - Recordings		7,500	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 209 - Library Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5455.0009 - Recordings	2016-17 Deletion per Library	(2,500)	
			5,000
5455.0010 - Recordings - Spanish			1,500
5455.0011 - Reference			1,500
5455.0012 - Videos/DVDs			12,500
5455.0013 - Videos/DVDs - Spanish			1,000
5455.0014 - Database/Software		31,900	
5455.0014 - Database/Software	2016-17 Addition from GF	4,500	
			36,400
		SubTotal:	194,100
		Total:	194,100
 Reader Svcs-Youth > 350358209			
Maintenance & Operations			
5455.0002 - Young Adult Books		15,000	
5455.0002 - Young Adult Books	2016-17 Additional GF Funding	2,000	
			17,000
5455.0003 - Children Books		54,000	
5455.0003 - Children Books	2016-17 Additional GF Funding	6,000	
			60,000
5455.0004 - eBooks			5,000
5455.0005 - Bindery/Replacements			9,200
5455.0006 - Spanish Materials			2,500
5455.0007 - Parenting			1,200
5455.0008 - Periodicals			900
5455.0009 - Recordings			2,100
5455.0011 - Reference			500
5455.0012 - Videos/DVDs			5,000
5455.0014 - Database/Software		5,000	
5455.0014 - Database/Software	2016-17 Additional GF Funding	1,300	
			6,300
		SubTotal:	109,700
		Total:	109,700
		Total:	303,800
		Total Expenditures:	303,800
		Net Total:	119

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 212 - TransNet Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Misc Street Projects > 425426212			
Use of Reserves			
4999.0212 - Use of Fund Balance-TransNet Fund	FY 16/17 Budget		1,600,000
		SubTotal:	1,600,000
		Total:	1,600,000
Misc. Traffic Markings > 425411212			
Use of Reserves			
4999.0212 - Use of Fund Balance-TransNet Fund	FY 16/17		55,000
		SubTotal:	55,000
		Total:	55,000
Neighborhood Traffic Improvement > 425418212			
Use of Reserves			
4999.0212 - Use of Fund Balance-TransNet Fund	FY 16/17		110,000
		SubTotal:	110,000
		Total:	110,000
Seagaze DwnTwn Mobility > 836145615212			
Intergovernmental			
4376 - State & Local Grant	Reimbursement of eligible costs		357,497
		SubTotal:	357,497
		Total:	357,497
Street Tree Maintenance > 425620212			
Use of Reserves			
4999.0212 - Use of Fund Balance-TransNet Fund	FY 16/17 New Money		200,000
		SubTotal:	200,000
		Total:	200,000
TransNet > 1212			
Sales & Use Taxes			
4121.0005 - Sales Tax-TransNet II 1/2 Cent			18,595,000
		SubTotal:	18,595,000
		Total:	18,595,000
		Total:	20,917,497

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 212 - TransNet Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Neighborhood Services - Housing Division			
Senior Transport Grant - 16/17 > 817130816212			
Intergovernmental			
4376 - State & Local Grant	SANDAG 2nd Yr Grant		200,000
		SubTotal:	200,000
		Total:	200,000
		Total:	200,000
		Total Revenues:	21,117,497
Expenditures			
Development Services			
Misc Street Projects > 425426212			
Maintenance & Operations			
5320 - Repair and Maintenance	FY 16/17 Budget		1,400,000
		SubTotal:	1,400,000
		Total:	1,400,000
Misc. Traffic Markings > 425411212			
Interfund Charges			
5600.0001 - Internal Svc-CIP	FY 16/17		5,000
		SubTotal:	5,000
Maintenance & Operations			
5355 - Materials & Supplies	FY 16/17		50,000
		SubTotal:	50,000
		Total:	55,000
Neighborhood Traffic Improvement > 425418212			
Interfund Charges			
5600.0001 - Internal Svc-CIP	FY 16/17		10,000
		SubTotal:	10,000
Maintenance & Operations			
5355 - Materials & Supplies	FY 16/17		100,000
		SubTotal:	100,000
		Total:	110,000
Seagaze DwnTwn Mobility > 836145615212			
Capital Outlay			
5703 - Infrastructure	construction costs		307,497
		SubTotal:	307,497
Maintenance & Operations			
5305.0001 - Professional Svs- WstMgmt Cntrt	Pre-construction costs		50,000
		SubTotal:	50,000
		Total:	357,497

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 212 - TransNet Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Street Tree Maintenance > 425620212			
Maintenance & Operations			
5320 - Repair and Maintenance	FY 16/17		200,000
		SubTotal:	200,000
		Total:	200,000
		Total:	2,122,497
 Neighborhood Services - Housing Division			
Senior Transport Grant - 16/17 > 817130816212			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	783	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	53	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	234	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 47,104)	20	
			1,089
		SubTotal:	1,089
 Maintenance & Operations			
5345 - Travel & Conference	Other Cost	3,734	
5345 - Travel & Conference	Volunteer and Nutrition shuttle	21,920	
			25,654
5355 - Materials & Supplies	fact shuttle	74,837	
5355 - Materials & Supplies	Ride Scheduler	2,870	
5355 - Materials & Supplies	Taxi Scrip	48,446	
			126,153
		SubTotal:	151,807
 Personnel Services			
5105 - Regular Employees			29,360
5206 - Employee Benefits-Workers Comp			244
5207 - Employee Benefits			17,500
		SubTotal:	47,104
		Total:	200,000
		Total:	200,000
		Total Expenditures:	2,322,497
		Net Total:	18,795,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 213 - Gas Tax Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Engineering Division			
 Unscheduled Signal/St Lights>425436213			
 Use of Reserves			
4999.0213 - Use of Fund	FY 16/17		100,000
Balance-Gas Tax			
		SubTotal:	100,000
		Total:	100,000
		Total:	100,000
Public Works			
 Street & Median Maint > 600619213			
 Transfers In			
6800.0731 - Trns-f Solid Waste	BU 700702731 Storm Drain Cleaning		150,000
Disposal Fd			
		SubTotal:	150,000
		Total:	150,000
		Total:	150,000
Revenue			
 Gas Tax > 1213			
 All Other Taxes			
4131.0001 - Gas Tax - Sct2105			1,072,268
4131.0002 - Gas Tax - Sct 2106			528,184
4131.0003 - Gas Tax - Sct2107			1,489,016
4131.0004 - Gas Tax - Sct2107.5			10,000
4131.0005 - Gas Tax - Sct 2103	Prop 42 - Replace Sec 2103		404,932
		SubTotal:	3,504,400
 Use of Money & Property			
4216.0001 - Investment			22,526
Earnings-Pool			
		SubTotal:	22,526
		Total:	3,526,926
		Total:	3,526,926
		Total Revenues:	3,776,926

Expenditures

Development Services - Engineering Division

Unscheduled Signal/St Lights>425436213

Interfund Charges

5600.0001 - Internal Svc-CIP	FY 16/17		10,000
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 5,000)	83	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 213 - Gas Tax Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 5,000)	6	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 5,000)	25	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 5,000)	2	
		<hr/>	116
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		450
		SubTotal:	<hr/> 10,566
Maintenance & Operations			
5355 - Materials & Supplies	FY 16/17		85,000
		SubTotal:	<hr/> 85,000
Personnel Services			
5105 - Regular Employees	FY 16/17		5,000
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		38
		SubTotal:	<hr/> 5,038
		Total:	<hr/> 100,604
		Total:	100,604
Public Works			
Street & Median Maint > 600619213			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 963,044)	15,999	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 963,044)	1,074	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 963,044)	4,774	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 963,044)	416	
		<hr/>	22,263
5600.0005 - Internal Svc-Fleet Maint			159,940
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 2,471)		250
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 2,471)		9,573
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		100,194
5600.0018 - Internal Svc-FleetReplacement			96,109
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 2,471)		19,117
		SubTotal:	<hr/> 407,446

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 213 - Gas Tax Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Maintenance & Operations			
5305 - Professional Services			150,000
5315.0001 - Electricity			6,600
5315.0003 - Water			51,000
5320 - Repair and Maintenance			450,000
5320.0014 - Repair & Maintenance-Non Parkway		520,000	
5320.0014 - Repair & Maintenance-Non Parkway	Additional concrete repair	300,000	
			820,000
5330 - Machinery & Equipment < \$10K			5,000
5335 - Rents & Leases - Equip, Bldgs			7,500
5350 - Training - Registrtn Fees			3,000
5355 - Materials & Supplies			320,600
5360 - Advertising			100
5370 - Postage			100
5375 - Books,Pubs&Subs			100
5380 - Uniform			9,500
5385 - Telephone			2,000
5390 - Taxes, Licenses & Permits			500
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		6,600
		SubTotal:	1,832,600
Personnel Services			
5105 - Regular Employees		619,145	
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,715	
			625,860
5120 - Overtime			15,000
5206 - Employee Benefits-Workers Comp			10,545
5207 - Employee Benefits		325,888	
5207 - Employee Benefits	medicare for overtime	219	
			326,107
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.21 %)		7,395
5230 - Auto Allowance			750
		SubTotal:	985,658
Transfers Out			
6900.0711 - Trns-t Water Operating Fd	FD 711 Clean Water		20,500
		SubTotal:	20,500
		Total:	3,246,203
Tree Trimming > 600629213			
Maintenance & Operations			
5320 - Repair and Maintenance			180,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 213 - Gas Tax Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5320 - Repair and Maintenance	Additional tree trimming	220,000	
			400,000
		SubTotal:	400,000
		Total:	400,000
		Total:	3,646,203
 Revenue			
 Gas Tax > 1213			
 Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 600750101 Flood Control/Storm Drains	25,000	
6900.0101 - Trns-t Genl Fund	BU 640621101 Traffic Control Services	510,000	
			535,000
6900.0221 - Trns-t OsideLightDist	Transfers to 320317221		390,000
		SubTotal:	925,000
		Total:	925,000
		Total:	925,000
		Total Expenditures:	4,671,807
		Net Total:	(894,882)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 215 - TDA-Transp Devlpmt Act Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Planning Division			
Sharrow & Bike/Bus Safety Public Outreach			
Intergovernmental			
4376 - State & Local Grant	Reimbursement of eligible costs		90,000
		SubTotal:	90,000
		Total:	90,000
		Total:	90,000
		Total Revenues:	90,000
 Expenditures			
Development Services - Planning Division			
Sharrow & Bike/Bus Safety Public Outreach			
Maintenance & Operations			
5355 - Materials & Supplies			90,000
		SubTotal:	90,000
		Total:	90,000
		Total:	90,000
		Total Expenditures:	90,000
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 217 - Suppl Law Enforcmt Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Police			
COPS 2015 > 817140415217			
Intergovernmental			
4376 - State & Local Grant	COPS Grant		268,656
		SubTotal:	268,656
Use of Money & Property			
4216.0001 - Investment Earnings-Pool	Interest Earned		300
		SubTotal:	300
		Total:	268,956
PS Realignment AB 109 > 817131800217			
Intergovernmental			
4376 - State & Local Grant			193,853
		SubTotal:	193,853
		Total:	193,853
PS Realignment AB 109-2015 > 817131815217			
Intergovernmental			
4376 - State & Local Grant	Grant		50,000
		SubTotal:	50,000
		Total:	50,000
		Total:	512,809
		Total Revenues:	512,809
Expenditures			
Police			
COPS 2015 > 817140415217			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,000)		150
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,000)		10
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,000)		45
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 9,000)		4
			208
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		630
		SubTotal:	838
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K	Booking Room Camera		1,956

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 217 - Suppl Law Enforcmt Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5330 - Machinery & Equipment < \$10K	Cadet Tuition	1,250	
5330 - Machinery & Equipment < \$10K	Cameras	60,000	
5330 - Machinery & Equipment < \$10K	Crime Scene Barrier	4,000	
5330 - Machinery & Equipment < \$10K	Lefta Software	7,500	
5330 - Machinery & Equipment < \$10K	LEID Kiosk	29,150	
5330 - Machinery & Equipment < \$10K	Maximum Restraint System	1,200	
5330 - Machinery & Equipment < \$10K	Misc Equipment to be used from interest earnings	300	
5330 - Machinery & Equipment < \$10K	Surveillance Truck	45,000	
5330 - Machinery & Equipment < \$10K	XCAT Handheld Detection Devices	6,350	
			156,706
5380 - Uniform	Cadet Uniforms		250
		SubTotal:	156,956
Personnel Services			
5110 - Temporary/Part Time Employees	Cadet Salary		9,000
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		69
		SubTotal:	9,069
Transfers Out			
6900.0272 - Trns-t St & Local Grant Fd	School Resource Officer		103,000
		SubTotal:	103,000
		Total:	269,863
PS Realignment AB 109 > 817131800217			
Personnel Services			
5120 - Overtime			191,043
5207 - Employee Benefits			2,810
		SubTotal:	193,853
		Total:	193,853
PS Realignment AB 109-2015 > 817131815217			
Personnel Services			
5120 - Overtime	Overtime for Operations		49,275
5207 - Employee Benefits	Medicare		725
		SubTotal:	50,000
		Total:	50,000
		Total:	513,716
		Total Expenditures:	513,716
		Net Total:	(907)

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 218 - State & Local Asset Seizure Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Police			
St & Local Asset Seize 15% > 500502218			
Intergovernmental			
4368.0004 - Oth Agencies-Forftd			100
Prop Share			
		SubTotal:	100
		Total:	100
St & Local Asset Seize 85% > 500510218			
Intergovernmental			
4368.0004 - Oth Agencies-Forftd			100
Prop Share			
		SubTotal:	100
		Total:	100
		Total:	200
		Total Revenues:	200
Expenditures			
Police			
St & Local Asset Seize 15% > 500502218			
Maintenance & Operations			
5355 - Materials & Supplies			100
		SubTotal:	100
		Total:	100
St & Local Asset Seize 85% > 500510218			
Maintenance & Operations			
5355 - Materials & Supplies			100
		SubTotal:	100
		Total:	100
		Total:	200
		Total Expenditures:	200
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 221 - Oside Lighting District 2-91 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Oceanside Lighting Dist 2-1991 > 320317221			
All Other Taxes			
4142 - Spec Assmt-Lightg Dist			1,156,553
		SubTotal:	1,156,553
Transfers In			
6800.0213 - Trns-f Gas Tax Fd	from 213 Gas Tax Fund		390,000
		SubTotal:	390,000
Use of Money & Property			
4336.0001 - Street Light-Energy Fees			5,000
		SubTotal:	5,000
		Total:	1,551,553
		Total:	1,551,553
		Total Revenues:	1,551,553
Expenditures			
Property Management			
2013 Street Light Retrofit Lease > 320345221			
Debt Service			
5653 - Inter Agency Capital Leas	Lighting Retrofit Lease Agreement		476,219
		SubTotal:	476,219
		Total:	476,219
Oceanside Lighting Dist 2-1991 > 320317221			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1)	118	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 66,440)	1,104	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 66,440)	74	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 66,440)	329	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 66,440)	29	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1)	664	
			2,317
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		6,745
		SubTotal:	9,062

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 221 - Oside LightingDistrict 2-91 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Maintenance & Operations			
5305 - Professional Services	to include Overlay Lighting District Costs		8,500
5315.0001 - Electricity	\$815K reduced by \$224K for Lighting Retrofit Lease Payment		641,519
5360 - Advertising			500
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
		SubTotal:	652,169
Personnel Services			
5105 - Regular Employees		43,793	
5105 - Regular Employees	Payment in lieu of accrued sick leave	963	44,756
5206 - Employee Benefits-Workers Comp			292
5207 - Employee Benefits			21,392
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)		510
		SubTotal:	66,950
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 640618101 Street Light Maintenance		410,000
		SubTotal:	410,000
		Total:	1,138,181
		Total:	1,614,400
		Total Expenditures:	1,614,400
		Net Total:	(62,847)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 222 - LLEBG/JAG Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Police			
JAG 2014> 817139900222			
Intergovernmental			
4376 - State & Local Grant	Grant Revenue		10,000
		SubTotal:	10,000
		Total:	10,000
JAG 2015 > 817144115222			
Intergovernmental			
4376 - State & Local Grant	Grant		48,832
		SubTotal:	48,832
		Total:	48,832
		Total:	58,832
		Total Revenues:	58,832
Expenditures			
Police			
JAG 2014> 817139900222			
Personnel Services			
5120 - Overtime	Overtime		9,855
5207 - Employee Benefits	Fringe		145
		SubTotal:	10,000
		Total:	10,000
JAG 2015 > 817144115222			
Personnel Services			
5120 - Overtime	Overtime for Operations		48,134
5207 - Employee Benefits	Fringe (Medicare) for Overtime		698
		SubTotal:	48,832
		Total:	48,832
		Total:	58,832
		Total Expenditures:	58,832
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
4 Kids Sake Aftrschl > 921634700237			
Intergovernmental			
4381.0001 - HUD CDBG	New Appropriations - Council peinding approval 3/16/16		18,200
		SubTotal:	18,200
		Total:	18,200
CDBG > 1237			
Intergovernmental			
4381.9999 - Contra-CDBG-Prgm	HUD prgm Inc against DrwDwns 2016-2017		(41,001)
		SubTotal:	(41,001)
Use of Money & Property			
4255.0003 - HsngLnRepay- MntlHlthSystem	Repay Loan begin 7/1/12		41,001
		SubTotal:	41,001
		Total:	0
Club 55 > 822138500237			
Intergovernmental			
4381.0001 - HUD CDBG	New FY 16/17 appropriation pend council approval 3/16/16		7,500
		SubTotal:	7,500
		Total:	7,500
Code Enforcement CDBG > 921465100237			
Intergovernmental			
4381.0001 - HUD CDBG	New appropriations - City Council pending approval on council meeting 3/16/16		355,000
		SubTotal:	355,000
		Total:	355,000
Community Resource Centers > 921115300237			
Intergovernmental			
4381.0001 - HUD CDBG	New Appropriations - pending City Council approval. - will go council 3/16/16		94,898
		SubTotal:	94,898
		Total:	94,898
Contingency Fund-CDBG > 921790000237			
Intergovernmental			
4381.0001 - HUD CDBG	Estimated continuing appropriation from 6/30/16		98,090
4381.0001 - HUD CDBG	New Appropriations pending apprv City Council 3/16/16		47,637
		SubTotal:	145,727
		Total:	145,727

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Grants Administration > 921769000237			
Intergovernmental			
4381.0001 - HUD CDBG	New Appropriations pending Apprv City Council 3/16/16		84,106
		SubTotal:	84,106
		Total:	84,106
Hsng Program Devlpmnt-CDC > 921477200237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending City Council Approval 3/16/16		153,369
		SubTotal:	153,369
		Total:	153,369
MHS Family Recovery-Roof > 821146216237			
Intergovernmental			
4381.0001 - HUD CDBG	CDBG Entitlement 2016-2017		40,000
		SubTotal:	40,000
		Total:	40,000
Nbrhood Rvtlztn - CHW > 921874500237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending Approval appropriations City Council Apprv 3/16/16		15,000
		SubTotal:	15,000
		Total:	15,000
NoCnty LGBTQ Tenant Imprvmnts > 821143414237			
Intergovernmental			
4381.0001 - HUD CDBG	This increase in allocation is going to council in March. I am putting a placeholder if approved.		137,632
		SubTotal:	137,632
		Total:	137,632
NoCnty Solutions for Change > 821125714237			
Intergovernmental			
4381.0001 - HUD CDBG	Continuing appropriations 6/30/16		900,000
		SubTotal:	900,000
		Total:	900,000
Rehab Lns & Grants-CDC 237 > 921476300237			
Intergovernmental			
4381.0001 - HUD CDBG	Assigned continuing appropriation from 6/30/16	250,000	
4381.0001 - HUD CDBG	Pending City Council Approval 03/16/16	100,000	
		350,000	
		SubTotal:	350,000
		Total:	350,000
Section 108 Debt Service > 921769500237			
Intergovernmental			
4381.0001 - HUD CDBG	City Council Approval pending March 2016		279,194
		SubTotal:	279,194
		Total:	279,194

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
SS-NC Lifeline - Youth Devlpmt > 921549500237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending approval City Council 3/16/16		13,580
		SubTotal:	13,580
		Total:	13,580
SS-Senior Nutrition Program > 921558500237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending City Council Approval 3/16/16		24,318
		SubTotal:	24,318
		Total:	24,318
SS-VistaCommClinic-TeenReach > 921559400237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending City Council approval of Appropriations 03/16/16		13,580
		SubTotal:	13,580
		Total:	13,580
Teen Programs > 921634600237			
Intergovernmental			
4381.0001 - HUD CDBG	Pending approval of Appropriations City Council 04/01/15		18,600
		SubTotal:	18,600
		Total:	18,600
		Total:	2,650,704
		Total Revenues:	2,650,704

Expenditures

Neighborhood Services - Housing Division

4 Kids Sake Aftrschl > 921634700237

Interfund Charges

5600.0015 - Internal Svc-Gen Admin AI	Per AD-40	952
		SubTotal: 952

Maintenance & Operations

5355 - Materials & Supplies	3,545
	SubTotal: 3,545

Personnel Services

5105 - Regular Employees	Payment in lieu of accrued sick leave	147
5110 - Temporary/Part Time Employees		12,774
5206 - Employee Benefits- Workers Comp		232
5207 - Employee Benefits		446
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)	104
		SubTotal: 13,703
		Total: 18,200

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Club 55 > 822138500237			
Maintenance & Operations			
5395 - Contrib-Community Svc/Non Prof			7,500
		SubTotal:	7,500
		Total:	7,500
Code Enforcement CDBG > 921465100237			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,639)	5,244	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,639)	352	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,639)	1,565	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 315,639)	136	
			7,297
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		22,095
		SubTotal:	29,392
Maintenance & Operations			
5355 - Materials & Supplies			7,546
		SubTotal:	7,546
Personnel Services			
5105 - Regular Employees		205,915	
5105 - Regular Employees	Payment in lieu of accrued sick leave	268	
5105 - Regular Employees	Vacation cash out	174	
			206,357
5206 - Employee Benefits- Workers Comp			3,739
5207 - Employee Benefits			105,543
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		2,424
		SubTotal:	318,062
		Total:	355,000
Community Resource Centers > 921115300237			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		5,312
		SubTotal:	5,312
Maintenance & Operations			
5355 - Materials & Supplies			13,009
		SubTotal:	13,009
Personnel Services			
5105 - Regular Employees			51,391

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5206 - Employee Benefits- Workers Comp			103
5207 - Employee Benefits			24,394
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		688
		SubTotal:	76,577
		Total:	94,898
Contingency Fund-CDBG > 921790000237			
Maintenance & Operations			
5450 - Contingencies			145,727
		SubTotal:	145,727
		Total:	145,727
Grants Administration > 921769000237			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.18)	139	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.12 %)	417	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.18)	786	
			1,342
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 192)	2,477	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 192)	52	
			2,529
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 192)		3,877
5600.0022 - Internal Svc-Hsng Personn	Dist. 900010101		69,782
		SubTotal:	77,531
Maintenance & Operations			
5345 - Travel & Conference			2,226
5350 - Training - Registrtn Fees			1,374
5355 - Materials & Supplies			2,425
5360 - Advertising			450
5370 - Postage			100
		SubTotal:	6,575
		Total:	84,106
Hsng Program Devlpmnt-CDC > 921477200237			
Maintenance & Operations			
5395.0008 - Cap Contributions	Fund 284		153,369
		SubTotal:	153,369
		Total:	153,369

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
MHS Family Recovery-Roof > 821146216237			
Maintenance & Operations			
5395.0008 - Cap Contributions			40,000
		SubTotal:	40,000
		Total:	40,000
Nbrhood Rvltztn - CHW > 921874500237			
Maintenance & Operations			
5355 - Materials & Supplies			15,000
		SubTotal:	15,000
		Total:	15,000
NoCnty LGBTQ Tenant Imprvmnts > 821143414237			
Maintenance & Operations			
5395.0008 - Cap Contributions			137,632
		SubTotal:	137,632
		Total:	137,632
NoCnty Solutions for Change > 821125714237			
Maintenance & Operations			
5395.0008 - Cap Contributions			900,000
		SubTotal:	900,000
		Total:	900,000
Rehab Lns & Grants-CDC 237 > 921476300237			
Maintenance & Operations			
5395.0008 - Cap Contributions		100,000	
5395.0008 - Cap Contributions	Estimated continuing appropriation from 6/30/16	250,000	
			350,000
		SubTotal:	350,000
		Total:	350,000
Section 108 Debt Service > 921769500237			
Debt Service			
5651.1004 - City Debt HUD 108 Ln 08A	Principal		146,000
5652.1004 - City Debt HUD	Interest		133,194
		SubTotal:	279,194
		Total:	279,194
SS-NC Lifeline - Youth Devlpmt > 921549500237			
Maintenance & Operations			
5395 - Contrib-Community Svc/Non Prof			13,580
		SubTotal:	13,580
		Total:	13,580

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 237 - CDBG Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
SS-Senior Nutrition Program > 921558500237			
Maintenance & Operations			
5395 - Contrib-Community Svc/Non Prof			24,318
		SubTotal:	24,318
		Total:	24,318
SS-VistaCommClinic-TeenReach > 921559400237			
Maintenance & Operations			
5395 - Contrib-Community Svc/Non Prof			13,580
		SubTotal:	13,580
		Total:	13,580
Teen Programs > 921634600237			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		1,057
		SubTotal:	1,057
Maintenance & Operations			
5355 - Materials & Supplies			2,333
		SubTotal:	2,333
Personnel Services			
5105 - Regular Employees	Payment in lieu of accrued sick leave		147
5110 - Temporary/Part Time Employees			14,194
5206 - Employee Benefits- Workers Comp			258
5207 - Employee Benefits			495
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		116
		SubTotal:	15,210
		Total:	18,600
		Total:	2,650,703
		Total Expenditures:	2,650,703
		Net Total:	1

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 241 - Sunset Hills MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Sunset Hills > 320323241			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			24,586
		SubTotal:	24,586
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			353
		SubTotal:	353
Use of Reserves			
4999.0241 - Use of Fund Balance-Sunset Hills MD Fund			6,753
		SubTotal:	6,753
		Total:	31,692
		Total:	31,692
		Total Revenues:	31,692
Expenditures			
Property Management			
Sunset Hills > 320323241			
Maintenance & Operations			
5315.0001 - Electricity			550
5315.0003 - Water			14,432
5320 - Repair and Maintenance			13,565
5326 - Studies & Reports			41
5355 - Materials & Supplies			50
5360 - Advertising			452
		SubTotal:	29,090
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		2,602
		SubTotal:	2,602
		Total:	31,692
		Total:	31,692
		Total Expenditures:	31,692
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 242 - Mission Meadows MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Mission Meadows-Area A > 320324242			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			859
		SubTotal:	859
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			532
		SubTotal:	532
		Total:	1,391
Mission Meadows-Area B > 320325242			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			8,045
		SubTotal:	8,045
		Total:	8,045
		Total:	9,436
		Total Revenues:	9,436
Expenditures			
Property Management			
Mission Meadows-Area A > 320324242			
Maintenance & Operations			
5315.0001 - Electricity			35
5315.0003 - Water			33
		SubTotal:	68
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		791
		SubTotal:	791
		Total:	859
Mission Meadows-Area B > 320325242			
Maintenance & Operations			
5315.0001 - Electricity			453
5315.0003 - Water			453
5320 - Repair and Maintenance			500
		SubTotal:	1,406
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		6,639
		SubTotal:	6,639
		Total:	8,045
		Total:	8,904
		Total Expenditures:	8,904
		Net Total:	532

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 243 - Sunburst Homes MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Sunburst Homes > 320326243			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			8,938
		SubTotal:	8,938
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			547
		SubTotal:	547
Use of Reserves			
4999.0243 - Use of Fund Balance-Sunburst Homes MD Fund			1,616
		SubTotal:	1,616
		Total:	11,101
		Total:	11,101
		Total Revenues:	11,101
Expenditures			
Property Management			
Sunburst Homes > 320326243			
Maintenance & Operations			
5315.0003 - Water			4,043
5320 - Repair and Maintenance			5,499
5326 - Studies & Reports			16
5355 - Materials & Supplies			50
5360 - Advertising			452
		SubTotal:	10,060
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		1,041
		SubTotal:	1,041
		Total:	11,101
		Total:	11,101
		Total Expenditures:	11,101
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 244 - Douglas Park MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Douglas Park > 320327244			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			147,686
		SubTotal:	147,686
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			2,151
		SubTotal:	2,151
Use of Reserves			
4999.0244 - Use of Fund Balance-Douglas Park MD Fund			47,224
		SubTotal:	47,224
		Total:	197,061
Vandergrift Annex > 320328244			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			41,643
		SubTotal:	41,643
		Total:	41,643
		Total:	238,704
		Total Revenues:	238,704
Expenditures			
Property Management			
Douglas Park > 320327244			
Maintenance & Operations			
5315.0001 - Electricity			3,150
5315.0003 - Water			78,587
5320 - Repair and Maintenance			96,877
5326 - Studies & Reports			270
5355 - Materials & Supplies			300
5360 - Advertising			240
		SubTotal:	179,424
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		17,637
		SubTotal:	17,637
		Total:	197,061
Vandergrift Annex > 320328244			
Maintenance & Operations			
5315.0001 - Electricity			550
5315.0003 - Water			14,432
5320 - Repair and Maintenance			19,750
5326 - Studies & Reports			14

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 244 - Douglas Park MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies			350
5360 - Advertising			244
		SubTotal:	35,340
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		3,823
		SubTotal:	3,823
		Total:	39,163
		Total:	236,224
		Total Expenditures:	236,224
		Net Total:	2,480

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 246 - Rancho Hermosa MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Rancho Hermosa > 320329246			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			28,747
		SubTotal:	28,747
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			110
		SubTotal:	110
Use of Reserves			
4999.0246 - Use of Fund Balance-Rancho Hermosa MD Fund			87
		SubTotal:	87
		Total:	28,944
		Total:	28,944
		Total Revenues:	28,944
Expenditures			
Property Management			
Rancho Hermosa > 320329246			
Maintenance & Operations			
5315.0001 - Electricity			200
5315.0003 - Water			13,533
5320 - Repair and Maintenance			8,391
5326 - Studies & Reports			97
5355 - Materials & Supplies			60
5360 - Advertising			450
		SubTotal:	22,731
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		6,213
		SubTotal:	6,213
		Total:	28,944
		Total:	28,944
		Total Expenditures:	28,944
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 247 - Santa Fe Mesa MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Santa Fe Mesa > 320330247			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			337,509
		SubTotal:	337,509
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			1,281
		SubTotal:	1,281
Use of Reserves			
4999.0247 - Use of Fund Balance-Santa Fe Mesa MD Fund			67,013
		SubTotal:	67,013
		Total:	405,803
		Total:	405,803
		Total Revenues:	405,803
Expenditures			
Property Management			
Santa Fe Mesa > 320330247			
Maintenance & Operations			
5315.0001 - Electricity			4,700
5315.0003 - Water			139,226
5320 - Repair and Maintenance			151,830
5326 - Studies & Reports			1,600
5355 - Materials & Supplies			1,000
5360 - Advertising			452
		SubTotal:	298,808
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		106,995
		SubTotal:	106,995
		Total:	405,803
		Total:	405,803
		Total Expenditures:	405,803
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 248 - Del Oro Hills MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Del Oro Hills > 320331248			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			534,717
		SubTotal:	534,717
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			1,440
		SubTotal:	1,440
Use of Reserves			
4999.0248 - Use of Fund Balance-Del Oro Hills MD Fund			56,836
		SubTotal:	56,836
		Total:	592,993
		Total:	592,993
		Total Revenues:	592,993
Expenditures			
Property Management			
Del Oro Hills > 320331248			
Maintenance & Operations			
5315.0001 - Electricity			2,500
5315.0003 - Water			230,000
5320 - Repair and Maintenance			268,166
5326 - Studies & Reports			1,200
5355 - Materials & Supplies			600
5360 - Advertising			452
		SubTotal:	502,918
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		90,075
		SubTotal:	90,075
		Total:	592,993
		Total:	592,993
		Total Expenditures:	592,993
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 249 - Mar Lado MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Mar Lado Landscape > 320319249			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			69,783
		SubTotal:	69,783
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			225
		SubTotal:	225
Use of Reserves			
4999.0249 - Use of Fund Balance-Mar Lado MD Fund			12,162
		SubTotal:	12,162
		Total:	82,170
		Total:	82,170
		Total Revenues:	82,170
Expenditures			
Property Management			
Mar Lado Landscape > 320319249			
Maintenance & Operations			
5315.0001 - Electricity			700
5315.0003 - Water			39,421
5320 - Repair and Maintenance			27,487
5326 - Studies & Reports			226
5355 - Materials & Supplies			220
5360 - Advertising			400
		SubTotal:	68,454
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		13,716
		SubTotal:	13,716
		Total:	82,170
		Total:	82,170
		Total Expenditures:	82,170
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 250 - Guajome Ridge MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Guajome Ridge > 320320250			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			56,181
		SubTotal:	56,181
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			825
		SubTotal:	825
Use of Reserves			
4999.0250 - Use of Fund Balance-Guajome Ridge MD Fund			11,492
		SubTotal:	11,492
		Total:	68,498
		Total:	68,498
		Total Revenues:	68,498
Expenditures			
Property Management			
Guajome Ridge > 320320250			
Maintenance & Operations			
5315.0001 - Electricity			550
5315.0003 - Water			28,865
5320 - Repair and Maintenance			32,083
5326 - Studies & Reports			97
5355 - Materials & Supplies			250
5360 - Advertising			450
		SubTotal:	62,295
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		6,203
		SubTotal:	6,203
		Total:	68,498
		Total:	68,498
		Total Expenditures:	68,498
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 251 - Peacock Hills MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Peacock Hills > 320321251			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			16,062
		SubTotal:	16,062
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			406
		SubTotal:	406
Use of Reserves			
4999.0251 - Use of Fund Balance-Peacock Hills MD Fund			12,750
		SubTotal:	12,750
		Total:	29,218
		Total:	29,218
		Total Revenues:	29,218
Expenditures			
Property Management			
Peacock Hills > 320321251			
Maintenance & Operations			
5315.0001 - Electricity			370
5315.0003 - Water			17,787
5320 - Repair and Maintenance			9,029
5326 - Studies & Reports			23
5355 - Materials & Supplies			75
5360 - Advertising			452
		SubTotal:	27,736
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		1,482
		SubTotal:	1,482
		Total:	29,218
		Total:	29,218
		Total Expenditures:	29,218
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 252 - Vista Del Rio MD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Vista Del Rio > 320322252			
All Other Taxes			
4143 - Spec Assmt-Lndscp Dist			9,852
		SubTotal:	9,852
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			437
		SubTotal:	437
Use of Reserves			
4999.0252 - Use of Fund Balance-Vista Del Rio MD Fund			3,588
		SubTotal:	3,588
		Total:	13,877
		Total:	13,877
		Total Revenues:	13,877
Expenditures			
Property Management			
Vista Del Rio > 320322252			
Maintenance & Operations			
5315.0003 - Water			5,094
5320 - Repair and Maintenance			7,688
5326 - Studies & Reports			9
5355 - Materials & Supplies			50
5360 - Advertising			452
		SubTotal:	13,293
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		584
		SubTotal:	584
		Total:	13,877
		Total:	13,877
		Total Expenditures:	13,877
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 272 - State and Local Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Library			
Literacy Programs > 350355272			
Intergovernmental			
4376 - State & Local Grant	Anticipated revenue from State of California for Literacy staffing		18,000
		SubTotal:	18,000
Transfers In			
6800.0101 - Trns-f Genl Fund	BU 350350101 Reader Services Adult		1,370
		SubTotal:	1,370
Use of Money & Property			
4275.0001 - Interest Earnings			2
		SubTotal:	2
		Total:	19,372
		Total:	19,372
Police			
OUSD Resource Offcrs FY15-17 > 817144315272			
Intergovernmental			
4376 - State & Local Grant	overtime estimate for school events reimbursed OUSD. S100011		17,000
4393 - Contrib fr NonGovt Src	Reimbursement from OUSD of 302,179 plus 50,274 (per MOU)		352,453
		SubTotal:	369,453
Transfers In			
6800.0101 - Trns-f Genl Fund	BU 500501101 OUSD SRO		236,877
6800.0217 - Trns-f Suppl Law Enforcmt	BU 817140400217 COPS 2014 for SRO Changed from 217129600217 COPS 13		103,000
		SubTotal:	339,877
		Total:	709,330
VUSD Resource Offcrs FY15-17 > 817144615272			
Intergovernmental			
4376 - State & Local Grant			179,362
		SubTotal:	179,362
		Total:	179,362
		Total:	888,692
Property Management			
California Aid to Airports > 817124500272			
Intergovernmental			
4376 - State & Local Grant			10,000
		SubTotal:	10,000
		Total:	10,000
		Total:	10,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 272 - State and Local Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Solid Waste			
Used Oil Payment Program #6 > 817134316272			
Intergovernmental			
4376 - State & Local Grant	Used Oil Payment #6		47,198
		SubTotal:	47,198
		Total:	47,198
		Total:	47,198
		Total Revenues:	965,262
Expenditures			
Library			
Literacy Programs > 350355272			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 42,271)	702	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 42,271)	47	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 42,271)	210	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 42,271)	18	
		977	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		2,959
		SubTotal:	3,936
Maintenance & Operations			
5310 - Temp. Agencies/Individuals			1,500
5330 - Machinery & Equipment < \$10K			400
5350 - Training - Registrtn Fees			100
5355 - Materials & Supplies			2,000
5370 - Postage			50
5375 - Books,Pubs&Subs			200
5455.0001 - Adult Books			2,769
		SubTotal:	7,019
Personnel Services			
5105 - Regular Employees			20,538
5110 - Temporary/Part Time Employees			11,268
5206 - Employee Benefits-Workers Comp			375
5207 - Employee Benefits			8,591

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 272 - State and Local Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)		313
		SubTotal:	41,085
		Total:	52,040
		Total:	52,040
 Police			
 OUSD Resource Offcrrs FY15-17 > 817144315272			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 637,441)	10,590	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 637,441)	711	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 637,441)	3,160	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 637,441)	276	
		<hr/>	14,736
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		44,632
		SubTotal:	59,368
 Maintenance & Operations			
5380 - Uniform			2,800
		SubTotal:	2,800
 Personnel Services			
5105 - Regular Employees		383,477	
5105 - Regular Employees	Holiday Pay off	7,109	
		<hr/>	390,586
5120 - Overtime	OUSD special event overtime reimbursed by OUSD. S100011 minus fringe (estimated 194.00). Total reimbursement for OT and fringe 14,000 from ousd		17,000
5206 - Employee Benefits-Workers Comp			37,081
5207 - Employee Benefits		209,775	
5207 - Employee Benefits	medicare for overtime	152	
		<hr/>	209,927
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.14 %)		4,895
		SubTotal:	659,488
		Total:	721,656

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 272 - State and Local Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
VUSD Resource Offcrs FY15-17 > 817144615272			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 165,071)	2,742	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 165,071)	184	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 165,071)	818	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 165,071)	71	
		3,816	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		11,555
		SubTotal:	15,371
Maintenance & Operations			
5380 - Uniform			700
		SubTotal:	700
Personnel Services			
5105 - Regular Employees			99,910
5206 - Employee Benefits-Workers Comp			9,658
5207 - Employee Benefits			55,503
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,268
		SubTotal:	166,338
		Total:	182,409
		Total:	904,065
Property Management			
California Aid to Airports > 817124500272			
Maintenance & Operations			
5355 - Materials & Supplies			10,000
		SubTotal:	10,000
		Total:	10,000
		Total:	10,000
Solid Waste			
Used Oil Payment Program #6 > 817134316272			
Maintenans & Operations			
5345 - Travel & Conference	OPP Used Oil/Hazardous Waste Conference		3,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 272 - State and Local Grant Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Filter Collection Supplies, Community Hazardous Waste Education, WYL Hosting.		44,198
		SubTotal:	47,198
		Total:	47,198
		Total:	47,198
		Total Expenditures:	1,013,303
		Net Total:	(48,041)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 273 - Federal/State PassThru SR Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Engineering Division			
Coast Hwy Bridge Replacement > 817140900273			
Intergovernmental			
4382 - Oth Federal Grants	Federal reimbursement of eligible costs		1,800,000
		SubTotal:	1,800,000
		Total:	1,800,000
Douglas Bridge Seismic Retrofit > 817140800273			
Intergovernmental			
4382 - Oth Federal Grants	Eligible Reimbursements		1,350,000
		SubTotal:	1,350,000
		Total:	1,350,000
		Total:	3,150,000
Police			
OTS Selective Trffc Enfrcmnt > 814144415273			
Intergovernmental			
4376 - State & Local Grant	Grant		50,000
		SubTotal:	50,000
		Total:	50,000
		Total:	50,000
		Total Revenues:	3,200,000
Expenditures			
Development Services - Engineering Division			
Coast Hwy Bridge Replacement > 817140900273			
Capital Outlay			
5703 - Infrastructure	FY 15-16 carry forward amount	200,000	
5703 - Infrastructure	FY 16-17 new amount	1,600,000	
		<u>1,800,000</u>	
		SubTotal:	1,800,000
		Total:	1,800,000
Douglas Bridge Seismic Retrofit > 817140800273			
Maintenance & Operations			
5305 - Professional Services	Design Contract		1,070,000
5355 - Materials & Supplies			280,000
		SubTotal:	1,350,000
		Total:	1,350,000
		Total:	3,150,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 273 - Federal/State PassThru SR Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Police			
OTS Selective Trffc Enfrmnt > 814144415273			
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K	Equipment		1,000
5345 - Travel & Conference	Travel		1,000
		SubTotal:	2,000
Personnel Services			
5120 - Overtime	Overtime for operations		47,300
5207 - Employee Benefits	Fringe		700
		SubTotal:	48,000
		Total:	50,000
		Total:	50,000
		Total Expenditures:	3,200,000
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 274 - Federal Grant Special Rev Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Police			
Gang Task Force - 922120700274			
Intergovernmental			
4382 - Oth Federal Grants	Gang Task Force - Safestreets		17,202
		SubTotal:	17,202
		Total:	17,202
ICE Immigration & Customs Enforcement -922120400274			
Intergovernmental			
4382 - Oth Federal Grants	Immigration operations		12,000
		SubTotal:	12,000
		Total:	12,000
Innocence Lost Task Force - 922120500274			
Intergovernmental			
4382 - Oth Federal Grants	Innocence Lost Task Force		17,202
		SubTotal:	17,202
		Total:	17,202
Narcotics Task Force - 922120800274			
Intergovernmental			
4382 - Oth Federal Grants	NTF MOU - \$17,200 max based on FBI salary		16,760
		SubTotal:	16,760
		Total:	16,760
RCFL Regional Computer Forensic Lab - 922120600274			
Intergovernmental			
4382 - Oth Federal Grants	Maximum amount based on Fed guidelines		16,760
		SubTotal:	16,760
		Total:	16,760
		Total:	79,924
		Total Revenues:	79,924
Expenditures			
Police			
Gang Task Force - 922120700274			
Personnel Services			
5120 - Overtime	Overtime for GTF officer		16,955
5207 - Employee Benefits	medicare for overtime		247
		SubTotal:	17,202
		Total:	17,202
ICE Immigration & Customs Enforcement -922120400274			
Personnel Services			
5120 - Overtime	ICE overtime for investigations		11,828

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 274 - Federal Grant Special Rev Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5207 - Employee Benefits	medicare for overtime		172
		SubTotal:	12,000
		Total:	12,000
 Innocence Lost Task Force - 922120500274			
Personnel Services			
5120 - Overtime	Overtime for operations		16,953
5207 - Employee Benefits	medicare for overtime		249
		SubTotal:	17,202
		Total:	17,202
 Narcotics Task Force - 922120800274			
Personnel Services			
5120 - Overtime	Overtime for NTF office		16,520
5207 - Employee Benefits	medicare for overtime		240
		SubTotal:	16,760
		Total:	16,760
 RCFL Regional Computer Forensic Lab - 922120600274			
Personnel Services			
5120 - Overtime	Overtime for assigned RCFL officer		16,520
5207 - Employee Benefits	medicare for overtime		240
		SubTotal:	16,760
		Total:	16,760
		Total:	79,924
		Total Expenditures:	79,924
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 276 - Private Grants/Donations Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Fire			
Fire Donations > 917456200276			
Other Revenues			
4401 - Private Foundations	Private donations, fund drive		5,000
		SubTotal:	5,000
		Total:	5,000
		Total:	5,000
Library			
Libr-Misc.Literacy Grants > 917653600276			
Intergovernmental			
4393 - Contrib fr NonGovt Src	Decrease in revenue due to greater support from the State Grant		1,600
		SubTotal:	1,600
		Total:	1,600
		Total:	1,600
Police			
Community Donations > 917443400276			
Other Revenues			
4401 - Private Foundations	Private donations, fund drive		5,000
		SubTotal:	5,000
		Total:	5,000
Police Canine Funds > 917443200276			
Other Revenues			
4401 - Private Foundations			100
		SubTotal:	100
		Total:	100
		Total:	5,100
		Total Revenues:	11,700
Expenditures			
Fire			
Fire Donations > 917456200276			
Maintenance & Operations			
5355 - Materials & Supplies			5,000
		SubTotal:	5,000
		Total:	5,000
		Total:	5,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 276 - Private Grants/Donations Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Library			
Libr-Misc.Literacy Grants > 917653600276			
Maintenance & Operations			
5355 - Materials & Supplies			1,600
		SubTotal:	1,600
		Total:	1,600
		Total:	1,600
Police			
Community Donations > 917443400276			
Maintenance & Operations			
5355 - Materials & Supplies	Annual employee recognition event		5,000
		SubTotal:	5,000
		Total:	5,000
Police Canine Funds > 917443200276			
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K	Misc purchases includes possible canine purchase		50
5355 - Materials & Supplies			50
		SubTotal:	100
		Total:	100
		Total:	5,100
		Total Expenditures:	11,700
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 277 - HOME Grant Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
HOME Grant Fund > 1277			
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			1,387
4255.0008 - HsngLnRePay-NSP	Pmt 4818 Siesta Dr - pmt FY 16/17		9,324
4261.0001 - Hm Ln Payback-VntgPnt	Estimated Revenue FY 16/17 pd every April.		315,549
		SubTotal:	326,260
		Total:	326,260
HOME Program Adm > 923477500277			
Intergovernmental			
4391 - Home Grant Revenue	Pending Council Approval 3/16/16		79,978
		SubTotal:	79,978
		Total:	79,978
Mission Cove Phase B > 823131900277			
Intergovernmental			
4391.0002 - HOME CHDO Req Cmty Hsg	Continuing Appropriations FY 15/16	1,480,040	
4391.0002 - HOME CHDO Req Cmty Hsg	New Appropriations - Assign Mission Cove B - per DDA 8/15/12 await approval council 3/16/16	399,809	
			1,879,849
		SubTotal:	1,879,849
Transfers In			
6800.0278 - Trns-f Inclusionary In Lieu Fu	Continuing Appropriations FY 14/15		5,029,959
6800.0281 - Trns-f Low/Mod	Trnsfr fund balance based on DDA 8/12		900,000
		SubTotal:	5,929,959
		Total:	7,809,808
NC Solutions for Change > 823125700277			
Intergovernmental			
4391.0002 - HOME CHDO Req Cmty Hsg	NC Solution Change Est. Continuing Approp 6/30/16		215,208
		SubTotal:	215,208
		Total:	215,208
		Total:	8,431,254
		Total Revenues:	8,431,254

Expenditures

Neighborhood Services - Housing Division

HOME Program Adm > 923477500277

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.52)	179
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REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 277 - HOME Grant Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 8,768)	146	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 8,768)	10	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 8,768)	43	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.09 %)	311	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 8,768)	4	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.52)	1,011	
			1,704
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 105)	1,355	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 105)	28	
			1,383
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		614
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 105)		2,120
5600.0022 - Internal Svc-Hsng Personn			51,276
		SubTotal:	57,098
Maintenance & Operations			
5345 - Travel & Conference			2,907
5355 - Materials & Supplies			11,138
		SubTotal:	14,045
Personnel Services			
5105 - Regular Employees		5,881	
5105 - Regular Employees	Payment in lieu of accrued sick leave	134	
5105 - Regular Employees	Vacation cash out	109	
			6,124
5206 - Employee Benefits-Workers Comp			49
5207 - Employee Benefits			2,595
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		67
		SubTotal:	8,835
		Total:	79,978
Mission Cove Phase B > 823131900277			
Maintenance & Operations			
5395.0001 - CHDO Req	Appropriated Loan pmt FY15/16- per DDA 8/15/12. 4818 Siesta NSP revenue budgeted at fund level	9,324	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 277 - HOME Grant Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5395.0001 - CHDO Req	Assign Vintage Pointe Rev FY 16/17 per DDA 8/15/12 - received in Mar or April. Rev assigned fund level less 10 % Admin	283,995	
5395.0001 - CHDO Req	Continued appropriations	1,480,040	
5395.0001 - CHDO Req	Continued Appropriations FY Inclusionary	5,029,959	
5395.0001 - CHDO Req	Interest Earned per DDA 8/15/12 - Rev. is at Fund Level	1,388	
5395.0001 - CHDO Req	New Appropriations - Pending Council Approva 3/16/16	399,809	
5395.0001 - CHDO Req	Trinsfr in of Low/Mod - per DDA 8/15/12	900,000	
		8,104,515	
		SubTotal:	8,104,515
		Total:	8,104,515
 NC Solutions for Change > 823125700277			
Maintenance & Operations			
5395.0001 - CHDO Req			215,208
		SubTotal:	215,208
		Total:	215,208
		Total:	8,399,701
		Total Expenditures:	8,399,701
		Net Total:	31,553

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 278 - Inclusionary In Lieu Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
Inclusionary In Lieu > 1278			
Charges for Service			
4427 - Developer Fees	Estimate based on FY15/16 analysis		261,405
4454 - Inclusionary Hsng Admin Fee	Based on 37 units x \$ 100		3,700
		SubTotal:	265,105
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			42,737
		SubTotal:	42,737
Use of Reserves			
4999.0278 - Use of Fund Balance-Inclusionary In Lieu Fund			5,029,959
		SubTotal:	5,029,959
		Total:	5,337,801
		Total:	5,337,801
		Total Revenues:	5,337,801

Expenditures

Neighborhood Services - Housing Division

Inclusionary Admin Exp > 924459400278

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2.81)	331	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 90,310)	1,500	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 90,310)	101	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 90,310)	448	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.26 %)	907	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 90,310)	39	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2.81)	1,867	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 128)	1,651	5,193

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 278 - Inclusionary In Lieu Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 128)	35	
			1,686
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		8,128
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 128)		2,585
5600.0022 - Internal Svc-Hsng Personn			170,206
		SubTotal:	187,798
Maintenance & Operations			
5315.0003 - Water			350
5320 - Repair and Maintenance	Landscape Maint / weed abatement		5,700
5326 - Studies & Reports			22,195
5355 - Materials & Supplies			796
		SubTotal:	29,041
Personnel Services			
5105 - Regular Employees		61,162	
5105 - Regular Employees	Payment in lieu of accrued sick leave	911	
5105 - Regular Employees	Vacation cash out	739	
			62,812
5206 - Employee Benefits- Workers Comp			508
5207 - Employee Benefits			26,990
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		693
		SubTotal:	91,003
		Total:	307,842
Inclusionary In Lieu > 1278			
Transfers Out			
6900.0277 - Trns-t HOME Grant Fd	Continued AppropriationsFY 15/16		5,029,959
		SubTotal:	5,029,959
		Total:	5,029,959
		Total:	5,337,801
		Total Expenditures:	5,337,801
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 281 - CDC- Low/Mod Hsng Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services			
SA-Low & Mod Hsg Fund -281> 1281			
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			7,063
4255.0001 - HsngLnRePay-OldGroveP&I	Receive Mo. Prin&Int per ammortization (\$3,982 / mo)		47,784
4255.0005 - HsngLnRePay-Shadow Way	Receive qtrly payments - Average 3 years Payments		374,312
		SubTotal:	429,159
Use of Reserves			
4999.0281 - se of Fund Balance - SA Low Mod Housing Fd	Use of fund balance to transfer to Mission Cove.		900,000
		SubTotal:	900,000
		Total:	1,329,159
		Total:	1,329,159
		Total Revenues:	1,329,159

Expenditures

Neighborhood Services - Housing Division

Low & Mod Admin > 932477800281

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.3)	153	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 22,796)	379	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 22,796)	25	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 22,796)	113	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.08 %)	278	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 22,796)	10	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.3)	865	
		1,823	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40	2,052	
5600.0022 - Internal Svc-Hsng Personn	Pierce	48,276	
		SubTotal:	52,151

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 281 - CDC- Low/Mod Hsng Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Maintenance & Operations			
5355 - Materials & Supplies			250
		SubTotal:	250
Personnel Services			
5105 - Regular Employees		15,290	
5105 - Regular Employees	Payment in lieu of accrued sick leave	348	
5105 - Regular Employees	Vacation cash out	283	
			15,921
5206 - Employee Benefits- Workers Comp			127
5207 - Employee Benefits			6,747
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		175
		SubTotal:	22,971
		Total:	75,372
SA-Low & Mod Hsg Fund -281> 1281			
Transfers Out			
6900.0277 - Trns-t HOME Grant Fd	Trnsfer to Mission Cove using the DDA.		900,000
		SubTotal:	900,000
		Total:	900,000
		Total:	975,372
		Total Expenditures:	975,372
		Net Total:	353,787

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 282 - CDC Housing Rehab Loan Prog Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
Rehab Administration-CDC > 925476100282			
Intergovernmental			
4393 - Contrib fr NonGovt Src	Pending Approval for Approp - Subledger S-100168 Contrib fr City CDBG		33,000
		SubTotal:	33,000
		Total:	33,000
Rehab Lns & Grants-CDC 282 > 925476400282			
Intergovernmental			
4393 - Contrib fr NonGovt Src	Estimated continuing appropriation from 6/30/16 - Subldgr (S) 100168 Contrib fr City CDBG		250,000
		SubTotal:	250,000
Use of Money & Property			
4250 - CDC-Rehab Prog Incm	Rehab monthly payments		12,241
4250.9999 - CDC Rehab Program Income	Rehab Pmts recvd are CDBG prgm Income		(12,241)
		SubTotal:	0
		Total:	250,000
Rehab Loan Services-CDC > 925476200282			
Intergovernmental			
4393 - Contrib fr NonGovt Src	Subledger (S) 100168 - Pending City Council Approval 3/16/16		67,000
		SubTotal:	67,000
		Total:	67,000
		Total:	350,000
		Total Revenues:	350,000

Expenditures

Neighborhood Services - Housing Division

Rehab Administration-CDC > 925476100282

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.17)	138	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.17 %)	596	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.17)	779	
			1,513
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 123)	1,587	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 123)	33	
			1,620

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 282 - CDC Housing Rehab Loan Prog Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 123)		2,484
5600.0022 - Internal Svc-Hsng Personn			17,794
		SubTotal:	23,411
Maintenance & Operations			
5345 - Travel & Conference			2,100
5355 - Materials & Supplies			7,489
		SubTotal:	9,589
		Total:	33,000
Rehab Lns & Grants-CDC 282 > 925476400282			
Maintenance & Operations			
5355 - Materials & Supplies	Estimated Continuing Appropriation frm 6/30/16 Mobile Home		5,000
5500 - Housing Programs	Estimated continuing appropriation from 06/30/16		150,000
5520 - Hsng Programs-Rehab Grants	Estimated continuing appropriation from 6/30/16 Mobile Home		95,000
		SubTotal:	250,000
		Total:	250,000
Rehab Loan Services-CDC > 925476200282			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.48)	174	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.48)	985	
			1,159
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 98)	1,264	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 98)	26	
			1,291
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 98)		1,979
5600.0022 - Internal Svc-Hsng Personn			55,090
		SubTotal:	59,519
Maintenance & Operations			
5355 - Materials & Supplies			7,481
		SubTotal:	7,481
		Total:	67,000
		Total:	350,000
		Total Expenditures:	350,000
		Net Total:	0

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 283 - CDC Hsng Section 8 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
Hsng Sct8 Vouchers-CDC > 923475200283			
Intergovernmental			
4392.0002 - Sct8-Fraud Rcvy-HAP	4392.0002- Fraud Rcvy HAP Est. Rev. based on monthly payments		14,743
4392.0003 - Sct 8 - Prog Admin	New Appropriations 2016-2017		1,296,261
4392.0004 - Section 8 Certs - Admin NonCity T	4392.0004 - Fraud Rcvy Adm Est. Revenue based on monthly payments		14,743
4392.0005 - Sct8 Vchrs-HUD	Est. Appropriations 2016-2017 - Per Unit Cost \$ 860.37x total units of 17,088 (annual) - VASH Vchrs (4392.0010)\$291,261 less use HAP Fraud of \$14,743	14,185,938	
4392.0005 - Sct8 Vchrs-HUD	HUD Held Reserves to draw down based on CY 2015 Yr-End - review Sec8 HUD Held Reserve Avail Funding FY16-17 report line #10	210,006	
			14,395,944
4392.0006 - Sct8 Vchrs-Adm Port In	Based on Actual FY15/16		103,128
4392.0007 - Sct8 Vchrs-Adm Port Out	Estimate based on 2015-2016expenses		(11,038)
4392.0009 - FSS Coord	New FSS Contract - reduced to one FSS Coordinator		68,680
4392.0010 - Sec8-VASH HAP	VASH VOUCHERS		291,261
		SubTotal:	16,173,722
Use of Reserves			
4999.0283 - Use of Fund Balance-CDC Hsng Section 8 Fund	Use of Admin Reserve fund balance - Avail. as 12/31/15 486,502 - HUD authorizes Sec8 to use reserves		238,207
		SubTotal:	238,207
		Total:	16,411,929
		Total:	16,411,929
		Total Revenues:	16,411,929

Expenditures

Neighborhood Services - Housing Division

Hsng Sct8 Vouchers-CDC > 923475200283

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 14.09)	1,656
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 976,381)	16,220
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 976,381)	1,089
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 976,381)	4,840
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (2.92 %)	10,283
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 6)	1,692

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 283 - CDC Hsng Section 8 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 976,381)	422	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 14.09)	9,352	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (4.92 %)	12,000	
			57,554
5600.0005 - Internal Svc-Fleet Maint			5,960
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 1,565)	20,191	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 1,565)	423	
			20,614
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		68,347
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 1,565)		31,606
5600.0018 - Internal Svc-FleetReplacement			1,714
5600.0022 - Internal Svc-Hsng Personn			381,797
		SubTotal:	567,591
Maintenance & Operations			
5345 - Travel & Conference			15,000
5350 - Training - Registrtn Fees			3,775
5355 - Materials & Supplies		21,938	
5355 - Materials & Supplies	Annual Maint	3,600	
5355 - Materials & Supplies	Owner Portal 8919.80 - maint 1648	10,568	
5355 - Materials & Supplies	Pending Oracle/Elite upload	10,000	
5355 - Materials & Supplies	waiting List	3,737	
			49,843
5360 - Advertising			412
5370 - Postage			15,875
5375 - Books,Pubs&Subs			9,011
5385 - Telephone			976
5395.0027 - Sec8 Adm Homeless			50,000
5395.0028 - Sec8 Fair Hsg			10,000
5405 - Banking/Transaction Fees	Section 8 bank fees/FSS		3,600
5525 - Hsng Programs-Section 8	Regular voucher cost after calculation of 5525.0001 - 5525.0010		11,655,786
5525.0001 - Section 8 HAP - Portables Out	Based on FY15/16 costs		168,963
5525.0002 - Section 8 HAP - FSS Program	Based on Actual amt divided by 7 months		76,443
5525.0003 - Section 8 HAP - Home Ownership	Based on Actual amt divided by 7 months		94,615

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 283 - CDC Hsng Section 8 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5525.0004 - Section 8 HAP - Project Based	Based on 24 per month x PUC 860		247,680
5525.0005 - Section 8 HAP - Preservation	Based on 22 per month x PUC 860		227,040
5525.0007 - Sec 8 HAP-NEDS	Based on 100 per month x PUC 860		1,032,000
5525.0008 - Sec 8 HAP-FUPS	Actual amt x 7/ 12 months		412,800
5525.0009 - Sec 8 HAP-FUPS (48)	Based on 48 per month x PUC 860		495,380
5525.0010 - Sec 8 HAP - VASH	Based on 40 per month x PUC 860		291,261
		SubTotal:	14,860,460
Personnel Services			
5105 - Regular Employees		628,728	
5105 - Regular Employees	Payment in lieu of accrued sick leave	4,106	
			632,834
5110 - Temporary/Part Time Employees			12,079
5115 - Elected Officials	Portion of elected wages allocated to CDC		11,700
5206 - Employee Benefits-Workers Comp			5,250
5207 - Employee Benefits		304,478	
5207 - Employee Benefits	Portion of elected fringe allocated to CDC	8,540	
			313,018
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.21 %)		7,497
5230 - Auto Allowance	Portion of elected expense allowance allocated to CDC		1,500
		SubTotal:	983,878
		Total:	16,411,929
		Total:	16,411,929
		Total Expenditures:	16,411,929
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 284 - CDC Adm/Program Development Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
CDC Adm/Prog Devlpmt > 1284			
Intergovernmental			
4368.0011 - Oth Agencies-Habitat	Repayment received from Habitat - monthly		60,000
		SubTotal:	60,000
Use of Money & Property			
4216.0001 - Investment Earnings-Pool	Adm/Program Development	242	
4216.0001 - Investment Earnings-Pool	Housing Cstl InLieu Fee	111	
		SubTotal:	353
		Total:	60,353
Hsng Prog Devlpmt-CDC Fund 284 > 927477300284			
Intergovernmental			
4393 - Contrib fr NonGovt Src	subledger (S) 100168 Frm City CDBG Approv appropriations city council 3/19/14		153,369
		SubTotal:	153,369
		Total:	153,369
		Total:	213,722
		Total Revenues:	213,722

Expenditures

Neighborhood Services - Housing Division

CDC Adm/Prog Devlpmt > 1284

Transfers Out

6900.0286 - Trns t-CDC Hsng MrtgRev	FD 286		60,000
		SubTotal:	60,000
		Total:	60,000

Hsng Prog Devlpmt-CDC Fund 284 > 927477300284

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.75)	206	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 14,028)	233	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 14,028)	16	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 14,028)	70	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.15 %)	530	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 284 - CDC Adm/Program Development Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 14,028)	6	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.75)	1,164	
			2,224
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 350)	4,516	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 350)	95	
			4,610
5600.0015 - Internal Svc-Gen Admin Al	Per AD-40		2,382
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 350)		7,068
5600.0022 - Internal Svc-Hsng Personn			80,530
		SubTotal:	96,814
Maintenance & Operations			
5305 - Professional Services	Fair Hsg-20000,		20,000
5345 - Travel & Conference			9,445
5355 - Materials & Supplies	Moved MCC in house		9,296
5370 - Postage			3,678
		SubTotal:	42,419
Personnel Services			
5105 - Regular Employees		9,410	
5105 - Regular Employees	Payment in lieu of accrued sick leave	214	
5105 - Regular Employees	Vacation cash out	174	
			9,798
5206 - Employee Benefits-Workers Comp			78
5207 - Employee Benefits			4,152
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		108
		SubTotal:	14,136
		Total:	153,369
		Total:	213,369
		Total Expenditures:	213,369
		Net Total:	353

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 286 - CDC Housing Mortgage Rev Bd Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
CDC Housing Mortgage RB > 1286			
Charges for Service			
4457.0003 - Bd Hsng AdmFee- LagnaVis	LagnaVista MblHome Adm Fee		4,129
4457.0004 - Bd Hsng AdmFee- VntgPt 2	VntgPt 2 Bush St.		28,250
4457.0005 - Bd Hsng AdmFee- ShadowW	Shadow Way Adm Fee		18,750
4457.0006 - Bd HsngAdmFee- Country	Country Club Adm Fee		14,634
		SubTotal:	65,763
Transfers In			
6800.0284 - Trns-f CDC Adm/Program	FD 284		60,000
		SubTotal:	60,000
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			1,783
		SubTotal:	1,783
		Total:	127,546
		Total:	127,546
		Total Revenues:	127,546

Expenditures

Neighborhood Services - Housing Division

Homeless Shelters > 928880400286

Maintenance & Operations

5395.0005 - Grants	Alliance for Regional Solutions	50,000
5395.0023 - 25 Cities HPRP	SecDep for Homeless Outreach	10,000
5395.0026 - Brother Benno		10,000
		SubTotal: <u>70,000</u>
		Total: 70,000

MRB Adm Cost > 928481100286

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 1.17)	138
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.08 %)	285
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 1.17)	779
		1,202
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 350)	4,516

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 286 - CDC Housing Mortgage Rev Bd Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 350)	95	
			4,610
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 350)		7,068
5600.0022 - Internal Svc-Hsng Personn			17,313
		SubTotal:	30,193
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K			551
5345 - Travel & Conference			7,215
5350 - Training - Registrtn Fees			1,186
5355 - Materials & Supplies			1,489
5370 - Postage			107
5375 - Books,Pubs&Subs	membrshp - 1500		1,675
5385 - Telephone			524
		SubTotal:	12,747
		Total:	42,940
Oside SUN - Fd286 > 928875200286			
Maintenance & Operations			
5435 - Special Events	Sun Project 2016 - 2017		15,000
		SubTotal:	15,000
		Total:	15,000
		Total:	127,940
		Total Expenditures:	127,940
		Net Total:	(394)

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 288 - Hsng MobileHome Rent Cntrl Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
Mobile Home Rent Control-CDC > 930477400288			
License & Permits			
4161.0005 - Prmt-MfdHms Prk Registration	Refer to Mobile Home document		287,954
		SubTotal:	287,954
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			2,870
		SubTotal:	2,870
		Total:	290,824
		Total:	290,824
		Total Revenues:	290,824

Expenditures

Neighborhood Services - Housing Division

Mobile Home Rent Control-CDC > 930477400288

Interfund Charges

5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 2.49)	293	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,707)	62	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,707)	4	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,707)	18	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (0.29 %)	1,006	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 3,707)	2	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 2.49)	1,655	
		3,040	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 350)	4,516	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 350)	95	
		4,610	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		6,908
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 350)		7,068

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 288 - Hsng MobileHome Rent Cntrl Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0022 - Internal Svc-Hsng Personn			197,394
		SubTotal:	219,020
Maintenance & Operations			
5305 - Professional Services	Legal documentation		61,863
5355 - Materials & Supplies			3,962
5370 - Postage			2,243
		SubTotal:	68,068
Personnel Services			
5105 - Regular Employees			2,455
5206 - Employee Benefits- Workers Comp			45
5207 - Employee Benefits			1,207
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.00 %)		28
		SubTotal:	3,736
		Total:	290,824
		Total:	290,824
		Total Expenditures:	290,824
		Net Total:	0

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 289 - CDC Hsng CalHome Prog Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Neighborhood Services - Housing Division			
CalHm-1st Tm Hm Buyer > 931473900289			
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			1,310
		SubTotal:	1,310
Use of Reserves			
4999.0289 - Use of Fund Balance - CalHome	Reuse funds - repayments from CalHome.		130,322
		SubTotal:	130,322
		Total:	131,632
		Total:	131,632
		Total Revenues:	131,632
Expenditures			
Neighborhood Services - Housing Division			
CalHm-1st Tm Hm Buyer > 931473900289			
Maintenance & Operations			
5355 - Materials & Supplies	Use of fund balance Admin		9,310
5540 - Housing Program - Cal HOME Loans	Use of Fund balance for CalHome loans per CalHome		122,322
		SubTotal:	131,632
		Total:	131,632
		Total:	131,632
		Total Expenditures:	131,632
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 402 - Ocean Ranch Corp Ctr-CFD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
CFD-Ocean Ranch > 1402			
All Other Taxes			
4141 - Spec Assmt- CFD&IDComm Fac	CFD 2000-1 Ocn Rch estimate of tax year 2016-17 special tax levy		1,510,475
4141.0002 - Spec Assmt-Admin Fee	Annual Administrative Dee charge to District		35,000
		SubTotal:	1,545,475
		Total:	1,545,475
		Total:	1,545,475
		Total Revenues:	1,545,475
Expenditures			
City Treasurer			
2014 Ocean Ranch CFD > 170280402			
Debt Service			
5651 - Principal	CFD 2000-1 Ocean Rch 2014 Spec Tax bond - Sept 1 Principal Debt Service		225,000
5652 - Interest	CFD2000-1 Ocean Rch 2014 Spec Tax Bond- Sept 1 & March 1 Interest Debt Svc		453,125
		SubTotal:	678,125
Interfund Charges			
5600.0016 - Internal Svc-CFD Debt Mgm	Balance of Adm Fee revenues not budgeted for admin expenditures		8,180
		SubTotal:	8,180
Maintenance & Operations			
5425 - Fiscal Agent/Other Fees	BNY fiscal agent fees- estimated annual fee		3,895
		SubTotal:	3,895
		Total:	690,200
CFD-Ocean Ranch 2013A Ref			
Debt Service			
5651 - Principal	CFD 2000-1 Ocean Rch Spec Tax rfdg bonds- Sept 1 Principal Debt Serv		315,000
5652 - Interest	CFD 2000-1 Ocean Rch Spec Tax rfdg bonds - Sept.1 & March 1 Interes Debt Svc		441,900
		SubTotal:	756,900
Interfund Charges			
5600.0016 - Internal Svc-CFD Debt Mgm	Balance of Admin Fee revenues not budgeted for admin expenditures		8,180
		SubTotal:	8,180
Maintenance & Operations			
5305 - Professional Services	Estimated annual spec tax consultant fee (Taussig) \$8,250; estimated attorney and other fees \$2,600		10,850

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 402 - Ocean Ranch Corp Ctr-CFD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5425 - Fiscal Agent/Other Fees	BNY annual fiscal agent fees - estimated fees		3,895
		SubTotal:	14,745
		Total:	779,825
		Total:	1,470,025
		Total Expenditures:	1,470,025
		Net Total:	75,450

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 403 - Pacific Coast Business Pk-CFD

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
CFD-Pacific Coast Business.Pk > 170196403			
All Other Taxes			
4141 - Spec Assmt- CFD&IDComm Fac	CFD 2006-1 PCBP estimate of tax year 16-17 special tax levy		631,661
4141.0002 - Spec Assmt-Admin Fee	Annual Admin fee for DistrictCFD 2006-1 PCBP		30,000
		SubTotal:	661,661
		Total:	661,661
		Total:	661,661
		Total Revenues:	661,661
Expenditures			
City Treasurer			
CFD-Pacific Coast Business.Pk > 170196403			
Debt Service			
5651 - Principal	CFD 2006-1 PCBP Sept 1 Principal Debt Service		70,000
5652 - Interest	CFD 2006-1 PCBP Sept 1 & March 1 Interest Debt Svc		538,499
		SubTotal:	608,499
Interfund Charges			
5600.0016 - Internal Svc-CFD Debt Mgm	Balance of Admin Fee not budgeted for admin exp		15,405
		SubTotal:	15,405
Maintenance & Operations			
5305 - Professional Services	Spec Tax Consultant est annual fee \$9,250. Other Misc and attorney fee estimate is \$1,600		10,850
5425 - Fiscal Agent/Other Fees	BNY fiscal agent fee - estimate of annual fee		3,745
		SubTotal:	14,595
		Total:	638,499
		Total:	638,499
		Total Expenditures:	638,499
		Net Total:	23,162

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 420 - General Debt Service Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
2015 OPFA Lease Revenue Bond > 140205420			
Use of Money & Property			
4353.0003 - R&L-CvcCtr	Lease Revenue Civic Ctr - 2015 OPFA LRB lease		2,278,250
		SubTotal:	2,278,250
		Total:	2,278,250
2015 Taxable Pension Oblgtn Refunding > 170206420			
Charges for Service			
4415 - Contrib-Unfunded PERS	Recovery from Allocation "Allocation of 2015 Pension Obligation Bond"		3,592,146
		SubTotal:	3,592,146
		Total:	3,592,146
		Total:	5,870,396
		Total Revenues:	5,870,396
Expenditures			
City Treasurer			
2015 OPFA Lease Revenue Bond > 140205420			
Debt Service			
5651 - Principal	2015 OPFA LRB Bond Princ- Nov 1 (Civic Ctr refunding)		2,000,000
5652 - Interest	2015 OPFA LRB Bond Int- Nov 1 & May 1(Civic Ctr refunding)		275,250
		SubTotal:	2,275,250
Maintenance & Operations			
5425 - Fiscal Agent/Other Fees	BNY Annual Fiscal Agent Fee		3,000
		SubTotal:	3,000
		Total:	2,278,250
2015 Taxable Pension Oblgtn Refunding > 170206420			
Debt Service			
5651 - Principal	Pension Obligation bond Principal payment		2,585,000
5652 - Interest	Pension Obligation bond Interest payments		1,004,146
		SubTotal:	3,589,146
Maintenance & Operations			
5425 - Fiscal Agent/Other Fees	BNY fiscal agent fees		3,000
		SubTotal:	3,000
		Total:	3,592,146
		Total:	5,870,396
		Total Expenditures:	5,870,396
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 455 - Morro Hills CFD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
14 Morro Hills SpTx-Ref IA1 > 170198455			
All Other Taxes			
4141.0002 - Spec Assmt-Admin Fee	Annual Administrative Fee charged to District		30,000
4141.0003 - Spec Assmt - Spec Taxes	Estimate of tax yr. 16-17 special tax levy		537,238
		SubTotal:	567,238
		Total:	567,238
CFD-Morro Hills 2013A Ref			
All Other Taxes			
4141.0002 - Spec Assmt-Admin Fee	Annual Administrative Fee charged to District		45,000
4141.0003 - Spec Assmt - Spec Taxes	Estimate of tax yr 16-17 special tax levy		1,197,674
		SubTotal:	1,242,674
		Total:	1,242,674
		Total:	1,809,912
		Total Revenues:	1,809,912
Expenditures			
City Treasurer			
14 Morro Hills SpTx-Ref > 170199455			
Debt Service			
5651 - Principal	CFD 2000-1 2014 Spec Tax rfdg bonds - Sept 1 Principal Debt Service		360,000
5652 - Interest	CFD2000-1 2014 Spec Tax rfdg bonds - Sept 1 & March 1 Interest Debt Service		397,184
		SubTotal:	757,184
		Total:	757,184
14 Morro Hills SpTx-Ref IA1 > 170198455			
Debt Service			
5651 - Principal	CFD 2000-1 IA1 Spec Tax Bond - Sept 1 Principal Debt Service		255,000
5652.1058 - 04A Morro Hills	CFD 2000-1 IA1 Spec Tax Bond - Sept 1 & March 1 Interest Debt Svc		257,580
		SubTotal:	512,580
Interfund Charges			
5600.0016 - Internal Svc-CFD Debt Mgm	Balance of Annual Admin Fee not budgeted for Admin expenditures		8,018
		SubTotal:	8,018
Maintenance & Operations			
5305 - Professional Services	Spec Tax consultant Taussig -estimated annual fees \$14,706. Estimated Misc and attorney fees \$1,798		16,504
5425 - Fiscal Agent/Other Fees	BNY annual fiscal agent fee estimate		3,400
		SubTotal:	19,904
		Total:	540,502

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 455 - Morro Hills CFD Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
CFD-Morro Hills 2013A Ref			
Debt Service			
5651 - Principal	CFD 2000-1 2013 Spec Tax rfdg bond - Sept 1 Principal Debt Service		235,000
5652 - Interest	CFD 2000-1 2013 Spec Tax rfdg bond - Sept 1 & March 1 Interest Debt Svc		191,719
		SubTotal:	426,719
Interfund Charges			
5600.0016 - Internal Svc-CFD Debt Mgm	Balance of Annual Admin Fee not budgeted for administrative expenditures		13,082
		SubTotal:	13,082
Maintenance & Operations			
5305 - Professional Services	Spec Tax Consultant fees \$23,994; Misc Attorney and other fees \$2302.		26,296
5425 - Fiscal Agent/Other Fees	BNY annual fiscal agent fees for 2 districts- estimated fees		7,700
		SubTotal:	33,996
		Total:	473,797
		Total:	1,771,483
		Total Expenditures:	1,771,483
		Net Total:	38,429

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 501 - General Capital Projects Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Entitlement Improvements > 425415501			
Use of Reserves			
4999.0501 - Use of Fund Balance-General Capital Project Fund	FY 16/17 Continued appropriation	5,000	
4999.0501 - Use of Fund Balance-General Capital Project Fund	FY 16/17 New Money	30,000	
		35,000	
		SubTotal:	35,000
		Total:	35,000
Long Term Zoning Update Administration > 450440501			
Transfers In			
6800.0101 - Trns-f Genl Fund	FY 16-17 Budget Roll Over Approved	30,000	
6800.0101 - Trns-f Genl Fund	New Money fr Assigned LT Planning 00101.3020.0199 for position	142,935	
		172,935	
		SubTotal:	172,935
		Total:	172,935
		Total:	207,935
Property Management			
EI Corazon Maintenance > 320850501			
Use of Money & Property			
4351.0012 - Other Percentage Rents	Moody's		360,000
4351.0015 - PM R&L-Agriservice			90,000
4351.0016 - PM R&L-SoCal SC LP	Temporary Soccer Fields		50,000
		500,000	
		SubTotal:	500,000
		Total:	500,000
		Total:	500,000
		Total Revenues:	707,935
Expenditures			
Development Services			
Entitlement Improvements > 425415501			
Interfund Charges			
5600.0001 - Internal Svc-CIP	FY 16/17		5,000
		5,000	
		SubTotal:	5,000
Maintenance & Operations			
5355 - Materials & Supplies	FY 16/17		30,000
		30,000	
		SubTotal:	30,000
		Total:	35,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 501 - General Capital Projects Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Long Term Zoning Update Administration > 450440501			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 161,194)	2,678	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 161,194)	180	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 161,194)	799	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 161,194)	70	
			3,726
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		14,507
		SubTotal:	18,233
Personnel Services			
5105 - Regular Employees			116,276
5206 - Employee Benefits-Workers Comp			966
5207 - Employee Benefits			43,952
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,238
		SubTotal:	162,432
		Total:	180,665
		Total:	215,665
Property Management			
EI Corazon Maintenance > 320850501			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		4,500
		SubTotal:	4,500
Maintenance & Operations			
5305 - Professional Services			50,000
5315.0001 - Electricity			4,200
5315.0003 - Water			72,000
5320 - Repair and Maintenance	Ranch Maintenance Association	52,800	
5320 - Repair and Maintenance	Rancho Del Oro Landscape	175,000	
			227,800
5326 - Studies & Reports			25,000
5355 - Materials & Supplies			15,100
5390 - Taxes, Licenses & Permits			20,200
		SubTotal:	414,300

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 501 - General Capital Projects Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Transfers Out			
6900.0101 - Trns-t Genl Fund	Prop Mgmt Svcs-320000101		10,700
		SubTotal:	10,700
		Total:	429,500
		Total:	429,500
		Total Expenditures:	645,165
		Net Total:	62,770

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 503 - Public Facility Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Fire Station 8 Lease> 425429503			
Use of Reserves			
4999.0503 - Use of Fund Balance-Public Facilities Fund	FY 16/17		58,500
		SubTotal:	58,500
		Total:	58,500
Public Facility Fees > 1503			
Charges for Service			
4427 - Developer Fees	25,000 SF Commercial anticipated (25 units)	22,550	
4427 - Developer Fees	281 Residential units anticipated	736,501	
		759,051	
		SubTotal:	759,051
		Total:	759,051
		Total:	817,551
		Total Revenues:	817,551
Expenditures			
Development Services			
Fire Station 8 Lease> 425429503			
Maintenance & Operations			
5335 - Rents & Leases - Equip, Bldgs	FY 16/17		58,500
		SubTotal:	58,500
		Total:	58,500
		Total:	58,500
		Total Expenditures:	58,500
		Net Total:	759,051

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 508 - Traffic Signal DIF Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Engineering Division			
Traffic Signal Communications System > 640433508			
Use of Reserves			
4999.0508 - Use of Fund Balance-Traffic Signals Fund	FY 16/17		50,000
		SubTotal:	50,000
		Total:	50,000
Traffic Signal DIF > 1508			
Charges for Service			
4427 - Developer Fees	4,792 Vehicle Trips		95,217
		SubTotal:	95,217
		Total:	95,217
		Total:	145,217
		Total Revenues:	145,217
Expenditures			
Development Services - Engineering Division			
Traffic Signal Communications System > 640433508			
Interfund Charges			
5600.0001 - Internal Svc-CIP	FY 16/17		5,000
		SubTotal:	5,000
Maintenance & Operations			
5325 - Infrastructure < \$100K	FY 16/17		45,000
		SubTotal:	45,000
		Total:	50,000
		Total:	50,000
		Total Expenditures:	50,000
		Net Total:	95,217

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 510 - SLRR Major Water Course Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Engineering Division			
SLRR FLd Control Debt Service > 425422510			
Use of Reserves			
4999.0510 - Use of Fund Balance-SLRR Major Water Course Fund	FY 16/17		300,000
		SubTotal:	300,000
		Total:	300,000
SLRR Flow Monitoring			
Use of Reserves			
4999.0510 - Use of Fund Balance-SLRR Major Water Course Fund	FY 16/17		15,000
		SubTotal:	15,000
		Total:	15,000
SLRR-Major Water Course > 1510			
Charges for Service			
4427 - Developer Fees	63.54 Acres anticipated in Major Wtr Crs 1		308,804
		SubTotal:	308,804
		Total:	308,804
		Total:	623,804
		Total Revenues:	623,804
Expenditures			
Development Services - Engineering Division			
SLRR FLd Control Debt Service > 425422510			
Maintenance & Operations			
5355 - Materials & Supplies	FY 16/17		300,000
		SubTotal:	300,000
		Total:	300,000
SLRR Flow Monitoring			
Maintenance & Operations			
5305 - Professional Services	FY 16/17		15,000
		SubTotal:	15,000
		Total:	15,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 510 - SLRR Major Water Course Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
SLRR-Major Water Course > 1510			
Debt Service			
5653.1067 - CDC IACL-13COP			202,350
Ref Ser A			
		SubTotal:	202,350
		Total:	202,350
		Total:	517,350
		Total Expenditures:	517,350
		Net Total:	106,454

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 511 - SLRR-DD-1/Zone-1A Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
SLRR DD-1/Zone-1A > 1511			
Charges for Service			
4427 - Developer Fees	36.54 Acres anticipated in Zone 1A		346,691
		SubTotal:	346,691
		Total:	346,691
		Total:	346,691
		Total Revenues:	346,691
		Net Total:	346,691

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 514 - SLRR-DD-1/Zone-1D Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Multiple Habitat Conservation > 425417514			
Use of Reserves			
4999.0514 - Use of Fund Balance-SLRR DD1 Zone 1D Fund	FY 16/17		150,000
		SubTotal:	150,000
		Total:	150,000
SLRR-DD-1/Zone-1D > 1514			
Charges for Service			
4427 - Developer Fees	27 Acres anticipated in Zone 1D		166,347
		SubTotal:	166,347
		Total:	166,347
		Total:	316,347
		Total Revenues:	316,347
Expenditures			
Development Services			
Multiple Habitat Conservation > 425417514			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 20,000)	332	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 20,000)	22	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 20,000)	99	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 20,000)	9	
		462	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		10,800
		SubTotal:	11,262
Maintenance & Operations			
5305 - Professional Services	FY 16/17		100,000
5306 - Professional Services with I/T	FY 16/17		20,000
5355 - Materials & Supplies	FY 16/17		30,000
		SubTotal:	150,000
		Total:	161,262
		Total:	161,262
		Total Expenditures:	161,262
		Net Total:	155,085

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 550 - Center City DD-5 Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Center City DD-5 > 1550			
Charges for Service			
4427 - Developer Fees	1.6 Acres proposed to be developable		5,753
		SubTotal:	5,753
		Total:	5,753
		Total:	5,753
		Total Revenues:	5,753
		Net Total:	5,753

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 561 - Major Thoroughfare Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Citywide Circulation Element Amendment > 425414561			
Use of Reserves			
4999.0561 - Use of Fund Balance-Major Thoroughfare Fund	FY 16/17		190,000
		SubTotal:	190,000
		Total:	190,000
Major Thoroughfare Administration > 425010561			
Use of Reserves			
4999.0561 - Use of Fund Balance-Major Thoroughfare Fund	FY 16/17		236,300
		SubTotal:	236,300
		Total:	236,300
Major Thoroughfare Fees > 1561			
Charges for Service			
4427 - Developer Fees	4,792 Vehicle Trips anticipated		1,547,816
		SubTotal:	1,547,816
		Total:	1,547,816
		Total:	1,974,116
		Total Revenues:	1,974,116

Expenditures

Development Services

Citywide Circulation Element Amendment > 425414561

Interfund Charges

5600.0001 - Internal Svc-CIP	FY 16/17		15,000
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		13,950
		SubTotal:	28,950

Maintenance & Operations

5305 - Professional Services	FY 16/17		155,000
5355 - Materials & Supplies	FY 16/17		20,000
		SubTotal:	175,000
		Total:	203,950

Major Thoroughfare Administration > 425010561

Interfund Charges

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 216,249)	3,592	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 216,249)	241	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 561 - Major Thoroughfare Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 216,249)	1,072	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 216,249)	93	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		4,999
			19,462
		SubTotal:	24,461
Personnel Services			
5105 - Regular Employees			151,994
5206 - Employee Benefits-Workers Comp			1,263
5207 - Employee Benefits			62,991
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,660
		SubTotal:	217,909
		Total:	242,370
		Total:	446,320
		Total Expenditures:	446,320
		Net Total:	1,527,796

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 581 - GF Community Facilities CIP Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services - Engineering Division			
Civic Center Building Maintenance > 630630581			
Transfers In			
6800.0101 - Trns-f Genl Fund	FY 16/17 Rollover Budget New Money		35,000
		SubTotal:	35,000
		Total:	35,000
Deferred Building Maintenance > 630607581			
Transfers In			
6800.0101 - Trns-f Genl Fund	FY 16/17 Rollover Budget		160,000
		SubTotal:	160,000
Use of Reserves			
4999.0501 - Use of Fund Balance-General Capital Project Fund	FY 16/17 Continued appropriation		10,000
		SubTotal:	10,000
		Total:	170,000
GF Community Facilities CIP > 1581			
Charges for Service			
4430.0001 - Technology Surcharge	2% Bldg Permit Fees 400434101.4161.0001		38,600
4430.0002 - General Plan Surcharge	10% Bldg Permit Fees 400434101.4161.0001		190,300
		SubTotal:	228,900
		Total:	228,900
		Total:	433,900
Public Works			
Parks Maint/Upgrades > 425622581			
Transfers In			
6800.0101 - Trns-f Genl Fund	BU 170174101 Parks Deferred Maintenance		100,000
		SubTotal:	100,000
		Total:	100,000
Pier Deferred Maintenance > 425421581			
Use of Reserves			
4999.0581 - Use of Fund Balance-Community Facilities Fund	Carry Forward of unused FY 15/16 appropriation		200,000
		SubTotal:	200,000
		Total:	200,000
San Luis Rey River Maintenance Project >600633581			
Use of Reserves			
4999.0581 - Use of Fund Balance-Community Facilities Fund	FY 14-15 Balance Carry Forward from 0581.3020		1,235,078

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 581 - GF Community Facilities CIP Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
4999.0581 - Use of Fund Balance-Community Facilities Fund	FY 15-16 Balance Carry Forward from 0581.3020	254,324	
4999.0581 - Use of Fund Balance-Community Facilities Fund	Use of Assgn.-SLRR Maint. 0581.3020.0176	852,787	
		2,342,189	
		SubTotal:	2,342,189
		Total:	2,342,189
		Total:	2,642,189
		Total Revenues:	3,076,089

Expenditures

Development Services - Engineering Division

Civic Center Building Maintenance > 630630581

Maintenance & Operations

5320 - Repair and Maintenance	FY 16/17		35,000
		SubTotal:	35,000
		Total:	35,000

Deferred Building Maintenance > 630607581

Maintenance & Operations

5320 - Repair and Maintenance	FY 16/17		170,000
		SubTotal:	170,000
		Total:	170,000
		Total:	205,000

Public Works

Parks Maint/Upgrades > 425622581

Maintenance & Operations

5320 - Repair and Maintenance	Transferred from 5355		100,000
		SubTotal:	100,000
		Total:	100,000

Pier Deferred Maintenance > 425421581

Maintenance & Operations

5355 - Materials & Supplies	Pier Bracing		200,000
		SubTotal:	200,000
		Total:	200,000

San Luis Rey River Maintenance Project >600633581

Interfund Charges

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 190,917)		3,172
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 190,917)		213
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 190,917)		946

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 581 - GF Community Facilities CIP Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 190,917)	83	
		<hr/>	4,414
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		59,861
		SubTotal:	<hr/> 64,275
Maintenance & Operations			
5305 - Professional Services	Mitigation/Monitoring (City Match)	307,200	
5305 - Professional Services	Post Authorization Change Document (PACR) (City Match)	167,000	
		<hr/>	474,200
5320 - Repair and Maintenance	River Mowing/Biomonitoring	357,350	
5320 - Repair and Maintenance	Sediment Removal (City Match)	1,361,200	
		<hr/>	1,718,550
		SubTotal:	<hr/> 2,192,750
Personnel Services			
5105 - Regular Employees		137,230	
5105 - Regular Employees	Vacation cash out	1,218	
		<hr/>	138,448
5206 - Employee Benefits-Workers Comp			1,147
5207 - Employee Benefits			49,492
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,466
5230 - Auto Allowance			1,830
		SubTotal:	<hr/> 192,383
		Total:	<hr/> 2,449,408
		Total:	<hr/>2,749,408
		Total Expenditures:	<hr/>2,954,408
		Net Total:	<hr/><hr/>121,681

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 596 - Municipal GolfCourse Improv Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Golf Course Enhancement > 425416596			
Use of Reserves			
4999.0596 - Use of Fund	FY 16/17 Budget		1,000
Balance-Municipal Golf Course			
Improvement Fund			
		SubTotal:	1,000
		Total:	1,000
		Total:	1,000
		Total Revenues:	1,000
 Expenditures			
Development Services			
Golf Course Enhancement > 425416596			
Maintenance & Operations			
5325 - Infrastructure < \$100K	FY 16/17 Budget		1,000
		SubTotal:	1,000
		Total:	1,000
		Total:	1,000
		Total Expenditures:	1,000
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 598 - Park Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Development Services			
Park Enhancements > 425413598			
Use of Reserves			
4999.0598 - Use of Fund Balance-Park Fees Fund	FY 16/17 Budget		10,000
		SubTotal:	10,000
		Total:	10,000
Park Fees > 1598			
Charges for Service			
4427 - Developer Fees	281 residential units anticipated		1,245,111
		SubTotal:	1,245,111
		Total:	1,245,111
Parks Project Administration > 425010598			
Use of Reserves			
4999.0598 - Use of Fund Balance-Park Fees Fund	FY 16/17 Budget		155,000
		SubTotal:	155,000
		Total:	155,000
		Total:	1,410,111
		Total Revenues:	1,410,111
Expenditures			
Development Services			
Park Enhancements > 425413598			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		90
		SubTotal:	90
Maintenance & Operations			
5305 - Professional Services	FY 16/17 Budget		1,000
5355 - Materials & Supplies	FY 16/17 Budget		9,000
		SubTotal:	10,000
		Total:	10,090
Parks Project Administration > 425010598			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 141,214)	2,346	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,214)	157	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,214)	700	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 598 - Park Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 141,214)	61	
			3,264
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		12,709
		SubTotal:	15,973
Personnel Services			
5105 - Regular Employees		101,253	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,153	
			102,406
5206 - Employee Benefits-Workers Comp			842
5207 - Employee Benefits			37,967
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,084
		SubTotal:	142,298
		Total:	158,272
		Total:	168,362
		Total Expenditures:	168,362
		Net Total:	1,241,749

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Water			
Clean Water Program > 750762711			
Transfers In			
6800.0213 - Trns-f Gas Tax Fd	BU 60619213		20,500
		SubTotal:	20,500
		Total:	20,500
Water Operating > 1711			
Charges for Service			
4461 - Reimb for Services			13,042
4471.0001 - Wtr Sales			15,744,289
4471.0002 - Wtr Sales-Admin Fees			660,437
4471.0003 - Wtr Sales-Wtr Mtr Chg			8,809,389
4471.0004 - Wtr Sales-Cln Strmwtr			1,238,130
4471.0005 - Wtr Sales-Hydro Elec Gen			18,598
4471.0006 - Wtr Sales-Constructn Fees			67,659
4471.0007 - Wtr Sales-SDCWA Infrastructure			1,896,289
4471.0008 - Wtr Sales-SDCWA Surcharge			22,408,905
4471.0009 - Wtr Sales-SDCWA MWD Ready			1,633,253
4471.0010 - Water Sales-Fire Svc			117,847
4471.0011 - Water Sales-VID	VID water treatment sales from Weese Filtration Plant		441,879
		SubTotal:	53,049,717
Fines and Forfeitures			
4196.0016 - FF&P - Misc/Other			560,113
4196.0018 - Agriculture Penalties	SAWR emergency shortage water allocations - penalty for exceeding allocation		47,783
		SubTotal:	607,896
Other Revenues			
4501 - Other Misc. Revenue			166,173
		SubTotal:	166,173
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			126,969
		SubTotal:	126,969
		Total:	53,950,755
		Total:	53,971,255
		Total Revenues:	53,971,255

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Expenditures			
Water			
Clean Water Program > 750762711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,655)	8,699	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,655)	584	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,655)	2,596	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 523,655)	226	
			12,106
5600.0005 - Internal Svc-Fleet Maint			14,471
5600.0018 - Internal Svc-FleetReplacement			7,969
		SubTotal:	34,546
Maintenance & Operations			
5315.0001 - Electricity	UV Treatment		15,000
5320 - Repair and Maintenance	HACH FL900 Flow Meter calibration and repair	2,000	
5320 - Repair and Maintenance	Lucity License	2,000	
5320 - Repair and Maintenance	UV Treatment	12,000	
			16,000
5326 - Studies & Reports	Carlsbad Watershed coordinator cost-share	12,000	
5326 - Studies & Reports	Carlsbad Watershed Cost-share for monitoring. Storm drain outfall water quality monitoring required by stormwater permit (Managed by City of Encinitas)	20,000	
5326 - Studies & Reports	Carlsbad Watershed Trash Amendment - Trash Study	15,000	
5326 - Studies & Reports	Develop stormwater resource plan specific to Oceanside, required for Prop 1 Grant applications	50,000	
5326 - Studies & Reports	Loma Alta Monitoring begins June 2016	40,000	
5326 - Studies & Reports	SLR watershed cost-share for storm drain outfall water quality monitoring required by Stormwater permit San Luis Rey Residential Runoff Study.	182,000	
5326 - Studies & Reports	TMDL-Loma Alta-Slough Investigative Monitoring-focus on San Luis Rey Residential Runoff Study	35,000	
			354,000
5330 - Machinery & Equipment < \$10K	Purchase new mobile technology for inspectors for field monitoring & Monthly access fees and maintenance		4,000
5345 - Travel & Conference	Employee continuing education through conferences		3,000
5350 - Training - Registrtn Fees	Employee continuing education requirements for certifications		1,500
5355 - Materials & Supplies	Fliers, Brochures, Newsletter Printing + CWP brochures	15,000	
5355 - Materials & Supplies	Material expenses for Landscaper pollution outreach program-- public workshop handouts, interview forms, food, supplies	20,000	
5355 - Materials & Supplies	Pet waste bag refills for SLR Trail, pet waste signs.	1,000	
5355 - Materials & Supplies	Project Swell Professional Development	3,000	
5355 - Materials & Supplies	Project Swell Science Kit Supplies	500	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Promotional items - cleanup event supplies, educational items, event handout items e.g. water bottles, ashtrays, t-shirts.	12,200	
			51,700
5355.0002 - Chemicals	UV Treatment chemicals		1,000
5360 - Advertising	Banners, signs, KOTC audio/video prep		3,000
5370 - Postage			500
5375 - Books,Pubs&Subs	Professional certification fees for staff		1,000
5380 - Uniform	Employees uniform for field shirts and attending outreach events.		500
5390 - Taxes, Licenses & Permits	ArcGIS license for CWP	2,700	
5390 - Taxes, Licenses & Permits	Co-permittees Regional Cost-share budget	52,000	
5390 - Taxes, Licenses & Permits	NPDES Permit (MS4)	50,000	
5390 - Taxes, Licenses & Permits	Trak it updates (switch to iTrakit tablet)	4,000	
			108,700
5460 - Laboratory Operations	Analytical IC/ID and groundwater monitoring	1,500	
5460 - Laboratory Operations	Dry-weather storm drain outfall analytical monitoring lab costs due to intensive monitoring for stormwater baseline load studies.	20,000	
5460 - Laboratory Operations	Haz Waste Disposal	1,500	
5460 - Laboratory Operations	IC/ID Test Kits/Supplies	1,200	
5460 - Laboratory Operations	Supplement to Loma Alta Watershed Bacteria Source ID monitoring for the SWRCB Clean Beaches Initiative grant and stormwater monitoring	10,000	
5460 - Laboratory Operations	YSI Multi-meter intrument - caibration soultions, probe replacement.	1,000	
			35,200
		SubTotal:	595,100
Personnel Services			
5105 - Regular Employees		342,962	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,419	
			345,381
5110 - Temporary/Part Time Employees			22,449
5120 - Overtime			500
5206 - Employee Benefits-Workers Comp			5,000
5207 - Employee Benefits		150,825	
5207 - Employee Benefits	medicare for overtime	7	
			150,832
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.11 %)		4,021
		SubTotal:	528,184
		Total:	1,157,829

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Desalting Plant > 750755711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 757,212)	12,579	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 757,212)	844	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 757,212)	3,754	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 757,212)	327	
		17,505	
		SubTotal:	17,505
Maintenance & Operations			
5310 - Temp. Agencies/Individuals	Contract operators	90,000	
5310 - Temp. Agencies/Individuals	Human machine interface software engineer	4,000	
		94,000	
5315.0001 - Electricity			985,000
5315.0003 - Water			10,700
5315.0004 - Water-Brine Discharge			37,100
5315.0005 - Water Sewer Treatment			2,625
5320 - Repair and Maintenance	511 Pump Station Maintenance	3,750	
5320 - Repair and Maintenance	Actuator maintenance	4,000	
5320 - Repair and Maintenance	Analyzer meter repairs	2,000	
5320 - Repair and Maintenance	Chemical Process Equipment /Repair	4,000	
5320 - Repair and Maintenance	Cla-valve maintenance	4,400	
5320 - Repair and Maintenance	Fire extinguisher maintenance	800	
5320 - Repair and Maintenance	Membrane cleaning system maintenance	10,500	
5320 - Repair and Maintenance	Plant & Well 5 generator maintenance	25,000	
5320 - Repair and Maintenance	Process equipment maintenance	6,000	
5320 - Repair and Maintenance	Security system repair	2,000	
5320 - Repair and Maintenance	Sonic level meter repair	2,000	
5320 - Repair and Maintenance	Tree service & landscaping	5,500	
5320 - Repair and Maintenance	Valve replacement	6,000	
5320 - Repair and Maintenance	Welding/Fabrication	2,000	
5320 - Repair and Maintenance	Well maintenance	111,000	
5320 - Repair and Maintenance	Wet well/drain system maintenance	600	
		189,550	
5330 - Machinery & Equipment < \$10K	Well sounder		800
5335 - Rents & Leases - Equip, Bldgs	Miscellaneous equipment, forklift		5,000
5345 - Travel & Conference	Staff participation in water technology seminars.		4,500
5350 - Training - Registrtn Fees			1,500

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Atlantic radiotelephones	500	
5355 - Materials & Supplies	Cartridge filters	11,000	
5355 - Materials & Supplies	Cla-valve pilotry supplies	4,000	
5355 - Materials & Supplies	Equipment Supplies	5,000	
5355 - Materials & Supplies	First aid kit supplies	200	
5355 - Materials & Supplies	Hardware store supplies	3,000	
5355 - Materials & Supplies	Industrial fastener supplies	1,000	
5355 - Materials & Supplies	Industrial tool supplies	3,000	
5355 - Materials & Supplies	Janitorial supplies	600	
5355 - Materials & Supplies	Miscellaneous plumbing supplies	3,000	
5355 - Materials & Supplies	Office supplies	700	
5355 - Materials & Supplies	Safety supplies	5,000	
			37,000
5355.0002 - Chemicals	Allowance for production increases.	41,000	
5355.0002 - Chemicals	Ammonia	35,000	
5355.0002 - Chemicals	Hydrochloric acid	95,000	
5355.0002 - Chemicals	Hydrogen peroxide	25,000	
5355.0002 - Chemicals	Scale inhibitor	22,000	
5355.0002 - Chemicals	Sodium Hypochlorite	30,000	
			248,000
5370 - Postage			500
5375 - Books,Pubs&Subs	Certification Renewals		1,000
5380 - Uniform			5,000
5390 - Taxes, Licenses & Permits	Air Pollution Control Board generator permit	1,000	
5390 - Taxes, Licenses & Permits	County Uniform Program Permits for plant, Wells 4/5 and Wells 10/11	2,553	
5390 - Taxes, Licenses & Permits	Licenses & taxes	1,700	
5390 - Taxes, Licenses & Permits	NPDES Flow Permit (Appropriated Share)	7,300	
			12,553
5460 - Laboratory Operations	Lab equipment & supplies	20,000	
5460 - Laboratory Operations	Lab reagent supplies	10,646	
			30,646
		SubTotal:	1,665,474
Personnel Services			
5105 - Regular Employees		455,802	
5105 - Regular Employees	Holiday Pay off	3,500	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,404	
			462,706
5120 - Overtime			40,000
5206 - Employee Benefits-Workers Comp			7,206
5207 - Employee Benefits		193,300	
5207 - Employee Benefits	medicare for overtime	585	
			193,886

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.14 %)		5,093
		SubTotal:	708,890
		Total:	2,391,869
Flood Control/Storm Drains > 750750711			
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 600750101 Flood Control/Storm Drains		704,483
		SubTotal:	704,483
		Total:	704,483
Hydro-Electric Generation > 750752711			
Maintenance & Operations			
5315.0001 - Electricity			3,500
5320 - Repair and Maintenance	Anticipated maintenance costs for Generator #2 and Generator #1		20,000
		SubTotal:	23,500
		Total:	23,500
Water Adm & General > 750010711			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 85)	9,988	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 891,144)	14,804	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 891,144)	994	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 891,144)	4,418	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (9.26 %)	32,628	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 7.5)	2,115	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 891,144)	385	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 85)	56,399	
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (0.01 %)	26	
5600.0004 - Internal Svc-IT	AD-37 III I SCADA allocation from 155165841 - SCADA > 155165841 (50.00 %)	92,556	
5600.0004 - Internal Svc-IT	AD-37 III J Utility Billing HTE allocation from 155167841 - Utility Billing HTE > 155167841 (33.33 %)	211,304	
		<hr/>	425,618
5600.0005 - Internal Svc-Fleet Maint			24,262
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 3,543.5)	45,717	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 3,543.5)	957	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 8,103)	819	
			47,492
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 8,103)		31,393
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		2,204,882
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 3,543.5)		71,562
5600.0018 - Internal Svc-FleetReplacement			11,020
5600.0019 - Internal Svc-Risk Mgmt			605,013
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 6,408)		24,556
		SubTotal:	3,445,798
Maintenance & Operations			
5305 - Professional Services		150,000	
5305 - Professional Services	Federal Legislation	100,000	
5305 - Professional Services	Financial/Rate Review Assistance	75,000	
5305 - Professional Services	Grant Support	30,000	
5305 - Professional Services	Interagency Negotiations Consultant	20,000	
5305 - Professional Services	Outside Legal Advice	25,000	
5305 - Professional Services	Public Relations Services	50,000	
			450,000
5306 - Professional Services with I/T	CIS Consultant	30,000	
5306 - Professional Services with I/T	CIS Programming Consultant	50,000	
			80,000
5310 - Temp. Agencies/Individuals	Conservation Specialist		80,000
5315.0003 - Water			1,250,000
5320 - Repair and Maintenance	CRW Trak-it software annual maintenance	1,540	
5320 - Repair and Maintenance	MWHsoft - H2onet annual maintenance	3,500	
			5,040
5326 - Studies & Reports	Rate studies, fee updates, and other misc. studies		60,000
5330 - Machinery & Equipment < \$10K			5,000
5335 - Rents & Leases - Equip, Bldgs			2,500
5345 - Travel & Conference			7,500
5350 - Training - Registrtn Fees			1,000
5355 - Materials & Supplies		25,000	
5355 - Materials & Supplies	ESRI-CRW Interface	5,000	
			30,000
5355.0001 - Water Purchases	Imported water purchases		31,273,248
5355.0004 - Water Conservation			175,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5360 - Advertising			5,000
5370 - Postage	Prop 218 notifications and general		5,000
5375 - Books,Pubs&Subs	ACWA membership	25,000	
5375 - Books,Pubs&Subs	CA-NV- American Waterworks Association	5,000	
5375 - Books,Pubs&Subs	Memberships to CUWCC, GFOA and Cal Desal	8,500	
5375 - Books,Pubs&Subs	Miscellaneous publications, subscriptions, etc.	2,500	
			41,000
5380 - Uniform			1,500
5385 - Telephone			22,000
5390 - Taxes, Licenses & Permits	CRW Trak-it software annual maintenance	1,540	
5390 - Taxes, Licenses & Permits	Department of Public Health Water Systems permit.	30,000	
5390 - Taxes, Licenses & Permits	MWHsoft - H2onet annual maintenance	3,500	
5390 - Taxes, Licenses & Permits	Property taxes	60,000	
5390 - Taxes, Licenses & Permits	Water Rights fees	1,300	
5390 - Taxes, Licenses & Permits	Xfer software maint to 5320	(5,040)	
			91,300
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		16,499
		SubTotal:	33,601,587
Personnel Services			
5105 - Regular Employees		468,226	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,009	
			470,235
5110 - Temporary/Part Time Employees			54,973
5206 - Employee Benefits-Workers Comp			3,609
5207 - Employee Benefits			200,061
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.16 %)		5,614
5230 - Auto Allowance			2,265
		SubTotal:	736,758
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt		12,000
		SubTotal:	12,000
		Total:	37,796,143
Water Distribution > 750751711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 995,055)	16,530	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 995,055)	1,109	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 995,055)	4,933	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 995,055)	430	
		<hr/>	23,003
5600.0005 - Internal Svc-Fleet Maint			70,846
5600.0018 - Internal Svc-FleetReplacement			79,776
		SubTotal:	<hr/> 173,625
Maintenance & Operations			
5315.0001 - Electricity			90,000
5320 - Repair and Maintenance	Airvent maintenance program	15,000	
5320 - Repair and Maintenance	Backflow program	2,500	
5320 - Repair and Maintenance	Cleaning and disinfecting of reservoirs	10,000	
5320 - Repair and Maintenance	Misc. Landscape Projects	5,000	
5320 - Repair and Maintenance	Monitoring/SCADA equipment	1,000	
5320 - Repair and Maintenance	PRV maintenance program	50,000	
5320 - Repair and Maintenance	Valve replacement program	10,800	
		<hr/>	94,300
5330 - Machinery & Equipment < \$10K	New Technology hardware and upgrades		9,000
5335 - Rents & Leases - Equip, Bldgs	Specialty Equipment Rentals		4,200
5345 - Travel & Conference			7,000
5350 - Training - Registrtn Fees			2,500
5355 - Materials & Supplies	Computer Hardware and Software	3,000	
5355 - Materials & Supplies	Misc. Tools and Equipment	25,000	
		<hr/>	28,000
5375 - Books,Pubs&Subs	Certification renewals; State examinations		500
5380 - Uniform			3,500
5390 - Taxes, Licenses & Permits			1,000
		SubTotal:	<hr/> 240,000
Personnel Services			
5105 - Regular Employees		658,497	
5105 - Regular Employees	Holiday Pay off	1,056	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,313	
		<hr/>	662,866
5120 - Overtime		18,000	
5120 - Overtime	Based on actuals	37,000	
		<hr/>	55,000
5206 - Employee Benefits-Workers Comp			11,956
5207 - Employee Benefits		320,234	
5207 - Employee Benefits	medicare for overtime	263	
		<hr/>	320,497

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.21 %)		7,641
		SubTotal:	1,057,959
		Total:	1,471,584
Water Facilities Maintenance > 750359711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 291,584)	4,844	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 291,584)	325	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 291,584)	1,446	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 291,584)	126	
		SubTotal:	6,741
Maintenance & Operations			
5320 - Repair and Maintenance	Door and HVAC Repair and Maintenance	2,500	
5320 - Repair and Maintenance	Electrical Supplies; VFD's Motor Controls, lights and various parts	50,000	
5320 - Repair and Maintenance	Facilities Painting and Repairs	25,000	
5320 - Repair and Maintenance	Generator Maintenance-Water Facilities	10,000	
5320 - Repair and Maintenance	Parts and Supplies for all water facilities	30,000	
5320 - Repair and Maintenance	Pump & Motor Repair-Water plants and distribution system.	150,000	
		SubTotal:	267,500
5330 - Machinery & Equipment < \$10K	Misc. Small tools and Equipment		10,000
5335 - Rents & Leases - Equip, Bldgs	Rental for Forklifts and highlifts		10,000
5355 - Materials & Supplies	Shop supplies, welding supplies and various parts and bolt kits		5,000
		SubTotal:	292,500
Personnel Services			
5105 - Regular Employees		189,060	
5105 - Regular Employees	Payment in lieu of accrued sick leave	325	
		SubTotal:	189,385
5206 - Employee Benefits-Workers Comp			3,199
5207 - Employee Benefits			98,999
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.06 %)		2,239
		SubTotal:	293,823
		Total:	593,064

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Water Filtration Plant > 750754711			
Capital Outlay			
5704 - Machinery & Equipment	Caterpillar Model 906M CCE w/ Bucket and Forklift		90,000
		SubTotal:	90,000
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 706,736)	11,741	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 706,736)	788	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 706,736)	3,504	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 706,736)	306	
		_____	16,338
5600.0005 - Internal Svc-Fleet Maint			8,033
		SubTotal:	24,371
Maintenance & Operations			
5310 - Temp. Agencies/Individuals	Additional contract staff to cover FMLA Leave		30,000
5315.0001 - Electricity			90,200
5320 - Repair and Maintenance	Analyzer/Instrument repair	5,000	
5320 - Repair and Maintenance	Backflow device maintenance and certification	3,000	
5320 - Repair and Maintenance	Chlorine gas equipment maintenance (annual)	6,000	
5320 - Repair and Maintenance	Chlorine scrubber maintenance (monthly)	7,000	
5320 - Repair and Maintenance	Crane Inspection-OSHA Regulatory Requirement	500	
5320 - Repair and Maintenance	fire extinguisher maintenance annual maintenance. add'l extinguishers in shop, penthouse and control room.	1,500	
5320 - Repair and Maintenance	General Plant Systems (Hardware)	25,000	
5320 - Repair and Maintenance	Janitorial Service	5,000	
5320 - Repair and Maintenance	Pest control	5,000	
5320 - Repair and Maintenance	Security System repair	2,000	
5320 - Repair and Maintenance	Trash and recycling	1,500	
5320 - Repair and Maintenance	Tree service and Landscaping	9,000	
		_____	70,500
5335 - Rents & Leases - Equip, Bldgs	Daily & emergency rentals of forklift & heavy equipment.		5,000
5345 - Travel & Conference	Tri-State seminar; AWWA conference		2,000
5350 - Training - Registrtn Fees	Chemical handling safety training	2,000	
5350 - Training - Registrtn Fees	Treatment technology and practices, certification preparation	4,000	
		_____	6,000
5355 - Materials & Supplies	Construction material, Pvc pipe, fittings, bolts, hose	10,000	
5355 - Materials & Supplies	Filter surveillance services	20,000	
5355 - Materials & Supplies	first aid kit supplies	500	
5355 - Materials & Supplies	industrial fastener supplies	1,000	
5355 - Materials & Supplies	industrial tool supplies & equipment (Shop tools, etc)	2,000	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	janitorial supplies	500	
5355 - Materials & Supplies	maintenance, calibrations, supplies for equipment (HACH)	20,000	
5355 - Materials & Supplies	office supplies	4,000	
5355 - Materials & Supplies	Paints, Oil and Grease	2,000	
5355 - Materials & Supplies	plumbing supplies	500	
5355 - Materials & Supplies	safety supplies	5,000	
5355 - Materials & Supplies	Steel and FRP fabrication	2,000	
5355 - Materials & Supplies	Welding supplies	500	
		68,000	68,000
5355.0002 - Chemicals	Aluminum sulfate	57,000	
5355.0002 - Chemicals	Ammonium hydroxide	66,300	
5355.0002 - Chemicals	Cationic polymer	56,700	
5355.0002 - Chemicals	Chlorine	80,250	
5355.0002 - Chemicals	Periodic Use of anionic polymer for specialized treatment	9,500	
5355.0002 - Chemicals	Sodium hydroxide	143,500	
5355.0002 - Chemicals	Sodium hypochlorite	23,750	
5355.0002 - Chemicals	Sulfuric acid	80,000	
		517,000	517,000
5355.0003 - Sludge Hauling	Removal of sludge from ponds		20,000
5370 - Postage			500
5375 - Books,Pubs&Subs	Certification renewals		1,000
5380 - Uniform	Uniform cost increas. Boots for Operators.		5,400
5385 - Telephone	Satellite phone services		700
5390 - Taxes, Licenses & Permits	Air Pollution Control District permit	500	
5390 - Taxes, Licenses & Permits	County Health Department permits	3,250	
5390 - Taxes, Licenses & Permits	Solids Hauling permit	8,000	
5390 - Taxes, Licenses & Permits	SWRCB	45,000	
		56,750	56,750
		SubTotal:	873,050
Personnel Services			
5105 - Regular Employees		464,815	
5105 - Regular Employees	Holiday Pay off	2,796	
		467,611	467,611
5120 - Overtime	Coverage for leave requests; attendance at safety and other plant meetings.		45,000
5206 - Employee Benefits-Workers Comp			7,379
5207 - Employee Benefits		201,746	
5207 - Employee Benefits	medicare for overtime	342	
		202,088	202,088
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.14 %)		5,196
		727,274	727,274
		Total:	1,714,695

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Water GIS Program > 750763711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	3,951	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	265	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	1,179	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	103	
		5,498	
		SubTotal:	5,498
Maintenance & Operations			
5320 - Repair and Maintenance	Adding Data Reviewing Extension to ESRI Software	12,500	
5320 - Repair and Maintenance	Lucity Mobile License Agreement	10,000	
5320 - Repair and Maintenance	Lucity Mobile License Agreement + 1 mobile device + yearly data plan and EASI file cabinet.	900	
		23,400	
5330 - Machinery & Equipment < \$10K	Misc Computers, laptops, server		6,000
5345 - Travel & Conference	GITA and miscellaneous travel		2,000
5350 - Training - Registrtn Fees	Miscellaneous training		4,300
5355 - Materials & Supplies	Aerial Imagery 2016-17	11,000	
5355 - Materials & Supplies	ArcGis Online Credits	1,250	
5355 - Materials & Supplies	Atlas book printing	1,800	
5355 - Materials & Supplies	Easi File Cabinet	2,600	
5355 - Materials & Supplies	HP Plotter paper	500	
5355 - Materials & Supplies	Lucity Mobile License Agreement	10,000	
5355 - Materials & Supplies	Lucity Mobile License Agreement + 1 mobile device + yearly data plan and EASI file cabinet.	900	
5355 - Materials & Supplies	Miscellaneous - external storage and devices, supplies for GIS Day.	500	
5355 - Materials & Supplies	Off-the-shelf Orthophoto	300	
5355 - Materials & Supplies	Software and services for GIS Improvement	12,700	
5355 - Materials & Supplies	Xfer Lucity Mobile Licenses to 5320	(10,900)	
		30,650	
		SubTotal:	66,350
Personnel Services			
5105 - Regular Employees			165,467
5120 - Overtime			500
5206 - Employee Benefits-Workers Comp			1,395
5207 - Employee Benefits		70,973	
5207 - Employee Benefits	medicare for overtime	7	
		70,980	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,826
		SubTotal:	240,169
		Total:	312,017
Water Laboratory > 750760711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 366,359)	6,086	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 366,359)	408	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 366,359)	1,816	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 366,359)	158	
		8,469	
5600.0005 - Internal Svc-Fleet Maint			2,990
5600.0018 - Internal Svc-FleetReplacement			2,074
		SubTotal:	13,533
Maintenance & Operations			
5310 - Temp. Agencies/Individuals			1,000
5320 - Repair and Maintenance	Equipment repair and maintenance, service contracts for LIMS, ICP, Hg analyzer, autoclaves		14,000
5330 - Machinery & Equipment < \$10K	Replace equipment: pH meters, hots plates, pumps, incubators		3,500
5345 - Travel & Conference			2,250
5350 - Training - Registrtn Fees			800
5355 - Materials & Supplies	CCR-Water Quality Report	7,500	
5355 - Materials & Supplies	Office supplies, safety items	1,500	
		9,000	
5370 - Postage			250
5375 - Books,Pubs&Subs	Employee certifications		1,000
5380 - Uniform			4,700
5390 - Taxes, Licenses & Permits	California lab certification		2,500
5460 - Laboratory Operations	Chemicals, supplies, contract lab testing		60,000
		SubTotal:	99,000
Personnel Services			
5105 - Regular Employees			245,424
5120 - Overtime			2,373
5206 - Employee Benefits-Workers Comp			2,040
5207 - Employee Benefits		117,895	
5207 - Employee Benefits	medicare for overtime	35	
		117,930	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.08 %)		2,805
		SubTotal:	370,572
		Total:	483,105
Water Maintenance > 750756711			
Capital Outlay			
5704 - Machinery & Equipment	Purchase trench shoring box, trench plates		35,100
		SubTotal:	35,100
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,293,775)	21,493	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,293,775)	1,442	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,293,775)	6,414	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,293,775)	559	
		SubTotal:	29,909
5600.0005 - Internal Svc-Fleet Maint			155,709
5600.0018 - Internal Svc-FleetReplacement			171,093
		SubTotal:	356,711
Maintenance & Operations			
5320 - Repair and Maintenance	Brass & copper 3/4" & rolled copper, 2"-4" ridged copper, ball valves, curb stops, brass & copper fittings	46,000	
5320 - Repair and Maintenance	Building materials, lumber block, concrete, ready crete quick set	20,000	
5320 - Repair and Maintenance	Contractor welding, asphalt, system repair	95,000	
5320 - Repair and Maintenance	Fire hydrants, caps, paint, chain, dummy nuts, doughnuts, stems	46,500	
5320 - Repair and Maintenance	Hydraulic shoring maintenance & repair	5,000	
5320 - Repair and Maintenance	Materials, asphalt, sand, base, concrete	49,500	
5320 - Repair and Maintenance	Pipes, clamps, couplers, flanges, valves, bends, burys, spools, nuts, bolts, gaskets, etc.	101,000	
5320 - Repair and Maintenance	Small equipment maintenance & repair	15,000	
5320 - Repair and Maintenance	Wax wrap, visqueen, pipe soap & other miscellaneous items	12,000	
		SubTotal:	390,000
5330 - Machinery & Equipment < \$10K	4 Laptops/Tablets and air cards		10,100
5335 - Rents & Leases - Equip, Bldgs	Miscellaneous large equipment as needed from other rental yards not carried by main provider	14,000	
5335 - Rents & Leases - Equip, Bldgs	Rental equipment	31,000	
5335 - Rents & Leases - Equip, Bldgs	Shoring	5,100	
		SubTotal:	50,100
5345 - Travel & Conference			6,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5350 - Training - Registrtn Fees			1,500
5355 - Materials & Supplies	800MGHZ radios, batteries, chargers, accessories. Spatial Wave annual maintenance; USA Dig Alert Fees;	7,500	
5355 - Materials & Supplies	Best management practice waddles, filter bags, rock bags, dechlorination tablets, drain filters, diffusers	20,000	
5355 - Materials & Supplies	Personal protective equipment safety glasses, goggles, shields, gloves, vests, hardhats, respirators, ear plugs, sunscreen, rain gear, rubber boots	10,000	
5355 - Materials & Supplies	Small tools, hammers wrenches, sockets, swedges, hose nozzles, tape measures, chalk lines, knives, brooms, shovels, hydrant wrenches, air tools, electric tools	20,500	
5355 - Materials & Supplies	Traffic signs, long barricades, lighted barricades, cones, delineators	12,000	
		<hr/>	70,000
5375 - Books,Pubs&Subs	Certification renewal	750	
5375 - Books,Pubs&Subs	State exams	750	
		<hr/>	1,500
5380 - Uniform			12,500
		SubTotal:	<hr/> 541,700
Personnel Services			
5105 - Regular Employees		852,971	
5105 - Regular Employees	Holiday Pay off	712	
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,527	
		<hr/>	860,210
5120 - Overtime	Based on actuals	43,000	
5120 - Overtime	increase based on average/actual spent over past 3 years	42,000	
		<hr/>	85,000
5206 - Employee Benefits-Workers Comp			15,487
5207 - Employee Benefits		418,079	
5207 - Employee Benefits	medicare for overtime	630	
		<hr/>	418,709
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.28 %)		9,934
		SubTotal:	<hr/> 1,389,340
		Total:	<hr/> 2,322,851
Water Meter Service > 750757711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,222,494)	20,309	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,222,494)	1,363	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,222,494)	6,061	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,222,494)	529	
		<hr/>	28,261
5600.0005 - Internal Svc-Fleet Maint			104,493

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0008 - Internal Svc-Cashier/UB			648,845
5600.0018 - Internal Svc-FleetReplacement			37,314
		SubTotal:	818,913
Maintenance & Operations			
5320 - Repair and Maintenance	Freezing water services, welding	6,000	
5320 - Repair and Maintenance	Meter boxes, covers & lids	50,000	
5320 - Repair and Maintenance	Meter locks & anti theft locks	2,500	
5320 - Repair and Maintenance	Meter replacement parts	9,650	
5320 - Repair and Maintenance	Radio parts and batteries	300	
5320 - Repair and Maintenance	Versaterm maintenance contract and replacement	20,000	
		<hr/>	88,450
5330 - Machinery & Equipment < \$10K	New Technology		10,000
5345 - Travel & Conference	Classes, seminars & conferences that qualify for continuing education units to maintain certifications and enhance job knowledge.		4,500
5355 - Materials & Supplies	Brass, PVC, material for large meter change-outs	60,000	
5355 - Materials & Supplies	Door notification hangers	1,500	
5355 - Materials & Supplies	General supplies-(freeze kit bags, bug killer, bee and hornet spray, safety glasses, safety material, pvc glue, etc.)	4,000	
5355 - Materials & Supplies	Office supplies	500	
5355 - Materials & Supplies	Small tools and equipment	10,000	
5355 - Materials & Supplies	Water meters 5/8" through 10"	600,000	
		<hr/>	676,000
5375 - Books,Pubs&Subs	Reimbursement for certification renewals and books.		450
5380 - Uniform	Uniform cost increases, boots, jackets, hats, t-shirts		12,000
		SubTotal:	791,400
Personnel Services			
5105 - Regular Employees		783,799	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,876	
		<hr/>	786,675
5120 - Overtime			10,000
5206 - Employee Benefits-Workers Comp			14,231
5207 - Employee Benefits		421,588	
5207 - Employee Benefits	medicare for overtime	146	
		<hr/>	421,734
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.26 %)		9,387
		SubTotal:	1,242,027
		Total:	2,852,340
Water Operating > 1711			
Debt Service			
5653.1067 - CDC IACL-13COP Ref Ser A			553,090
		SubTotal:	553,090
		Total:	553,090

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Water SCADA Program > 750761711			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 336,096)	5,583	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 336,096)	375	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 336,096)	1,666	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 336,096)	145	
		<hr/>	7,770
5600.0005 - Internal Svc-Fleet Maint			4,555
5600.0018 - Internal Svc-Fleet Replacement			3,040
		<hr/>	15,365
		SubTotal:	<hr/>
Maintenance & Operations			
5320 - Repair and Maintenance	Analyzer Probes	2,000	
5320 - Repair and Maintenance	Calibration Standards	1,000	
5320 - Repair and Maintenance	Panel Display units	1,200	
5320 - Repair and Maintenance	SC200 Controllers	12,000	
5320 - Repair and Maintenance	Thin Clients	1,200	
5320 - Repair and Maintenance	Transmitters	12,000	
5320 - Repair and Maintenance	Tripplite UPS Units	1,500	
5320 - Repair and Maintenance	Turbidity sensor head unit	2,000	
5320 - Repair and Maintenance	UPS Batteries	4,000	
5320 - Repair and Maintenance	Wonderware customer FIRST and Unity Software support	34,975	
		<hr/>	71,875
5345 - Travel & Conference	Travel expenses, conference and registration fees.		8,000
5355 - Materials & Supplies	Electrical connectors, Hart communicator and misc. parts, pressure transmitters	13,000	
5355 - Materials & Supplies	Small hand tools, wrenches, fish tapes, rachets, nuts and screwdrivers	3,000	
		<hr/>	16,000
5380 - Uniform			500
5390 - Taxes, Licenses & Permits	Move to 5320	(34,975)	
5390 - Taxes, Licenses & Permits	Wonderware customer FIRST and Unity Software support	34,975	
		<hr/>	0
		SubTotal:	<hr/>
Personnel Services			
5105 - Regular Employees			224,116
5120 - Overtime			1,000
5206 - Employee Benefits-Workers Comp			4,069
5207 - Employee Benefits		107,910	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 711 - Water Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5207 - Employee Benefits	medicare for overtime	15	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		107,925
			2,581
		SubTotal:	339,691
		Total:	451,431
		Total:	52,828,001
		Total Expenditures:	52,828,001
		Net Total:	1,143,253

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 712 - Water F/A Replacement Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Water			
Water Capital Projects > 750010712			
Use of Reserves			
4999.0712 - Use of Fund Balance-Water F/A Replacement Fund	Per John funded as if it were a capital project		1,139,155
		SubTotal:	1,139,155
		Total:	1,139,155
Water F/A Replacement > 1712			
Charges for Service			
4471.0001 - Wtr Sales			5,881,488
4471.0003 - Wtr Sales-Wtr Mtr Chg			3,290,864
		SubTotal:	9,172,352
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			239,239
		SubTotal:	239,239
		Total:	9,411,591
		Total:	10,550,746
		Total Revenues:	10,550,746
Expenditures			
Water			
Misc. Water Projects > 750771712			
Capital Outlay			
5702 - Buildings & Treatment Plants	TI's at Civic Center for Water/Sewer Admin staff		125,000
		SubTotal:	125,000
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 100,141)	1,664	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	112	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	496	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	43	
		2,315	
		SubTotal:	2,315
Maintenance & Operations			
5325 - Infrastructure < \$100K			100,000
		SubTotal:	100,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 712 - Water F/A Replacement Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Personnel Services			
5105 - Regular Employees			70,619
5206 - Employee Benefits- Workers Comp			880
5207 - Employee Benefits			28,642
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		769
		SubTotal:	100,910
		Total:	328,225
Water Capital Projects > 750010712			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 646,935)	10,747	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	721	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	3,207	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	280	
		SubTotal:	14,955
		SubTotal:	14,955
Maintenance & Operations			
5305 - Professional Services	Misc. Professional Services related to projects throughout the year.		475,000
5306 - Professional Services with I/T	Consultant Project Managers		400,000
5345 - Travel & Conference	Travel Reimbursement, Meals, Travel Costs		5,500
5350 - Training - Registrtn Fees	Staff Development Related expenses		7,500
5355 - Materials & Supplies	Cost of printing plans, specs, etc. Misc. Purchses related to projects		15,000
		SubTotal:	903,000
Personnel Services			
5105 - Regular Employees			236,207
5206 - Employee Benefits- Workers Comp			2,914
5207 - Employee Benefits			95,165
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,896
5230 - Auto Allowance			450
		SubTotal:	336,633
		Total:	1,254,588
		Total:	1,582,813
		Total Expenditures:	1,582,813
		Net Total:	8,967,933

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 715 - Water Connection Fees Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Water			
Water Connection Fees > 1715			
Charges for Service			
4427.0001 - Water DIF Conn Fees			862,469
4461.0002 - Payment in lieu of reclaimed			113,863
4461.0014 - Reimb for Svcs-Potblwat	Reimb for Svcs-Potblwat InLieu		11,330
		SubTotal:	987,662
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			93,582
		SubTotal:	93,582
		Total:	1,081,244
		Total:	1,081,244
		Total Revenues:	1,081,244
Expenditures			
Water			
Water Connection Fees > 1715			
Transfers Out			
6900.0710 - Trsf-t AdHoc CIP Fund			1,800,000
		SubTotal:	1,800,000
		Total:	1,800,000
		Total:	1,800,000
		Total Expenditures:	1,800,000
		Net Total:	(718,756)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 717 - Water Debt Service Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
OPFA Water Ref Ser A >755772717			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-52 Debt Service OPFA COC Building Debt Service"		684,661
		SubTotal:	684,661
		Total:	684,661
Water Debt Service > 1717			
Charges for Service			
4471.0001 - Wtr Sales	Calculated by Water Admin Director per Finance SOP #21		995,329
4471.0003 - Wtr Sales-Wtr Mtr Chg	Calculated by Water Utilities Directory per Finance SOP #21		556,915
		SubTotal:	1,552,244
		Total:	1,552,244
		Total:	2,236,905
		Total Revenues:	2,236,905
Expenditures			
City Treasurer			
OPFA Water Ref Ser A >755772717			
Debt Service			
5651 - Principal	2013 Wtr Rev refdg bonds- May 1 Princ pmt allocated to Corp yard	684,661	
5651 - Principal	2013 Wtr Rev refdg bonds- May 1 Princ pmt allocated to Water fd	740,339	
			1,425,000
5652 - Interest	203 Wtr Rev refdg bonds- Nov 1 and May 1 interest debt service pmts		778,213
		SubTotal:	2,203,213
Maintenance & Operations			
5425 - Fiscal Agent/Other Fees	BNY Mellon annual fiscal agent fee estimate		2,600
		SubTotal:	2,600
		Total:	2,205,813
		Total:	2,205,813
		Total Expenditures:	2,205,813
		Net Total:	31,092

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Sewer			
Sewer Operating > 1721			
Charges for Service			
4461.0004 - Reimb for Services-Fallbrook			12,734
4461.0005 - Reimb for Services-Pendleton Cap	Capacity & O&M annual charges		543,970
4461.0006 - Reimb for Services-City of Vista			101,705
4461.0007 - Reimb for Svcs-Brine Discharge			25,686
4461.0012 - Reimb or Svcs-Hydranau			9,125
4476.0001 - Swr Rev-Swr Svc Fees			10,593,307
4476.0002 - Swr Rev-Swr Flow Rev			15,623,535
4476.0003 - Swr Rev-Rainbow MWD			688,487
4476.0005 - Swr Rev-Ind Waste	FOG permits \$147 each		58,517
		SubTotal:	27,657,066
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			83,216
		SubTotal:	83,216
		Total:	27,740,282
		Total:	27,740,282
		Total Revenues:	27,740,282
Expenditures			
Sewer			
La Salina Wastewater> 800804721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,350,715)		22,439
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,350,715)		1,506
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,350,715)		6,696
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,350,715)		584
			31,225
5600.0005 - Internal Svc-Fleet Maint			7,378
5600.0018 - Internal Svc-Fleet Replacement			4,672
		SubTotal:	43,275

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Maintenance & Operations			
5315.0001 - Electricity			805,000
5315.0002 - Gas			22,500
5315.0003 - Water			45,000
5320 - Repair and Maintenance	Buildings & landscape	50,000	
5320 - Repair and Maintenance	Gas burner service	5,000	
5320 - Repair and Maintenance	Meter repairs/calibration	5,000	
5320 - Repair and Maintenance	Misc. Repair parts and services	60,000	
5320 - Repair and Maintenance	MSA sulfide service	13,500	
5320 - Repair and Maintenance	Odor scrubber parts	15,000	
5320 - Repair and Maintenance	Outfall Inspection (50% SLR 50% LS)	7,500	
5320 - Repair and Maintenance	Outfall pump station maintenance	15,000	
5320 - Repair and Maintenance	Parts Inventory Program	25,000	
		196,000	
5335 - Rents & Leases - Equip, Bldgs	Equipment Rental	2,500	
5335 - Rents & Leases - Equip, Bldgs	Gas Cylinder Rentals	2,500	
		5,000	
5345 - Travel & Conference	CA State Conference Fees	2,000	
5345 - Travel & Conference	CA State Conference Travel Expenses	2,000	
5345 - Travel & Conference	Other Travel Expenses	1,000	
		5,000	
5350 - Training - Registrtn Fees	Cost to send 1 operator for advanced training/certification prep	800	
5350 - Training - Registrtn Fees	Focus on staff training - improve operator skills	2,500	
5350 - Training - Registrtn Fees	Safety Training Classes	1,000	
		4,300	
5355 - Materials & Supplies	Miscellaneous materials, supplies & services		35,000
5355.0002 - Chemicals	Deodorants	5,000	
5355.0002 - Chemicals	Ferrous chloride, assumes 6 truckloads @ \$,4000 + 1 truckload	28,000	
5355.0002 - Chemicals	Miscellaneous chemical supplies	21,000	
5355.0002 - Chemicals	Peroxide	42,500	
5355.0002 - Chemicals	Polymer, assumes 7 totes @ \$6,000 ea	42,000	
5355.0002 - Chemicals	Sodium hypochlorite, assumes 11 loads @ ~\$2500 ea	27,500	
		166,000	
5355.0003 - Sludge Hauling	To be rebid, assuming close to current price.		275,000
5375 - Books,Pubs&Subs	Operator certification renewals	2,900	
5375 - Books,Pubs&Subs	Supervisor WEF membership	200	
5375 - Books,Pubs&Subs	Wastewater tech books	400	
		3,500	
5380 - Uniform	Uniforms for 10 operators, 1 Chief Operator, 2 Mechanics, and 1 Electrician Safety shoes, Jackets for 11 Operators		13,000
5385 - Telephone	Satellite phone air time		625
5390 - Taxes, Licenses & Permits	accounting for fee increases.	500	
5390 - Taxes, Licenses & Permits	APCD Permits	4,000	
5390 - Taxes, Licenses & Permits	EPA Toxic ID Number	500	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5390 - Taxes, Licenses & Permits	NPDES discharge permit-based on actual fees over past 2 years	15,000	
5390 - Taxes, Licenses & Permits	SD Haz Mat Permit	2,000	
5390 - Taxes, Licenses & Permits	Storm Water Permit	500	
			22,500
		SubTotal:	1,598,425
Personnel Services			
5105 - Regular Employees		894,520	
5105 - Regular Employees	Holiday Pay off	8,417	
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,046	
			908,983
5120 - Overtime	Holiday & sick leave coverage, plant emergencies		24,000
5206 - Employee Benefits-Workers Comp			14,921
5207 - Employee Benefits		426,811	
5207 - Employee Benefits	medicare for overtime	351	
			427,162
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.29 %)		10,372
		SubTotal:	1,385,437
		Total:	3,027,137
San Luis Rey Wastewater > 800805721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,860,800)	30,913	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,860,800)	2,075	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,860,800)	9,225	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,860,800)	805	
			43,017
5600.0005 - Internal Svc-Fleet Maint			16,207
5600.0018 - Internal Svc-Fleet Replacement			6,547
		SubTotal:	65,771
Maintenance & Operations			
5315.0001 - Electricity	Increased SDG&E rates		2,000,000
5315.0002 - Gas			80,000
5315.0003 - Water	Reduced Water Use/ Conservation		150,000
5320 - Repair and Maintenance	Aeration basins-Replace Diffusers	60,000	
5320 - Repair and Maintenance	Blowers & compressors	100,000	
5320 - Repair and Maintenance	Building maintenance - includes HVAC, Landscape, MCCs	150,000	
5320 - Repair and Maintenance	Dewatering - Parts & Labor for cake pumps and centrifuges	75,000	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5320 - Repair and Maintenance	Digesters	50,000	
5320 - Repair and Maintenance	Headworks - Barscreens & Grit Removal Maint. & Repair	30,000	
5320 - Repair and Maintenance	Primary clarifiers	75,000	
5320 - Repair and Maintenance	Sand Filter	15,000	
5320 - Repair and Maintenance	Scrubbers	50,000	
5320 - Repair and Maintenance	Secondary clarifiers	50,000	
5320 - Repair and Maintenance	Sludge thickening - Moyno Repair / Replace	40,000	
5320 - Repair and Maintenance	Supplies	15,000	
			710,000
5330 - Machinery & Equipment < \$10K	Carts	2,000	
5330 - Machinery & Equipment < \$10K	Chemical pumps	5,000	
5330 - Machinery & Equipment < \$10K	Handheld sensors	3,000	
5330 - Machinery & Equipment < \$10K	Probes	6,000	
5330 - Machinery & Equipment < \$10K	Sump pumps	2,000	
			18,000
5335 - Rents & Leases - Equip, Bldgs			2,000
5345 - Travel & Conference			7,000
5350 - Training - Registrtn Fees			7,000
5355 - Materials & Supplies			10,000
5355.0002 - Chemicals	Bioxide (will add Pilgrim Creek L.S.)	450,000	
5355.0002 - Chemicals	Hydrogen peroxide	200,000	
5355.0002 - Chemicals	Iron Salts (includes \$60,000 for Clovis Treatment @ Pilgrim Creek L.S)	460,000	
5355.0002 - Chemicals	Polymer	320,000	
5355.0002 - Chemicals	Scrubber Salt	10,000	
5355.0002 - Chemicals	Sodium hydroxide	20,000	
5355.0002 - Chemicals	Sodium hypochlorite (increased dosage for Secondary Effluent Stations)	150,000	
			1,610,000
5355.0003 - Sludge Hauling	Sludge hauling (5% increase)		750,000
5370 - Postage			300
5375 - Books,Pubs&Subs	Added CWEA Memberships		5,500
5380 - Uniform	Boots, Towels, Uniforms		10,000
5390 - Taxes, Licenses & Permits	SWRCB permits		30,000
		SubTotal:	5,389,800
Personnel Services			
5105 - Regular Employees		1,241,318	
5105 - Regular Employees	Holiday Pay off	6,661	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,677	
			1,251,656
5120 - Overtime	Holiday & sick leave coverage, plant emergencies		40,650
5206 - Employee Benefits- Workers Comp			21,088

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5207 - Employee Benefits		588,057	
5207 - Employee Benefits	medicare for overtime	595	
			588,651
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.40 %)		14,288
		SubTotal:	1,916,333
		Total:	7,371,904
Sewer Adm & General > 800010721			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 84)	9,871	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 853,725)	14,183	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 853,725)	952	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 853,725)	4,232	
5600.0004 - Internal Svc-IT	AD-37 III D - printers Printer allocation from 155158841 - City Wide Copiers/Printers > 155158841 (Number of printers: 7.5)	2,115	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 853,725)	369	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 84)	55,735	
5600.0004 - Internal Svc-IT	AD-37 III I SCADA allocation from 155165841 - SCADA > 155165841 (50.00 %)	92,556	
5600.0004 - Internal Svc-IT	AD-37 III J Utility Billing HTE allocation from 155167841 - Utility Billing HTE > 155167841 (33.33 %)	211,304	
			391,318
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 3,543.5)	45,717	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 3,543.5)	957	
			46,674
5600.0008 - Internal Svc-Cashier/UB			648,845
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		2,748,523
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 3,543.5)		71,562
5600.0019 - Internal Svc-Risk Mgmt			636,966
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 6,408)		24,556
		SubTotal:	4,568,444
Maintenance & Operations			
5305 - Professional Services	Financial/Rate Review Assistance	75,000	
5305 - Professional Services	Grant Support	30,000	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5305 - Professional Services	Interagency Negotiations Consultant	20,000	
5305 - Professional Services	Misc. Professional Services	30,000	
5305 - Professional Services	Outside Legal Advice	50,000	
5305 - Professional Services	Public Relations Services	40,000	
			245,000
5306 - Professional Services with I/T	CIS Consultant	30,000	
5306 - Professional Services with I/T	CIS Programming Consultant	50,000	
			80,000
5320 - Repair and Maintenance	CRW Trak-It Annual Maint		1,600
5326 - Studies & Reports	Studies, including Fee and Rate Studies and other misc. Studies		50,000
5330 - Machinery & Equipment < \$10K	Technology		5,000
5335 - Rents & Leases - Equip, Bldgs			5,000
5345 - Travel & Conference	Mileage reimbursement, State & local wastewater conferences		7,500
5350 - Training - Registrtn Fees	State & local wastewater seminars		1,000
5355 - Materials & Supplies	Misc. Items	15,000	
5355 - Materials & Supplies	Office supplies	20,000	
			35,000
5360 - Advertising	Employment announcements, rate notices.		2,500
5370 - Postage			2,000
5375 - Books,Pubs&Subs	License renewals		2,000
5380 - Uniform	Sewer admin-shirts, boots, etc.		500
5385 - Telephone	Cell phones		20,000
5390 - Taxes, Licenses & Permits	CRW Trak-it Annual Maintenance	1,600	
5390 - Taxes, Licenses & Permits	SRWCB WDR Permit 10% RO contribution	80,000	
			81,600
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		16,499
		SubTotal:	555,199
Personnel Services			
5105 - Regular Employees		530,318	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,009	
			532,327
5206 - Employee Benefits- Workers Comp			5,013
5207 - Employee Benefits			235,080
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.17 %)		5,941
5230 - Auto Allowance			1,305
		SubTotal:	779,667
		Total:	5,903,309

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Sewer Collection > 800803721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,754,178)	29,141	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,754,178)	1,956	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,754,178)	8,696	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,754,178)	758	
			40,552
5600.0005 - Internal Svc-Fleet Maint			195,113
5600.0018 - Internal Svc-FleetReplacement			211,865
		SubTotal:	447,530
Maintenance & Operations			
5315.0001 - Electricity			530,000
5315.0003 - Water			30,000
5320 - Repair and Maintenance	Air valves (repair & maintenance)	3,000	
5320 - Repair and Maintenance	Backflow devices	6,000	
5320 - Repair and Maintenance	CCTV parts (camera, drum, generator, computer).	12,000	
5320 - Repair and Maintenance	Concrete/Asphalt (contractor, projects)	15,000	
5320 - Repair and Maintenance	Emergencies	75,000	
5320 - Repair and Maintenance	Equipment repair (generators, saws, hoists)	5,000	
5320 - Repair and Maintenance	Erosion control/storm materials	5,000	
5320 - Repair and Maintenance	I & I, flow monitoring, FOG	3,000	
5320 - Repair and Maintenance	Landscaping (contractor, projects, POs)	10,000	
5320 - Repair and Maintenance	Manhole rehab & replacement.	35,000	
5320 - Repair and Maintenance	Painting (stations, contractors)	5,000	
5320 - Repair and Maintenance	Point repairs/slip lining	35,000	
5320 - Repair and Maintenance	Smartcover maintenance	50,000	
5320 - Repair and Maintenance	Software/GBA (Lucity)	7,000	
5320 - Repair and Maintenance	Station maintenance (roofs, fences, etc.)	12,000	
			278,000
5335 - Rents & Leases - Equip, Bldgs	Vactor rentals and heavy equipment rentals.		12,000
5345 - Travel & Conference	Attendance within vocation to keep up with industry standards		6,000
5350 - Training - Registrtn Fees	Traffic control, confined space, proper cleaning methods, electrical safety, lock out tag out, etc.		10,000
5355 - Materials & Supplies	Easement supplies (Round-up, weed eaters)	10,000	
5355 - Materials & Supplies	Employee supplies (gloves, rubber boots)	10,000	
5355 - Materials & Supplies	Office supplies (office, crew room)	5,000	
5355 - Materials & Supplies	Safety supplies (tri-pods, gas detectors)	20,000	
5355 - Materials & Supplies	Station supplies (air compressors, tanks)	15,000	
5355 - Materials & Supplies	Tools (hand tools, power tools)	15,000	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Vactor & rodder supplies (hose, rod)	25,000	
		<hr/>	100,000
5355.0002 - Chemicals	Acid washes for odor scrubbers	12,000	
5355.0002 - Chemicals	Caustic and Bleach (odor scrubbers)	35,000	
5355.0002 - Chemicals	Chlorine tablets (100 lb. buckets)	30,000	
5355.0002 - Chemicals	Odor Control (currently Trioxyn)	45,000	
5355.0002 - Chemicals	Salt tablets (odor scrubbers)	5,000	
5355.0002 - Chemicals	Wet well degreaser	5,000	
		<hr/>	132,000
5380 - Uniform	Uniform Rentals, Employee T-shirts, Safety boots for one year.		19,000
5390 - Taxes, Licenses & Permits	APCD - generator, RWQCB site visits, air compressor cert, collections system permit,		40,000
		SubTotal:	<hr/> 1,157,000
Personnel Services			
5105 - Regular Employees		1,134,277	
5105 - Regular Employees	Holiday Pay off	3,549	
5105 - Regular Employees	Payment in lieu of accrued sick leave	6,292	
		<hr/>	1,144,118
5120 - Overtime	Based on actuals last several years.	25,000	
5120 - Overtime	Duty coverage, emergency responses to spills	40,000	
		<hr/>	65,000
5206 - Employee Benefits-Workers Comp			20,594
5207 - Employee Benefits		589,466	
5207 - Employee Benefits	medicare for overtime	585	
		<hr/>	590,051
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.37 %)		13,470
		SubTotal:	<hr/> 1,833,233
		Total:	<hr/> 3,437,763
Sewer Facilities Maintenance > 800800721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 796,447)	13,231	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 796,447)	888	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 796,447)	3,948	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 796,447)	344	
		<hr/>	18,412
5600.0005 - Internal Svc-Fleet Maint			58,452
5600.0018 - Internal Svc-Fleet Replacement			95,784
		SubTotal:	<hr/> 172,648

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Maintenance & Operations			
5320 - Repair and Maintenance	Electrical parts: new motor controllers; VFD and soft starts	150,000	
5320 - Repair and Maintenance	Facilities Maintenance and Painting	150,000	
5320 - Repair and Maintenance	HVAC, Door and Odor Control Maintenance, Misc. Supplies and Parts	150,000	
5320 - Repair and Maintenance	I & I pressure grouting	80,000	
5320 - Repair and Maintenance	Janitorial services	38,000	
5320 - Repair and Maintenance	Liftstation Motor and Pumps repairs and replacement.	150,000	
5320 - Repair and Maintenance	PM for Emergency generators (includes \$15,000 for emergency repairs)	75,000	
5320 - Repair and Maintenance	Valve Replacement Program for Lift Stations	40,000	
		833,000	
5330 - Machinery & Equipment < \$10K	Arbor Press, Bead Roller and Fabrication Tables	25,000	
5330 - Machinery & Equipment < \$10K	Handtools	36,500	
5330 - Machinery & Equipment < \$10K	Ironworker	28,500	
5330 - Machinery & Equipment < \$10K	New Mobile Technology	2,000	
5330 - Machinery & Equipment < \$10K	Steam Parts Washer	10,000	
		102,000	
5335 - Rents & Leases - Equip, Bldgs	Rental on Lifts and other large equipment		25,000
5345 - Travel & Conference	Lucity, WEFTEC and Tri-States Conference		9,000
5350 - Training - Registrtn Fees	CWEA Memberships and Certs		5,000
5355 - Materials & Supplies	Fuel for Emergency Generators	15,000	
5355 - Materials & Supplies	Hydraulic hose and fittings for equipment	5,000	
5355 - Materials & Supplies	New Crane truck equipment	35,000	
5355 - Materials & Supplies	nuts and bolt kits, gaskets, welding pipe and other supplies	10,000	
5355 - Materials & Supplies	Oils and LUBricants for Maintenance	25,000	
5355 - Materials & Supplies	Propane	500	
5355 - Materials & Supplies	Replacement parts for shop equipment	50,000	
5355 - Materials & Supplies	Safety gear, new gas detectors, harnesses, rope	10,000	
		150,500	
5380 - Uniform	Uniforms, T-Shirts, Safety boots for Plant Maintenance Staff		25,000
		SubTotal:	1,149,500
Personnel Services			
5105 - Regular Employees		513,461	
5105 - Regular Employees	Holiday Pay off	210	
5105 - Regular Employees	Payment in lieu of accrued sick leave	975	
		514,646	
5110 - Temporary/Part Time Employees			18,312
5120 - Overtime	Based on actuals	10,000	
5120 - Overtime	Duty coverage, call-ins for breakdowns	25,000	
		35,000	
5206 - Employee Benefits-Workers Comp			8,659

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5207 - Employee Benefits		254,830	
5207 - Employee Benefits	medicare for overtime	366	
		<hr/>	255,196
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.17 %)		6,116
		SubTotal:	<hr/> 837,928
		Total:	<hr/> 2,160,076
Sewer GIS Program > 800808721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	3,951	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	265	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	1,179	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 237,835)	103	
		<hr/>	5,498
		SubTotal:	<hr/> 5,498
Maintenance & Operations			
5320 - Repair and Maintenance	Buying ArcGiS Online Credits, Adding Data Reviewer Extension to ESRI Software		12,500
5330 - Machinery & Equipment < \$10K	Miscellaneous computers, laptop, servers		6,000
5345 - Travel & Conference	GITA & miscellaneous travel		2,000
5350 - Training - Registrtn Fees	Miscellaneous training		4,300
5355 - Materials & Supplies	1 Mobile Device + 1 Yearly data plan	900	
5355 - Materials & Supplies	Adding Lucity Mobile License Agreement	10,000	
5355 - Materials & Supplies	Aerial Imagery 2016-17	11,000	
5355 - Materials & Supplies	ArcGIS Online Credits	1,250	
5355 - Materials & Supplies	Atlas book printing	1,800	
5355 - Materials & Supplies	EASI File Cabinet	2,600	
5355 - Materials & Supplies	HP plotter paper	500	
5355 - Materials & Supplies	Miscellaneous - external storage & devices, supplies for GIS Day	500	
5355 - Materials & Supplies	Off-the-shelf Orthophoto	300	
5355 - Materials & Supplies	Software and services for GIS System improvement	12,700	
		<hr/>	41,550
5375 - Books,Pubs&Subs	Southern California URISA annual membership		850
5390 - Taxes, Licenses & Permits			1,000
		SubTotal:	<hr/> 68,200
Personnel Services			
5105 - Regular Employees			165,467
5206 - Employee Benefits-Workers Comp			1,395
5207 - Employee Benefits			70,973

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,826
		SubTotal:	239,662
		Total:	313,360
Sewer Laboratory > 800806721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 465,848)	7,739	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 465,848)	519	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 465,848)	2,309	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 465,848)	201	
		10,769	
5600.0005 - Internal Svc-Fleet Maint			4,842
5600.0018 - Internal Svc-FleetReplacement			7,607
		SubTotal:	23,218
Maintenance & Operations			
5305 - Professional Services	Consultant for Turbidity, Rec1, FOG, NPDES, Intensive Monitoring (every 5th year \$150,000)		100,000
5320 - Repair and Maintenance	Equipment repair & maintenance, service contracts for LIMS, ICP, Hg analyzer, autoclaves		16,000
5330 - Machinery & Equipment < \$10K	Replace equipment such as pH meters, hot plates, pumps, incubators		10,000
5345 - Travel & Conference			2,000
5355 - Materials & Supplies	Safety & office supplies		3,500
5355.0005 - Waste Pretreatment	Supplies & testing for Industrial Waste (\$500 moved to 5375.0005 and \$3500 moved to 5460.0005)		2,000
5370 - Postage	Increased due to special testing for consultants		3,500
5375 - Books,Pubs&Subs	Employee certifications		1,000
5375.0001 - Pretreatment Certs	Pretreatment certifications		500
5380 - Uniform	Uniforms, Lab Coats and Safety Boots and Glasses for lab employees		4,700
5390 - Taxes, Licenses & Permits	Lab certification CA & AZ	6,000	
5390 - Taxes, Licenses & Permits	State Water Resources Control Board Pretreatment permit	10,000	
		16,000	
5460 - Laboratory Operations			66,000
5460.0005 - LabOps-Waste Pretreatment	Correct object code for pretreatment charges (moved from 5355.0005 and 5460)		5,500
		SubTotal:	230,700
Personnel Services			
5105 - Regular Employees			300,680

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5110 - Temporary/Part Time Employees			21,577
5120 - Overtime	Occasional weekend analyses & special sampling		5,000
5206 - Employee Benefits-Workers Comp			2,542
5207 - Employee Benefits		141,048	
5207 - Employee Benefits	medicare for overtime	73	
			141,121
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.10 %)		3,577
		SubTotal:	474,498
		Total:	728,417
Sewer SCADA Program > 800807721			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 388,536)	6,455	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 388,536)	433	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 388,536)	1,926	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 388,536)	168	
			8,982
5600.0005 - Internal Svc-Fleet Maint			4,555
5600.0018 - Internal Svc-FleetReplacement			3,065
		SubTotal:	16,602
Maintenance & Operations			
5320 - Repair and Maintenance	Analyzer Probes	8,000	
5320 - Repair and Maintenance	Calibration Standards	1,000	
5320 - Repair and Maintenance	DO Probes	5,000	
5320 - Repair and Maintenance	Monitors	1,500	
5320 - Repair and Maintenance	ORP Sensors	1,300	
5320 - Repair and Maintenance	Transmitters	12,000	
5320 - Repair and Maintenance	Tripplite UPS Units	2,500	
5320 - Repair and Maintenance	Turbidity Sensor Head unit	2,000	
5320 - Repair and Maintenance	UPS Batteries	4,000	
			37,300
5345 - Travel & Conference	Travel expenses, conference and registration fees		8,000
5350 - Training - Registrtn Fees	Training, Wonderware and Unity Training		10,200
5355 - Materials & Supplies	Electrical connectors, Hart communicator and misc. parts; pressure transmitters	26,000	
5355 - Materials & Supplies	Electrical tools, saws, drills, bits, blades, cords, etc.	2,000	
5355 - Materials & Supplies	Small hand tools, wrenches, fish tapes, ratchets, nut & screwdrivers	2,000	
			30,000
5380 - Uniform			500

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 721 - Sewer Operating Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5390 - Taxes, Licenses & Permits	Wonderware & Unity Software Support		34,975
		SubTotal:	120,975
Personnel Services			
5105 - Regular Employees			256,992
5120 - Overtime	Call-ins for SCADA breakdowns		3,000
5206 - Employee Benefits-Workers Comp			4,666
5207 - Employee Benefits		126,879	
5207 - Employee Benefits	medicare for overtime	44	
			126,923
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.08 %)		2,983
		SubTotal:	394,564
		Total:	532,141
		Total:	23,474,107
		Total Expenditures:	23,474,107
		Net Total:	4,266,175

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 722 - Sewer F/A Replacement Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Sewer			
Sewer Capital Projects > 800010722			
Use of Reserves			
4999.0722 - Use of Fund Balance-Sewer F/A Replacement Fund	Per John funded as if it were a capital project		1,138,655
		SubTotal:	1,138,655
		Total:	1,138,655
Sewer F/A Replacement Fund > 1722			
Charges for Service			
4476.0001 - Swr Rev-Swr Svc Fees			4,358,006
4476.0002 - Swr Rev-Swr Flow Rev			6,427,404
		SubTotal:	10,785,410
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			268,201
		SubTotal:	268,201
		Total:	11,053,611
		Total:	12,192,266
		Total Revenues:	12,192,266
Expenditures			
Sewer			
Misc. Sewer Projects > 800812722			
Capital Outlay			
5702 - Buildings & Treatment Plants	Admin TI's at Civic Center		125,000
		SubTotal:	125,000
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 100,141)	1,664	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	112	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	496	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 100,141)	43	
			2,315
		SubTotal:	2,315
Maintenance & Operations			
5325 - Infrastructure < \$100K			100,000
		SubTotal:	100,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 722 - Sewer F/A Replacement Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Personnel Services			
5105 - Regular Employees			70,619
5206 - Employee Benefits- Workers Comp			880
5207 - Employee Benefits			28,642
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		769
		SubTotal:	100,910
		Total:	328,225
Sewer Capital Projects > 800010722			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT- Personnel/Prof Svc/Temp Agency Calculator: 646,935)	10,747	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	721	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	3,207	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 646,935)	280	
		SubTotal:	14,955
		SubTotal:	14,955
Maintenance & Operations			
5305 - Professional Services	Misc. Professional Services related to Projects throughout the year.		475,000
5306 - Professional Services with I/T	Contract Project Managers		400,000
5345 - Travel & Conference	Travel Reimbursement, Meals, Travel Costs		5,000
5350 - Training - Registrtn Fees	Staff Development related expenses		7,500
5355 - Materials & Supplies	Cost of printing plans, specs, etc. Misc. purchases related to projects		15,000
		SubTotal:	902,500
Personnel Services			
5105 - Regular Employees			236,207
5206 - Employee Benefits- Workers Comp			2,914
5207 - Employee Benefits			95,165
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.05 %)		1,896
5230 - Auto Allowance			450
		SubTotal:	336,633
		Total:	1,254,088
		Total:	1,582,313
		Total Expenditures:	1,582,313
		Net Total:	10,609,953

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 726 - Sewer Expansion/Improvement Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Sewer			
Sewer Expansion/Improv > 1726			
Charges for Service			
4427.0001 - Water DIF Conn Fees			385,491
		SubTotal:	385,491
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			32,984
		SubTotal:	32,984
		Total:	418,475
		Total:	418,475
		Total Revenues:	418,475
		Net Total:	418,475

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 727 - Sewer Debt Service Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
1727 - Sewer Debt Service > 1727			
Charges for Service			
4476.0001 - Swr Rev-Swr Svc Fees			1,810,249
4476.0002 - Swr Rev-Swr Flow Rev			2,669,845
		SubTotal:	4,480,094
		Total:	4,480,094
		Total:	4,480,094
		Total Revenues:	4,480,094
Expenditures			
City Treasurer			
OPFA Sewer 2013 Ref Ser A > 805813727			
Debt Service			
5651 - Principal	2013 Sewer Rev Rfdg bd- Nov 1 Principal Debt Service Pmt		1,075,000
5652 - Interest	2013 Sewer Rev Rfdg bd - Nov 1 & May 1 Interest Debt Service Pmts		433,819
		SubTotal:	1,508,819
Maintenance & Operations			
5425 - Fiscal Agent/Other Fees	BNY Mellon annual fiscal agent fee estimate		2,600
		SubTotal:	2,600
		Total:	1,511,419
SLR Interim Exp DS > 805809727			
Debt Service			
5651.1016 - Sewer State Revolving SL	State Revolving Loan SLR Waste-Principal pmt due Jan 26		2,447,522
5652.1016 - Sewer State Revolving SL	State Revolving Loan SLR Waste-Interest pmt due Jan 26		478,869
		SubTotal:	2,926,391
		Total:	2,926,391
		Total:	4,437,810
		Total Expenditures:	4,437,810
		Net Total:	42,284

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 731 - Solid Waste Disposal Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Solid Waste			
City Waste Service Charge > 700702731			
Charges for Service			
4481.0002 - Cntrct Trsh P/U- StrmWtr			652,267
4483.0001 - SolidWst Rev - City Svcs			3,659,156
		SubTotal:	4,311,423
Other Revenues			
4501 - Other Misc. Revenue			400
		SubTotal:	400
		Total:	4,311,823
Waste & Recycling Admin > 700010731			
Charges for Service			
4481.0001 - Cntct Trash P/U- Waste Mgmt	CPI increase (1.8) Based on San Dlego average, which is projected to be higher than the US CPI. WM is obligated to the higher of the two. COntract section 9.04.1.Model projects \$18,283,219 in revenue, costs are the same in model, net zero impact.		19,070,403
4481.0003 - Cntrct Trsh P/U-RS	pull from Model		1,020,392
4482.0001 - WM Coll Pymt			1,700,000
4482.0002 - WM Coll Pym- Excess Rev	Revenue in excess of \$1.7M		99,966
		SubTotal:	21,890,761
Other Revenues			
4501 - Other Misc. Revenue	Misc. Income	7,500	
4501 - Other Misc. Revenue	Private and Corporate Donations for Green Oceanside/ recycling	7,500	
			15,000
		SubTotal:	15,000
		Total:	21,905,761
		Total:	26,217,584
		Total Revenues:	26,217,584

Expenditures

Solid Waste

City Waste Service Charge > 700702731

Interfund Charges

5600.0019 - Internal Svc-Risk Mgmt		168,214
		SubTotal:
		168,214

Maintenance & Operations

5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees	4,290
		SubTotal:
		4,290

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 731 - Solid Waste Disposal Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Transfers Out			
6900.0101 - Trns-t Genl Fund	BU 600624101 Street Sweeping Program Costs (100%)	1,925,074	
6900.0101 - Trns-t Genl Fund	BU 600702101 Peak season Strand & Harbor can servicing	13,000	
6900.0101 - Trns-t Genl Fund	BU 600702101 Solid Waste City Services Program Costs (100%)	1,207,575	
6900.0101 - Trns-t Genl Fund	BU 933900101 Code Enforcement Program Costs for SW Support	400,000	
			3,545,649
6900.0213 - Trns-t Gas Tax Fd	BU 600619213 Stormdrain Inlet Cleaning		150,000
		SubTotal:	3,695,649
		Total:	3,868,153
Waste & Recycling Admin > 700010731			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 617,340)	10,256	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 617,340)	688	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 617,340)	3,060	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 617,340)	267	
5600.0004 - Internal Svc-IT	AD-37 III J Utility Billing HTE allocation from 155167841 - Utility Billing HTE > 155167841 (33.33 %)	211,304	
			225,575
5600.0008 - Internal Svc-Cashier/UB			648,845
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		178,281
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 6,541)		25,066
		SubTotal:	1,077,768
Maintenance & Operations			
5305 - Professional Services	Green Oceanside App Hosting and Enchancements	12,000	
5305 - Professional Services	Organics AB1826/Mandatory Commercial Recycling AB341 Outreach, Program and Event Promotion-	65,000	
			77,000
5305.0001 - Professional Svs-WstMgmt Cntrt	CPI increase, based on San Diego average, which is projected to be higher than the US CPI. WM is obligated to the higher of the two. Contract section: 9.04.1		17,607,819
5306 - Professional Services with I/T	CIS Consultant	30,000	
5306 - Professional Services with I/T	CIS Programming Consultant	50,000	
			80,000
5326 - Studies & Reports	Long Term Organics AB 1826 INfrastructure Feasibility Study		50,000
5330 - Machinery & Equipment < \$10K	Mobile Technology-Educational Kiosks		2,500
5345 - Travel & Conference	Annual conferences: Organics AB1826/Mandatory Commercial Recycling AB341		7,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 731 - Solid Waste Disposal Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5350 - Training - Registrtn Fees	Organics AB1826/Mandatory Commercial Recycling Ab341/Solid Waste Industry Professional Training		4,000
5355 - Materials & Supplies	Agri-Services Contamination fee + CPI.	190,000	
5355 - Materials & Supplies	Bulky Item/Reuse Partnership	5,000	
5355 - Materials & Supplies	Commercial/Residential Outreach/Printing and Mailing	8,500	
5355 - Materials & Supplies	EPR-Policy and Ordinance Outreach/ Sharps and Pharmaceuticals	5,000	
5355 - Materials & Supplies	General Outreach and Education Items	10,000	
5355 - Materials & Supplies	Green Oceanside Services-MainStreet Oceanside, Photography, Event Services	30,000	
5355 - Materials & Supplies	Hazardous Waste Outreach and servicing	2,000	
5355 - Materials & Supplies	Litter Prevention-Supplemental Beach and Harbor Services	8,000	
5355 - Materials & Supplies	Organics AB1826/ Mandatory Commercial Recycling AB341 Services 14- Schools	40,000	
5355 - Materials & Supplies	Organics AB1826/ Mandatory Commercial Recycling AB341 Tool Kits, Receptacles and Materials	70,000	
5355 - Materials & Supplies	Organics AB1826/Mandatory Commercial Recycling AB341 Materials-14 Schools	40,000	
5355 - Materials & Supplies	Residential Compost/Zero Waste Educational Materials	11,000	
5355 - Materials & Supplies	Special Event Recycling Materials	15,000	
5355 - Materials & Supplies	Temporary Storage/Conex Box	8,000	
5355 - Materials & Supplies	Zero Waste City Facilities: Materials and Education	5,000	
		447,500	
5360 - Advertising	Advertising and Educational Outreach: Osider, OTC, Chamber, Mainstreet, Other		15,000
5370 - Postage	Postage of limited commercial direct mailers that are not compatible for a billing insert.		1,000
5375 - Books,Pubs&Subs	Reference materials for Solid Waste Industry		200
5390 - Taxes, Licenses & Permits	Hazardous Waste Facility Permit (Harbor Collection Facility); Servicing for HHW Materials		500
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		3,960
		SubTotal:	18,296,479
Personnel Services			
5105 - Regular Employees			348,941
5110 - Temporary/Part Time Employees			21,020
5120 - Overtime			1,000
5206 - Employee Benefits-Workers Comp			4,745
5207 - Employee Benefits		162,334	
5207 - Employee Benefits	medicare for overtime	73	
		162,407	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.11 %)		4,126
5230 - Auto Allowance			300
		SubTotal:	542,539
Transfers Out			
6900.0101 - Trns-t Genl Fund	FD 101 9% excess revenues from WM	95,200	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 731 - Solid Waste Disposal Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
6900.0101 - Trns-t Genl Fund	FD 101 WM Collector Payment	1,700,000	
			1,795,200
			SubTotal: 1,795,200
			Total: 21,711,985
			Total: 25,580,138
		Total Expenditures:	25,580,138
		Net Total:	637,446

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 741 - Airport Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Airport Maintenance & Oper > 810850741			
Use of Money & Property			
4351.0007 - PM R&L-Airport Perm			113,913
		SubTotal:	113,913
		Total:	113,913
		Total:	113,913
		Total Revenues:	113,913
Expenditures			
Property Management			
Airport Maintenance & Oper > 810850741			
Interfund Charges			
5600.0019 - Internal Svc-Risk Mgmt			3,549
		SubTotal:	3,549
Transfers Out			
6900.0101 - Trns-t Genl Fund	2016-17 Delete transfer - transfer will come from 501	(10,700)	
6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt	10,700	
			0
6900.0742 - Trns-f Airport DS Fund	BU 810826742 State Loan		88,238
		SubTotal:	88,238
		Total:	91,787
		Total:	91,787
		Total Expenditures:	91,787
		Net Total:	22,126

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 742 - Airport Debt Service Fund

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
Airport DS Operating > 810826742			
Transfers In			
6800.0741 - Trns-f Airport Fd	Transfer from BU 810850741 for DOT Loan		88,238
		SubTotal:	88,238
		Total:	88,238
		Total:	88,238
		Total Revenues:	88,238
 Expenditures			
City Treasurer			
Airport DS Operating > 810826742			
Debt Service			
5651.0001 - Principal-DOT Aeronautic	DOT Airport Loan - Dec. 1 Principal pmt		77,444
5652.0001 - Intrst-DOT Aeronautics L	DOT Airport Loan - Dec. 1 Interest pmt		10,794
5652.0002 - Intrst-General Fund Loan	Interfund loan fm GenFund: Booking Entry acrd Int Only - no repayment until 2019		72,996
		SubTotal:	161,234
		Total:	161,234
		Total:	161,234
		Total Expenditures:	161,234
		Net Total:	(72,996)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 751 - Harbor Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Harbor			
Harbor > 1751			
Charges for Service			
4451.0012 - Inspectn-Harbor Boat			5,316
4452.0002 - Harbor Police&Maint Svc			6,272
4491.0001 - Harbor SlipRntl-Perm	Dinghy - S100828	14,203	
4491.0001 - Harbor SlipRntl-Perm	Late Fees	34,899	
4491.0001 - Harbor SlipRntl-Perm	Liveaboard	118,044	
4491.0001 - Harbor SlipRntl-Perm	Locker - S100829	21,660	
4491.0001 - Harbor SlipRntl-Perm	Slip Rent	4,863,828	
			5,052,634
4491.0002 - Harbor SlipRntl-Guest			108,919
4496 - Lshld-Harbor Leases	Bill Middleton Yachts	31,000	
4496 - Lshld-Harbor Leases	Boat Rentals of America	35,000	
4496 - Lshld-Harbor Leases	Harbor Fuel Dock	42,000	
4496 - Lshld-Harbor Leases	Harbor Village	239,000	
4496 - Lshld-Harbor Leases	Helgren's Sprot Fishing	96,000	
4496 - Lshld-Harbor Leases	Joe's Crab Shack	90,000	
4496 - Lshld-Harbor Leases	Jolly Roger Restaurant	36,000	
4496 - Lshld-Harbor Leases	Kens Custom Reel	14,276	
4496 - Lshld-Harbor Leases	Marina Del Mar	148,157	
4496 - Lshld-Harbor Leases	Nautical Bean Coffee	32,000	
4496 - Lshld-Harbor Leases	Oceanside Adventures	18,000	
4496 - Lshld-Harbor Leases	Oceanside Bait Co.	7,000	
4496 - Lshld-Harbor Leases	Oceanside Broiler	80,000	
4496 - Lshld-Harbor Leases	Oceanside Marina Inn	135,000	
4496 - Lshld-Harbor Leases	Oceanside Marine Center	60,000	
4496 - Lshld-Harbor Leases	Oceanside Paddleboard	6,000	
4496 - Lshld-Harbor Leases	Oceanside Yacht Club	9,864	
4496 - Lshld-Harbor Leases	Vacation International	4,200	
4496 - Lshld-Harbor Leases	WASH Laundry	4,100	
4496 - Lshld-Harbor Leases	Yearley Sailboats	7,868	
			1,095,465
4497.0001 - Oside Outrigger Canoe Club			15,378
			6,283,984
		SubTotal:	6,283,984
License & Permits			
4165.0001 - Fees-Transfer Fee			48,160
4165.0002 - Fees-Waitlist Fee	waitlist fees		7,855

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 751 - Harbor Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
4165.0004 - Fees-RV Dump Fees	RV Dump		13,000
4182 - Parking Machine Collections	Harbor Parking		182,289
4186 - PrkgPrmt-Annual	Parking Permit Annual 30%		45,249
4188 - Prkg Meter Rev	Harbor Parking Meter		347,818
		SubTotal:	644,371
Other Revenues			
4501 - Other Misc. Revenue			81,544
		SubTotal:	81,544
Use of Money & Property			
4216.0001 - Investment Earnings-Pool			25,501
		SubTotal:	25,501
		Total:	7,035,400
		Total:	7,035,400
		Total Revenues:	7,035,400

Expenditures

Harbor

Harbor > 1751

Debt Service

5651 - Principal	Gross Revenue Refunding Bonds	310,000
5652 - Interest	Gross Revenue Refunding Bonds	21,400
		SubTotal: 331,400

Interfund Charges

5600.0019 - Internal Svc-Risk Mgmt		76,998
		SubTotal: 76,998

Maintenance & Operations

5335 - Rents & Leases - Equip, Bldgs	Tideland Lease with City	606,658
5405 - Banking/Transaction Fees	PayPal fees	1,000
5425.1024 - F/A OtherFees/2013 Rev R	Fiscal Agent Fees	2,200
		SubTotal: 609,858

Transfers Out

6900.0101 - Trns-t Genl Fund	BU 320000101 Prop Mgmt Svcs (set amount)	38,110
6900.0101 - Trns-t Genl Fund	BU 500509101 Harbor Police (100%)	2,252,310
6900.0101 - Trns-t Genl Fund	BU 550557101 Harbor Lifeguard (11.93% of expense, no capital)	189,706
6900.0101 - Trns-t Genl Fund	BU 600627101 Harbor Maintenance (100%)	2,627,870

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 751 - Harbor Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
6900.0101 - Trns-t Genl Fund	BU 624010101 Harbor Administration (100%)	897,596	
			6,005,592
			SubTotal: 6,005,592
			Total: 7,023,848
			Total: 7,023,848
		Total Expenditures:	7,023,848
		Net Total:	11,552

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 814 - Risk Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Risk Management			
Risk Mgmt/Property Liability > 151010814			
Other Revenues			
4526 - Internal Service Fund Revenue	Airport	3,549	
4526 - Internal Service Fund Revenue	General Fund	2,116,558	
4526 - Internal Service Fund Revenue	Harbor	76,998	
4526 - Internal Service Fund Revenue	Sewer Fund	636,966	
4526 - Internal Service Fund Revenue	Solid Waste Fund	168,214	
4526 - Internal Service Fund Revenue	Water Fund	605,013	
		3,607,298	
		SubTotal:	3,607,298
		Total:	3,607,298
		Total:	3,607,298
		Total Revenues:	3,607,298
Expenditures			
Risk Management			
Risk Mgmt/Property Liability > 151010814			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)	470	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 390,481)	6,487	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 390,481)	435	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 390,481)	1,936	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 390,481)	169	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)	2,654	
		12,151	
		SubTotal:	12,151
Maintenance & Operations			
5305 - Professional Services	Annual Actuarial Study	4,500	
5305 - Professional Services	CMS Mandatory Reporting Section 111	500	
5305 - Professional Services	FY 16-17 Professional/Contract Services increase	4,000	
5305 - Professional Services	FY 16-17 CMS Mandatory Reporting Section 111 increase	4,500	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 814 - Risk Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5305 - Professional Services	Professional/Contracted Services - claims management software, insurance deductible, etc.	15,000	
			28,500
5320 - Repair and Maintenance			300
5340.0001 - Property/Bond Insurance	FY 15-16 Premium increase	17,351	
5340.0001 - Property/Bond Insurance	Fy 15-16 Premium Increase for Watercraft vessel (OPD)	3,596	
5340.0001 - Property/Bond Insurance	FY 16-17 SANDPIPA increase	618	
5340.0001 - Property/Bond Insurance	Property& Pier based on Broker/SANDPIPA 1st Look	384,548	
5340.0001 - Property/Bond Insurance	Vessel Watercraft Coverage for OPD, Harbor and Lifeguard vessels.	38,404	
			444,517
5340.0002 - Public Liability	FY 16-17 adjustment	(42,737)	
5340.0002 - Public Liability	FY 16-17 Volunteer liability increase	150	
5340.0002 - Public Liability	General Liability Insurance	917,500	
5340.0002 - Public Liability	Volunteer Liability (excess and personal liability)	1,963	
			876,876
5340.0003 - Crime/Bond	employee dishonesty and faithful performance		20,117
5340.0004 - Pollution	Obtained via CSAC 3-year term (6/12-6/15) @ 5,808/year		5,808
5340.0006 - Insurance-Airport	Airport Paid by Property Management.	3,380	
5340.0006 - Insurance-Airport	FY 16-17 increase of 5%	169	
			3,549
5345 - Travel & Conference	FY 16-17 adjustment	2,800	
5345 - Travel & Conference	Mileage reimbursement for SANDPIPA board meetings, training provided to City staff at various locations and travel or fees not covered under claims management.	1,200	
			4,000
5350 - Training - Registrtn Fees	Staff Training & Development for GL		2,000
5355 - Materials & Supplies	Office related materials and supplies		3,000
5370 - Postage	WC, GL and Recovery postage costs. New Vendor Application Packet responsibility causes increase in postage		2,000
5375 - Books,Pubs&Subs	FY 16-17 adjustment	500	
5375 - Books,Pubs&Subs	Government Claims Act/Tort Liability Supplements	500	
			1,000
5465 - Self-Insured Claims Paid	FY 16-17 adjustment	30,000	
5465 - Self-Insured Claims Paid	Per AD18 Total of Self-Insured Claims Pd & Claimant Management (\$2,075,000) Based on Actuarial review = to 90% confidence = \$3.08 per \$100 of payroll (Table 111-3A Projected Ultimate Limited Losses) plus 7.5 percent claims administration.	1,000,000	
			1,030,000
5470 - Claims Management	HR Investigations - internal employee claims	30,000	
5470 - Claims Management	Per AD18 Total of Self-Insured Claims Pd & Claimant Management (\$2,075,000) Based on Actuarial review = to 90% confidence = \$3.08 per \$100 of payroll (Table 111-3A Projected Ultimate Limited Losses) plus 7.5 percent claims administration.	750,000	
			780,000
		SubTotal:	3,201,667

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 814 - Risk Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Personnel Services			
5105 - Regular Employees			256,352
5110 - Temporary/Part Time Employees			25,385
5206 - Employee Benefits-Workers Comp			1,556
5207 - Employee Benefits			106,490
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.08 %)		2,998
5230 - Auto Allowance			750
		SubTotal:	393,531
		Total:	3,607,349
		Total:	3,607,349
		Total Expenditures:	3,607,349
		Net Total:	(51)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 817 - Employee Benefits Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Human Resources			
Employee Benefits Adm > 250253817			
Other Revenues			
4526 - Internal Service Fund Revenue	Employer costs		32,145,880
		SubTotal:	32,145,880
		Total:	32,145,880
		Total:	32,145,880
		Total Revenues:	32,145,880
Expenditures			
Human Resources			
Employee Benefits Adm > 250253817			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 3)	353	
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 626,314)	10,405	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 626,314)	698	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 626,314)	3,105	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 626,314)	271	
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 3)	1,991	
		SubTotal:	16,822
		SubTotal:	16,822
Maintenance & Operations			
5305 - Professional Services	FY 16-17 adjustment	(15,539)	
5305 - Professional Services	FY2014/15 Includes legal fees for Meet & Confer with OPOA and OFA, DOJ Fingerprinting, unemployment, and LCW Consortium Training Fee	49,539	
		SubTotal:	34,000
5320 - Repair and Maintenance			500
5345 - Travel & Conference		4,000	
5345 - Travel & Conference	FY 16-17 adjustment	1,000	
		SubTotal:	5,000
5350 - Training - Registrtn Fees		25,000	
5350 - Training - Registrtn Fees	FY 16-17 adjustment	(8,000)	
		SubTotal:	17,000
5350.0001 - Training - No Show Fees			2,000
5355 - Materials & Supplies			22,734

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 817 - Employee BenefitsFd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	FY 16-17 adjustment	(10,734)	
			12,000
5370 - Postage			800
5375 - Books,Pubs&Subs	FY2014/15 - Retirement Law Updates		200
5482.0002 - PERS Retirement	Citywide Pension Payments	18,194,243	
5482.0002 - PERS Retirement	FY 16-17 increase - based on actuarial prepayment calculation	2,945,766	
			21,140,009
5482.0003 - PARS Employer		30,860	
5482.0003 - PARS Employer	FY 16-17 adjustment	45,000	
5482.0003 - PARS Employer	Transfer \$4140 from 5483.0011	4,140	
			80,000
5483.0001 - EBS - Employee Premium	EBS - Employee premiums	785,902	
5483.0001 - EBS - Employee Premium	Reduction of \$2,706,912 which is transferred to 5483.0016 for payment of OCEA Medical Insurance FY 2014/15. Increase of 8% over 2014 rates for inflation.	6,423,958	
			7,209,860
5483.0002 - Vision	Citywide Vision Insurance	114,180	
5483.0002 - Vision	FY 16-17 reduction	(19,180)	
			95,000
5483.0003 - Dental	Citywide Dental Insurance	751,000	
5483.0003 - Dental	Transfer from 5483.0011	10,000	
			761,000
5483.0004 - Employee Assistance	FY 2014/15 Increase to cover actual costs	31,200	
5483.0004 - Employee Assistance	Transfer from 5483.0011	1,859	
			33,059
5483.0008 - Basic Life			103,420
5483.0009 - Short Term Disability		190,500	
5483.0009 - Short Term Disability	FY 16-17 adjustment	(90,500)	
			100,000
5483.0010 - Long Term Disability	FY2014/15 - ING, CAPF and CLEA LTD costs	420,902	
5483.0010 - Long Term Disability	Transfer \$105,402 to 5483.0016	(105,402)	
			315,500
5483.0011 - Unemployment		180,000	
5483.0011 - Unemployment	FY 16-17 adjustment	(100,000)	
			80,000
5483.0015 - Medicare-FICA Employer P		1,000,000	
5483.0015 - Medicare-FICA Employer P	FY 16-17 adjustment	150,000	
5483.0015 - Medicare-FICA Employer P	Transfer \$20,000 from 5484	20,000	
			1,170,000

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 817 - Employee BenefitsFd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5483.0016 - OCEA Teamsters	Increase of \$2,706,912 from 5483.0001 to pay for OCEA Medical Insurance not paid via EBS FY 2014/15. Increase of 11% over 2014 based on historic data.	3,004,672	
5483.0016 - OCEA Teamsters	Transfer \$105,402 from 5483.0010	105,402	
5483.0016 - OCEA Teamsters	Transfer \$5,484 from 5484	5,575	
		3,115,649	
5484 - Employee Tuition Reimbursement	For FY 14/15 - Reduced amount by \$8,087 to cover additional personnel costs of converting a PT to FT.	175,575	
5484 - Employee Tuition Reimbursement	FY 16-17 adjustment	(70,000)	
5484 - Employee Tuition Reimbursement	Transfer \$20,000 to 5483.0015	(20,000)	
5484 - Employee Tuition Reimbursement	Transfer \$5,575 to 5483.0016	(5,575)	
		80,000	
		SubTotal:	34,354,997
Personnel Services			
5105 - Regular Employees			434,677
5120 - Overtime			1,000
5206 - Employee Benefits-Workers Comp			3,046
5207 - Employee Benefits		187,091	
5207 - Employee Benefits	medicare for overtime	15	
		187,106	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.13 %)		4,809
5230 - Auto Allowance			1,500
		SubTotal:	632,138
		Total:	35,003,957
		Total:	35,003,957
		Total Expenditures:	35,003,957
		Net Total:	(2,858,077)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 818 - Workers Compensation Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Workers Comp			
Workers Comp and Safety > 152010818			
Other Revenues			
4526 - Internal Service Fund Revenue			3,548,868
		SubTotal:	3,548,868
		Total:	3,548,868
		Total:	3,548,868
		Total Revenues:	3,548,868
Expenditures			
Workers Comp			
Workers Comp and Safety > 152010818			
Interfund Charges			
5600.0004 - Internal Svc-IT	155225841 IT Hardware & Software Reserves from 155225841 - Hardware/Software Reserve > 155225841 (Number of Computers: 4)		470
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 131,167)		2,179
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 131,167)		146
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 131,167)		650
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 131,167)		57
5600.0004 - Internal Svc-IT	AD-37 III F- Devices Network Infrastructure - City-usage from 155162841 - Network Infrastructure > 155162841 (Number of Computers: 4)		2,654
		SubTotal:	6,156
		SubTotal:	6,156
Maintenance & Operations			
5305 - Professional Services	Aspen Risk Management Safety Admin. and Training Amount of PSA was based on the elimination of Safety Officer Salary & Benefits AD71CM01 =(\$89,414)		85,400
5305 - Professional Services	CPR/First Aid		1,500
5305 - Professional Services	Dive Physicals (Police and Lifeguards)		8,500
5305 - Professional Services	DOT Physicals (includes PW/Water/Fire)		5,500
5305 - Professional Services	Drug Testing (includes randoms and positives follow-up)		5,000
5305 - Professional Services	Fit for Duty		5,000
5305 - Professional Services	Hearing Tests (PW/Water/HBR/Fire)		7,500
5305 - Professional Services	Pre-Employment Physicals (includes HepB and Hair tests)		15,000
5305 - Professional Services	Respiratory tests		8,000
5305 - Professional Services	Training - various Cal/OSHA requirements		20,000
5305 - Professional Services	Tristar contract decrease 16-17		(23,561)

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 818 - Workers Compensation Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5305 - Professional Services	Tristar Risk Management Administration Contract	268,800	
			406,639
5345 - Travel & Conference			1,009
5350 - Training - Registrtn Fees			4,036
5355 - Materials & Supplies	Ergonomics (chairs, monitor arms, keyboard trays) FY13/14, per dept request, transfer from 5305 \$700	1,211	
5355 - Materials & Supplies	Miscellaneous safety requests	2,018	
			3,229
5483.0012 - Workers Comp	Budgeted based upon AD-28 requirement to book at 80% confidence level associated with outstanding liability. (\$3.67/100 of payroll actuarial recommendation)	1,800,000	
5483.0012 - Workers Comp	CA State Self Insurance increase FY 15-16	5,000	
5483.0012 - Workers Comp	CA State Self Insurance Plan	100,000	
5483.0012 - Workers Comp	Excess Work Comp Insurance CSAC (premium estimate from Broker)	378,375	
5483.0012 - Workers Comp	Excess Work Comp insurance premium increase FY 15-16	56,625	
5483.0012 - Workers Comp	FY 16-17 Excess Work Comp Insurance CSAC increase	155,625	
			2,495,625
5483.0014 - Workers Comp - Enhancement	AD-28 (requirement \$500,000)		500,000
		SubTotal:	3,410,538
Personnel Services			
5105 - Regular Employees			90,196
5206 - Employee Benefits- Workers Comp			508
5207 - Employee Benefits			39,863
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		1,007
5230 - Auto Allowance			600
		SubTotal:	132,174
		Total:	3,548,868
		Total:	3,548,868
		Total Expenditures:	3,548,868
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 831 - Fleet Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Public Works			
Fleet Maintenance > 620608831			
Other Revenues			
4501 - Other Misc. Revenue			60,000
		SubTotal:	60,000
Use of Money & Property			
4354.0001 - R&L-Equip-M&O Chg			4,365,160
		SubTotal:	4,365,160
		Total:	4,425,160
Fleet Replacement > 620609831			
Use of Money & Property			
4354.0002 - R&L-Equip-Replace.Chg		2,545,173	
4354.0002 - R&L-Equip-Replace.Chg	Adelante LIB6 replacement	27,718	
			2,572,891
		SubTotal:	2,572,891
		Total:	2,572,891
		Total:	6,998,051
		Total Revenues:	6,998,051

Expenditures

Public Works

Fleet Maintenance > 620608831

Interfund Charges

5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,331,846)	22,125	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,331,846)	1,485	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,331,846)	6,603	
5600.0004 - Internal Svc-IT	AD-37 III D - copiers Copier allocation from 155158841 - City Wide Copiers/Printers > 155158841 (1.41 %)	4,971	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 1,331,846)	576	
			35,760
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 38,053)		3,845
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 38,053)		147,425
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		119,892

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 831 - Fleet Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 38,053)		294,395
		SubTotal:	601,317
Maintenance & Operations			
5315.0003 - Water			800
5320 - Repair and Maintenance			1,100,825
5330 - Machinery & Equipment < \$10K			14,238
5335 - Rents & Leases - Equip, Bldgs			5,000
5345 - Travel & Conference			7,119
5350 - Training - Registrtn Fees			5,085
5355 - Materials & Supplies	Office Supplies		118,275
5370 - Postage			1,000
5375 - Books,Pubs&Subs			7,600
5380 - Uniform			14,000
5385 - Telephone			2,000
5390 - Taxes, Licenses & Permits			14,000
5400.0001 - Gasoline, Diesel Fuel			1,209,781
5400.0002 - Motor Oil			21,000
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		1,650
		SubTotal:	2,522,373
Personnel Services			
5105 - Regular Employees		875,784	
5105 - Regular Employees	Payment in lieu of accrued sick leave	5,265	881,049
5120 - Overtime	OT for 27 new OPD vehicles to be built in-house		30,000
5206 - Employee Benefits- Workers Comp			14,407
5207 - Employee Benefits		436,090	
5207 - Employee Benefits	medicare for overtime	293	436,382
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.28 %)		10,227
5230 - Auto Allowance			300
		SubTotal:	1,372,365
		Total:	4,496,056
Fleet Replacement > 620609831			
Capital Outlay			
5705 - Auto Equipment			2,531,024
		SubTotal:	2,531,024

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 831 - Fleet Management Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III G Enterprise software allocation from 155160841 - Financial Software > 155160841 (6.15 %)		15,000
		SubTotal:	15,000
		Total:	2,546,024
		Total:	7,042,080
		Total Expenditures:	7,042,080
		Net Total:	(44,029)

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Information Technologies			
Audio Visual > 155155841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III B Audio Visual allocation"		132,307
		SubTotal:	132,307
		Total:	132,307
Building Controls > 155159841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III E Building Controls allocation"		51,308
		SubTotal:	51,308
		Total:	51,308
City Wide Copiers/Printers > 155158841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III D - copiers Copier allocation"	352,280	
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III D - printers Printer allocation"	54,720	
		407,000	
		SubTotal:	407,000
		Total:	407,000
Communications > 155157841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III C Communications allocation"		588,304
		SubTotal:	588,304
		Total:	588,304
Financial Software > 155160841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III G Enterprise software allocation"		244,044
		SubTotal:	244,044
		Total:	244,044
Hardware/Software Reserve > 155225841			
Other Revenues			
4527 - Intrnl Svc Fd Rev-Rplcmn	Recovery from Allocation "155225841 IT Hardware & Software Reserves"		151,350
		SubTotal:	151,350
		Total:	151,350

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Information Services Revenue > 1841			
Charges for Service			
4411.0024 - DocuSvcs-Pub Copiers			5,000
		SubTotal:	5,000
		Total:	5,000
Information Systems > 155010841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III A Information Systems - City-wide allocation"		1,971,412
		SubTotal:	1,971,412
		Total:	1,971,412
Network Infrastructure > 155162841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III F- Devices Network Infrastructure - City-usage"		854,608
		SubTotal:	854,608
		Total:	854,608
Public Safety System > 155164841			
Other Revenues			
4501 - Other Misc. Revenue	North County Fire Revenue		82,000
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III H Public Safety System allocation"		462,570
		SubTotal:	544,570
		Total:	544,570
SCADA > 155165841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III I SCADA allocation"		185,112
		SubTotal:	185,112
		Total:	185,112
Utility Billing HTE > 155167841			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-37 III J Utility Billing HTE allocation"		633,913
		SubTotal:	633,913
		Total:	633,913
		Total:	5,768,927
		Total Revenues:	5,768,927

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Expenditures			
Information Technologies			
Audio Visual > 155155841			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		10,008
		SubTotal:	10,008
Maintenance & Operations			
5320 - Repair and Maintenance			7,681
5355 - Materials & Supplies			2,565
		SubTotal:	10,246
Personnel Services			
5105 - Regular Employees			71,934
5206 - Employee Benefits- Workers Comp			598
5207 - Employee Benefits			38,667
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.02 %)		854
		SubTotal:	112,053
		Total:	132,307
Building Controls > 155159841			
Maintenance & Operations			
5320 - Repair and Maintenance			51,308
		SubTotal:	51,308
		Total:	51,308
City Wide Copiers/Printers > 155158841			
Maintenance & Operations			
5335 - Rents & Leases - Equip, Bldgs	FY 16-17 Addition for increase of copies and printed materials	20,000	
5335 - Rents & Leases - Equip, Bldgs	Xerox Contract	332,280	
			352,280
5355 - Materials & Supplies			54,720
		SubTotal:	407,000
		Total:	407,000
Communications > 155157841			
Interfund Charges			
5600.0021 - Internal Svc- Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 10,356)		39,686
		SubTotal:	39,686
Maintenance & Operations			
5320 - Repair and Maintenance			71,831
5385 - Telephone			476,788
		SubTotal:	548,618
		Total:	588,304

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Financial Software > 155160841			
Maintenance & Operations			
5320 - Repair and Maintenance		230,194	
5320 - Repair and Maintenance	FY 16-17 Addition for Webextender and Orpak	13,850	
		244,044	244,044
		SubTotal:	244,044
		Total:	244,044
Hardware/Software Reserve > 155225841			
Financial Use Only			
6999 - Additional Reserves	hardware reserve	100,900	
6999 - Additional Reserves	software reserve	50,450	
		151,350	151,350
		SubTotal:	151,350
		Total:	151,350
Information Systems > 155010841			
Interfund Charges			
5600.0005 - Internal Svc-Fleet Maint			17,748
5600.0006 - Internal Svc-City Bldg Re	AD-52 III A Civic Center Building Services allocation from 630603851 - City Building Maintenance > 630603851 (square footage: 2,589)	33,402	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-Civic Center from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (square footage: 2,589)	699	
5600.0006 - Internal Svc-City Bldg Re	AD-52 III F 2% replacement surcharge-COC from 630225851 - Deferred Bldg Maintenance Reserve > 630225851 (COC square footage: 151)	15	
		34,117	34,117
5600.0007 - Internal Svc-COC Bldg Ren	AD-52 III C COC Building Service allocation from 630605851 - COC Building Maint > 630605851 (COC square footage: 151)		585
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		130,463
5600.0017 - Internal Svc-City Bldg De	AD 52 III B Civic Center Debt Service allocation from 140192420 - 2005 Refunding COP > 140192420 (Civic Center square footage - DS: 2,589)		52,285
5600.0020 - Internal Svc-COC Bldg D/S	AD-52 Debt Service OPFA COC Building Debt Service from 755772717 - OPFA Water Ref Ser A >755772717 (14-15 COC Debt Svc Calc: 151)		1,168
		236,366	236,366
		SubTotal:	236,366
Maintenance & Operations			
5310 - Temp. Agencies/Individuals			20,523
5315.0001 - Electricity			20,000
5315.0002 - Gas			257
5320 - Repair and Maintenance			66,700
5330 - Machinery & Equipment < \$10K			83,118
5345 - Travel & Conference			21,498
5355 - Materials & Supplies			66,854
5370 - Postage			2,052
5375 - Books,Pubs&Subs			1,896

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5380 - Uniform			12,108
		SubTotal:	295,007
Personnel Services			
5105 - Regular Employees		964,296	
5105 - Regular Employees	Afterhours standby pay	10,090	
5105 - Regular Employees	Payment in lieu of accrued sick leave	14,405	
5105 - Regular Employees	Vacation cash out	1,979	
		<hr/>	990,770
5110 - Temporary/Part Time Employees			15,512
5206 - Employee Benefits-Workers Comp			8,296
5207 - Employee Benefits		413,549	
5207 - Employee Benefits	medicare for overtime	148	
		<hr/>	413,697
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.31 %)		10,972
5230 - Auto Allowance			792
		SubTotal:	1,440,039
		Total:	1,971,412
Network Infrastructure > 155162841			
Maintenance & Operations			
5320 - Repair and Maintenance			128,142
5325 - Infrastructure < \$100K	FY 116-17 increase to Microsoft licensing contract	100,000	
5325 - Infrastructure < \$100K	reserve for Microsoft License true-up	270,516	
		<hr/>	370,516
5330 - Machinery & Equipment < \$10K			355,950
		SubTotal:	854,608
		Total:	854,608
Public Safety System > 155164841			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		15,204
		SubTotal:	15,204
Maintenance & Operations			
5305 - Professional Services	CAD & RMS consulting support	20,606	
5305 - Professional Services	Per Dept request to move funding for position AD58CM01 to M&O to offset PSA cost with Enterprise Technologies.	87,059	
		<hr/>	107,665
5320 - Repair and Maintenance		274,756	
5320 - Repair and Maintenance	Remove Image Trend annual license and maintenance	(29,000)	
		<hr/>	245,756
5355 - Materials & Supplies			8,977
5385 - Telephone			105,225
		SubTotal:	467,623

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Personnel Services			
5105 - Regular Employees		40,279	
5105 - Regular Employees	Payment in lieu of accrued sick leave	918	
5105 - Regular Employees	Vacation cash out	348	
		41,545	41,545
5206 - Employee Benefits- Workers Comp			335
5207 - Employee Benefits			19,392
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.01 %)		470
		SubTotal:	61,743
		Total:	544,570
SCADA > 155165841			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		15,178
		SubTotal:	15,178
Personnel Services			
5105 - Regular Employees		114,410	
5105 - Regular Employees	Payment in lieu of accrued sick leave	2,607	
5105 - Regular Employees	Vacation cash out	370	
		117,387	117,387
5206 - Employee Benefits- Workers Comp			951
5207 - Employee Benefits			50,301
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.04 %)		1,295
		SubTotal:	169,934
		Total:	185,112
Utility Billing HTE > 155167841			
Interfund Charges			
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		12,157
		SubTotal:	12,157
Maintenance & Operations			
5310 - Temp. Agencies/Individuals			15,255
5320 - Repair and Maintenance			299,675
5330 - Machinery & Equipment < \$10K			97,940
5355 - Materials & Supplies			88,139
		SubTotal:	501,009
Personnel Services			
5105 - Regular Employees		84,922	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,935	
5105 - Regular Employees	Vacation cash out	370	
		87,227	87,227

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 841 - Information Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5206 - Employee Benefits- Workers Comp			706
5207 - Employee Benefits			31,894
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		920
		SubTotal:	120,747
		Total:	633,913
		Total:	5,763,927
		Total Expenditures:	5,763,927
		Net Total:	5,000

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
Property Management			
Building Crafts > 600602851			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-52 III D Building Crafts Service allocation"		683,292
		SubTotal:	683,292
Use of Money & Property			
4352 - Recreation Rentals	Railroad Museum Rent		6,000
		SubTotal:	6,000
		Total:	689,292
City Building Maintenance > 630603851			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-52 III A Civic Center Building Services allocation"		1,580,449
		SubTotal:	1,580,449
		Total:	1,580,449
COC Building Maint > 630605851			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-52 III C COC Building Service allocation"		374,252
		SubTotal:	374,252
		Total:	374,252
Deferred Bldg Maintenance Reserve > 630225851			
Other Revenues			
4527 - Intrnl Svc Fd Rev-Rplcmn	Recovery from Allocation "AD-52 III F 2% replacement surcharge-Civic Center"	33,091	
4527 - Intrnl Svc Fd Rev-Rplcmn	Recovery from Allocation "AD-52 III F 2% replacement surcharge-COC"	9,760	
4527 - Intrnl Svc Fd Rev-Rplcmn	Recovery from Allocation "AD-52 III F 2% replacement surcharg-Police/Library"	20,044	
		62,895	
		SubTotal:	62,895
		Total:	62,895
Police/Library Bldg Maint > 630615851			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "AD-52 III E Police/Library Building Services allocation"		1,002,197
		SubTotal:	1,002,197
		Total:	1,002,197
		Total:	3,709,085
		Total Revenues:	3,709,085

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Expenditures			
Property Management			
Building Crafts > 600602851			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 426,608)	7,087	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 426,608)	476	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 426,608)	2,115	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 426,608)	184	
		9,862	
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		38,640
		SubTotal:	48,502
Maintenance & Operations			
5305 - Professional Services			2,670
5320 - Repair and Maintenance	Contract-Carpet Cleaning	2,715	
5320 - Repair and Maintenance	Contract-Fire Protection	6,021	
5320 - Repair and Maintenance	Contract-One Source	6,102	
5320 - Repair and Maintenance	Fire - HVAC station 1, 3 and 7 (reserves)	52,000	
5320 - Repair and Maintenance	Fire - roof repair stations 3 and 5 (reserves)	60,000	
5320 - Repair and Maintenance	Fire - station 4 interior and exterior painting (reserves)	35,000	
5320 - Repair and Maintenance	Fire Stations	66,105	
5320 - Repair and Maintenance	Fire Training Center	12,000	
5320 - Repair and Maintenance	FY 16-17 Fire Protection services increase	10,000	
5320 - Repair and Maintenance	General Maint & upkeep include backflow device testing previously done by Water Dept.	46,273	
5320 - Repair and Maintenance	P& R - Maintenance cost for 5 Recreation Centers	45,765	
5320 - Repair and Maintenance	P&R - Balderrama Swap cooler (reserves)	5,000	
5320 - Repair and Maintenance	P&R - John Landes floor replacement and painting (reserves)	35,000	
5320 - Repair and Maintenance	P&R - Melba Bishop HVAC Controls (reserves)	10,000	
5320 - Repair and Maintenance	P&R - Pest Control (reserves)	6,000	
5320 - Repair and Maintenance	P&R - Roof Repairs Chavez Center 4K, CCSC 3K, Marshall St Pool 3K, Crown Heights 4K, Libby Lake 3K, John Landes 3K, Melba Bishop 8K (reserves)	28,000	
5320 - Repair and Maintenance	Railroad Museum/Heritage Park Maint	6,000	
		431,981	
5330 - Machinery & Equipment < \$10K			4,068
5335 - Rents & Leases - Equip, Bldgs			1,012
5345 - Travel & Conference			1,017
5350 - Training - Registrtn Fees			1,526
5355 - Materials & Supplies	Ofc Supp	509	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Other Misc Matls, Supp & Svc	2,034	
5355 - Materials & Supplies	Spec Deptl Supp	2,746	
		<hr/>	5,288
5380 - Uniform			2,034
5385 - Telephone			661
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		3,300
		SubTotal:	<hr/> 453,557
Personnel Services			
5105 - Regular Employees		278,044	
5105 - Regular Employees	Payment in lieu of accrued sick leave	1,733	
		<hr/>	279,777
5110 - Temporary/Part Time Employees			11,448
5120 - Overtime			3,500
5206 - Employee Benefits-Workers Comp			5,071
5207 - Employee Benefits		130,312	
5207 - Employee Benefits	medicare for overtime	51	
		<hr/>	130,364
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.09 %)		3,276
		SubTotal:	<hr/> 433,435
		Total:	<hr/> 935,494
City Building Maintenance > 630603851			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,260)	5,985	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,260)	402	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,260)	1,786	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 360,260)	156	
		<hr/>	8,328
5600.0005 - Internal Svc-Fleet Maint			33,300
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		46,567
5600.0018 - Internal Svc-Fleet Replacement			17,133
5600.0021 - Internal Svc-Centralized Call Center	General Services from 270271871 - Centralized Call Center > 270271871 (Number of Calls: 1,908)		7,312
		SubTotal:	<hr/> 112,640
Maintenance & Operations			
5305 - Professional Services		111,974	
5305 - Professional Services	Contract - Rancho Santa Fe	45,000	
		<hr/>	156,974

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5310 - Temp. Agencies/Individuals			40,680
5315.0001 - Electricity		305,100	
5315.0001 - Electricity	FY 15-16 increase to SDG&E rates	30,510	
			335,610
5315.0002 - Gas			30,510
5315.0003 - Water		35,595	
5315.0003 - Water	FY 15-16 water rate increase	8,543	
			44,138
5320 - Repair and Maintenance	Backflow inspections	6,000	
5320 - Repair and Maintenance	Contract Equip Maint-Boiler	610	
5320 - Repair and Maintenance	Contract Equip Maint-Chiller	8,645	
5320 - Repair and Maintenance	Contract Equip Maint-Compressor	407	
5320 - Repair and Maintenance	Contract Equip Maint-Generator	2,644	
5320 - Repair and Maintenance	Contract Equip Maint-HVAC Qterlys	34,408	
5320 - Repair and Maintenance	Contract-Drain Cleaning	5,085	
5320 - Repair and Maintenance	Contract-Drop Test Roll-up Doors	458	
5320 - Repair and Maintenance	Contract-Elevator	15,865	
5320 - Repair and Maintenance	Contract-Fire Protection	6,000	
5320 - Repair and Maintenance	Contract-Fountain Services	23,798	
5320 - Repair and Maintenance	Contract-Janitorial Services, Increased \$11K for Library weekend services.	153,380	
5320 - Repair and Maintenance	Contract-Janitorial Supplies	25,425	
5320 - Repair and Maintenance	Contract-Landscaping	16,390	
5320 - Repair and Maintenance	Contract-One Source	11,187	
5320 - Repair and Maintenance	Contract-Pestgon	773	
5320 - Repair and Maintenance	Contract-Window Cleaning	3,376	
5320 - Repair and Maintenance	General Maint/Upkeep	111,870	
5320 - Repair and Maintenance	HVAC maintenance increases for FY 16-17	46,000	
5320 - Repair and Maintenance	Planned Project-Carpet Replacement	20,340	
5320 - Repair and Maintenance	Planned Project-Door/Window Replacement	10,170	
5320 - Repair and Maintenance	Roof maintenance (reserves)	7,000	
5320 - Repair and Maintenance	UPS equipment cost incease	3,000	
			512,831
5325 - Infrastructure < \$100K	HVAC Metasys system software upgrade (reserves)	15,000	
5325 - Infrastructure < \$100K	HVAC replacements (reserves)	30,000	
5325 - Infrastructure < \$100K	Replace broken lighting to LED (reserves)	7,000	
			52,000
5330 - Machinery & Equipment < \$10K			5,085
5335 - Rents & Leases - Equip, Bldgs			6,102
5345 - Travel & Conference			214
5350 - Training - Registrtn Fees			1,017
5355 - Materials & Supplies	Other Misc Matls, Supp & Svcs		10,170
5360 - Advertising			102
5370 - Postage			102
5375 - Books,Pubs&Subs			102

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5380 - Uniform			7,119
5385 - Telephone			559
5390 - Taxes, Licenses & Permits	Generator permits		1,068
5440 - Radio Network Operating Cost	Based on Jan 2014 NOC fees		3,300
		SubTotal:	1,207,681
Personnel Services			
5105 - Regular Employees		194,977	
5105 - Regular Employees	Payment in lieu of accrued sick leave	789	195,766
5110 - Temporary/Part Time Employees			17,384
5120 - Overtime			12,000
5206 - Employee Benefits-Workers Comp			3,365
5207 - Employee Benefits		103,066	
5207 - Employee Benefits	medicare for overtime	176	103,241
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		2,454
		SubTotal:	334,210
		Total:	1,654,531
COC Building Maint > 630605851			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,054)	2,127	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,054)	143	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,054)	635	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 128,054)	55	2,960
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		11,801
		SubTotal:	14,761
Maintenance & Operations			
5305 - Professional Services			3,051
5310 - Temp. Agencies/Individuals			9,153
5315.0001 - Electricity		106,785	
5315.0001 - Electricity	FY 15-16 Increase to SDG&E rates	10,678	
5315.0001 - Electricity	Increase for FY 16-17 (reserves)	20,000	137,463
5315.0002 - Gas			5,085
5320 - Repair and Maintenance	building repairs (reserves)	5,000	

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5320 - Repair and Maintenance	Carpet, paint and tile (reserves)	36,000	
5320 - Repair and Maintenance	Contract Equip Maint-Compressor	610	
5320 - Repair and Maintenance	Contract Equip Maint-Generator	4,648	
5320 - Repair and Maintenance	Contract Equip Maint-HVAC Qterlys	2,543	
5320 - Repair and Maintenance	Contract-Carpet Cleaning	509	
5320 - Repair and Maintenance	Contract-Diamond Environmental	3,560	
5320 - Repair and Maintenance	Contract-Erosion Control	10,170	
5320 - Repair and Maintenance	Contract-Fire Protection	4,424	
5320 - Repair and Maintenance	Contract-General Maint/Upkeep	14,238	
5320 - Repair and Maintenance	Contract-Janitorial Services	31,527	
5320 - Repair and Maintenance	Contract-Janitorial Supplies	6,102	
5320 - Repair and Maintenance	Contract-Landscaping	12,377	
5320 - Repair and Maintenance	Contract-One Source	3,051	
5320 - Repair and Maintenance	Contract-Window Cleaning	1,017	
		135,774	
5325 - Infrastructure < \$100K	Fire alarm panel upgrade (reserves)	10,000	
5325 - Infrastructure < \$100K	HVAC replacements (reserves)	15,000	
5325 - Infrastructure < \$100K	Perimeter fencing (reserves)	25,000	
		50,000	
5330 - Machinery & Equipment < \$10K			102
5355 - Materials & Supplies	Office Supplies	509	
5355 - Materials & Supplies	Other Misc Matls, Supp & Svc	5,085	
5355 - Materials & Supplies	Spec Deptl Supp	5,085	
		10,679	
5380 - Uniform			610
		SubTotal:	351,917
Personnel Services			
5105 - Regular Employees		72,296	
5105 - Regular Employees	Payment in lieu of accrued sick leave	506	
		72,802	
5110 - Temporary/Part Time Employees			3,392
5120 - Overtime			1,500
5206 - Employee Benefits-Workers Comp			1,319
5207 - Employee Benefits		41,388	
5207 - Employee Benefits	medicare for overtime	22	
		41,410	
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.03 %)		913
		SubTotal:	121,336
		Total:	488,014
Deferred Bldg Maintenance Reserve > 630225851			
Financial Use Only			
6999 - Additional Reserves	City Operation Center 2% Reserve	9,760	
6999 - Additional Reserves	Civic Center 2% Reserve	33,091	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
6999 - Additional Reserves	Police/Library Facility 2% Reserve	20,044	
			62,895
		SubTotal:	62,895
		Total:	62,895
Police/Library Bldg Maint > 630615851			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 490,759)	8,153	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 490,759)	547	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 490,759)	2,433	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 490,759)	212	
		11,345	
5600.0005 - Internal Svc-Fleet Maint			6,734
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		44,174
		SubTotal:	62,253
Maintenance & Operations			
5310 - Temp. Agencies/Individuals			21,357
5315.0001 - Electricity		175,941	
5315.0001 - Electricity	FY 15-16 increase to SDG&E rates	17,594	
			193,535
5315.0002 - Gas			10,170
5320 - Repair and Maintenance	Contract Equip Maint-Compressor	610	
5320 - Repair and Maintenance	Contract Equip Maint-Generator	4,170	
5320 - Repair and Maintenance	Contract Equip Maint-HVAC Qterlys	3,153	
5320 - Repair and Maintenance	Contract-Carpet Cleaning	4,068	
5320 - Repair and Maintenance	Contract-Fire Protection	5,125	
5320 - Repair and Maintenance	Contract-Janitorial Services	18,916	
5320 - Repair and Maintenance	Contract-Janitorial Supplies	31,019	
5320 - Repair and Maintenance	Contract-One Source	3,051	
5320 - Repair and Maintenance	General Maint & Upkeep	44,886	
			114,997
5330 - Machinery & Equipment < \$10K			2,200
5335 - Rents & Leases - Equip, Bldgs			80,809
5355 - Materials & Supplies	Ofc Supp	509	
5355 - Materials & Supplies	Other Misc Matls, Supp & Svc	31,527	

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 851 - City Building Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5355 - Materials & Supplies	Spec Deptl Supp	3,051	
			35,087
5375 - Books,Pubs&Subs			107
5380 - Uniform			4,068
5385 - Telephone			550
		SubTotal:	462,879
Personnel Services			
5105 - Regular Employees		284,111	
5105 - Regular Employees	Payment in lieu of accrued sick leave	3,057	
			287,168
5110 - Temporary/Part Time Employees			10,176
5120 - Overtime			4,000
5206 - Employee Benefits- Workers Comp			5,080
5207 - Employee Benefits		166,978	
5207 - Employee Benefits	medicare for overtime	59	
			167,036
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.10 %)		3,604
		SubTotal:	477,065
		Total:	1,002,197
		Total:	4,143,131
		Total Expenditures:	4,143,131
		Net Total:	(434,047)

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 871 - General Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
General Services			
Centralized Call Center > 270271871			
Other Revenues			
4526 - Internal Service Fund Revenue	Recovery from Allocation "General Services"		393,049
		SubTotal:	393,049
		Total:	393,049
		Total:	393,049
		Total Revenues:	393,049
Expenditures			
General Services			
Centralized Call Center > 270271871			
Interfund Charges			
5600.0004 - Internal Svc-IT	AD-37 III A Information Systems - City-wide allocation from 155010841 - Information Systems > 155010841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 343,428)	5,705	
5600.0004 - Internal Svc-IT	AD-37 III B Audio Visual allocation from 155155841 - Audio Visual > 155155841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 343,428)	383	
5600.0004 - Internal Svc-IT	AD-37 III C Communications allocation from 155157841 - Communications > 155157841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 343,428)	1,703	
5600.0004 - Internal Svc-IT	AD-37 III E Building Controls allocation from 155159841 - Building Controls > 155159841 (IT-Personnel/Prof Svc/Temp Agency Calculator: 343,428)	148	
			7,939
5600.0015 - Internal Svc-Gen Admin AI	Per AD-40		30,909
		SubTotal:	38,848
Maintenance & Operations			
5330 - Machinery & Equipment < \$10K			1,051
5355 - Materials & Supplies			5,085
		SubTotal:	6,136
Personnel Services			
5105 - Regular Employees		218,019	
5105 - Regular Employees	Payment in lieu of accrued sick leave	695	
5105 - Regular Employees	Vacation cash out	326	
			219,040
5120 - Overtime			2,000
5206 - Employee Benefits-Workers Comp			637
5207 - Employee Benefits			123,750

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 871 - General Services Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
5212 - Pension Bond Debt Charge	Allocation of 2015 Pension Obligation Bond from 170206420 - 2015 Taxable Pension Oblgtn Refunding > 170206420 (0.07 %)		2,637
		SubTotal:	348,065
		Total:	393,049
		Total:	393,049
		Total Expenditures:	393,049
		Net Total:	0

REVENUES AND EXPENDITURES

Budget Year: 2016-2017

Fund: 961 - OPFA DS Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
2011 Pol/Libr COP > 170197961			
Other Revenues			
4526.1062 - Internal Svc Fund Rev - 2011 Pol/Lib COPs	Recovery from Allocation "AD-52 Debt Service Police/Library Debt Service"		820,864
		SubTotal:	820,864
		Total:	820,864
2013COP Refunding SerA > 170140961			
Use of Money & Property			
4353.1067 - R&L-13 COP Ref Ser A	Debt Service recovery 2013 COP refunding Series A		1,349,000
		SubTotal:	1,349,000
		Total:	1,349,000
		Total:	2,169,864
		Total Revenues:	2,169,864
Expenditures			
City Treasurer			
2011 Pol/Libr COP > 170197961			
Debt Service			
5651.1062 - 2011 Pol/Libr COPs - Principal	Dec. 1 Principal pmt- 2011 refunding COP bond		620,000
5652.1062 - 2011 Pol/Libr COPs - Interest	Dec 1 & June 1 Int pmts- 2011 refunding COP bond		196,864
		SubTotal:	816,864
Maintenance & Operations			
5425.1062 - 2011 Pol/Libr COPs - Fiscal Agent Fees	Annual BNY fiscal Agent Fees=\$2400. July 2017 Arbitrage Calc fee est = \$1600		4,000
		SubTotal:	4,000
		Total:	820,864
2013COP Refunding SerA > 170140961			
Debt Service			
5651.1067 - Principal-13 COP Ref Ser A	2013 COP Bond Oct 1 and April 1 Princ pmts due		1,221,408
5652.1067 - Interest-13 COP Ref Ser A	2013 COP Bond Oct 1 and April 1 Interest pmts due		123,592
		SubTotal:	1,345,000
Maintenance & Operations			
5425.1067 - F/A&Other Fees 13COP Ref Ser A	BNY annual fiscal agt fee estimate		4,000
		SubTotal:	4,000
		Total:	1,349,000
		Total:	2,169,864
		Total Expenditures:	2,169,864
		Net Total:	0

REVENUES AND EXPENDITURES

BudgetYear: 2016-2017

Fund: 963 - Oceanside Lighting Dist-DS Fd

Department & GLAccount	Comments	GLAccount Subtotals	2017 Proposed
Revenues			
City Treasurer			
Oceanside Lighting Dist-DS > 605611963			
Use of Money & Property			
4353.1001 - R&L-2013 Street Light Retrofit Lease	Lease revenue from Lighting District		476,219
		SubTotal:	476,219
		Total:	476,219
		Total:	476,219
		Total Revenues:	476,219
 Expenditures			
City Treasurer			
Oceanside Lighting Dist-DS > 605611963			
Debt Service			
5651.1001 - City Debt Sreet Lights L	2013 Streetlight retrofit lease- Dec. 1 and Jun 1 Principal pmts		358,667
5652.1001 - City Debt Street Lights L	2013 Streetlight retrofit lease- Dec. 1 and June 1 Interest pmts		117,552
		SubTotal:	476,219
		Total:	476,219
		Total:	476,219
		Total Expenditures:	476,219
		Net Total:	0

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CAPITAL PROJECTS EXPENDITURES

FY 2016-2017

Fund Description	Project Number	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5
212 - TransNet Fd	902111200212	Transportation Management Center	175,000	200,000	200,000	200,000	200,000
	902131300212	Mission Ave Fiber-Optic Cable	160,000	-	-	-	-
	902134600212	Traffic Sig Safety & Ped Access Imp	50,000	50,000	50,000	50,000	50,000
	902135200212	Clementine Intersection Reconst. 1/2 rounds	100,000	-	-	-	-
	902135400212	Mainline Railroad Crossing Safety Improvement	1,950,000	3,000,000	-	-	-
	902135500212	Residential Safety Improvements	100,000	110,000	110,000	110,000	110,000
	902135600212	Bicycle Master Plan/Bike Safety	150,000	-	-	-	-
	902136000212	El Corazon Access @ Ocean Ranch Rd	50,000	-	-	-	-
	902141515212	Sidewalk Repair	120,000	-	-	-	-
	902146516212	Downtown Fiber Optic	500,000	-	-	-	-
	902146816212	Mission Ave Median (Carolyn Cr to Fousat)	150,000	-	-	-	-
	902147216212	Douglas Dr Median HSIP City Match	80,000	-	-	-	-
	902754200212	Street Restoration Asphalt Overlay	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	903141315212	CstHwy/VstWy Upgrade Trffc Sig	15,000	-	-	-	-
	904146616212	Coastal Rail Trail (Oceanside Blvd to Morse)	75,000	-	-	-	-
	905120100212	Detention Basin at Loma Alta Creek @ RDO	115,000	150,000	3,000,000	60,000	60,000
	907146416212	Pier View Bridge Restoration/Study	500,000	-	-	-	-
	914560800212	Douglas Drive Bridge Seismic Retrofit	-	-	-	-	-
	914560900212	North Coast Highway Bridge Seismic Retrofit	-	-	-	-	-
	917141614212	Coco Palms Flood Imprvmt	200,000	-	-	-	-
212 - TransNet Fd Total			7,490,000	8,510,000	8,360,000	5,420,000	5,420,000
501 - General Capital Projects Fd	907118115501	Lot 23 Parking Structure	6,000,000	-	-	-	-
	912132300501	Osido Blvd Underground Utility	-	-	-	-	-
	912134200501	Sand Replacement	100,000	-	-	-	-
	912135300501	Fire Mtn Undrgmdg of Utilities	100,000	-	-	-	-
	912138000501	Art Commission	25,000	-	-	-	-
501 - General Capital Projects Fd Total			6,225,000	-	-	-	-
503 - Public Facility Fees Fd	907137400503	COC Repair Project	25,000	-	-	-	-
	907147116503	Main Library Upgrades	280,000	-	-	-	-
503 - Public Facility Fees Fd Total			305,000	-	-	-	-
508 - Traffic Signal DIF Fd	903130900508	Upgrade Traffic Signals at Various Locations	45,000	40,000	40,000	40,000	40,000
508 - Traffic Signal DIF Fd Total			45,000	40,000	40,000	40,000	40,000
510 - SLRR Major Water Course Fd	905831100510	San Luis Rey River Clearing Project	350,000	-	-	-	-
510 - SLRR Major Water Course Fd Total			350,000	-	-	-	-
511 - SLRR-DD-1/Zone-1A Fd	905138900511	Mission Meadows Dr AG 2500Ft of 42"	-	-	-	-	-
511 - SLRR-DD-1/Zone-1A Fd Total			-	-	-	-	-
520 - LACrk Mjr Wtr Course Dist 2 Fd	905143315520	LAC Basin Outlet Modif FA	165,000	-	-	-	-
520 - LACrk Mjr Wtr Course Dist 2 Fd Total			165,000	-	-	-	-
561 - Major Thoroughfare Fees Fd	901142015561	N River Rd Widening	600,000	-	-	-	-
561 - Major Thoroughfare Fees Fd Total			600,000	-	-	-	-
581 - GF Community Facilities CIP Fd	907139200581	Fire Training Center- Asphalt Repair	60,000	-	-	-	-
	915138100581	Fire Truck Replacement	500,000	500,000	500,000	500,000	500,000
581 - GF Community Facilities CIP Fd Total			560,000	500,000	500,000	500,000	500,000
598 - Park Fees Fd	906564800598	Buccaneer Park Facilities	2,050	550,000	1,000,000	-	-
598 - Park Fees Fd Total			2,050	550,000	1,000,000	-	-
710 - Ad Hoc Capital Projects	908122400710	Arrowood-CPEN Recycled Water Storage & Dist.	4,500,000	-	31,250	690,250	475,000
	908144815710	Utility Billing CIS Project	-	-	-	-	-
	908146316710	Ad Hoc Jones Road Fueling Station	50,000	1,000,000	-	-	-
710 - Ad Hoc Capital Projects Total			4,550,000	1,000,000	31,250	690,250	475,000
712 - Water F/A Replacement Fd	908125400712	Weese Filtration Plant Improvements	3,882,000	250,000	250,000	250,000	250,000
	908125600712	Desalter Major Plant Improvements	750,000	750,000	500,000	-	-
	908135716712	Dwntwn Wtr Pipeline Phs 2 of 5	6,000,000	-	-	-	-
	908136500712	Lake Blvd Water Pump Station	1,689,000	-	-	-	-
	908754500712	Pump Station Upgrades	200,000	200,000	200,000	-	-
	908754600712	Reservoir Structural Analysis & Rehabilitation	6,500,000	8,000,000	4,000,000	5,500,000	-
	909146116712	511 Transmission Pipeline	450,000	1,000,000	3,800,000	-	-
712 - Water F/A Replacement Fd Total			19,471,000	10,200,000	8,750,000	5,750,000	250,000

Fund Description	Project Number	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5
715 - Water Connection Fees Fd	908122500715	SLR WWTP Water Reclamation	1,400,000	500,000	-	-	-
	908129900715	El Corazon Recycled Water Program	-	1,400,000	-	-	-
	908136200715	Reservoir Distribution Pipeline	-	-	-	-	-
	908142115715	Upper San Luis Rey WRF	50,000	-	-	4,000,000	7,000,000
	908142215715	Lower San Luis Rey WRF	7,100,000	3,000,000	-	-	-
	908142315715	Injection Wells/Perc Ponds-Phase 1	1,000,000	10,000,000	12,000,000	9,000,000	-
715 - Water Connection Fees Fd Total			9,550,000	14,900,000	12,000,000	13,000,000	7,000,000
722 - Sewer F/A Replacement Fd	908136716722	Dwntwn SWR Pipeline Phs 2 of 5	3,600,000	-	-	-	-
	909122700722	La Salina WWTP Major Upgrades	500,000	-	-	-	-
	909122900722	Oceanside Blvd Lift Station Relocation	2,700,000	-	-	-	-
	909123100722	San Luis Rey Digesters Rehabilitation	300,000	-	-	-	300,000
	909123500722	San Luis Rey Maintenance Building Upgrades	1,900,000	-	-	-	-
	909125500722	San Luis Rey WWTP Major Improvements	1,500,000	2,000,000	-	-	1,200,000
	909130600722	CIPP Sliplining Project	500,000	500,000	500,000	300,000	300,000
	909137500722	La Salina Pump Station Project	1,000,000	13,000,000	12,100,000	2,200,000	1,420,000
	909137700722	Sewer Line Capacity Upgrades	400,000	400,000	400,000	400,000	350,000
	909141815722	Bandstand Pump Station /Reloctn	-	-	-	-	-
	909145816722	Sewer Flowmeter Upgrades	350,000	-	-	-	-
	909145916722	Pipeline Rehab Program	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000
	909548800722	Land Outfall	3,500,000	3,500,000	3,000,000	-	-
	909953000722	Lift Station Upgrades	500,000	500,000	500,000	500,000	100,000
722 - Sewer F/A Replacement Fd Total			18,550,000	21,900,000	18,500,000	5,400,000	5,670,000
726 - Sewer Expansion/Improvement Fd	909146016726	SLR Plant Outfitting	300,000	4,000,000	2,000,000	-	-
726 - Sewer Expansion/Improvement Fd Total			300,000	4,000,000	2,000,000	-	-
731 - Solid Waste Disposal Fd	919145715731	AB1826 Compliance Food/Organics	400,000	-	-	-	-
731 - Solid Waste Disposal Fd Total			400,000	-	-	-	-
751 - Harbor Fd	910539400751	Force Main at Harbor Lift Station	-	-	-	-	-
751 - Harbor Fd Total			-	-	-	-	-
972 - SA-Downtown Capital Fd	905118200972	Downtown Drainage Improvements	-	-	-	-	-
	912118300972	Mission Ave. Improvements	-	-	-	-	-
	912118400972	Tyson/Wisconsin Parking Lot	-	-	-	-	-
	912118700972	Waterfront/Restrooms	-	-	-	-	-
	933118100972	Parking Structure Lot #23	-	-	-	-	-
972 - SA-Downtown Capital Fd Total			-	-	-	-	-
Grand Total			68,563,050	61,600,000	51,181,250	30,800,250	19,355,000

CAPITAL PROJECTS REVENUES
FY 2016-2017

Fund Description	Project Number	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5
212 - TransNet Fd	914560800212	Douglas Drive Bridge Seismic Retrofit	-	-	-	-	-
	914560900212	North Coast Highway Bridge Seismic Retrofit	-	-	-	-	-
212 - TransNet Fd Total			-	-	-	-	-
501 - General Capital Projects Fd	912132300501	Oside Blvd Underground Utility	-	-	-	-	-
	912138000501	Art Commission	25,000	-	-	-	-
	912135300501	Fire Mtn Undrgrndg of Utilities	-	-	-	-	-
501 - General Capital Projects Fd Total			25,000	-	-	-	-
581 - GF Community Facilities CIP Fd	915137000581	Dwntwn Fire Apparatus Rplcmnt	-	-	-	-	-
	907139200581	Fire Training Center- Asphalt Repair	60,000	-	-	-	-
	915138100581	Fire Truck Replacement	500,000	500,000	500,000	500,000	500,000
581 - GF Community Facilities CIP Fd Total			560,000	500,000	500,000	500,000	500,000
710 - Ad Hoc Capital Projects	908122400710	Arrowood-CPEN Recycled Water Storage & Dist.	4,500,000	-	-	-	-
710 - Ad Hoc Capital Projects Total			4,500,000	-	-	-	-
722 - Sewer F/A Replacement Fd	909123100722	San Luis Rey Digesters Rehabilitation	33,330	-	-	-	33,300
	909123500722	San Luis Rey Maintenance Building Upgrades	211,090	-	-	-	-
	909125500722	San Luis Rey WWTP Major Improvements	166,650	222,200	-	-	133,320
	909548800722	Land Outfall	388,850	388,850	333,300	-	-
722 - Sewer F/A Replacement Fd Total			799,920	611,050	333,300	-	166,620
726 - Sewer Expansion/Improvement Fd	909146016726	SLR Plant Outfitting	33,330	444,400	222,200	-	-
726 - Sewer Expansion/Improvement Fd Total			33,330	444,400	222,200	-	-
712 - Water F/A Replacement Fd	908136500712	Lake Blvd Water Pump Station	-	-	-	-	-
712 - Water F/A Replacement Fd Total			-	-	-	-	-
Grand Total			5,918,250	1,555,450	1,055,500	500,000	666,620

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Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Proposed FY16-17	Position Type
GENERAL GOVERNMENT								
City Council								
	Council Aide	5.00	5.00	5.00	5.00	-	5.00	
	Councilperson	3.55	3.55	3.55	3.57	0.43	4.00	
	Mayor	0.90	0.90	0.90	0.90	0.10	1.00	
	Office Specialist I	-	-	-	-	-	-	
	Subtotal	9.45	9.45	9.45	9.47	0.53	10.00	
City Clerk								
	Administrative Secretary	2.00	2.00	2.00	2.00	-	2.00	
	Assistant City Clerk	1.00	1.00	1.00	1.00	-	1.00	
	City Clerk	1.00	1.00	1.00	1.00	-	1.00	Part Time
	Document Technician	2.00	2.00	2.00	3.00	-	3.00	
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Records Manager	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	1.00	1.00	1.00	-	-	-	
	Subtotal	9.00	9.00	9.00	9.00	-	9.00	
City Treasurer								
	City Treasurer	0.94	0.94	0.94	0.94	0.06	1.00	Part Time
	Treasury Manager	1.00	1.00	1.00	1.00	-	1.00	
	Treasury Technician	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	2.94	2.94	2.94	2.94	0.06	3.00	
City Manager								
	<i>City Manager</i>							
	Associate Planner	0.25	0.25	-	-	-	-	
	Assistant City Manager	-	-	-	0.60	-	0.60	
	City Manager	0.37	0.23	0.23	0.23	-	0.23	
	Deputy City Manager	0.80	0.60	0.60	1.00	(1.00)	-	
	Program Specialist	2.00	2.00	2.00	2.00	-	2.00	
		3.42	3.08	2.83	3.83	(1.00)	2.83	
	<i>Information Technologies</i>							
	Applications Analyst I	1.00	1.00	1.00	1.00	-	1.00	
	Applications Analyst IV	3.00	3.00	2.85	2.85	-	2.85	
	Chief Information Officer	0.85	-	-	-	-	-	
	City Manager	-	0.04	0.04	0.04	-	0.04	
	Deputy City Manager	-	0.20	0.20	-	-	-	
	Assistant City Manager	-	-	-	0.20	-	0.20	
	Information Systems Analyst I	1.00	1.00	1.00	1.00	-	1.00	
	Information Systems Analyst II	4.00	4.00	2.00	2.00	-	2.00	
	Information Systems Analyst II (unfunded)	-	-	1.00	1.00	-	1.00	
	Information Systems Analyst III	-	-	1.00	1.00	-	1.00	
	Information Systems Analyst IV	2.00	2.00	2.00	2.00	-	2.00	
	Information Technologies Division Manager	-	0.85	0.85	0.85	-	0.85	
	Information Technologies Purchasing and Contract Coordinator	-	-	-	1.00	-	1.00	
	Management Analyst	1.00	1.00	1.00	-	-	-	
	Senior Information Technologies Analyst	1.85	1.85	2.00	2.00	-	2.00	
		14.70	14.94	14.94	14.94	-	14.94	
	<i>Economic and Community Development</i>							
	Assistant City Manager	-	-	-	-	0.80	0.80	
	Development Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Development Coordinator	1.00	1.00	1.00	1.00	(1.00)	-	
	Economic Development Manager	-	-	-	-	1.00	1.00	
	Economic Development Director	-	-	-	1.00	-	1.00	
		2.00	2.00	2.00	3.00	0.80	3.80	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Position FY16-17	Position Type
	<i>Property Management</i>							
	Administrative Analyst II	-	-	-	-	1.00	1.00	
	Contract Coordinator	1.00	1.00	1.00	1.00	-	1.00	
	Custodian	4.00	4.00	4.00	4.00	-	4.00	
	Economic Dev Division Mgr	0.90	-	-	-	-	-	
	Electrician	0.50	0.50	0.50	0.50	-	0.50	
	Lead Custodian	1.00	1.00	1.00	1.00	-	1.00	
	Maintenance Specialist	3.00	3.00	3.00	3.00	-	3.00	
	Maintenance Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Maintenance Worker II	5.00	5.00	5.00	5.00	-	5.00	
	Maintenance Worker III	1.00	1.00	1.00	1.00	-	1.00	
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Property Agent	0.90	1.00	1.00	1.00	(1.00)	-	
	Real Estate Manager	-	1.00	1.00	1.00	-	1.00	
	Senior Property Agent	0.60	1.00	2.00	2.00	-	2.00	
		19.90	20.50	21.50	21.50	-	21.50	
	<i>General Services</i>							
	Applications Analyst IV	-	-	0.15	0.15	-	0.15	
	Call Center Coordinator	4.00	4.00	4.00	4.00	-	4.00	
	Chief Information Officer	0.15	-	-	-	-	-	
	Information Technologies Division Manager	-	0.15	0.15	0.15	-	0.15	
	Senior Information Technologies Analyst	0.15	0.15	-	-	-	-	
		4.30	4.30	4.30	4.30	-	4.30	
	<i>Successor Agency</i>							
	Associate Planner	0.75	0.75	-	-	-	-	
	City Attorney	0.21	0.22	-	-	-	-	
	City Manager	0.13	0.13	-	-	-	-	
	Downtown Development Manager	1.00	-	-	-	-	-	
	Financial Services Director	-	0.15	-	-	-	-	
		2.09	1.25	-	-	-	-	
	Subtotal	46.41	46.07	45.57	47.57	(0.20)	47.37	
City Attorney								
	Assistant City Attorney	0.93	0.93	1.88	1.88	-	1.88	
	City Attorney	0.79	0.78	0.78	0.78	-	0.78	
	Deputy City Attorney I	1.00	1.00	2.00	2.00	-	2.00	
	Deputy City Attorney II	1.95	1.95	1.00	-	-	-	
	Legal Secretary	2.00	2.00	1.00	1.00	-	1.00	
	Paralegal II	1.00	1.00	1.00	1.00	-	1.00	
	Senior Legal Secretary	-	-	1.00	1.00	-	1.00	
	Supervising Deputy City Attorney	1.00	1.00	-	-	-	-	
	Senior Deputy City Attorney	-	-	-	1.00	-	1.00	
	Subtotal	8.67	8.66	8.66	8.66	-	8.66	
Financial Services								
	Accounting Clerk	1.00	1.00	1.00	1.00	-	1.00	
	Accounting Manager	1.00	1.00	1.00	1.00	-	1.00	
	Accounting Specialist II	2.00	2.00	2.00	2.00	-	2.00	
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Business License Inspector	1.00	1.00	1.00	1.00	-	1.00	
	Customer Account Rep I	-	1.00	2.00	3.00	(1.00)	2.00	
	Customer Account Rep II	10.00	10.00	9.00	9.00	2.00	11.00	
	Customer Service Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Financial Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Financial Services Director	1.00	0.85	0.85	0.85	-	0.85	
	Financial Services Div Mgr	1.00	1.00	1.00	1.00	-	1.00	
	Office Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Payroll Technician II	2.00	2.00	2.00	2.00	-	2.00	
	Revenue Compliance Inspector	1.00	1.00	1.00	-	-	-	
	Senior Customer Account Rep	5.00	4.00	4.00	4.00	-	4.00	
	Supervising Accountant	1.00	1.00	1.00	2.00	-	2.00	
	Subtotal	31.00	30.85	30.85	31.85	1.00	32.85	
Human Resources								
	Human Resources Analyst I	1.00	1.00	1.00	1.00	(1.00)	-	
	Human Resources Analyst II	-	1.00	1.00	1.00	1.00	2.00	
	Human Resources Assistant - HRAdmin	1.00	0.80	0.80	0.60	-	0.60	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Proposed FY16-17	Position Type
	Human Resources Director	0.90	0.70	0.85	0.70	(0.10)	0.60	
	Human Resources Division Manager	-	-	1.00	1.00	-	1.00	
	Human Resources Technician - HRAdmin	3.00	3.00	3.00	3.00	-	3.00	
	LOA (unfunded)	-	-	-	2.00	-	2.00	
	Management Analyst	-	-	-	1.00	(0.40)	0.60	
	Principal Human Resources Analyst	2.00	2.00	-	-	-	-	
	Senior Human Resources Analyst	1.00	-	1.00	1.00	-	1.00	
		8.90	8.50	8.65	11.30	(0.50)	10.80	
	<i>Risk Management/Workers Comp</i>							
	Assistant City Attorney	-	-	0.05	0.05	-	0.05	
	Claims Officer	1.00	-	-	-	-	-	
	Deputy City Attorney II	0.05	0.05	-	-	-	-	
	Human Resources Assistant - HRAdmin	-	0.20	0.20	0.40	-	0.40	
	Human Resources Director	0.10	0.30	0.15	0.30	0.10	0.40	
	Human Resources Technician -Work Comp	-	2.00	2.00	2.00	-	2.00	
	Management Analyst	-	-	-	-	0.40	0.40	
	Office Specialist II	1.00	-	-	-	-	-	
	Property/Liability Program Manager	1.00	-	-	-	-	-	
	Risk Manager	-	1.00	1.00	1.00	-	1.00	
	Safety Officer	-	1.00	-	-	-	-	
	Senior Customer Account Rep	1.00	-	-	-	-	-	
	Workers Comp & Safety Manager	1.00	-	-	-	-	-	
		5.15	4.55	3.40	3.75	0.50	4.25	
	Subtotal	14.05	13.05	12.05	15.05	-	15.05	
NON DEPARTMENTAL								
	Firefighter Paramedic (56 Hour)	-	-	-	4.02	(4.02)	-	
	Subtotal	-	-	-	4.02	(4.02)	-	
PUBLIC SAFETY								
Police								
	Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
	Communications Supervisor	4.00	4.00	4.00	4.00	-	4.00	
	Community Services Officer	4.00	4.00	4.00	4.00	-	4.00	
	Community Services Officer (unfunded)	3.00	3.00	3.00	3.00	-	3.00	
	Community Services Supervisor (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Crime and Intelligence Analyst	2.00	2.00	2.00	2.00	-	2.00	
	Crime Prevention Specialist	3.00	3.00	3.00	3.00	-	3.00	
	Crime Prevention Specialist (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Dispatcher II	17.00	16.00	-	-	-	-	
	Dispatcher II (unfunded)	1.00	1.00	-	-	-	-	
	Evidence & Property Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Evidence & Property Technician I	2.00	2.00	2.00	-	-	-	
	Evidence & Property Technician II	1.00	1.00	1.00	3.00	-	3.00	
	Field Evidence Technician	12.00	11.00	11.00	11.00	-	11.00	
	Field Evidence Technician (unfunded)	3.00	3.00	3.00	3.00	-	3.00	
	Management Analyst	-	1.00	1.00	-	-	-	
	Office Specialist II	1.00	-	-	-	-	-	
	Office Specialist II (unfunded)	-	1.00	1.00	1.00	-	1.00	
	Police Captain	3.00	3.00	3.00	3.00	-	3.00	
	Police Chief	1.00	1.00	1.00	1.00	-	1.00	
	Police Lieutenant	7.00	7.00	7.00	8.00	-	8.00	
	Police Lieutenant (unfunded)	2.00	2.00	2.00	1.00	-	1.00	
	Police Officer	174.00	175.00	180.00	181.00	4.00	185.00	
	Police Officer (unfunded)	8.00	7.00	3.00	2.00	-	2.00	
	Police Officer Recruit	3.00	3.00	3.00	3.00	-	3.00	Part Time
	Police Records Manager	1.00	1.00	1.00	1.00	-	1.00	
	Police Records Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Police Records Supervisor (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Police Records Technician	14.00	14.00	14.00	14.00	-	14.00	
	Police Records Technician (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Police Sergeant	25.00	25.00	25.00	26.00	1.00	27.00	
	Police Sergeant (unfunded)	1.00	1.00	1.00	-	-	-	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Position FY16-17	Type
	Police Training Coordinator	1.00	-	-	-	-	-	
	Program Specialist	2.00	2.00	2.00	2.00	-	2.00	
	Public Safety Call Taker	4.00	4.00	5.00	5.00	-	5.00	
	Public Safety Call Taker (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Public Safety Comm Mgr	1.00	1.00	1.00	1.00	-	1.00	
	Public Safety Dispatcher	1.00	2.00	19.00	20.00	-	20.00	
	Senior Crime & Intelligence Analyst	-	-	-	1.00	-	1.00	
	Senior Crime Analyst	1.00	1.00	1.00	-	-	-	
	Senior Management Analyst	-	-	-	1.00	-	1.00	
	Senior Office Specialist	6.00	6.00	6.00	6.00	-	6.00	
	Senior Office Specialist (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Sr Police Records Technician	2.00	2.00	2.00	2.00	-	2.00	
	Subtotal	320.00	319.00	321.00	322.00	5.00	327.00	
Fire								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Analyst II	-	-	1.00	1.00	(1.00)	-	
	Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
	Assistant Fire Marshal	1.00	1.00	1.00	1.00	-	1.00	
	Assistant Training Officer	1.00	1.00	1.00	1.00	-	1.00	
	Beach Lifeguard - Captain	1.00	1.00	1.00	1.00	-	1.00	
	Beach Lifeguard - Lieutenant	2.00	2.00	2.00	2.00	-	2.00	
	Beach Lifeguard - Sergeant	3.00	3.00	3.00	3.00	1.00	4.00	
	Beach Lifeguard - Sergeant (unfunded)	1.00	1.00	1.00	1.00	(1.00)	-	
	Courier	1.00	1.00	1.00	1.00	(1.00)	-	
	Deputy Fire Chief	-	-	-	1.00	1.00	2.00	
	Fire Battalion Chief (40 Hour)	3.00	3.00	3.00	2.00	(1.00)	1.00	
	Fire Battalion Chief (56 Hour)	3.00	3.00	3.00	3.00	-	3.00	
	Fire Captain (40 Hour)	1.00	-	-	-	2.00	2.00	
	Fire Captain (56 Hour)	24.00	25.00	25.00	25.00	(1.00)	24.00	
	Fire Chief	1.00	1.00	1.00	1.00	-	1.00	
	Fire Engineer (56 Hour)	24.00	24.00	24.00	24.00	-	24.00	
	Fire Plans Examiner	-	-	1.00	-	-	-	
	Fire Safety Specialist	2.00	2.00	2.00	2.00	(1.00)	1.00	
	Firefighter Paramedic (40 Hour)	-	-	-	-	1.00	1.00	
	Firefighter Paramedic (56 Hour)	48.00	48.00	59.00	54.98	(1.98)	53.00	
	Management Analyst	-	-	-	-	1.00	1.00	
	Senior Office Specialist	1.00	1.00	-	-	-	-	
	Office Specialist II	-	-	-	1.00	1.00	2.00	
	Subtotal	119.00	119.00	131.00	126.98	(0.98)	126.00	
PUBLIC WORKS								
Public Works								
	Accounting Technician	2.00	2.00	2.00	-	-	-	
	Administrative Analyst I	-	-	-	1.00	-	1.00	
	Assistant City Manager	-	-	-	0.20	-	0.20	
	Automotive Technician II	2.00	2.00	2.00	2.00	(1.00)	1.00	
	Automotive Technician III	4.00	4.00	4.00	4.00	1.00	5.00	
	City Manager	0.20	0.30	0.30	0.20	-	0.20	
	City Planner	0.25	0.25	0.25	0.25	-	0.25	
	City Treasurer	0.03	0.03	0.03	-	-	-	
	Compliance Inspector	0.25	-	-	-	-	-	
	Councilperson	0.21	0.21	0.21	-	-	-	
	Customer Account Representative I	1.00	1.00	1.00	-	-	-	
	Customer Account Representative II	-	1.00	1.00	-	-	-	
	Deputy City Manager	0.20	0.20	0.20	-	-	-	
	Electrician	4.50	4.50	4.50	3.33	-	3.33	
	Electrician/Traffic Maint Supv	1.00	1.00	1.00	1.00	-	1.00	
	Environmental Specialist I	1.25	-	-	-	-	-	
	Fleet Services Technician	1.00	1.00	1.00	1.00	-	1.00	
	Fleet Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Garage Service Worker	2.00	2.00	2.00	2.00	-	2.00	
	Harbor & Beaches Coordinator	1.00	1.00	-	-	-	-	
	Harbor Manager	-	-	1.00	-	-	-	
	Lead Automotive Technician	1.00	1.00	1.00	1.00	-	1.00	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Proposed FY16-17	Position Type
	Maintenance Specialist	8.00	8.00	8.00	8.00	-	8.00	
	Maintenance Supervisor	3.00	3.00	3.00	2.00	-	2.00	
	Maintenance Worker I	1.00	1.00	2.00	4.00	(1.00)	3.00	
	Maintenance Worker II	26.00	23.00	22.00	16.00	1.00	17.00	
	Maintenance Worker III	14.00	15.00	15.00	10.00	-	10.00	
	Management Analyst	1.00	-	-	-	-	-	
	Mayor	0.05	0.05	0.05	-	-	-	
	Mechanic II	1.00	1.00	1.00	1.00	-	1.00	
	Ordinance Enforcement Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Parking Enforcement Officer I	5.00	5.00	5.00	5.00	-	5.00	
	Parking Enforcement Officer I (unfunded)	-	-	1.00	-	-	-	
	Parking Enforcement Officer II	4.00	4.00	4.00	4.00	(1.00)	3.00	
	Public Works Director	-	-	-	-	1.00	1.00	
	Public Works Division Manager	1.00	1.00	1.00	1.00	-	1.00	
	Purchasing Technician	1.00	1.00	1.00	-	-	-	
	Senior Office Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Parking Enforcement Officer	1.00	1.00	1.00	1.00	1.00	2.00	
	Water Utilities Director	0.10	-	-	-	-	-	
	Subtotal	91.04	87.54	88.54	70.98	1.00	71.98	
COMMUNITY DEVELOPMENT								
Development Services								
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
	Assistant Building Official	-	-	-	1.00	-	1.00	
	Assistant Engineer	1.00	1.00	-	-	0.67	0.67	
	Assistant Traffic Engineer	2.00	2.00	-	-	-	-	
	Associate Engineer	4.00	4.00	5.00	5.00	1.00	6.00	
	Associate Planner	-	1.00	3.00	4.00	-	4.00	
	Associate Traffic Engineer	-	-	2.00	2.00	1.00	3.00	
	Building Inspector I	-	-	-	1.00	-	1.00	
	Building Inspector II	2.00	2.00	3.00	4.00	-	4.00	
	Building Inspector III	1.00	1.00	1.00	1.00	-	1.00	
	Building Services Administrator	1.00	1.00	1.00	-	-	-	
	Building Plans Examiner	-	-	-	3.00	-	3.00	
	Chief Building Official	1.00	1.00	1.00	1.00	-	1.00	
	CIP Manager II	1.00	1.00	1.00	1.00	-	1.00	
	City Attorney	-	-	0.22	0.22	-	0.22	
	City Development Engineer	1.00	1.00	1.00	1.00	-	1.00	
	City Engineer	0.95	0.95	0.95	0.95	-	0.95	
	City Manager	0.10	0.10	0.23	0.23	-	0.23	
	City Planner	0.65	0.65	0.65	0.65	-	0.65	
	City Traffic Engineer	1.00	1.00	1.00	1.00	-	1.00	
	Development Services Director	1.00	1.00	1.00	1.00	-	1.00	
	Development Services Technician	2.00	3.00	4.00	4.00	-	4.00	
	Economic Development Division Manager	0.10	-	-	-	-	-	
	Engineering Assistant II	-	-	1.00	1.00	-	1.00	
	Environmental Assistant	0.50	0.50	0.50	0.50	(0.50)	-	
	Financial Services Director	-	-	0.15	0.15	-	0.15	
	Landscape Architect	1.00	1.00	1.00	1.00	-	1.00	
	Lead Development Services Technician	1.00	1.00	1.00	1.00	-	1.00	
	Lead Public Works Inspector	1.00	1.00	1.00	1.00	-	1.00	
	Planner I	-	-	-	1.00	-	1.00	
	Planner II	1.00	-	-	-	-	-	
	Principal Planner	1.00	1.00	3.00	3.00	-	3.00	
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Property Agent	0.10	-	-	-	-	-	
	Public Works Inspector	4.00	4.00	4.00	4.00	-	4.00	
	Senior Building Inspector	3.00	3.00	3.00	-	-	-	
	Senior Civil Engineer	2.00	2.00	2.00	2.00	-	2.00	
	Senior Engineering Asst	2.00	2.00	1.00	1.00	-	1.00	
	Senior Management Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	3.00	3.00	3.00	3.00	-	3.00	
	Senior Planner	2.00	2.00	2.00	2.00	-	2.00	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Position FY16-17	Position Type
	Senior Property Agent	0.40	-	-	-	-	-	
	Transportation Planner	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	46.80	47.20	53.70	57.70	2.17	59.87	
COMMUNITY/CULTURAL SERVICES								
Neighborhood Services								
	Accounting Technician	2.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	-	-	-	1.00	-	1.00	
	Aquatics Technician	2.00	2.00	-	-	3.00	3.00	
	Aquatics Technician - 33 hr	-	-	2.00	-	-	-	
	Aquatics Technician - 35 hr	-	-	-	2.00	(2.00)	-	
	City Treasurer	0.03	0.03	0.03	0.03	(0.03)	-	
	Code Enforcement Officer I	-	-	-	1.00	(1.00)	-	
	Code Enforcement Officer II	8.00	7.00	7.00	7.00	1.00	8.00	
	Code Enforcement Officer III	1.00	1.00	1.00	1.00	-	1.00	
	Community Resource Center Asst	-	-	-	-	4.00	4.00	
	Community Resource Center Asst - 33 hr	3.00	3.00	3.00	3.00	(3.00)	-	
	Councilperson	0.24	0.24	0.24	0.33	(0.33)	-	
	Custodian	2.00	2.00	2.00	2.00	-	2.00	
	Housing Program Manager	2.00	2.00	2.00	2.00	-	2.00	
	Housing Programs Analyst	1.00	1.00	1.00	-	-	-	
	Housing Specialist I	10.00	7.00	7.00	7.00	-	7.00	
	Housing Technician	3.00	3.00	3.00	3.00	-	3.00	
	Management Analyst	3.00	3.00	3.00	3.00	-	3.00	
	Mayor	0.05	0.05	0.06	0.08	(0.08)	-	
	Housing and Neighborhood Services Director	1.00	1.00	1.00	1.00	-	1.00	
	Neighborhood Services Division Manager	2.00	2.00	2.00	2.00	(1.00)	1.00	
	Office Specialist I	-	-	-	-	1.00	1.00	
	Office Specialist II	4.00	3.00	3.00	3.00	-	3.00	
	Parks and Recreation Division Manager	-	-	-	-	1.00	1.00	
	Program Specialist	1.00	1.00	1.00	2.00	-	2.00	
	Recreation Specialist I	1.00	1.00	1.00	-	2.00	2.00	
	Recreation Specialist I - 33 hr	-	-	1.00	-	-	-	
	Recreation Specialist I - 35 hr	-	-	-	2.00	(2.00)	-	
	Recreation Specialist II	-	-	-	-	3.00	3.00	
	Recreation Specialist II - 35 hr	4.00	4.00	4.00	4.00	(4.00)	-	
	Recreation Supervisor	4.00	4.00	4.00	4.00	-	4.00	
	Senior Code Enforcement Officer	1.00	2.00	2.00	2.00	-	2.00	
	Senior Management Analyst	1.00	1.00	-	1.00	-	1.00	
	Senior Management Analyst - 33 hr	-	-	1.00	-	-	-	
	Senior Office Specialist	2.00	3.00	3.00	2.00	(1.00)	1.00	
	Supervising Housing Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	59.32	55.32	56.33	57.44	0.56	58.00	
Library								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	-	1.00	1.00	1.00	-	1.00	
	Community Outreach Coordinator	1.00	1.00	1.00	1.00	-	1.00	
	Librarian I	-	-	1.00	2.00	-	2.00	
	Librarian II	2.00	1.00	-	-	-	-	
	Librarian II - 25 hr	-	1.00	1.00	1.00	-	1.00	Part Time
	Library Assistant	-	1.00	1.00	1.00	-	1.00	
	Library Assistant - 25 hr	2.00	1.00	1.00	1.00	-	1.00	Part Time
	Library Clerk II	2.00	-	-	-	-	-	
	Library Director	1.00	1.00	1.00	1.00	-	1.00	
	Library Division Manager	1.00	1.00	1.00	1.00	-	1.00	
	Library Technician	5.00	4.00	4.00	4.00	-	4.00	
	Library Technician - 25 hr	-	3.00	3.00	3.00	-	3.00	Part Time
	Library Technology Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Literacy Coordinator	1.00	1.00	-	-	-	-	
	Literacy Coordinator - 25 hr	-	-	1.00	1.00	-	1.00	Part Time
	Principal Librarian	3.00	3.00	3.00	3.00	-	3.00	
	Senior Librarian	3.00	3.00	3.00	3.00	-	3.00	
	Senior Library Assistant	2.00	2.00	2.00	2.00	-	2.00	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Proposed FY16-17	Position Type
	Senior Office Specialist	1.00	-	-	-	-	-	
	Subtotal	26.00	26.00	26.00	27.00	-	27.00	
ENTERPRISE FUNDS								
Water Utilities								
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Assistant City Attorney	0.07	0.07	0.07	0.07	-	0.07	
	Assistant City Manager	-	-	-	-	0.20	0.20	
	Assistant Engineer	1.00	1.00	1.00	1.00	(0.67)	0.33	
	Associate Chemist	1.00	1.00	1.00	1.00	-	1.00	
	Associate Engineer	-	-	-	-	1.00	1.00	
	Chief Plant Operator	4.00	4.00	4.00	4.00	-	4.00	
	City Engineer	0.05	0.05	0.05	0.05	-	0.05	
	City Manager	0.20	0.20	0.20	0.20	-	0.20	
	City Planner	0.10	0.10	0.10	0.10	-	0.10	
	Code Enforcement Officer II	1.00	1.00	1.00	1.00	-	1.00	
	Compliance Inspector	0.75	-	-	-	-	-	
	Compliance Officer	1.00	1.00	1.00	1.00	-	1.00	
	Cross Connection Control Tech	1.00	1.00	1.00	1.00	-	1.00	
	Distribution Operator II	1.00	2.00	2.00	2.00	-	2.00	
	Distribution Operator III	4.00	4.00	4.00	4.00	-	4.00	
	Electrician	3.00	3.00	3.00	3.00	-	3.00	
	Engineering Assistant II	1.00	1.00	1.00	1.00	-	1.00	
	Environmental Assistant	0.50	0.50	0.50	0.50	(0.50)	-	
	Environmental Officer	1.00	1.00	1.00	1.00	-	1.00	
	Environmental Specialist I	0.75	3.00	2.00	1.00	-	1.00	
	Environmental Specialist II	2.00	2.00	3.00	4.00	-	4.00	
	Geographic Information Systems Assistant	-	1.00	1.00	1.00	-	1.00	
	Geographic Information Systems Specialist	2.00	1.00	1.00	1.00	-	1.00	
	Geographic Information Systems Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Industrial Waste Inspector	1.00	1.00	1.00	1.00	-	1.00	
	Instrumentation Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Instrumentation Technician I	2.00	1.00	1.00	1.00	-	1.00	
	Instrumentation Technician II	1.00	2.00	2.00	2.00	-	2.00	
	Laboratory Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
	Laboratory Assistant	1.00	1.00	1.00	1.00	-	1.00	
	Laboratory Supervisor	-	-	1.00	1.00	-	1.00	
	Laboratory Technician	1.00	1.00	1.00	1.00	1.00	2.00	
	Maintenance Worker I	-	-	3.00	3.00	-	3.00	
	Maintenance Worker II	1.00	1.00	1.00	1.00	-	1.00	
	Management Analyst	2.00	3.00	2.00	1.00	-	1.00	
	Mechanic	-	1.00	-	-	-	-	
	Mechanical Technologist I	-	-	2.00	2.00	-	2.00	
	Mechanical Technologist II	5.00	5.00	4.00	4.00	-	4.00	
	Mechanical Technologist III	1.00	1.00	1.00	1.00	-	1.00	
	Meter Service Worker I	-	1.00	-	-	-	-	
	Meter Service Worker II	5.00	5.00	5.00	6.00	-	6.00	
	Meter Service Worker III	5.00	4.00	5.00	4.00	-	4.00	
	Meter Shop Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Microbiologist	1.00	1.00	1.00	1.00	-	1.00	
	Office Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Principal Water Engineer	-	-	-	-	1.00	1.00	
	Public Works Inspector	-	-	-	-	1.00	1.00	
	Senior Chemist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Civil Engineer	-	-	-	-	2.00	2.00	
	Senior Distribution Operator	2.00	2.00	2.00	2.00	-	2.00	
	Senior GIS Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Management Analyst	1.00	1.00	1.00	2.00	1.00	3.00	
	Senior Meter Service Worker	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Utility Worker	2.00	2.00	2.00	2.00	-	2.00	
	Utility Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Utility Worker I	1.00	2.00	1.00	5.00	-	5.00	

Authorized Positions

FY 2016-2017

Dept.	Authorized Position	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Proposed changes	Proposed FY16-17	Position Type
	Utility Worker II	12.00	10.00	9.00	10.00	-	10.00	
	Utility Worker III	15.00	14.00	13.00	11.00	-	11.00	
	Utility Worker Trainee	-	-	3.00	-	-	-	
	Wastewater Plant Operator I	2.00	1.00	-	-	-	-	
	Wastewater Plant Operator II	3.00	2.00	4.00	4.00	-	4.00	
	Wastewater Plant Operator III	18.00	20.00	18.00	18.00	-	18.00	
	Wastewater Plant Supervisor	1.00	1.00	2.00	2.00	-	2.00	
	Water Distribution Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Water Plant Operator II	1.00	-	-	-	-	-	
	Water Plant Operator III	9.00	10.00	10.00	10.00	-	10.00	
	Water Utilities Director	0.90	1.00	1.00	1.00	-	1.00	
	Water Utilities Division Manager	3.00	3.00	3.00	3.00	-	3.00	
	Water Wastewater Project Manager	2.00	2.00	2.00	2.00	(2.00)	-	
	Subtotal	138.32	140.92	143.92	143.92	3.03	146.95	
Harbor & Beaches								
	Accounting Technician	-	-	-	1.00	-	1.00	
	Administrative Secretary	-	-	-	1.00	-	1.00	
	City Manager	-	-	-	0.10	-	0.10	
	City Treasurer	-	-	-	0.03	(0.03)	-	
	Councilperson	-	-	-	0.10	(0.10)	-	
	Customer Account Representative I	-	-	-	2.00	-	2.00	
	Customer Account Representative II	-	-	-	1.00	-	1.00	
	Electrician	-	-	-	1.17	-	1.17	
	Harbor Manager	-	-	-	1.00	-	1.00	
	Maintenance Supervisor	-	-	-	1.00	-	1.00	
	Maintenance Worker I	-	-	-	-	-	-	
	Maintenance Worker II	-	-	-	6.00	-	6.00	
	Maintenance Worker III	-	-	-	3.00	-	3.00	
	Mayor	-	-	-	0.02	(0.02)	-	
	Subtotal	-	-	-	17.42	(0.15)	17.27	
Total City Authorized		922.00	915.00	939.00	952.00	8.00	960.00	*

* 949 Full time positions and 11 part time positions.

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total	
City Attorney	160000101	City Attny-Admin	City Attorney	0.78	
			Assistant City Attorney	1.88	
			Deputy City Attorney I	2.00	
			Legal Secretary	1.00	
			Paralegal II	1.00	
			Senior Deputy City Attorney	1.00	
			Senior Legal Secretary	1.00	
<i>City Attorney Total</i>				8.66	
City Clerk	120120101	Records Management	City Clerk	0.05	
			Assistant City Clerk	0.05	
			Program Specialist	0.95	
			Records Manager	0.45	
	120122101	Legislative Services	City Clerk	0.70	
			Administrative Secretary	1.80	
			Assistant City Clerk	0.60	
			Document Technician	2.65	
	120123101	Elections	Records Manager	0.25	
			City Clerk	0.20	
			Administrative Secretary	0.15	
			Assistant City Clerk	0.30	
	120124101	Doc Imaging	Document Technician	0.10	
			Records Manager	0.05	
			City Clerk	0.05	
			Administrative Secretary	0.05	
				Assistant City Clerk	0.05
				Document Technician	0.25
				Program Specialist	0.05
				Records Manager	0.25
<i>City Clerk Total</i>				9.00	
City Council	110105101	Council Member-Lowery	Council Aide	1.00	
			Councilperson	1.00	
	110102101	Council Member-Sanchez	Council Aide	1.00	
			Councilperson	1.00	
	110101101	Council Member-Feller	Council Aide	1.00	
			Councilperson	1.00	
	110104101	Council Member-Kern	Council Aide	1.00	
			Councilperson	1.00	
	110100101	Mayor Wood	Council Aide	1.00	
			Mayor	1.00	
<i>City Council Total</i>				10.00	
City Manager	150010101	Management Svcs	City Manager	0.23	
			Assistant City Manager	0.60	
			Program Specialist	2.00	
	600602851	Building Crafts	Electrician	0.50	
			Maintenance Specialist	1.00	
			Maintenance Supervisor	0.33	
			Maintenance Worker II	2.00	

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Maintenance Worker III	1.00
	630603851	City Building Maintenance	Administrative Analyst II	0.10
			Custodian	1.00
			Maintenance Specialist	1.00
			Maintenance Supervisor	0.34
			Maintenance Worker II	1.00
			Real Estate Manager	0.10
	630605851	COC Building Maint	Maintenance Supervisor	0.33
			Maintenance Worker II	1.00
	630615851	Police/Library Bldg Maint	Custodian	3.00
			Lead Custodian	1.00
			Maintenance Specialist	1.00
			Maintenance Worker II	1.00
			Program Specialist	0.17
	600627101	Harbor Maintenance	Electrician	1.17
			Maintenance Supervisor	1.00
			Maintenance Worker II	6.00
			Maintenance Worker III	3.00
	624010101	Harbor & Beaches Admin	City Manager	0.10
			Accounting Technician	1.00
			Administrative Secretary	1.00
			Customer Account Representative I	2.00
			Customer Account Representative II	1.00
			Harbor Manager	1.00
	155010841	Information Systems	City Manager	0.04
			Applications Analyst I	1.00
			Applications Analyst IV	1.85
			Assistant City Manager	0.20
			Information Systems Analyst I	0.75
			Information Systems Analyst II	1.00
			Information Systems Analyst III	0.75
			Information Systems Analyst IV	1.50
			Information Technologies Division Manager	0.35
			Information Technologies Purchasing and Contract Coordinator	1.00
			Senior Information Technologies Analyst	2.00
	320000101	Property Management	Administrative Analyst II	0.90
			Contract Coordinator	0.80
			Program Specialist	0.83
			Real Estate Manager	0.70
			Senior Property Agent	1.90
	320317221	Oceansid Lighting Dist 2-1991	Contract Coordinator	0.20
			Real Estate Manager	0.20
			Senior Property Agent	0.10
	270271871	Centralized Call Center	Applications Analyst IV	0.15
			Call Center Coordinator	4.00
			Information Technologies Division Manager	0.15
	310332101	Economic Development Program	Assistant City Manager	0.80
			Development Specialist	1.00
			Economic Development Director (unfunded)	1.00
			Economic Development Manager	1.00

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
	155164841	Public Safety System	Information Systems Analyst II unfunded	1.00
			Information Systems Analyst III	0.25
			Information Technologies Division Manager	0.16
	155165841	SCADA	Applications Analyst IV	1.00
			Information Technologies Division Manager	0.17
	155167841	Utility Billing/Sftwr Maint	Information Systems Analyst I	0.25
			Information Systems Analyst IV	0.50
			Information Technologies Division Manager	0.17
	155155841	Audio Visual	Information Systems Analyst II	1.00
<i>City Manager Total</i>				64.64
City Treasurer	140000101	City Treasurer	City Treasurer	1.00
			Treasury Manager	1.00
			Treasury Technician	1.00
<i>City Treasurer Total</i>				3.00
Development Services	300010973	SA-Administration	City Attorney	0.15
			City Manager	0.06
			Finance Director	0.15
	300341973	SA-Project Oversight	City Attorney	0.07
			City Manager	0.07
			Associate Planner	1.00
	425407101	Engineering Transportation	Associate Engineer	0.50
			Associate Traffic Engineer	1.86
			City Traffic Engineer	0.10
			Transportation Planner	0.00
	425010101	Engineering Capital Project	City Manager	0.10
			Administrative Analyst II	0.50
			Associate Engineer	2.50
			Associate Traffic Engineer	1.14
			City Engineer	0.65
			City Planner	0.10
			City Traffic Engineer	0.40
			Development Services Director	0.20
			Engineering Assistant II	1.00
			Landscape Architect	0.50
			Lead Public Works Inspector	0.50
			Program Specialist	1.00
			Public Works Inspector	2.00
			Senior Civil Engineer	2.00
			Senior Engineering Assistant	0.80
			Senior Management Analyst	1.00
			Senior Office Specialist	1.00
	400434101	Building Safety	Administrative Analyst II	0.50
			Assistant Building Official	1.00
			Building Inspector I	1.00
			Building Inspector II	4.00
			Building Inspector III	1.00
			Building Plans Examiner	3.00
			Chief Building Official	1.00
			Development Services Director	0.33

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Development Services Technician	4.00
			Lead Development Services Technician	1.00
			Senior Office Specialist	1.00
	450404101	Planning Administration	Administrative Secretary	1.00
			Associate Planner	3.00
			City Planner	0.55
			Development Services Director	0.33
			Planner I	1.00
			Principal Planner	2.00
			Senior Office Specialist	1.00
			Senior Planner	2.00
	450440501	Long Term Zoning Admin	Principal Planner	1.00
	425423101	Land Development	Assistant Engineer	0.67
			Associate Engineer	3.00
			City Development Engineer	1.00
			City Engineer	0.30
			Development Services Director	0.14
			Landscape Architect	0.50
			Lead Public Works Inspector	0.50
			Public Works Inspector	2.00
			Senior Engineering Assistant	0.20
			Transportation Planner	0.10
	425010561	Major Throughfare Admin	City Traffic Engineer	0.50
			Transportation Planner	0.90
	425010598	Parks Projects Admin	CIP Manager II	1.00
<i>Development Services Total</i>				59.87
Finance	200010101	FSD-Admin	Administrative Analyst II	1.00
			Finance Director	0.60
			Office Specialist II	1.00
	211010101	Revenue Management	Business License Inspector	1.00
			Customer Account Representative I	1.00
			Customer Account Representative II	3.00
			Customer Service Supervisor	1.00
			Financial Analyst	1.00
			Financial Services Division Manager	0.50
			Senior Customer Account Representative	2.00
	212010101	Business Activities	Customer Account Representative I	1.00
			Customer Account Representative II	8.00
			Customer Service Supervisor	1.00
			Finance Director	0.25
			Financial Services Division Manager	0.50
			Senior Customer Account Representative	2.00
	220000101	Accounting	Accounting Clerk	1.00
			Accounting Manager	1.00
			Accounting Specialist II	2.00
			Payroll Technician II	2.00
			Supervising Accountant	2.00
<i>Finance Total</i>				32.85

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
Fire	550557101	Beach Lifeguards	Beach Lifeguard Captain	1.00
			Beach Lifeguard Lieutenant	2.00
			Beach Lifeguard Sergeant	3.00
	550559101	JuniorLifeguards	Beach Lifeguard Sergeant	1.00
	550553101	Fire Personnel Training	Fire Battalion Chief (40 Hour)	1.00
			Fire Captain (40 Hour)	1.00
	550551101	Fire Prevention	Assistant Fire Marshal	1.00
			Deputy Fire Chief	1.00
			Fire Captain (40 Hour)	1.00
			Fire Safety Specialist	1.00
			Office Specialist II	2.00
	550010101	OFD-Admin	Accounting Specialist II	1.00
			Administrative Secretary	1.00
			Assistant Training Officer	1.00
			Deputy Fire Chief	1.00
			Fire Chief	1.00
			Management Analyst	1.00
	550552101	Fire Suppression	Fire Battalion Chief (56 Hour)	3.00
			Fire Captain (56 Hour)	24.00
			Fire Engineer (56 Hour)	24.00
			Firefighter Paramedic (40 Hour)	1.00
			Firefighter Paramedic (56 Hour)	53.00
	<i>Fire Total</i>			
Human Resources	151010814	Risk Management Admin.	Assistant City Attorney	0.05
			Human Resources Assistant - HR Administration	0.20
			Human Resources Director	0.20
			Human Resources Technician - Work Comp and Risk Management Analyst	1.50
			Risk Manager	1.00
	250253817	Employee Benefits Adm	Human Resources Assistant - HR Administration	0.40
			Human Resources Director	0.50
			Human Resources Division Manager	1.00
			Human Resources Technician - HR Administration LOA (unfunded)	1.20
	260010101	Personnel Administration	Management Analyst	2.00
			Senior Human Resources Analyst	2.00
			Human Resources Analyst II	0.60
			Human Resources Assistant - HR Administration	1.00
			Human Resources Director	0.20
	152010818	Workers Compensation Admin.	Human Resources Director	1.80
			Human Resources Assistant - HR Administration	0.20
			Human Resources Director	0.20
Human Resources Technician - Work Comp and Risk Management Analyst			0.50	
Management Analyst			0.20	
<i>Human Resources Total</i>				15.05

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total	
Library	350356101	Mission Branch	Librarian I	0.50	
			Library Assistant	1.00	
			Library Technician - 25 hr	1.00	
			Principal Librarian	1.00	
			Senior Librarian	1.00	
	350357101	Support Services	Accounting Specialist II	0.20	
			Administrative Secretary	0.10	
			Library Technician	3.75	
			Library Technician - 25 hr	2.00	
			Library Technology Analyst	1.00	
			Senior Librarian	0.50	
			Senior Library Assistant	2.00	
	350350101	Reader Services-Adults	Community Outreach Coordinator	0.20	
			Librarian I	1.00	
			Librarian II - 25 hr	1.00	
			Library Assistant - 25 hr	1.00	
			Library Division Manager	0.20	
			Literacy Coordinator - 25 hr	0.50	
			Principal Librarian	1.00	
			Senior Librarian	0.50	
			350358101	Reader Services-Youth	Librarian I
	Principal Librarian	1.00			
	Senior Librarian	1.00			
	350355272	Literacy Programs	Literacy Coordinator - 25 hr	0.50	
	350010101	Library-Admin	Accounting Specialist II	0.80	
			Administrative Secretary	0.90	
			Community Outreach Coordinator	0.80	
			Library Director	1.00	
			Library Division Manager	0.80	
	350351101	Bookmobile	Library Technician	0.25	
	<i>Library Total</i>				27.00
	Neighborhood Services	935941101	Brooks St Pool	Aquatics Technician	3.00
				Recreation Supervisor	1.00
		935940101	County Club SrCntr	Recreation Specialist II	1.00
		900010101	Housing & Grant Programs	Accounting Technician	1.00
Administrative Secretary				0.90	
Housing and Neighborhood Services Director				0.60	
Housing Program Manager				2.00	
Housing Specialist I				1.00	
Management Analyst				0.99	
Office Specialist II				2.00	
Senior Management Analyst		0.73			
9.23475E+11		Hsng Sct8 Vouchers-CDC	Housing Specialist I	6.00	
			Housing Technician	3.00	
			Supervising Housing Specialist	1.00	
935936101		Special Events	Recreation Supervisor	1.00	
9.00876E+11	Chavez Resource Center	Community Resource Center Assistant	0.75		

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Management Analyst	0.28
	935949101	El Corazon Senior Center	Recreation Specialist II	1.00
			Recreation Supervisor	0.50
	935937101	Joe Balderrama RecCntr	Recreation Specialist I	1.00
			Recreation Supervisor	0.50
	935939101	Beach RecCntr	Recreation Specialist I	1.00
	935938101	Melba Bishop RecCntr	Recreation Specialist II	1.00
			Recreation Supervisor	1.00
	933900101	Code Enforcement	Code Enforcement Officer II	5.13
			Code Enforcement Officer III	1.00
			Housing and Neighborhood Services Director	0.10
			Neighborhood Services Division Manager	0.22
			Office Specialist I	1.00
			Senior Code Enforcement Officer	1.97
			Senior Office Specialist	1.00
	935932101	Parks & Rec Administration	Administrative Secretary	0.10
			Custodian	2.00
			Housing and Neighborhood Services Director	0.30
			Management Analyst	1.10
			Office Specialist II	1.00
			Parks and Recreation Division Manager	1.00
			Program Specialist	1.00
			Senior Management Analyst	0.27
	8.17131E+11	Senior Transport Grant - 16/17	Program Specialist	0.50
	935931101	Senior Taxi Program	Program Specialist	0.50
	9.30477E+11	Mobile Home Rent Control-CDC	Senior Code Enforcement Officer	0.03
	9.21465E+11	Code Enforcement	Code Enforcement Officer II	2.87
	9.21115E+11	Community Resource Centers	Community Resource Center Assistant	1.25
	9.00876E+11	Libby Lake Resource Center	Community Resource Center Assistant	1.10
			Management Analyst	0.31
	9.00876E+11	Crown Heights Resource Center	Community Resource Center Assistant	0.90
			Management Analyst	0.32
	9.23478E+11	HOME Program Adm	Neighborhood Services Division Manager	0.05
	9.24459E+11	Inclusionary Admin Exp	Neighborhood Services Division Manager	0.52
	9.27477E+11	Hsng Prog Devlpmt-CDC	Neighborhood Services Division Manager	0.08
	9.32478E+11	Low & Mod Admin	Neighborhood Services Division Manager	0.13
<i>Neighborhood Services Total</i>				58.00
Police	500501101	Field Operations	Community Services Officer	4.00
			Crime Prevention Specialist	3.00
			Field Evidence Technician	8.00
			Police Captain	1.00

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Police Lieutenant	6.00
			Police Officer	129.00
			Police Officer Recruit	1.00
			Police Officer Unfunded	1.00
			Police Sergeant	18.00
			Senior Office Specialist	1.00
	500010101	OPD-Admin	Administrative Secretary	1.00
			Community Services Officer Unfunded	3.00
			Community Services Supervisor Unfunded	1.00
			Crime Prevention Specialist Unfunded	1.00
			Field Evidence Technician Unfunded	3.00
			Office Specialist II Unfunded	1.00
			Police Captain	1.00
			Police Chief	1.00
			Police Lieutenant Unfunded	1.00
			Police Officer Recruit	2.00
			Police Officer Unfunded	1.00
			Police Records Manager	1.00
			Police Records Supervisor	2.00
			Police Records Supervisor Unfunded	1.00
			Police Records Technician	13.00
			Police Records Technician Unfunded	1.00
			Police Sergeant	1.00
			Program Specialist	2.00
			Public Safety Call Taker Unfunded	1.00
			Senior Management Analyst	1.00
			Senior Office Specialist	3.00
			Senior Office Specialist Unfunded	1.00
			Senior Police Records Technician	2.00
	500506101	Public Safety Communications	Communications Supervisor	4.00
			Police Records Technician	1.00
			Public Safety Call-Taker	4.00
			Public Safety Communications Manager	1.00
			Public Safety Dispatcher	21.00
	500503101	Investigations	Crime and Intelligence Analyst	2.00
			Evidence and Property Supervisor	1.00
			Evidence and Property Technician II	3.00
			Field Evidence Technician	3.00
			Police Captain	1.00
			Police Lieutenant	2.00
			Police Officer	43.00
			Police Sergeant	7.00
			Senior Crime and Intelligence Analyst	1.00
			Senior Office Specialist	2.00
	8.17145E+11	VUSD Resource Offcrrs FY 15-17	Police Officer	1.00
	500509101	Harbor Police	Police Officer	8.00
			Police Sergeant	1.00
	8.17144E+11	OUSD Resource Offcrrs FY 15-17	Police Officer	4.00
				327.00
				327.00
	600625101	Beach Maintenance	Electrician	0.13
			Maintenance Specialist	1.00
			Maintenance Worker I	1.00

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
	600626101	Pier Maintenance	Maintenance Worker II	1.00
	600010101	PW-Admin	Administrative Analyst I	0.75
			Public Works Director	0.15
	600612101	Parking Lot Maint & Enforcemen	Maintenance Specialist	0.11
			Ordinance Enforcement Supervisor	0.50
			Parking Enforcement Officer I	2.00
			Parking Enforcement Officer II	1.50
			Public Works Division Manager	0.25
			Senior Parking Enforcement Officer	1.50
	600624101	Street Sweeping	Administrative Analyst I	0.25
			Maintenance Specialist	1.00
			Maintenance Worker II	1.00
			Maintenance Worker III	4.00
			Ordinance Enforcement Supervisor	0.25
			Parking Enforcement Officer I	3.00
			Parking Enforcement Officer II	1.50
			Public Works Director	0.13
			Public Works Division Manager	0.25
			Senior Parking Enforcement Officer	0.50
	640618101	Street Light Maintenance	Electrical/Traffic Maintenance Supervisor	1.00
			Electrician	1.84
	620608831	Fleet Maintenance	Automotive Technician II	1.00
			Automotive Technician III	5.00
			Fleet Services Technician	1.00
			Fleet Supervisor	1.00
			Garage Service Worker	2.00
			Lead Automotive Technician	1.00
			Mechanic II	1.00
			Public Works Director	0.10
			Purchasing Technician	1.00
	660613101	Parks Maintenance	Maintenance Supervisor	1.00
			Maintenance Worker I	1.00
			Maintenance Worker II	3.00
			Maintenance Worker III	2.00
	600619213	Street & Median Maint	Maintenance Specialist	2.45
			Maintenance Supervisor	1.00
			Maintenance Worker II	5.00
			Maintenance Worker III	1.00
			Public Works Director	0.25
			Public Works Division Manager	0.25
	600702101	Solid Waste - City Svcs	City Manager	0.10
			Electrician	0.08
			Maintenance Specialist	1.00
			Maintenance Worker II	2.00
			Ordinance Enforcement Supervisor	0.25
			Public Works Director	0.13
			Public Works Division Manager	0.25
	640621101	Street-Traffic Control System	Electrician	1.28
			Maintenance Specialist	1.00
			Maintenance Worker II	3.00
			Maintenance Worker III	1.00

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
	600620101	Street Tree Maintenance	Maintenance Specialist	0.44
	600750101	Street-Flood Cntrl/Strm Drains	Maintenance Specialist	1.00
			Maintenance Worker I	1.00
			Maintenance Worker II	2.00
			Maintenance Worker III	1.00
	600601101	Street-AntiGraffiti Program	Maintenance Worker III	1.00
	600633581	SLRR Maintenance	City Manager	0.10
			Assistant City Manager	0.20
			City Planner	0.25
			Public Works Director	0.25
<i>Public Works Total</i>				71.98
Water	800800721	Facilities Maintenance	Maintenance Worker I	1.50
			Maintenance Worker II	0.75
			Mechanical Technologist I	1.50
			Mechanical Technologist II	3.25
			Mechanical Technologist III	0.75
			Plant Maintenance Supervisor	0.75
	800806721	Sewer Laboratory	Associate Chemist	0.10
			Compliance Officer	0.50
			Laboratory Assistant	0.70
			Laboratory Supervisor	0.50
			Laboratory Technician	1.50
			Microbiologist	0.60
			Senior Chemist	0.67
	700010731	Waste & Recycling Admin	Environmental Specialist I	1.00
			Environmental Specialist II	1.45
			Industrial Waste Inspector	0.20
			Management Analyst	0.10
			Senior Management Analyst	1.00
			Water Utilities Director	0.10
			Water Utilities Division Manager	0.30
	750010711	Water Adm & General	City Manager	0.20
			Administrative Analyst II	0.25
			Assistant City Attorney	0.04
			Assistant City Manager	0.10
			Associate Engineer	0.50
			City Engineer	0.03
			City Planner	0.05
			Management Analyst	0.25
			Office Specialist II	0.50
			Senior Management Analyst	0.50
			Senior Office Specialist	0.50
			Water Utilities Director	0.30
			Water Utilities Division Manager	1.40
	750762711	Clean Water Program	Assistant Engineer	0.33
			Code Enforcement Officer II	1.00
			Environmental Officer	1.00
			Environmental Specialist II	1.80
			Industrial Waste Inspector	0.20
	800010721	Sewer Adm & General	Administrative Analyst II	0.25
			Assistant City Attorney	0.04

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Assistant City Manager	0.10
			Associate Engineer	0.50
			City Engineer	0.03
			City Planner	0.05
			Environmental Specialist II	0.75
			Industrial Waste Inspector	0.60
			Management Analyst	0.25
			Office Specialist II	0.50
			Senior Management Analyst	0.50
			Senior Office Specialist	0.50
			Water Utilities Director	0.30
			Water Utilities Division Manager	1.30
	800010722	Sewer Capital Projects	Administrative Analyst II	0.25
			Management Analyst	0.20
			Principal Water Engineer	0.50
			Senior Civil Engineer	1.00
			Water Utilities Director	0.15
	750010712	Water Capital Projects	Administrative Analyst II	0.25
			Management Analyst	0.20
			Principal Water Engineer	0.50
			Senior Civil Engineer	1.00
			Water Utilities Director	0.15
	800804721	La Salina Wastewater	Chief Plant Operator	1.00
			Wastewater Plant Operator II	2.00
			Wastewater Plant Operator III	8.00
	800805721	San Luis Rey Wastewater	Chief Plant Operator	1.00
			Wastewater Plant Operator II	2.00
			Wastewater Plant Operator III	10.00
			Wastewater Plant Supervisor	2.00
	750754711	Water Filtration Plant	Chief Plant Operator	1.00
			Water Plant Operator III	5.00
	750755711	Desalting Plant	Chief Plant Operator	1.00
			Water Plant Operator III	5.00
	800808721	Sewer GIS Program	Engineering Assistant II	0.50
			Geographic Information Systems Assistant	0.50
			Geographic Information Systems Specialist	0.50
			Geographic Information Systems Supervisor	0.50
			Senior Geographic Information Systems Specialist	0.50
	750763711	Water GIS Program	Engineering Assistant II	0.50
			Geographic Information Systems Assistant	0.50
			Geographic Information Systems Specialist	0.50
			Geographic Information Systems Supervisor	0.50
			Senior Geographic Information Systems Specialist	0.50
	800807721	Sewer SCADA Program	Electrician	1.50
			Instrumentation Supervisor	0.50
			Instrumentation Technician I	0.75
			Instrumentation Technician II	1.00
	750761711	Water SCADA Program	Electrician	1.50
			Instrumentation Supervisor	0.50

Position Summary by Department

FY 2016-2017

Department	Business Unit	Description	Authorized Position Name	Total
			Instrumentation Technician I	0.25
			Instrumentation Technician II	1.00
	750760711	Water Laboratory	Associate Chemist	0.90
			Compliance Officer	0.50
			Laboratory Assistant	0.30
			Laboratory Supervisor	0.50
			Laboratory Technician	0.50
			Microbiologist	0.40
			Senior Chemist	0.33
	750757711	Water Meter Service	Distribution Operator II	1.00
			Meter Service Worker II	6.00
			Meter Service Worker III	4.00
			Meter Shop Supervisor	1.00
			Senior Meter Service Worker	1.00
	750359711	Water Facilities Maintenance	Maintenance Worker I	1.50
			Maintenance Worker II	0.25
			Mechanical Technologist I	0.50
			Mechanical Technologist II	0.75
			Mechanical Technologist III	0.25
			Plant Maintenance Supervisor	0.25
	800803721	Sewer Collections	Senior Utility Worker	1.00
			Utility Supervisor	1.00
			Utility Worker I	2.00
			Utility Worker II	6.00
			Utility Worker III	7.00
	750756711	Water Maintenance	Senior Utility Worker	1.00
			Utility Supervisor	1.00
			Utility Worker I	3.00
			Utility Worker II	4.00
			Utility Worker III	4.00
	750751711	Water Distribution	Cross Connection Control Technician	1.00
			Distribution Operator II	1.00
			Distribution Operator III	4.00
			Senior Distribution Operator	2.00
			Water Distribution Supervisor	1.00
	800812722	Misc Sewer Projects	Public Works Inspector	0.50
			Senior Management Analyst	0.50
	750771712	Misc Water Projects	Public Works Inspector	0.50
			Senior Management Analyst	0.50
	<i>Water Total</i>			146.95
	Grand Total			960.00

VACANCY REPORT

as of May 7, 2016

Department	Authorized Position Name	Total
City Clerk	Assistant City Clerk	1.00
<i>City Clerk Total</i>		<u>1.00</u>
City Manager	Administrative Analyst II	1.00
	Assistant City Manager	0.80
	Custodian	1.00
	Customer Account Representative I	1.00
	Electrician	0.87
	Maintenance Worker III	1.00
	Office Assistant	1.00
	Senior Information Technologies Analyst	1.00
	Senior Property Agent	1.00
<i>City Manager Total</i>		<u>8.67</u>
Development Services	Assistant Engineer	0.67
	Associate Engineer	1.00
	Associate Planner	2.00
	Associate Traffic Engineer	1.00
	Building Plans Examiner	1.00
	Consulting Assistant	2.00
	Office Assistant	1.00
	Public Works Inspector	1.00
<i>Development Services Total</i>		<u>9.67</u>
Finance	Accounting Manager	1.00
	Customer Account Representative II	1.00
<i>Finance Total</i>		<u>2.00</u>
Fire	Beach Lifeguard I	3.00
	Beach Lifeguard Sergeant	1.00
	Fire Chief	1.00
	Office Assistant	1.00
	Office Specialist II	1.00
	Professional Assistant	1.00
<i>Fire Total</i>		<u>8.00</u>
Human Resources	Risk Manager	1.00
<i>Human Resources Total</i>		<u>1.00</u>
Library	Library Aide	1.00
	Library Technician - 25 hr	1.00
	Professional Assistant	1.00
	Technical Assistant	1.00
<i>Library Total</i>		<u>4.00</u>
Neighborhood Services	Aquatics Technician	1.00
	Code Enforcement Officer II	1.00
	Community Resource Center Assistant	1.00
	Housing Program Manager	1.00
	Housing Technician	1.00
	Lead Seasonal Lifeguard Pool	5.00
	Maintenance Assistant	1.00
	Office Specialist II	1.00
	Seasonal Aquatics Adventure Instructor	4.00
	Seasonal Lifeguard Pool	10.00
	Seasonal Recreation Leader I	2.00
	Seasonal Recreation Leader II	26.00
<i>Neighborhood Services Total</i>		<u>54.00</u>
Police	Beach Safety Officer	1.00
	Consulting Assistant	1.00

VACANCY REPORT

as of May 7, 2016

Department	Authorized Position Name	Total
	Crime Prevention Specialist	2.00
	Field Evidence Technician	1.00
	Office Assistant	1.00
	Police Officer	14.00
	Police Officer Recruit	3.00
	Police Records Technician	2.00
	Police Sergeant	1.00
	Public Safety Dispatcher	3.00
	Senior Management Analyst	1.00
<i>Police Total</i>		<u>30.00</u>
Public Works	Assistant City Manager	0.20
	Electrician	0.13
	Maintenance Worker II	1.00
	Maintenance Worker III	1.00
	Public Works Director	1.00
<i>Public Works Total</i>		<u>3.33</u>
Water	Assistant Engineer	0.33
	Chief Plant Operator	1.00
	Compliance Officer	1.00
	Engineering Assistant II	1.00
	Environmental Specialist II	1.00
	Geographic Information Systems Supervisor	1.00
	Instrumentation Supervisor	1.00
	Instrumentation Technician II	1.00
	Maintenance Worker I	1.00
	Principal Water Engineer	1.00
	Professional Assistant	2.00
	Public Works Inspector	1.00
	Senior Civil Engineer	1.00
	Senior Distribution Operator	1.00
	Senior Management Analyst	1.00
	Wastewater Plant Operator III	1.00
	Water Plant Operator III	1.00
	Water Utilities Division Manager	1.00
<i>Water Total</i>		<u>18.33</u>
Grand Total		140.00

POSITION COSTING DETAILS

FY 2016-2017

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Accounting Clerk	AC26FS01	D	36,945	23,982	60,927
Accounting Manager	MG18FS01	B	103,195	38,938	142,133
Accounting Specialist II	AC04FR01	F	46,522	27,326	73,848
Accounting Specialist II	AC04FS01	F	46,522	21,306	67,828
Accounting Specialist II	AC04FS02	F	46,522	21,306	67,828
Accounting Specialist II	AC04LB01	F	46,522	32,459	78,980
Accounting Technician	AC08HB01	E	52,688	36,365	89,053
Accounting Technician	AC08NS01	F	54,224	25,798	80,022
Administrative Analyst I	AC08PW01	F	64,408	36,778	101,185
Administrative Analyst II	AD49EC01	B	58,456	25,769	84,226
Administrative Analyst II	AD41FS01	F	71,061	38,719	109,780
Administrative Analyst II	AD49DS01	F	71,061	31,693	102,754
Administrative Analyst II	AD67WA01	F	71,061	30,994	102,056
Administrative Secretary	AD13LB01	F	52,945	29,230	82,175
Administrative Secretary	AD13NS03	F	52,945	21,051	73,996
Administrative Secretary	AD21CK01	C	46,357	27,671	74,027
Administrative Secretary	AD21CK02	E	51,261	22,531	73,792
Administrative Secretary	AD21DS01	F	52,945	36,786	89,730
Administrative Secretary	AD21FR01	F	52,945	41,239	94,184
Administrative Secretary	AD21HB01	E	50,419	28,856	79,275
Administrative Secretary	AD21PO01	F	52,945	33,434	86,378
Applications Analyst I	AD57CM01	D	64,861	38,218	103,079
Applications Analyst IV	AD46CM02	F	94,416	48,221	142,637
Applications Analyst IV	AD69CM01	F	94,416	36,816	131,232
Applications Analyst IV	AD70CM01	F	94,416	42,263	136,679
Aquatics Technician	RE01NS03	B	46,179	22,400	68,579
Aquatics Technician	RE03NS02	C	49,182	29,221	78,403
Aquatics Technician	RE03NS04	C	50,841	22,924	73,765
Assistant Building Official	MG43DS01	F	104,870	50,690	155,560
Assistant City Attorney	MG36CA01	A	170,337	71,592	241,930
Assistant City Attorney	MG39CA03	A	168,754	69,053	237,807
Assistant City Clerk	MG05CK01	B	85,759	33,741	119,499
Assistant City Manager	EX02CM02	A	199,757	70,716	270,473
Assistant City Manager	EX02CM01	A	198,931	80,114	279,045
Assistant Engineer	EN02DS05	B	69,615	29,464	99,079
Assistant Fire Marshal	FI13FR03	A	86,029	49,376	135,405
Assistant Training Officer	FI15FR02	F	107,790	47,884	155,674
Associate Chemist	UT03WA01	F	70,408	39,871	110,279
Associate Engineer	EN03DS03	B	82,556	33,321	115,876
Associate Engineer	EN02DS04	F	99,283	52,544	151,827
Associate Engineer	EN03DS02	F	99,283	53,660	152,944
Associate Engineer	EN03DS04	F	99,283	53,400	152,684
Associate Engineer	EN03DS05	F	99,283	47,362	146,645
Associate Engineer	EN03WA01	D	92,716	52,235	144,950
Associate Engineer	EN07DS03	F	99,283	41,865	141,148
Associate Planner	CS13DS01	B	68,533	29,141	97,675
Associate Planner	CS18DS01	B	68,533	29,141	97,675
Associate Planner	CS18DS02	E	82,280	32,099	114,379
Associate Planner	CS18DS03	D	78,352	30,929	109,281
Associate Traffic Engineer	EN11DS01	B	82,551	33,319	115,870
Associate Traffic Engineer	EN02DS01	F	99,287	44,553	143,840

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Associate Traffic Engineer	EN02DS03	F	99,287	41,866	141,153
Automotive Technician II	MA22PW02	F	64,934	33,792	98,725
Automotive Technician III	MA06PW01	E	74,229	42,334	116,563
Automotive Technician III	MA22PW01	F	77,938	43,476	121,415
Automotive Technician III	MA29PW02	D	71,289	45,541	116,830
Automotive Technician III	MA29PW03	F	77,938	31,775	109,713
Automotive Technician III	MA29PW04	D	70,994	40,744	111,738
Beach Lifeguard Captain	RE09HB01	F	109,088	63,510	172,598
Beach Lifeguard Lieutenant	RE06HB01	F	79,353	56,740	136,093
Beach Lifeguard Lieutenant	RE06HB02	F	79,353	56,579	135,932
Beach Lifeguard Sergeant	RE04HB04	B	55,651	31,554	87,204
Beach Lifeguard Sergeant	RE04HB01	F	66,796	48,331	115,127
Beach Lifeguard Sergeant	RE04HB02	F	66,796	42,044	108,839
Beach Lifeguard Sergeant	RE04HB03	F	66,796	48,331	115,127
Building Inspector I	CS06DS01	F	65,872	28,804	94,676
Building Inspector II	CS12DS01	E	71,854	41,558	113,412
Building Inspector II	CS12DS03	F	72,129	43,424	115,553
Building Inspector II	CS12DS06	F	72,129	38,718	110,847
Building Inspector II	CS12DS07	F	72,129	41,094	113,223
Building Inspector III	CS14DS01	F	76,665	44,821	121,485
Building Plans Examiner	CS17DS01	B	69,239	30,033	99,272
Building Plans Examiner	CS17DS02	F	84,039	46,824	130,864
Building Plans Examiner	CS17DS03	F	84,039	42,388	126,427
Business License Inspector	AD35FS01	F	60,822	32,870	93,692
Call Center Coordinator	CCC1	F	46,750	33,074	79,824
Call Center Coordinator	CCC2	D	42,759	36,558	79,316
Call Center Coordinator	CCC3	F	46,750	21,931	68,682
Call Center Coordinator	CCC4	D	42,759	24,857	67,615
Chief Building Official	MG34DS01	D	119,558	57,760	177,318
Chief Plant Operator	MA53WA04	B	80,109	32,591	112,700
Chief Plant Operator	MA53WA01	F	97,413	46,534	143,946
Chief Plant Operator	MA53WA02	D	90,550	46,423	136,973
Chief Plant Operator	MA53WA03	D	88,343	28,333	116,676
CIP Manager II	AD81DS01	F	101,253	38,809	140,061
City Attorney	EX01CA01	A	239,163	103,546	342,709
City Clerk	EL01CK01	01	24,190	20,899	45,089
City Development Engineer	EN08DS01	F	121,659	49,588	171,247
City Engineer	MG37DS01	A	139,440	65,691	205,131
City Manager	EX14CM01	A	241,197	96,608	337,805
City Planner	MG31DS01	F	128,607	53,699	182,307
City Traffic Engineer	MG33DS01	F	121,659	60,392	182,051
City Treasurer	EL02TR01	01	24,190	17,871	42,062
Code Enforcement Officer II	CS04NS01	B	57,135	25,773	82,908
Code Enforcement Officer II	CS09NS01	F	69,403	40,803	110,206
Code Enforcement Officer II	CS09NS02	F	69,403	40,218	109,621
Code Enforcement Officer II	CS09NS04	F	69,403	27,934	97,337
Code Enforcement Officer II	CS09NS05	F	69,403	35,512	104,915
Code Enforcement Officer II	CS09NS06	F	69,403	40,218	109,621
Code Enforcement Officer II	CS09NS07	F	69,403	29,102	98,505
Code Enforcement Officer II	CS09WA01	F	69,403	29,102	98,505
Code Enforcement Officer II	CS09WA02	F	69,403	40,803	110,206
Code Enforcement Officer III	CS11NS01	F	72,888	29,900	102,789
Communications Supervisor	PO24PO01	F	73,852	40,026	113,878
Communications Supervisor	PO24PO02	F	73,852	44,159	118,011

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Communications Supervisor	PO24PO03	F	73,852	31,482	105,335
Communications Supervisor	PO24PO04	E	71,521	32,247	103,769
Community Outreach Coordinator	AD94LB01	F	65,720	23,211	88,931
Community Resource Center Assistant	AD01NS01	B	33,280	17,891	51,171
Community Resource Center Assistant	AD01NS02	F	39,473	23,623	63,096
Community Resource Center Assistant	AD01NS05	F	39,473	34,284	73,757
Community Resource Center Assistant	AD01NS06	F	39,473	34,284	73,757
Community Services Officer	PO03PO01	F	48,482	16,998	65,480
Community Services Officer	PO03PO04	F	48,482	24,830	73,311
Community Services Officer	PO03PO05	B	41,652	22,794	64,446
Community Services Officer	PO03PO06	B	41,183	26,488	67,671
Compliance Officer	AD93WA01	B	87,360	34,218	121,578
Contract Coordinator	AD90EC01	F	53,300	40,102	93,402
Council Aide	AD29CC01	F	58,977	18,845	77,822
Council Aide	AD29CC02	F	58,977	25,837	84,814
Council Aide	AD29CC03	F	58,977	32,836	91,813
Council Aide	AD29CC04	F	58,977	24,476	83,453
Council Aide	AD29CC05	F	58,977	34,386	93,362
Councilperson	EL03CC01	01	21,753	35,010	56,763
Councilperson	EL03CC02	01	21,753	27,882	49,636
Councilperson	EL03CC03	01	21,753	27,882	49,636
Councilperson	EL03CC04	01	21,753	35,010	56,763
Crime and Intelligence Analyst	PO12PO10	F	72,083	39,266	111,349
Crime and Intelligence Analyst	PO14PO01	F	72,083	41,036	113,118
Crime Prevention Specialist	PO09PO02	B	47,416	22,862	70,278
Crime Prevention Specialist	PO09PO04	B	47,416	22,862	70,278
Crime Prevention Specialist	PO09PO03	F	57,692	36,953	94,645
Cross Connection Control Technician	MA38WA01	F	82,497	39,199	121,695
Custodian	MA03PW03	B	32,981	18,336	51,317
Custodian	MA03NS01	F	39,148	19,787	58,935
Custodian	MA03NS03	F	39,148	20,474	59,622
Custodian	MA03PW05	C	35,782	18,751	54,533
Custodian	MA03PW06	F	39,148	26,242	65,390
Custodian	MA03PW08	B	33,803	29,294	63,098
Customer Account Representative I	AC03HB01	B	37,561	19,140	56,701
Customer Account Representative I	AC03FS06	B	38,084	29,782	67,866
Customer Account Representative I	AC03HB02	B	37,953	25,216	63,170
Customer Account Representative I	AC07FS07	B	37,561	29,845	67,406
Customer Account Representative II	AC07FS01	B	41,137	20,183	61,319
Customer Account Representative II	AC03FS01	D	45,443	27,401	72,845
Customer Account Representative II	AC03FS02	B	42,627	26,580	69,207
Customer Account Representative II	AC03FS03	C	43,378	26,799	70,177
Customer Account Representative II	AC03FS04	C	42,924	36,606	79,530
Customer Account Representative II	AC03FS05	F	48,868	21,991	70,859
Customer Account Representative II	AC07FS02	F	48,868	28,400	77,268
Customer Account Representative II	AC07FS03	F	48,868	33,692	82,560
Customer Account Representative II	AC07FS06	F	48,868	21,991	70,859
Customer Account Representative II	AC07FS08	C	43,075	36,101	79,177
Customer Account Representative II	AC07HB01	B	42,627	31,871	74,498
Customer Account Representative II	AC09FS05	C	43,227	26,755	69,981
Customer Service Supervisor	AC17FS01	F	71,676	35,568	107,245
Customer Service Supervisor	AC17FS02	C	62,695	32,437	95,131
Deputy City Attorney I	MG39CA02	A	83,080	31,783	114,863
Deputy City Attorney I	MG40CA01	A	114,765	50,947	165,712

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Deputy Fire Chief	FI05FR01	C	166,125	103,584	269,710
Deputy Fire Chief	FI05FR04	C	166,125	103,584	269,710
Development Services Director	EX13DS01	A	156,624	67,505	224,129
Development Services Technician	AD88DS01	F	55,929	35,752	91,680
Development Services Technician	AD88DS02	B	47,735	27,759	75,494
Development Services Technician	AD88DS04	E	55,045	34,945	89,990
Development Services Technician	AD88DS05	B	47,927	22,402	70,329
Development Specialist	AD39EC01	F	63,708	26,131	89,839
Distribution Operator II	MA17WA06	C	56,039	24,927	80,966
Distribution Operator II	MA18WA03	F	62,007	38,571	100,578
Distribution Operator III	MA17WA01	F	71,750	29,870	101,619
Distribution Operator III	MA17WA03	F	71,750	41,571	113,320
Distribution Operator III	MA17WA05	F	71,750	41,571	113,320
Distribution Operator III	MA58WA01	F	71,750	29,595	101,344
Document Technician	AD13CK01	B	41,211	26,167	67,377
Document Technician	AD15CK01	D	44,868	14,015	58,883
Document Technician	AD17CK01	D	45,615	21,042	66,657
Economic Development Manager	AD38EC01	F	119,224	44,164	163,388
Electrical/Traffic Maintenance Supervisor	MA45PW01	F	84,413	36,253	120,666
Electrician	MA30HB01	B	55,974	25,415	81,389
Electrician	MA30PW01	F	67,012	39,737	106,749
Electrician	MA30PW02	F	67,012	34,821	101,833
Electrician	MA30PW03	F	67,012	40,067	107,079
Electrician	MA30PW04	D	62,195	38,036	100,231
Electrician	MA30WA01	F	67,012	40,112	107,124
Electrician	MA30WA02	F	67,012	22,537	89,549
Electrician	MA30WA03	E	65,619	38,952	104,571
Engineering Assistant II	ES02WA01	B	53,806	24,748	78,554
Engineering Assistant II	EN06DS01	E	62,319	27,278	89,597
Environmental Officer	AD99WA01	F	106,165	48,152	154,317
Environmental Specialist I	AD48PW01	D	66,973	45,977	112,950
Environmental Specialist II	CS24WA02	B	64,034	28,431	92,465
Environmental Specialist II	AD59WA01	F	77,803	41,410	119,213
Environmental Specialist II	AD59WA02	C	68,075	28,282	96,357
Environmental Specialist II	CS24WA01	D	72,335	32,534	104,869
Evidence and Property Supervisor	PO19PO01	F	82,524	34,859	117,383
Evidence and Property Technician II	PO04PO01	D	44,757	33,215	77,972
Evidence and Property Technician II	PO04PO02	D	45,541	28,165	73,706
Evidence and Property Technician II	PO06PO01	D	46,321	33,148	79,469
Field Evidence Technician	PO12PO09	B	55,901	26,252	82,153
Field Evidence Technician	PO12PO03	F	66,796	29,049	95,845
Field Evidence Technician	PO12PO04	B	57,592	26,216	83,808
Field Evidence Technician	PO12PO05	F	66,796	26,495	93,291
Field Evidence Technician	PO12PO06	F	66,796	34,327	101,123
Field Evidence Technician	PO12PO07	F	66,796	32,338	99,134
Field Evidence Technician	PO12PO08	F	66,796	39,940	106,736
Field Evidence Technician	PO12PO11	F	66,796	30,944	97,739
Field Evidence Technician	PO12PO13	F	66,796	30,952	97,748
Field Evidence Technician	PO12PO14	F	66,796	22,052	88,848
Field Evidence Technician	PO12PO15	F	66,796	40,615	107,410
Finance Director	EX12FS01	A	165,651	59,916	225,567
Financial Analyst	AC25FS01	C	71,511	38,769	110,281
Financial Services Division Manager	MG21FS01	A	125,442	55,212	180,655
Fire Battalion Chief (40 Hour)	FI05FR03	C	137,365	121,605	258,970

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Fire Battalion Chief (56 Hour)	FI10FR01	A	129,759	80,545	210,304
Fire Battalion Chief (56 Hour)	FI10FR02	C	137,331	74,508	211,839
Fire Battalion Chief (56 Hour)	FI10FR03	B	131,339	80,946	212,285
Fire Captain (40 Hour)	FI06FR01	A	102,356	73,519	175,875
Fire Captain (40 Hour)	FI13FR02	A	102,356	83,340	185,696
Fire Captain (56 Hour)	FI06FR02	A	102,387	64,415	166,802
Fire Captain (56 Hour)	FI11FR01	A	102,387	65,564	167,951
Fire Captain (56 Hour)	FI11FR03	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR04	A	102,387	70,819	173,207
Fire Captain (56 Hour)	FI11FR05	A	102,387	64,221	166,609
Fire Captain (56 Hour)	FI11FR06	A	102,387	60,789	163,176
Fire Captain (56 Hour)	FI11FR07	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR08	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR09	A	102,387	67,868	170,255
Fire Captain (56 Hour)	FI11FR10	A	102,387	73,536	175,923
Fire Captain (56 Hour)	FI11FR11	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR12	A	102,387	67,670	170,057
Fire Captain (56 Hour)	FI11FR13	A	102,387	65,445	167,833
Fire Captain (56 Hour)	FI11FR14	A	102,387	70,968	173,355
Fire Captain (56 Hour)	FI11FR15	A	102,387	66,921	169,309
Fire Captain (56 Hour)	FI11FR16	A	102,387	63,670	166,057
Fire Captain (56 Hour)	FI11FR17	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR18	A	102,387	58,285	160,672
Fire Captain (56 Hour)	FI11FR19	A	102,387	68,783	171,170
Fire Captain (56 Hour)	FI11FR20	A	102,387	60,385	162,772
Fire Captain (56 Hour)	FI11FR21	A	102,387	70,819	173,207
Fire Captain (56 Hour)	FI11FR22	A	102,387	68,932	171,319
Fire Captain (56 Hour)	FI11FR23	A	102,387	65,564	167,951
Fire Captain (56 Hour)	FI11FR24	A	102,387	65,594	167,981
Fire Chief	EX05FR01	A	190,240	98,179	288,420
Fire Engineer (56 Hour)	FI09FR01	A	90,966	52,421	143,387
Fire Engineer (56 Hour)	FI09FR02	A	90,966	68,729	159,695
Fire Engineer (56 Hour)	FI09FR03	A	90,966	59,527	150,493
Fire Engineer (56 Hour)	FI09FR04	A	90,966	60,017	150,983
Fire Engineer (56 Hour)	FI09FR05	A	90,966	52,708	143,674
Fire Engineer (56 Hour)	FI09FR06	A	90,966	62,585	153,551
Fire Engineer (56 Hour)	FI09FR07	A	90,966	62,104	153,069
Fire Engineer (56 Hour)	FI09FR08	A	90,966	62,585	153,551
Fire Engineer (56 Hour)	FI09FR09	A	90,966	62,212	153,178
Fire Engineer (56 Hour)	FI09FR10	A	90,966	62,555	153,521
Fire Engineer (56 Hour)	FI09FR11	A	90,966	60,658	151,624
Fire Engineer (56 Hour)	FI09FR12	A	90,966	59,557	150,523
Fire Engineer (56 Hour)	FI09FR13	A	90,966	59,753	150,719
Fire Engineer (56 Hour)	FI09FR14	A	90,966	60,586	151,552
Fire Engineer (56 Hour)	FI09FR15	A	90,966	55,026	145,991
Fire Engineer (56 Hour)	FI09FR16	A	90,966	61,345	152,310
Fire Engineer (56 Hour)	FI09FR17	A	90,966	53,534	144,499
Fire Engineer (56 Hour)	FI09FR18	A	90,966	58,082	149,048
Fire Engineer (56 Hour)	FI09FR19	A	90,966	58,759	149,725
Fire Engineer (56 Hour)	FI09FR20	A	90,966	52,982	143,948
Fire Engineer (56 Hour)	FI09FR21	A	90,966	60,658	151,624
Fire Engineer (56 Hour)	FI09FR22	A	90,966	60,658	151,624
Fire Engineer (56 Hour)	FI09FR23	A	90,966	60,658	151,624
Fire Engineer (56 Hour)	FI09FR24	A	90,966	55,469	146,435

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Fire Safety Specialist	FI13FR01	F	72,710	47,836	120,546
Firefighter Paramedic (40 Hour)	FI08FR58	A	63,423	38,204	101,628
Firefighter Paramedic (56 Hour)	FI08FR01	E	82,977	58,995	141,971
Firefighter Paramedic (56 Hour)	FI08FR02	E	82,977	54,450	137,426
Firefighter Paramedic (56 Hour)	FI08FR03	D	81,034	50,363	131,398
Firefighter Paramedic (56 Hour)	FI08FR04	B	69,735	42,259	111,995
Firefighter Paramedic (56 Hour)	FI08FR05	E	82,977	56,117	139,094
Firefighter Paramedic (56 Hour)	FI08FR06	D	81,034	60,082	141,117
Firefighter Paramedic (56 Hour)	FI08FR07	E	82,977	48,807	131,784
Firefighter Paramedic (56 Hour)	FI08FR08	E	82,977	50,908	133,885
Firefighter Paramedic (56 Hour)	FI08FR09	E	82,977	51,529	134,506
Firefighter Paramedic (56 Hour)	FI08FR10	E	82,977	49,081	132,058
Firefighter Paramedic (56 Hour)	FI08FR11	D	82,545	56,384	138,929
Firefighter Paramedic (56 Hour)	FI08FR12	D	81,034	50,363	131,398
Firefighter Paramedic (56 Hour)	FI08FR13	D	82,545	50,697	133,242
Firefighter Paramedic (56 Hour)	FI08FR14	B	69,735	42,534	112,270
Firefighter Paramedic (56 Hour)	FI08FR15	E	82,977	56,117	139,094
Firefighter Paramedic (56 Hour)	FI08FR16	E	82,977	48,372	131,348
Firefighter Paramedic (56 Hour)	FI08FR17	D	82,329	48,686	131,016
Firefighter Paramedic (56 Hour)	FI08FR18	B	70,697	45,454	116,152
Firefighter Paramedic (56 Hour)	FI08FR19	E	82,977	54,450	137,426
Firefighter Paramedic (56 Hour)	FI08FR20	E	82,977	50,908	133,885
Firefighter Paramedic (56 Hour)	FI08FR21	E	82,977	51,312	134,289
Firefighter Paramedic (56 Hour)	FI08FR22	E	82,977	48,807	131,784
Firefighter Paramedic (56 Hour)	FI08FR23	E	82,977	54,455	137,432
Firefighter Paramedic (56 Hour)	FI08FR24	E	82,977	54,450	137,426
Firefighter Paramedic (56 Hour)	FI08FR25	E	82,977	55,657	138,634
Firefighter Paramedic (56 Hour)	FI08FR26	E	82,977	57,096	140,073
Firefighter Paramedic (56 Hour)	FI08FR27	E	82,977	50,634	133,610
Firefighter Paramedic (56 Hour)	FI08FR28	E	82,977	49,081	132,058
Firefighter Paramedic (56 Hour)	FI08FR29	E	82,977	54,450	137,426
Firefighter Paramedic (56 Hour)	FI08FR30	E	82,977	54,744	137,721
Firefighter Paramedic (56 Hour)	FI08FR31	E	82,977	56,117	139,094
Firefighter Paramedic (56 Hour)	FI08FR32	D	81,034	48,054	129,088
Firefighter Paramedic (56 Hour)	FI08FR33	E	82,977	59,454	142,431
Firefighter Paramedic (56 Hour)	FI08FR34	E	82,977	57,404	140,381
Firefighter Paramedic (56 Hour)	FI08FR35	E	82,977	56,410	139,387
Firefighter Paramedic (56 Hour)	FI08FR36	E	82,977	50,908	133,885
Firefighter Paramedic (56 Hour)	FI08FR37	D	81,034	53,153	134,188
Firefighter Paramedic (56 Hour)	FI08FR38	D	82,329	42,284	124,614
Firefighter Paramedic (56 Hour)	FI08FR39	E	82,977	50,908	133,885
Firefighter Paramedic (56 Hour)	FI08FR40	E	82,977	49,081	132,058
Firefighter Paramedic (56 Hour)	FI08FR41	E	82,977	58,685	141,662
Firefighter Paramedic (56 Hour)	FI08FR42	E	82,977	56,117	139,094
Firefighter Paramedic (56 Hour)	FI08FR43	E	82,977	59,823	142,800
Firefighter Paramedic (56 Hour)	FI08FR44	A	67,083	42,399	109,482
Firefighter Paramedic (56 Hour)	FI08FR45	E	82,977	55,474	138,451
Firefighter Paramedic (56 Hour)	FI08FR46	E	82,977	51,038	134,015
Firefighter Paramedic (56 Hour)	FI08FR47	E	82,977	54,450	137,426
Firefighter Paramedic (56 Hour)	FI08FR48	E	82,977	58,685	141,662
Firefighter Paramedic (56 Hour)	FI08FR51	A	63,442	39,536	102,978
Firefighter Paramedic (56 Hour)	FI08FR54	A	63,442	39,536	102,978
Firefighter Paramedic (56 Hour)	FI08FR56	A	63,442	40,621	104,063
Firefighter Paramedic (56 Hour)	FI08FR57	A	63,442	49,816	113,258

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Firefighter Paramedic (56 Hour)	FI08FR59	A	63,442	47,439	110,881
Fleet Services Technician	AD08PW03	E	54,806	30,167	84,973
Fleet Supervisor	MA46PW01	F	82,524	27,411	109,935
Garage Service Worker	MA01PW01	F	41,779	20,367	62,147
Garage Service Worker	MA01PW02	F	41,779	26,466	68,245
Geographic Information Systems Assistant	AD55WA03	C	56,491	24,571	81,062
Geographic Information Systems Specialist	AD55WA02	F	73,961	24,590	98,551
Geographic Information Systems Supervisor	AD61WA01	B	69,034	29,291	98,325
Harbor Manager	MG22HB01	F	141,221	43,729	184,950
Housing and Neighborhood Services Director	EX07NS01	A	169,786	75,681	245,467
Housing Program Manager	MG10NS03	B	82,577	32,793	115,370
Housing Program Manager	MG10NS01	F	99,305	47,423	146,728
Housing Specialist I	AD45NS01	F	68,420	38,895	107,315
Housing Specialist I	AD45NS02	D	63,356	27,908	91,264
Housing Specialist I	AD45NS03	F	68,420	39,206	107,626
Housing Specialist I	AD45NS04	C	59,835	25,568	85,403
Housing Specialist I	AD45NS06	C	60,591	41,616	102,208
Housing Specialist I	AD45NS07	D	62,852	31,824	94,676
Housing Specialist I	AD45NS09	F	68,420	28,437	96,857
Housing Technician	AD08NS03	B	42,008	20,702	62,710
Housing Technician	AD19NS01	E	49,384	38,276	87,660
Housing Technician	AD19NS02	E	49,384	33,144	82,528
Human Resources Analyst II	AD63HR01	D	80,278	45,797	126,075
Human Resources Analyst II	AD73HR01	F	85,347	40,657	126,005
Human Resources Assistant -HR Administrator	AD16HR01	C	44,165	20,430	64,595
Human Resources Director	EX11HR01	A	167,925	60,959	228,884
Human Resources Division Manager	AD77HR01	F	117,612	53,802	171,414
Human Resources Technician -HR Administrator	AC24CM01	F	60,894	26,396	87,291
Human Resources Technician -HR Administrator	AD05CM01	E	58,961	35,027	93,988
Human Resources Technician -HR Administrator	AD26HR01	F	60,894	33,524	94,417
Human Resources Technician -HR Administrator	AD26HR02	D	56,603	24,059	80,662
Human Resources Technician -HR Administrator	AD26HR03	E	57,996	25,551	83,547
Industrial Waste Inspector	MA43WA01	F	79,592	32,970	112,562
Information Systems Analyst I	AD40CM02	F	70,879	36,929	107,808
Information Systems Analyst II	AD40CM03	D	71,934	39,265	111,199
Information Systems Analyst II	AD47CM01	F	78,034	31,658	109,692
Information Systems Analyst III	AD46CM01	F	85,845	45,065	130,910
Information Systems Analyst IV	AD65CM01	F	94,416	28,756	123,172
Information Systems Analyst IV	AD65CM02	F	94,416	43,987	138,403
Information Technologies Division Manager	MG17CM01	F	117,612	52,879	170,491
Information Technologies Purchasing and Cont	AD67CM01	A	107,544	33,692	141,236
Instrumentation Supervisor	MA51WA01	B	73,960	31,487	105,447
Instrumentation Technician I	MA36WA02	C	65,751	39,130	104,881
Instrumentation Technician II	MA41WA01	B	63,951	27,871	91,822
Instrumentation Technician II	MA36WA01	F	77,804	43,435	121,239
Laboratory Assistant	UT01WA01	F	37,807	19,047	56,855
Laboratory Supervisor	UT05WA01	D	88,700	49,095	137,795
Laboratory Technician	UT02WA01	F	58,431	25,194	83,626
Laboratory Technician	UT02WA02	C	52,981	29,545	82,526
Landscape Architect	EN03DS01	A	94,789	52,853	147,641
Lead Automotive Technician	MA27PW01	F	86,474	34,403	120,877
Lead Custodian	MA02PW02	F	44,107	37,218	81,325
Lead Development Services Technician	AD88DS03	F	58,747	40,673	99,420
Lead Public Works Inspector	CS15DS01	F	80,818	39,026	119,845

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Legal Secretary	AD37CA02	D	56,525	24,036	80,561
Librarian I	AD27LB01	B	49,762	28,661	78,423
Librarian I	AD34LB03	B	51,417	23,046	74,463
Librarian II	AD34LB04	F	41,584	16,033	57,617
Library Assistant	AD14LB02	E	47,959	32,610	80,568
Library Assistant	AD14LB04	A	24,692	18,189	42,881
Library Director	EX08LB01	A	139,836	63,696	203,533
Library Division Manager	MG24LB01	F	117,619	59,161	176,780
Library Technician	AD03LB02	F	44,176	20,544	64,719
Library Technician	AD03LB03	F	44,176	27,031	71,207
Library Technician	AD09LB01	F	27,610	11,956	39,566
Library Technician	AD09LB02	F	44,176	20,347	64,522
Library Technician	AD09LB03	F	27,610	11,956	39,566
Library Technician	AD09LB04	F	44,176	25,270	69,445
Library Technician	AD09LB05	C	23,895	10,872	34,767
Library Technology Analyst	AD85LB01	F	78,034	42,200	120,234
Literacy Coordinator	AD32LB01	F	41,075	16,737	57,812
Maintenance Specialist	MA25HB01	F	64,040	34,524	98,564
Maintenance Specialist	MA25PW01	F	64,040	33,732	97,772
Maintenance Specialist	MA25PW02	F	64,040	33,906	97,946
Maintenance Specialist	MA25PW03	E	62,270	40,260	102,531
Maintenance Specialist	MA25PW05	F	64,040	41,015	105,055
Maintenance Specialist	MA25PW06	F	64,040	36,227	100,267
Maintenance Specialist	MA25PW07	F	64,040	41,519	105,559
Maintenance Specialist	MA25PW08	F	64,040	38,649	102,688
Maintenance Specialist	MA25PW09	F	64,040	39,197	103,237
Maintenance Specialist	MA25PW10	F	64,040	29,818	93,858
Maintenance Specialist	MA25PW11	F	64,040	43,903	107,943
Maintenance Supervisor	MA42HB01	F	78,528	48,788	127,315
Maintenance Supervisor	MA42PW01	F	78,528	46,448	124,976
Maintenance Supervisor	MA42PW02	F	78,528	44,082	122,609
Maintenance Supervisor	MA42PW03	E	76,628	43,415	120,043
Maintenance Worker I	MA05WA01	B	37,763	19,808	57,571
Maintenance Worker I	MA05PW06	B	39,299	13,611	52,910
Maintenance Worker I	MA05WA02	C	39,864	31,334	71,198
Maintenance Worker I	MA05WA03	A	37,378	19,243	56,621
Maintenance Worker I	MA10HB07	B	38,603	20,306	58,908
Maintenance Worker I	MA10PW27	C	39,438	19,602	59,040
Maintenance Worker II	MA10PW11	B	44,935	22,017	66,952
Maintenance Worker II	MA05HB01	E	51,482	34,737	86,220
Maintenance Worker II	MA05PW03	F	53,650	35,998	89,648
Maintenance Worker II	MA05PW04	F	53,650	26,664	80,314
Maintenance Worker II	MA05PW05	F	53,650	26,664	80,314
Maintenance Worker II	MA05WA04	F	53,650	30,707	84,357
Maintenance Worker II	MA10HB02	F	53,650	38,320	91,970
Maintenance Worker II	MA10HB03	F	53,650	37,771	91,421
Maintenance Worker II	MA10HB05	B	46,922	22,181	69,104
Maintenance Worker II	MA10HB06	A	44,506	14,275	58,781
Maintenance Worker II	MA10PW02	B	45,297	33,382	78,679
Maintenance Worker II	MA10PW03	F	53,650	24,022	77,672
Maintenance Worker II	MA10PW04	C	47,640	22,127	69,767
Maintenance Worker II	MA10PW07	D	49,248	36,965	86,212
Maintenance Worker II	MA10PW08	F	53,650	38,365	92,015
Maintenance Worker II	MA10PW09	C	47,999	22,237	70,236

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Maintenance Worker II	MA10PW10	F	53,650	23,977	77,627
Maintenance Worker II	MA10PW14	B	46,022	33,605	79,626
Maintenance Worker II	MA10PW18	F	53,650	30,707	84,357
Maintenance Worker II	MA10PW19	D	49,994	29,536	79,531
Maintenance Worker II	MA10PW20	F	53,650	26,389	80,038
Maintenance Worker II	MA10PW23	C	47,461	15,184	62,645
Maintenance Worker II	MA10PW24	B	46,382	28,035	74,417
Maintenance Worker II	MA10PW25	F	53,650	23,816	77,465
Maintenance Worker II	MA10PW26	F	53,650	24,022	77,672
Maintenance Worker II	MA10PW30	F	53,650	24,022	77,672
Maintenance Worker II	MA13HB01	A	44,363	14,231	58,594
Maintenance Worker II	MA13HB03	B	46,382	22,015	68,397
Maintenance Worker II	MA25PW12	F	53,650	37,390	91,040
Maintenance Worker III	MA10PW31	F	55,884	25,388	81,272
Maintenance Worker III	MA13PW03	B	46,745	22,574	69,319
Maintenance Worker III	MA10HB01	F	55,884	38,459	94,343
Maintenance Worker III	MA10HB04	F	55,884	34,091	89,976
Maintenance Worker III	MA13HB02	F	55,884	33,717	89,601
Maintenance Worker III	MA13PW01	F	55,884	36,686	92,570
Maintenance Worker III	MA13PW02	F	55,884	27,077	82,961
Maintenance Worker III	MA13PW04	F	55,884	36,138	92,022
Maintenance Worker III	MA13PW05	F	55,884	31,005	86,890
Maintenance Worker III	MA13PW06	F	55,884	36,686	92,570
Maintenance Worker III	MA13PW07	F	55,884	40,844	96,728
Maintenance Worker III	MA13PW08	D	51,808	35,386	87,194
Maintenance Worker III	MA13PW09	E	53,911	36,034	89,945
Maintenance Worker III	MA13PW10	F	55,884	36,068	91,952
Management Analyst	AD13FR01	A	72,038	38,926	110,964
Management Analyst	AD67HR01	E	87,889	39,497	127,386
Management Analyst	AD67NS01	D	83,027	32,291	115,317
Management Analyst	AD67NS02	F	89,691	35,363	125,054
Management Analyst	AD67NS04	D	84,364	26,653	111,016
Management Analyst	AD75WA04	F	89,691	46,166	135,857
Mayor	EL04CC01	01	23,724	36,069	59,793
Mechanic II	MA21PW02	F	61,895	37,988	99,883
Mechanical Technologist I	MA05WA32	B	54,903	24,638	79,541
Mechanical Technologist I	MA26WA04	C	57,453	31,833	89,286
Mechanical Technologist II	MA26WA01	B	57,634	35,865	93,500
Mechanical Technologist II	MA26WA02	F	69,202	28,810	98,012
Mechanical Technologist II	MA26WA03	E	65,895	28,022	93,917
Mechanical Technologist II	MA35WA02	C	61,284	26,603	87,887
Mechanical Technologist III	MA35WA03	F	72,675	41,856	114,530
Meter Service Worker II	CS01WA02	C	48,376	33,355	81,731
Meter Service Worker II	CS02WA05	F	55,974	41,420	97,393
Meter Service Worker II	CS02WA06	F	55,974	36,714	92,687
Meter Service Worker II	CS03WA01	D	52,044	29,778	81,822
Meter Service Worker II	CS03WA04	C	48,376	27,335	75,711
Meter Service Worker II	CS03WA05	F	55,974	40,871	96,845
Meter Service Worker III	CS01WA01	F	61,649	26,760	88,409
Meter Service Worker III	CS02WA04	F	61,649	38,461	100,110
Meter Service Worker III	CS03WA02	F	61,649	26,760	88,409
Meter Service Worker III	CS03WA03	F	61,649	33,170	94,819
Meter Shop Supervisor	CS08WA01	F	78,571	49,548	128,119
Microbiologist	UT04WA01	C	65,458	27,243	92,701

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Neighborhood Services Division Manager	MG07NS01	F	117,619	52,881	170,500
Office Specialist I	AD08NS02	C	34,123	28,842	62,964
Office Specialist II	AD01NS04	B	35,416	18,514	53,930
Office Specialist II	AD08FR01	A	34,737	18,316	53,052
Office Specialist II	AD01NS03	B	36,474	16,489	52,963
Office Specialist II	AD08FS01	F	42,299	31,507	73,805
Office Specialist II	AD08NS01	F	42,299	26,484	68,782
Office Specialist II	AD08WA01	F	42,299	20,074	62,373
Office Specialist II	FI14FR01	D	39,782	25,750	65,532
Ordinance Enforcement Supervisor	MA50PW01	F	86,675	46,869	133,543
Paralegal II	AD33CA01	F	66,144	26,567	92,711
Parking Enforcement Officer I	MA07PW03	F	48,533	33,874	82,407
Parking Enforcement Officer I	MA07PW04	C	42,389	20,157	62,546
Parking Enforcement Officer I	MA07PW06	F	48,533	22,722	71,255
Parking Enforcement Officer I	MA09PW02	E	46,634	22,092	68,727
Parking Enforcement Officer I	MA09PW05	C	43,105	21,006	64,111
Parking Enforcement Officer II	MA07PW02	D	49,642	34,344	83,986
Parking Enforcement Officer II	MA09PW03	F	53,426	30,546	83,973
Parking Enforcement Officer II	MA09PW04	F	53,426	35,165	88,591
Parks and Recreation Division Manager	MG25NS01	F	117,615	43,739	161,354
Payroll Technician II	AC11FS01	F	60,894	35,591	96,484
Payroll Technician II	AC14FS01	F	60,894	37,157	98,050
Planner I	CS05DS01	E	62,231	25,870	88,101
Plant Maintenance Supervisor	MA54WA01	F	94,822	46,293	141,115
Police Captain	PO23PO01	B	165,073	112,673	277,746
Police Captain	PO23PO02	C	169,230	115,769	284,999
Police Captain	PO23PO03	C	169,230	115,354	284,584
Police Chief	EX09PO01	A	229,086	126,688	355,775
Police Lieutenant	PO22PO01	C	143,003	99,520	242,523
Police Lieutenant	PO22PO02	C	143,003	99,520	242,523
Police Lieutenant	PO22PO03	C	143,003	103,080	246,083
Police Lieutenant	PO22PO04	C	143,003	99,873	242,876
Police Lieutenant	PO22PO05	C	143,003	84,569	227,572
Police Lieutenant	PO22PO06	C	143,003	102,922	245,925
Police Lieutenant	PO22PO07	B	139,490	100,569	240,059
Police Lieutenant	PO22PO08	B	139,490	96,248	235,737
Police Officer	PO17P124	B	74,184	44,519	118,703
Police Officer	PO17P185	A	64,249	39,765	104,014
Police Officer	PO17P186	A	64,249	39,765	104,014
Police Officer	PO17P187	A	64,249	39,765	104,014
Police Officer	PO17P188	A	64,249	39,765	104,014
Police Officer	PO17PO12	B	74,184	44,519	118,703
Police Officer	PO17PO26	B	74,184	44,519	118,703
Police Officer	PO17PO34	B	74,184	44,519	118,703
Police Officer	PO17PO67	B	74,184	44,519	118,703
Police Officer	PO17PO68	B	74,184	44,519	118,703
Police Officer	PO17PO72	B	74,184	44,519	118,703
Police Officer	PO17PO79	B	74,184	44,519	118,703
Police Officer	PO17PO93	B	74,184	44,519	118,703
Police Officer	PO17PO95	B	74,184	44,519	118,703
Police Officer	PO17P100	D	83,652	55,053	138,705
Police Officer	PO17P101	F	91,402	54,417	145,820
Police Officer	PO17P102	F	91,402	66,111	157,513
Police Officer	PO17P103	A	73,364	44,633	117,997

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Police Officer	PO17P104	F	91,402	58,362	149,765
Police Officer	PO17P105	F	91,402	71,800	163,203
Police Officer	PO17P106	C	78,781	51,460	130,242
Police Officer	PO17P107	F	91,402	83,394	174,796
Police Officer	PO17P108	F	91,402	71,431	162,833
Police Officer	PO17P109	A	71,725	52,495	124,219
Police Officer	PO17P110	F	91,402	79,731	171,133
Police Officer	PO17P111	F	91,402	67,204	158,606
Police Officer	PO17P112	F	91,402	73,484	164,886
Police Officer	PO17P113	F	91,402	65,707	157,109
Police Officer	PO17P114	F	91,402	76,236	167,638
Police Officer	PO17P115	F	91,402	66,480	157,882
Police Officer	PO17P116	F	91,402	73,840	165,243
Police Officer	PO17P117	F	91,402	63,406	154,809
Police Officer	PO17P118	A	68,429	48,229	116,658
Police Officer	PO17P119	F	91,402	66,480	157,882
Police Officer	PO17P120	F	91,402	73,484	164,886
Police Officer	PO17P121	A	73,364	51,371	124,735
Police Officer	PO17P122	F	91,402	59,445	150,847
Police Officer	PO17P123	A	73,364	44,633	117,997
Police Officer	PO17P125	F	91,402	70,815	162,218
Police Officer	PO17P126	C	80,847	54,171	135,018
Police Officer	PO17P127	F	91,402	66,480	157,882
Police Officer	PO17P128	F	91,402	69,266	160,669
Police Officer	PO17P129	F	91,402	66,020	157,423
Police Officer	PO17P130	F	91,402	69,048	160,451
Police Officer	PO17P131	F	91,402	66,480	157,882
Police Officer	PO17P132	F	91,402	59,445	150,847
Police Officer	PO17P133	A	67,593	40,511	108,104
Police Officer	PO17P134	B	76,858	46,305	123,164
Police Officer	PO17P135	F	91,402	66,480	157,882
Police Officer	PO17P136	F	91,402	67,807	159,210
Police Officer	PO17P137	F	91,402	75,160	166,563
Police Officer	PO17P138	F	91,402	69,818	161,220
Police Officer	PO17P139	A	67,593	40,511	108,104
Police Officer	PO17P140	F	91,402	66,111	157,513
Police Officer	PO17P141	F	91,402	56,282	147,685
Police Officer	PO17P142	A	68,429	41,997	110,426
Police Officer	PO17P143	C	80,847	58,298	139,145
Police Officer	PO17P144	F	91,402	59,996	151,399
Police Officer	PO17P145	A	98,396	76,371	174,767
Police Officer	PO17P146	A	98,396	69,183	167,579
Police Officer	PO17P148	F	91,402	58,787	150,189
Police Officer	PO17P149	D	85,056	49,150	134,207
Police Officer	PO17P150	F	91,402	69,358	160,760
Police Officer	PO17P151	F	91,402	67,807	159,210
Police Officer	PO17P152	F	91,402	61,675	153,077
Police Officer	PO17P153	A	68,429	42,272	110,701
Police Officer	PO17P154	A	98,396	74,903	173,299
Police Officer	PO17P155	F	91,402	67,121	158,523
Police Officer	PO17P156	F	91,402	73,484	164,886
Police Officer	PO17P157	C	78,781	52,618	131,399
Police Officer	PO17P158	F	91,402	70,767	162,169
Police Officer	PO17P159	A	98,396	77,600	175,996

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Police Officer	PO17P161	F	91,402	66,331	157,734
Police Officer	PO17P162	F	91,402	66,995	158,398
Police Officer	PO17P163	F	91,402	69,048	160,451
Police Officer	PO17P164	A	66,757	49,946	116,704
Police Officer	PO17P165	F	91,402	68,588	159,991
Police Officer	PO17P166	C	80,165	54,360	134,526
Police Officer	PO17P167	F	91,402	59,061	150,463
Police Officer	PO17P168	F	91,402	59,061	150,463
Police Officer	PO17P169	F	91,402	74,253	165,656
Police Officer	PO17P170	F	91,402	75,138	166,540
Police Officer	PO17P171	F	91,402	71,341	162,743
Police Officer	PO17P172	E	87,888	43,524	131,412
Police Officer	PO17P173	F	91,402	82,624	174,026
Police Officer	PO17P174	F	91,402	69,788	161,190
Police Officer	PO17P175	F	91,402	80,190	171,593
Police Officer	PO17P176	F	91,402	74,369	165,771
Police Officer	PO17P177	F	91,402	66,909	158,312
Police Officer	PO17P178	B	75,081	44,295	119,376
Police Officer	PO17P179	F	91,402	80,941	172,343
Police Officer	PO17P180	A	98,396	82,843	181,239
Police Officer	PO17P181	A	98,396	68,632	167,028
Police Officer	PO17P182	F	91,402	73,759	165,162
Police Officer	PO17P183	F	91,402	59,171	150,573
Police Officer	PO17P184	A	66,757	33,412	100,169
Police Officer	PO17PO01	F	91,402	62,929	154,331
Police Officer	PO17PO02	B	75,081	44,094	119,175
Police Officer	PO17PO03	F	91,402	59,445	150,847
Police Officer	PO17PO05	F	91,402	63,606	155,009
Police Officer	PO17PO06	F	91,402	64,465	155,867
Police Officer	PO17PO07	F	91,402	58,160	149,563
Police Officer	PO17PO08	F	91,402	69,248	160,651
Police Officer	PO17PO09	F	91,402	58,160	149,563
Police Officer	PO17PO10	B	75,081	44,094	119,175
Police Officer	PO17PO11	F	91,402	71,982	163,385
Police Officer	PO17PO13	F	91,402	56,899	148,301
Police Officer	PO17PO14	C	80,847	47,939	128,786
Police Officer	PO17PO15	F	91,402	74,253	165,656
Police Officer	PO17PO16	F	91,402	61,675	153,077
Police Officer	PO17PO17	C	80,847	47,129	127,976
Police Officer	PO17PO18	F	91,402	70,767	162,169
Police Officer	PO17PO19	F	91,402	74,253	165,656
Police Officer	PO17PO20	F	91,402	75,823	167,225
Police Officer	PO17PO21	F	91,402	69,669	161,071
Police Officer	PO17PO22	F	91,402	59,445	150,847
Police Officer	PO17PO23	F	91,402	66,020	157,423
Police Officer	PO17PO24	F	91,402	70,846	162,248
Police Officer	PO17PO25	C	80,847	51,780	132,627
Police Officer	PO17PO27	F	91,402	69,048	160,451
Police Officer	PO17PO28	F	91,402	79,574	170,976
Police Officer	PO17PO29	A	73,364	43,548	116,912
Police Officer	PO17PO30	F	91,402	63,866	155,268
Police Officer	PO17PO31	F	91,402	67,204	158,606
Police Officer	PO17PO32	F	91,402	62,570	153,973
Police Officer	PO17PO33	F	91,402	83,712	175,115

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Police Officer	PO17PO35	F	91,402	69,248	160,651
Police Officer	PO17PO36	F	91,402	70,767	162,169
Police Officer	PO17PO37	C	80,847	57,509	138,356
Police Officer	PO17PO38	F	91,402	69,358	160,760
Police Officer	PO17PO39	F	91,402	61,675	153,077
Police Officer	PO17PO40	F	91,402	72,064	163,467
Police Officer	PO17PO41	F	91,402	69,048	160,451
Police Officer	PO17PO42	F	91,402	66,285	157,688
Police Officer	PO17PO43	F	91,402	78,958	170,360
Police Officer	PO17PO44	F	91,402	56,899	148,301
Police Officer	PO17PO45	D	84,707	56,018	140,725
Police Officer	PO17PO46	F	91,402	73,484	164,886
Police Officer	PO17PO47	F	91,402	63,186	154,589
Police Officer	PO17PO48	F	91,402	64,477	155,879
Police Officer	PO17PO49	C	80,847	47,136	127,983
Police Officer	PO17PO50	F	91,402	65,458	156,860
Police Officer	PO17PO51	F	91,402	69,818	161,220
Police Officer	PO17PO52	F	91,402	69,818	161,220
Police Officer	PO17PO53	F	91,402	73,484	164,886
Police Officer	PO17PO54	F	91,402	66,480	157,882
Police Officer	PO17PO55	F	91,402	59,445	150,847
Police Officer	PO17PO56	F	91,402	63,406	154,809
Police Officer	PO17PO57	A	68,429	41,997	110,426
Police Officer	PO17PO58	A	67,593	35,127	102,720
Police Officer	PO17PO59	A	67,593	40,511	108,104
Police Officer	PO17PO60	F	91,402	61,675	153,077
Police Officer	PO17PO61	F	91,402	81,518	172,920
Police Officer	PO17PO62	A	67,593	40,786	108,380
Police Officer	PO17PO63	F	91,402	69,358	160,760
Police Officer	PO17PO64	F	91,402	69,818	161,220
Police Officer	PO17PO65	F	91,402	63,880	155,283
Police Officer	PO17PO66	E	90,091	53,790	143,881
Police Officer	PO17PO69	F	91,402	66,480	157,882
Police Officer	PO17PO70	F	91,402	79,447	170,850
Police Officer	PO17PO71	F	91,402	71,992	163,394
Police Officer	PO17PO73	A	67,593	35,127	102,720
Police Officer	PO17PO74	F	91,402	74,369	165,771
Police Officer	PO17PO75	E	86,105	69,529	155,634
Police Officer	PO17PO76	F	91,402	75,138	166,540
Police Officer	PO17PO77	F	91,402	54,013	145,416
Police Officer	PO17PO78	A	73,364	54,799	128,163
Police Officer	PO17PO80	F	91,402	53,725	145,127
Police Officer	PO17PO81	F	91,402	58,160	149,563
Police Officer	PO17PO82	F	91,402	67,204	158,606
Police Officer	PO17PO83	A	66,757	33,412	100,169
Police Officer	PO17PO84	B	76,858	45,220	122,078
Police Officer	PO17PO85	F	91,402	72,243	163,645
Police Officer	PO17PO86	A	73,364	44,358	117,722
Police Officer	PO17PO87	F	91,402	66,480	157,882
Police Officer	PO17PO88	F	91,402	59,738	151,140
Police Officer	PO17PO89	F	91,402	66,864	158,266
Police Officer	PO17PO90	F	91,402	77,576	168,979
Police Officer	PO17PO91	B	76,858	55,500	132,358
Police Officer	PO17PO92	F	91,402	66,480	157,882

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Police Officer	PO17PO94	F	91,402	63,717	155,120
Police Officer	PO17PO96	F	91,402	73,484	164,886
Police Officer	PO17PO97	F	91,402	63,801	155,204
Police Officer	PO17PO98	B	75,081	50,512	125,593
Police Officer	PO17PO99	C	80,847	48,268	129,116
Police Officer Recruit	PO26PO03	A	28,628	19,224	47,852
Police Officer Recruit	PO26PO05	A	28,628	19,224	47,852
Police Officer Recruit	PO26PO06	A	28,628	19,224	47,852
Police Records Manager	MG02PO01	F	89,290	42,371	131,660
Police Records Supervisor	PO10PO01	F	59,752	46,774	106,526
Police Records Supervisor	PO10PO03	A	48,580	23,950	72,530
Police Records Technician	PO02PO02	B	36,351	19,641	55,991
Police Records Technician	PO02PO06	B	36,351	19,641	55,991
Police Records Technician	PO02PO01	B	37,843	29,638	67,481
Police Records Technician	PO02PO03	C	38,541	24,451	62,992
Police Records Technician	PO02PO04	F	43,301	26,935	70,236
Police Records Technician	PO02PO05	F	43,301	21,070	64,371
Police Records Technician	PO02PO07	F	43,301	23,058	66,359
Police Records Technician	PO02PO08	B	37,246	21,254	58,500
Police Records Technician	PO02PO09	B	37,097	31,493	68,590
Police Records Technician	PO02PO10	F	43,301	28,957	72,257
Police Records Technician	PO02PO11	F	43,301	29,346	72,647
Police Records Technician	PO02PO12	B	36,798	24,607	61,406
Police Records Technician	PO02PO13	F	43,301	32,042	75,343
Police Records Technician	PO02PO15	A	36,116	29,702	65,818
Police Sergeant	PO20PO27	A	111,945	62,589	174,534
Police Sergeant	PO20PO01	B	117,507	79,835	197,343
Police Sergeant	PO20PO02	B	117,507	88,146	205,653
Police Sergeant	PO20PO03	B	117,507	87,516	205,023
Police Sergeant	PO20PO04	B	117,507	91,132	208,639
Police Sergeant	PO20PO05	B	117,507	84,024	201,532
Police Sergeant	PO20PO06	B	117,507	81,640	199,148
Police Sergeant	PO20PO07	B	117,507	79,833	197,340
Police Sergeant	PO20PO08	B	117,507	87,822	205,329
Police Sergeant	PO20PO09	B	117,507	98,692	216,200
Police Sergeant	PO20PO10	B	117,507	92,526	210,034
Police Sergeant	PO20PO11	B	117,507	75,942	193,449
Police Sergeant	PO20PO12	B	117,507	87,362	204,870
Police Sergeant	PO20PO13	B	117,507	80,049	197,556
Police Sergeant	PO20PO14	B	117,507	85,812	203,319
Police Sergeant	PO20PO15	B	117,507	98,957	216,464
Police Sergeant	PO20PO16	B	117,507	86,260	203,767
Police Sergeant	PO20PO17	B	117,507	79,429	196,936
Police Sergeant	PO20PO18	B	117,507	84,489	201,997
Police Sergeant	PO20PO19	B	117,507	104,434	221,942
Police Sergeant	PO20PO20	B	117,507	83,235	200,743
Police Sergeant	PO20PO21	B	117,507	84,638	202,145
Police Sergeant	PO20PO22	B	117,507	87,516	205,023
Police Sergeant	PO20PO23	B	117,507	93,226	210,734
Police Sergeant	PO20PO24	B	117,507	87,711	205,219
Police Sergeant	PO20PO25	B	117,507	86,746	204,254
Police Sergeant	PO20PO26	B	117,507	84,489	201,997
Principal Librarian	AD60LB01	E	85,617	44,665	130,282
Principal Librarian	AD60LB02	F	86,301	32,500	118,801

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Principal Librarian	AD60LB03	F	86,301	46,721	133,022
Principal Planner	CS23DS01	F	116,276	44,918	161,194
Principal Planner	CS23DS02	F	116,276	51,550	167,826
Principal Planner	CS23DS03	F	116,276	36,126	152,402
Principal Water Engineer	MG52WA01	E	125,362	50,242	175,603
Program Specialist	AD30EC01	F	58,720	34,397	93,117
Program Specialist	AD30PO01	E	57,315	17,654	74,968
Program Specialist	AD31CK01	C	52,418	22,946	75,363
Program Specialist	AD31CM01	C	51,459	17,352	68,811
Program Specialist	AD31CM02	F	59,596	33,521	93,117
Program Specialist	AD31DS01	D	55,470	24,450	79,920
Program Specialist	AD31PO01	D	55,690	36,152	91,841
Program Specialist	AD98NS01	E	57,315	29,330	86,644
Program Specialist	RE10NS01	F	58,720	35,489	94,209
Public Safety Call	PO08PO02	C	50,528	16,313	66,841
Public Safety Call	PO08PO03	F	57,052	28,133	85,185
Public Safety Call	PO11PO06	B	47,298	29,349	76,647
Public Safety Call	PO11PO10	F	57,052	31,033	88,085
Public Safety Communications Manager	MG12PO01	D	95,865	38,711	134,576
Public Safety Dispatcher	PO11PO01	B	52,874	24,565	77,439
Public Safety Dispatcher	PO11PO03	B	52,874	24,565	77,439
Public Safety Dispatcher	PO11PO04	B	52,874	24,565	77,439
Public Safety Dispatcher	PO08PO01	F	64,216	29,292	93,508
Public Safety Dispatcher	PO11PO02	F	64,216	33,168	97,384
Public Safety Dispatcher	PO11PO05	C	57,607	30,229	87,835
Public Safety Dispatcher	PO11PO07	F	64,216	33,040	97,256
Public Safety Dispatcher	PO11PO08	F	64,216	38,816	103,032
Public Safety Dispatcher	PO11PO09	B	52,874	24,008	76,882
Public Safety Dispatcher	PO11PO11	B	52,874	17,890	70,764
Public Safety Dispatcher	PO11PO12	B	52,874	36,195	89,069
Public Safety Dispatcher	PO11PO13	F	64,216	38,077	102,292
Public Safety Dispatcher	PO11PO14	D	60,453	33,458	93,911
Public Safety Dispatcher	PO11PO15	F	64,216	30,926	95,142
Public Safety Dispatcher	PO11PO16	A	52,245	17,549	69,794
Public Safety Dispatcher	PO11PO17	F	64,216	30,626	94,842
Public Safety Dispatcher	PO11PO18	D	58,786	30,383	89,169
Public Safety Dispatcher	PO11PO19	F	64,216	36,405	100,621
Public Safety Dispatcher	PO11PO21	C	56,434	27,917	84,351
Public Safety Dispatcher	PO11PO22	A	52,245	17,549	69,794
Public Safety Dispatcher	PO28PO01	A	52,664	31,301	83,965
Public Works Director	EX04PW01	A	164,029	60,962	224,991
Public Works Division Manager	MG26PW01	F	117,619	48,109	165,728
Public Works Inspector	CS10DS04	B	59,526	26,509	86,035
Public Works Inspector	CS10WA01	B	59,526	26,509	86,035
Public Works Inspector	CS10DS01	F	72,419	41,046	113,465
Public Works Inspector	CS10DS02	F	72,419	36,051	108,470
Public Works Inspector	CS10DS03	F	72,419	41,732	114,151
Purchasing Technician	AC05PW01	F	49,203	33,835	83,038
Real Estate Manager	MG42EC01	F	117,619	54,490	172,109
Records Manager	MG01CK01	D	80,584	40,357	120,941
Recreation Specialist I	RE01NS02	C	39,209	24,091	63,300
Recreation Specialist I	RE01NS04	A	36,170	11,352	47,522
Recreation Specialist II	RE01NS01	E	48,963	34,028	82,992
Recreation Specialist II	RE02NS01	F	49,158	22,697	71,855

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Recreation Specialist II	RE02NS03	F	49,158	22,385	71,544
Recreation Supervisor	RE07NS01	F	64,935	31,601	96,535
Recreation Supervisor	RE07NS03	F	64,935	37,341	102,276
Recreation Supervisor	RE07NS05	F	64,935	36,249	101,183
Recreation Supervisor	RE08NS01	F	64,935	29,617	94,551
Risk Manager	MG45CM01	B	96,823	37,039	133,862
Senior Chemist	AD80WA01	F	81,360	42,114	123,474
Senior Civil Engineer	MG13WA02	B	98,664	39,093	137,757
Senior Civil Engineer	EN07DS01	F	119,855	57,394	177,249
Senior Civil Engineer	EN07DS02	F	119,855	61,539	181,394
Senior Civil Engineer	MG13WA01	D	113,714	57,570	171,284
Senior Code Enforcement Officer	CS16NS01	F	81,843	41,732	123,575
Senior Code Enforcement Officer	CS16NS02	F	81,843	41,746	123,589
Senior Crime and Intelligence Analyst	PO25PO01	F	83,405	32,404	115,809
Senior Customer Account Representative	AC09FS01	F	53,382	18,120	71,501
Senior Customer Account Representative	AC09FS02	F	53,382	27,956	81,337
Senior Customer Account Representative	AC09FS03	F	53,382	33,976	87,357
Senior Customer Account Representative	AC09FS04	F	53,382	35,008	88,390
Senior Deputy City Attorney	MG39CA01	A	135,032	46,663	181,695
Senior Distribution Operator	MA33WA02	B	61,716	27,183	88,899
Senior Distribution Operator	MA33WA01	F	74,989	42,685	117,674
Senior Engineering Assistant	EN02DS02	F	83,078	39,333	122,410
Senior Geographic Information Systems Specialist	AD55WA01	F	77,642	41,537	119,180
Senior Human Resources Analyst	AD77HR03	C	84,732	42,908	127,639
Senior Information Technologies Analyst	AD76CM01	B	85,389	33,631	119,020
Senior Information Technologies Analyst	AD76CM02	F	103,867	50,436	154,303
Senior Legal Secretary	AD37CA01	F	68,555	29,104	97,659
Senior Librarian	AD44LB01	E	69,693	28,066	97,759
Senior Librarian	AD44LB02	E	69,693	28,066	97,759
Senior Librarian	AD44LB03	B	61,709	19,234	80,943
Senior Library Assistant	AD24LB01	F	55,996	40,419	96,415
Senior Library Assistant	AD24LB02	F	55,996	24,070	80,066
Senior Management Analyst	AD75PO01	B	81,711	32,535	114,246
Senior Management Analyst	AD75WA02	B	81,711	32,535	114,246
Senior Management Analyst	AD75DS01	F	99,320	45,360	144,680
Senior Management Analyst	AD75NS01	C	86,190	43,416	129,606
Senior Management Analyst	AD75WA01	F	99,320	52,098	151,418
Senior Management Analyst	AD75WA03	F	99,320	48,350	147,670
Senior Meter Service Worker	CS07WA01	F	67,883	44,712	112,595
Senior Office Specialist	AD13DS01	F	46,522	21,306	67,828
Senior Office Specialist	AD13DS02	F	46,522	32,459	78,980
Senior Office Specialist	AD13DS03	F	46,522	20,080	66,602
Senior Office Specialist	AD13NS01	F	46,522	34,456	80,977
Senior Office Specialist	AD13PO01	D	42,807	31,924	74,731
Senior Office Specialist	AD13PO02	C	40,980	19,690	60,670
Senior Office Specialist	AD13PO04	F	46,522	15,432	61,954
Senior Office Specialist	AD13PO05	F	46,522	32,459	78,980
Senior Office Specialist	AD13PO06	D	43,563	20,443	64,006
Senior Office Specialist	AD13PO07	F	46,522	21,306	67,828
Senior Office Specialist	AD13WA01	F	46,522	27,716	74,238
Senior Parking Enforcement Officer	MA07PW05	F	58,700	37,670	96,369
Senior Parking Enforcement Officer	MA15PW01	F	58,700	37,553	96,253
Senior Planner	CS19DS01	D	92,884	37,693	130,576
Senior Planner	CS19DS02	C	87,721	39,306	127,028

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Senior Police Records Technician	PO05PO01	F	49,036	28,644	77,680
Senior Police Records Technician	PO05PO02	F	49,036	24,768	73,804
Senior Property Agent	AD66CM02	B	73,164	29,987	103,152
Senior Property Agent	AD66EC01	F	88,896	34,851	123,747
Senior Utility Worker	MA58WA02	F	74,743	42,492	117,235
Senior Utility Worker	MA58WA03	F	74,743	35,498	110,241
Supervising Accountant	AC20FS01	F	88,871	36,190	125,060
Supervising Accountant	AC23FS01	F	88,871	43,914	132,785
Supervising Housing Specialist	AD62NS01	E	77,825	33,205	111,030
Transportation Planner	CS21DS01	F	99,283	39,854	139,137
Treasury Manager	MG27TR01	C	105,026	32,576	137,601
Treasury Technician	AC12TR01	F	55,321	23,685	79,006
Utility Supervisor	MA55WA01	F	94,822	37,730	132,552
Utility Supervisor	MA55WA02	F	94,822	48,882	143,703
Utility Worker I	MA12WA01	F	56,376	40,995	97,371
Utility Worker I	MA12WA06	F	56,376	31,546	87,922
Utility Worker I	MA18WA04	C	50,125	23,167	73,293
Utility Worker I	MA25WA01	C	48,689	22,450	71,139
Utility Worker I	MA34WA01	B	46,772	28,155	74,927
Utility Worker II	MA12WA04	F	62,007	38,022	100,029
Utility Worker II	MA12WA07	F	62,007	38,526	100,533
Utility Worker II	MA12WA08	F	62,007	38,571	100,578
Utility Worker II	MA12WA09	F	62,007	26,550	88,556
Utility Worker II	MA18WA02	F	62,007	38,022	100,029
Utility Worker II	MA18WA12	F	62,007	38,571	100,578
Utility Worker II	MA18WA14	F	62,007	26,870	88,877
Utility Worker II	MA18WA15	F	62,007	26,870	88,877
Utility Worker II	MA18WA16	E	59,079	37,670	96,749
Utility Worker II	MA34WA07	F	62,007	43,277	105,284
Utility Worker III	MA10WA02	F	67,950	39,852	107,803
Utility Worker III	MA18WA01	F	67,950	39,816	107,766
Utility Worker III	MA18WA08	F	67,950	44,559	112,509
Utility Worker III	MA18WA09	F	67,950	44,559	112,509
Utility Worker III	MA18WA17	F	67,950	28,700	96,650
Utility Worker III	MA34WA03	F	67,950	28,700	96,650
Utility Worker III	MA34WA04	F	67,950	35,065	103,015
Utility Worker III	MA34WA05	F	67,950	45,107	113,058
Utility Worker III	MA34WA06	F	67,950	39,852	107,803
Utility Worker III	MA34WA08	F	67,950	23,629	91,579
Utility Worker III	MA34WA09	F	67,950	35,110	103,060
Wastewater Plant Operator II	MA32WA01	F	73,715	30,786	104,501
Wastewater Plant Operator II	MA32WA02	F	73,715	36,885	110,600
Wastewater Plant Operator II	MA40WA15	D	67,135	38,171	105,306
Wastewater Plant Operator II	MA59WA01	F	73,715	45,817	119,532
Wastewater Plant Operator III	MA40WA14	B	67,369	32,292	99,661
Wastewater Plant Operator III	MA20WA01	D	77,389	46,583	123,971
Wastewater Plant Operator III	MA32WA03	F	81,916	33,000	114,915
Wastewater Plant Operator III	MA32WA04	D	76,155	46,141	122,297
Wastewater Plant Operator III	MA40WA01	F	81,916	44,152	126,068
Wastewater Plant Operator III	MA40WA02	D	76,772	45,439	122,211
Wastewater Plant Operator III	MA40WA03	F	81,916	48,248	130,164
Wastewater Plant Operator III	MA40WA04	F	81,916	48,796	130,712
Wastewater Plant Operator III	MA40WA06	F	81,916	48,796	130,712
Wastewater Plant Operator III	MA40WA07	F	81,916	44,326	126,242

Authorized Position	PCN	Step	Salary	Benefits	Loaded Salary
Wastewater Plant Operator III	MA40WA08	F	81,916	43,505	125,421
Wastewater Plant Operator III	MA40WA09	F	81,916	43,880	125,796
Wastewater Plant Operator III	MA40WA10	F	81,916	43,116	125,031
Wastewater Plant Operator III	MA40WA11	F	81,916	44,701	126,616
Wastewater Plant Operator III	MA40WA13	D	77,389	47,131	124,520
Wastewater Plant Operator III	MA40WA16	F	81,916	43,116	125,031
Wastewater Plant Operator III	MA40WA17	B	70,201	29,073	99,274
Wastewater Plant Operator III	MA40WA18	F	81,916	39,409	121,325
Wastewater Plant Supervisor	MA49WA01	F	88,541	41,407	129,948
Wastewater Plant Supervisor	MA49WA02	F	88,541	47,399	135,940
Water Distribution Supervisor	MA56WA01	E	90,290	41,945	132,236
Water Plant Operator III	MA39WA07	B	61,611	27,151	88,761
Water Plant Operator III	MA31WA01	F	74,881	34,578	109,459
Water Plant Operator III	MA39WA01	F	74,881	34,500	109,381
Water Plant Operator III	MA39WA02	F	74,881	34,303	109,184
Water Plant Operator III	MA39WA03	D	70,206	44,606	114,812
Water Plant Operator III	MA39WA04	D	70,206	40,502	110,708
Water Plant Operator III	MA39WA06	F	74,881	30,834	105,715
Water Plant Operator III	MA39WA08	F	74,881	40,988	115,869
Water Plant Operator III	MA39WA09	F	74,881	40,943	115,824
Water Plant Operator III	MA39WA10	F	74,881	46,279	121,160
Water Utilities Director	EX10WA01	A	186,763	78,097	264,860
Water Utilities Division Manager	MG28WA03	B	96,823	37,039	133,862
Water Utilities Division Manager	MG28WA01	F	117,619	52,881	170,500
Water Utilities Division Manager	MG28WA02	F	117,619	44,052	161,671

GRANT-FUNDED POSITIONS

Department	Business Unit Description	Authorized Position Name	PCN	Total		
Neighborhood Services	900010101 Housing & Grant Programs	Accounting Technician	AC08NS01	1.00		
		Administrative Secretary	AD13NS03	0.90		
		Housing and Neighborhood Services Director	EX07NS01	0.60		
		Housing Program Manager	MG10NS01	1.00		
			MG10NS03	1.00		
		Housing Specialist I	AD45NS02	1.00		
		Management Analyst	AD67NS01	0.90		
			AD67NS04	0.09		
		Office Assistant	XNS083	1.00		
		Office Specialist II	AD01NS03	1.00		
			AD01NS04	1.00		
			Senior Management Analyst	AD75NS01	0.73	
		817130816212 Senior Transport Grant - 16/17	Program Specialist	RE10NS01	0.50	
		921115300237 Community Resource Centers	Community Resource Center Assistant	AD01NS01	0.25	
	921465100237 Code Enforcement	Code Enforcement Officer II		AD01NS02	1.00	
				CS09NS02	0.87	
				CS09NS06	1.00	
	921634600237 Teen Programs	Seasonal Recreation Leader II		CS09WA02	1.00	
				XNS011	1.00	
	921634700237 4 Kids Sake Aftrschl	Seasonal Recreation Leader II		XNS012	1.00	
				XNS013	1.00	
	923475200283 Hsng Sct8 Vouchers-CDC	Housing Specialist I		AD45NS01	1.00	
				AD45NS03	1.00	
				AD45NS04	1.00	
				AD45NS06	1.00	
				AD45NS07	1.00	
				AD45NS09	1.00	
				Housing Technician	AD08NS03	1.00
					AD19NS01	1.00
					AD19NS02	1.00
				Office Assistant	XNS019	1.00
			XNS092	1.00		
	923477500277 HOME Program Adm	Supervising Housing Specialist Neighborhood Services Division Manager		AD62NS01	1.00	
			MG07NS01	0.05		
924459400278 Inclusionary Admin Exp	Neighborhood Services Division Manager	MG07NS01	0.52			
927477300284 Hsng Prog Devlpmt-CDC	Neighborhood Services Division Manager	MG07NS01	0.08			
930477400288 Mobile Home Rent Control-CDC	Senior Code Enforcement Officer	CS16NS01	0.03			
932477800281 Low & Mod Admin	Neighborhood Services Division Manager	MG07NS01	0.13			
<i>Neighborhood Services Total</i>				<u>30.65</u>		
Police	817144315272 OUSD Resource Offcra FY 15-17	Police Officer	PO17P163	1.00		
			PO17P165	1.00		
			PO17PO56	1.00		
	817144615272 VUSD Resource Offcra FY 15-17	Police Officer	PO17PO92	1.00		
			PO17PO74	1.00		
			<i>Police Total</i>	<u>5.00</u>		
Grand Total				35.65		

AUTHORIZED EXTRA HELP POSITIONS

FY 2016-2017

Department	Authorized Position Name	Total
City Clerk	Professional Assistant	1.00
	<i>City Clerk Total</i>	<u>1.00</u>
City Manager	Consulting Assistant	1.20
	Technical Assistant	1.00
	<i>City Manager Total</i>	<u>2.20</u>
Development Services	Consulting Assistant	5.80
	Intern	1.00
	Office Assistant	1.00
	<i>Development Services Total</i>	<u>7.80</u>
Fire	Beach Lifeguard I	68.00
	Beach Lifeguard II	12.00
	Consulting Assistant	1.00
	Office Assistant	1.00
	Professional Assistant	5.00
	Technical Assistant	3.00
	<i>Fire Total</i>	<u>90.00</u>
Harbor	Maintenance Assistant	1.00
	Office Assistant	2.00
	<i>Harbor Total</i>	<u>3.00</u>
Human Resources	Professional Assistant	1.00
<i>Human Resources Total</i>	<u>1.00</u>	
Library	Library Aide	11.00
	Maintenance Assistant	1.00
	Office Assistant	7.00
	Professional Assistant	6.00
	Technical Assistant	9.00
	<i>Library Total</i>	<u>34.00</u>
Neighborhood Services	Lead Seasonal Lifeguard Pool	8.00
	Maintenance Assistant	1.00
	Office Assistant	5.00
	Seasonal Aquatics Adventure Instructor	13.00
	Seasonal Lifeguard Pool	25.00
	Seasonal Recreation Leader I	3.00
	Seasonal Recreation Leader II	57.00
	Technical Assistant	1.00
<i>Neighborhood Services Total</i>	<u>113.00</u>	
Police	Beach Safety Officer	5.00
	Consulting Assistant	12.00
	Office Assistant	1.00
	Professional Assistant	1.00
	<i>Police Total</i>	<u>19.00</u>
Public Works	Maintenance Assistant	5.00
	Professional Assistant	4.00
	<i>Public Works Total</i>	<u>9.00</u>
Water	Professional Assistant	7.00
	Technical Assistant	1.00
	<i>Water Total</i>	<u>8.00</u>
Grand Total	288.00	