



THE CITY OF
MONTEREY

OPERATING BUDGET

FOR FISCAL YEAR 2022 - 2023 STARTING JULY 1



Vision Statement

Monterey: A beautiful, special place to live, work, and visit. Anda!

Mission Statement

In partnership with our entire community, the Monterey City Council provides visionary leadership ensuring a safe, healthy, historic, economically vibrant, and sustainable environment.



VALUE DRIVERS & STRATEGIC PRIORITIES

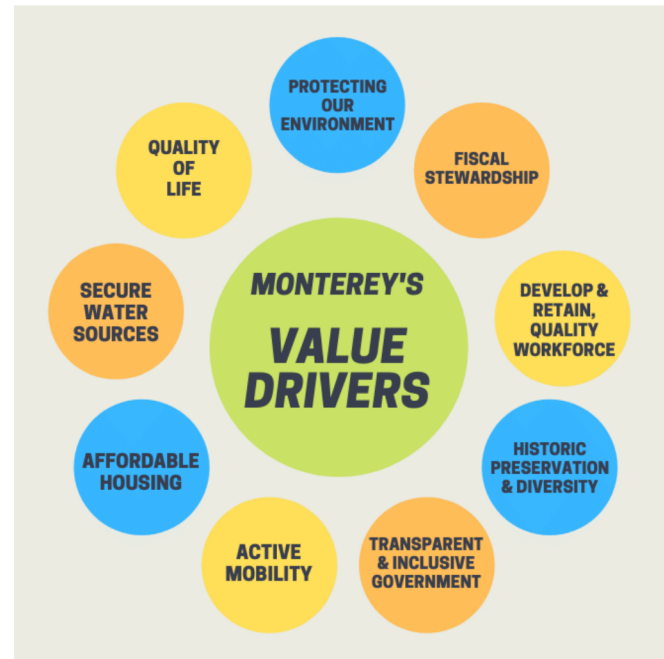


THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

Value Drivers and Strategic Priorities

QUALITY OF LIFE – In collaboration with our community partners, work to improve the quality of life of all of our community members by fostering diversity, equity, and inclusion; championing equitable access to affordable housing; and maintaining a safe environment.

The Council is committed to ensuring Monterey retains its special character, which derives from its heritage, size, and location. The Council also is committed to ensuring that Monterey is a safe, affordable, and inclusive place to live, work, and visit. Diversity, equity and inclusion, affordable housing, public safety, and community collaboration are cornerstones contributing to Monterey's quality of life.



Quality of Life Strategic Priorities



Ensure the health and wellness of the community including the COVID-19 pandemic response through emergency operations, clear communication with the public, delivering vaccinations, supporting testing efforts, issuing emergency orders, managing social distancing regulations, adopting eviction protections, hosting blood drives, and providing food security.



Recognize that public safety is a priority to ensure that our City is safe and welcoming to all, contributing to our economic vitality as a destination City.



Prepare for emergencies and community resiliency.



Foster opportunities for the public to stay physically and mentally active through activities and services in our parks, trails, beaches, campgrounds, sports center, and community centers.



Provide learning opportunities and foster community connection through the Monterey Public Library.



Respond effectively to neighborhood concerns.



Fund projects for the betterment of Monterey's neighborhoods through the Neighborhood and Community Improvement Program (NCIP).

PROTECTING OUR ENVIRONMENT – Protect and preserve our natural environment by addressing climate change through ecologically responsible and pragmatic solutions.

The City Council recognizes the necessity of bold, pragmatic, and thoughtful solutions to protect our natural environment for future generations. Community decisions on transportation, land use, sea level rise, coastal protection, forestry, and city government operations can have a positive impact on our environment locally, regionally, and globally.

Protecting Our Environment Strategic Priorities



Protect the Monterey Bay National Marine Sanctuary and our environmental assets from pollution.



Develop a long-term strategy for Municipal Wharf No. 2 and a sustainable fishing industry.



Continue efforts to reduce greenhouse gas emissions (GHG).



Expand access to electric vehicle infrastructure and encourage sustainable transportation.

FISCAL STEWARDSHIP – Serve as stewards of the City’s financial resources through sound economic vitality efforts, streamlining operations, reasonable revenue enhancements, visionary long-term planning, fiscal transparency, and community partnerships.

The City Council is committed to balancing economic activity by supporting Monterey’s economic drivers, including but not limited to hospitality, academia, health care, retail, military, and fisheries. The Council also recognizes that continued prudent fiscal discipline helps ensure the high quality of life and services for residents; strategies include appropriate service levels, optimizing City operations, driving innovation that leverages technology and business solutions, ensuring workforce compensation and benefit structures are both competitive and financially sustainable, ensuring appropriate municipal infrastructure needs are addressed, implementing appropriate revenue enhancement opportunities, providing reliable and timely fiscal reporting, and fostering community partnerships.

Fiscal Stewardship Strategic Priorities



Carefully manage City revenues and expenditures which support the delivery of City services.



Consider appropriate revenue enhancements to support City services and operations.



Restore and establish City reserves at levels that provide fiscal resiliency and ability to address various economic and natural disasters.



Support business retention and business attraction efforts through partnerships with local business, business associations, and the chamber of commerce.



Support our military installations (U.S. Army Garrison Presidio of Monterey, Naval Support Activity Monterey, and U.S. Coast Guard Station Monterey) as significant economic drivers in the region.



Identify and seek grant funding opportunities for City services and infrastructure, including parks, recreation, library, museums, public safety, fire prevention, and planning.



Prioritize funding models and sources for facility rehabilitation, repair, and replacement.



Track, monitor, and respond to ongoing pension liability costs.



Drive innovation through technology and business solutions that enhance productivity and effectiveness for staff, as well as customer service for the public.

DEVELOP AND RETAIN A QUALITY WORKFORCE – Provide sufficient resources and support to develop, retain, and recruit a high quality city workforce.

The Council knows that the quality of city services correlates directly with the quality of city employees. For that reason, the Council is committed to supporting strategies that ensure Monterey can consistently attract, develop, and retain employees capable of delivering services consistent with their vision for the future of the City including providing employees with the tools and resources they need to be successful in serving the public.

Develop and Retain a Quality Workforce Strategic Priorities



Recognize that our workforce is our greatest resource for providing the service that our community deserves by providing city staff with the tools, resources, coaching, and feedback they need to perform well.



Support the City workforce through the COVID-19 pandemic including the implementation of citywide staffing and operational retooling, return-to-work protocols, COVID-19 contact tracing and notifications, and phase-in of the Reopening and Rehiring Fund.



Implement best practices in Diversity, Equity and Inclusion (DEI) through training, performance, hiring, and recruitment efforts.



Foster employee safety and wellness, including provision of a robust safety program, employee-centric and employee-led Safety Committee, frequent safety tailgate meetings, an efficient vehicle fleet management program, and other efforts.



Provide fair, competitive, and market-rate compensation and benefits to employees through effective labor negotiations.

SECURE WATER SOURCES – Champion regional and local efforts to secure adequate, affordable, and sustainable water sources for the city, now and into the future.

The Council recognizes that access to a dependable supply of fresh water is a significant gating factor that impacts the City’s ability to provide affordable housing and promote economic vitality consistent with the goals described in the City’s General Plan.

Secure Water Sources Strategic Priorities



Continue to advocate and lobby on behalf of the City of Monterey’s interests on regional water issues, with an emphasis on securing water for affordable housing projects.

AFFORDABLE HOUSING – Support efforts and policies that provide equitable access to affordable housing in Monterey and the region.

The Council embraces efforts that provide equitable access to affordable housing, including balanced approaches to increase housing supply, rental resources and assistance, and housing rehabilitation grants to homeless, low-income, senior and disabled individuals.

Affordable Housing Strategic Priorities



Support affordable housing through modern zoning policies/ordinances, ADU policies, housing grants, review of density requirements, and consideration of City-owned sites for affordable housing.



Address homelessness through programs and partnerships such as the Multidisciplinary Outreach Team (MDOT) and continued support of homeless service agencies through the City’s Community Development Block Grant program such as but not limited to Gathering for Women and Community Human Services.

ACTIVE MOBILITY – Expand opportunities for people of all ages and abilities to bike and walk safely through active transportation, accessibility, and safety initiatives.

The Council is committed to developing policies and supporting plans that create an environment where people, bicycles, buses, trolleys, and motor vehicles can move through the community safely and efficiently. The City Council also prioritizes pedestrian and bicyclist safety and mobility over driver convenience, and continues to value “Vision Zero” strategies of education, equity, engineering, evaluation, and enforcement.

Active Mobility Strategic Priorities



Maintain and repair core street, roadway, and storm drain infrastructure.



Provide and deploy effective parking facilities, programs, and enforcement tools that support resident, business, and visitor access to various business districts and neighborhoods.



Continue supporting planning and construction efforts for regional trail networks.



Continue to enhance mobility for people of all ages and abilities.

HISTORIC PRESERVATION AND DIVERSITY – Preserve, promote, and maintain our City’s historic and cultural resources through responsible stewardship and historic preservation that highlights the contributions and perspectives of all people who are a part of Monterey’s diverse history.

The City Council is committed to support policies and plans that ensure the protection, appropriate development, and use of the City’s historic and cultural assets. The City Council also recognizes the importance of sharing the City’s diverse history through the lens of the Native Americans, Latinx, Euro-Americans, African Americans, and Asian American/Pacific Islander communities who have contributed to the Monterey community.

Historic Preservation and Diversity Strategic Priorities



Ensure that the community’s history is interpreted and presented from a social justice lens.



Preserve and protect Monterey’s maritime history.

TRANSPARENT AND INCLUSIVE GOVERNMENT – Foster a local government that is transparent and collaborative; and solicits, welcomes and appreciates input from all.

The City Council is committed to transparency, collaboration, and engagement with all of our residents, neighborhoods, businesses, and community partners through robust channels of communication including in-person, technology-based, and media outreach efforts. The City Council is also committed to providing core services to the community, and partnering with business, nonprofit, military, and government partners where appropriate.

Transparent and Inclusive Government Strategic Priorities



Maintain and expand methods for the public to engage and interact with their city government using a variety of engagement tools including media outreach, digital communications, and in-person engagement.



Provide information and access to tools and resources through the City's website.



Understand City leaders' values and priorities by facilitating annual discussions about the City Council's Value Drivers and Strategic Priorities.



Recognize that City government's role is to provide core services to the public, and partnerships with nonprofit, military, business, and other government agencies can be an effective means of supporting the public good.



City of Monterey

Operating Budget for Fiscal Year 2022/23

Adopted by the Monterey City Council on June 29, 2022

City Council

Mayor Clyde Roberson

Vice Mayor Ed Smith

Councilmember Dan Albert

Councilmember Alan Haffa

Councilmember Tyller Williamson

Principal Administrative Officers

City Manager	Hans Uslar
City Attorney	Christine Davi
Assistant City Manager	Nat Rojanasathira
Community Development Director	Kimberly Cole
Finance Director.....	Rafaela King
Fire Chief	Gaudenz Panholzer
Human Resources Director	Brette Neal
Library & Museums Director	Inga Waite
Parks and Recreation Director	Karen Larson
Police Chief	Dave Hober
Public Works Director	Steve Wittry
City Clerk	Clementine Bonner Klein

Budget Team Members

Rafaela King • Jordan Cupps • Wendy Davies • Stella Sandoval

Gina Russo • Carol Hewitt • Laurie Huelga

Hans Uslar • Nat Rojanasathira • Allyson Hauck • Brette Neal

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CITY MANAGER'S BUDGET MESSAGE



THE CITY OF

MONTEREY

FY 2022 - 2023 OPERATING BUDGET



To: Honorable Mayor and City Council Members, Residents, and City Staff
From: City Manager
Date: June 29, 2022
Subject: Fiscal Year 2022-23 Annual Operating Budget Message

Dear Mayor Clyde, Vice Mayor Smith and Council Members Albert, Haffa and Williamson:

Our staff and I are pleased to present the proposed Fiscal Year (FY) 2022-23 City budget. Like in the previous year, we are presenting an annual budget and not a biennial budget. We do this in recognition of a variety of potential factors, which might influence our local economy and revenues. Inflation has risen, and while the experts have not yet agreed on the prospect of a recession, fiscal prudence requires us to present a cautiously optimistic outlook for the next twelve months. Our caring City Council has been acutely aware of the economic realities while restoring services in a fiscally responsible manner. It is my hope that our budget will be reflective of the priorities set by you and our community.

While many of our visitors, residents and events have returned to 'normal', the pandemic is still a factor and as we are drafting this message, Monterey County once again is recording a significant increase in infections and back into the Centers for Disease Control and Prevention (CDC) category of "High Risk."

Balancing Our Budget and Delivering Core Services

The presented budget is realistic and takes care of almost all City-supplied core services and beyond. Our staffing levels in Parks and Recreation as well as in our Library are budgeted to grow as our patrons return to receive services. In parallel, we are experiencing significant employment losses within some of our professional ranks, as, not surprisingly, our talent is being actively recruited by other neighboring cities, who are offering more attractive pay and benefits. Staff will be continuing to monitor the challenges in recruiting and retaining and periodically asking Council for approval of



Monterey Public Library, California's First Library, established 1849

personnel-related matters that align with one of Council’s strategic priorities: to “provide fair, competitive, and market-rate compensation and benefits to employees.” While it is good to know that our staff are being actively wooed by other agencies, and despite having depth of knowledge among existing staff, the City cannot afford a continued drain in key positions.

Revenue and Expenditure Outlook

The General fund has experienced an ongoing structural deficit for several years. In 2019 and 2020, the City Council took matters to the voters who overwhelmingly approved tax measures to increase revenues for the City. In 2021 and 2022, the results of those tax increases can be seen in the financial statements. At budget mid-year, Council kept the promises made and allocated \$1 million to a pension obligation reserve fund. The proposed budget contains another allocation of \$1 million towards our CalPERS’ unfunded pension liability of \$170 million.



The Fun, Fast, FREE MST Trolley ready for summer.

There is growth in Transient Occupancy Tax (TOT). The projected growth in TOT is mainly based on higher room rates and less on higher occupancy rates. The sales tax accompanies the growth of the TOT as more visitors to the Monterey Peninsula are flocking to Monterey’s main tourist attractions.

While this revenue uptick shows a strong rate of recovery in the City’s revenues, with the increases in the Consumer Price Index (CPI) above 8%, the result is that the City is just maintaining service levels where it was prior to the pandemic. FY 21/22 was balanced because of an infusion of a federal American Rescue

Plan Act (ARPA) funds in the amount of \$6.5 million intended to help offset our losses of \$32 million. The good news is that our revenues in FY 22/23 will allow us to balance the budget without dipping into our own reserves. With this in mind, the City continues to be cognizant of its financial position while putting tools in place to mitigate the structural deficit by increasing revenue streams and cost recovery where feasible.

Funding Infrastructure Rehabilitation: A Community Priority

At the June 7th meeting, Council received an update about the need for the City to invest in its facilities. The City operates and maintains a variety of infrastructure assets throughout Monterey. The number of assets to be maintained or replaced keeps increasing. The Council started building up reserves in the Sports Center, Conference Center, and general facilities. For the first time we also invested into a newly-formed Sea Level Rise Resiliency Reserve.

The 30-year-old Sports Center is especially in dire need of capital improvements. Several previously replaced/rehabilitated components of the building have reached the end of their life cycle and their replacements must be addressed again.

The Board of Library Trustees has presented to the Council and the public their wishes for a newer and rehabilitated library. Recently, Council has asked staff to look into the replacement of the existing Police and Fire Station across the street from the library. Our other two fire stations are over 60 years old and are in need of upgrades or rebuilding. The five community centers, three of which are currently operated by the City, need major overhauls as well. There are little if any funds allocated towards these facility needs, which exceed tens of millions of dollars.



Fire Station #11 on Pacific Street on 4th of July. Photo by Sheldon Chang

Our tunnel, affectionately called Minnie's Ditch after former Mayor Minnie Coyle, which connects New Monterey and Pacific Grove with Downtown, is now celebrating its 55th birthday. A major rehabilitation is looming there as well.

Fiscal Enhancements and Building Needed Reserves

The proposed FY22/23 budget was balanced partly with one-time fiscal enhancements. These enhancements included projected salary savings of 4%. This projected amount is based on the trends in vacancies and the length of time it takes to fulfill the vacant positions. While we would like to have all positions filled, we know through experience that attrition happens and fulfillment of positions with quality staff takes time.

As presented to Council as part of the March Mid-Year budget review, we expect the ending unassigned Fund Balance on June 30, 2022 to be more than expected at the time of adoption of the FY2021-22 budget. Modifications were made at that time to reflect the increase and increase the economic recovery reserve as well as establish other needed reserve funds. Since that time, we have noted the revenues from TOT and Sales Tax coming in stronger than expected as the Omicron variant of the COVID-19 virus has not had a huge negative effect in traveling for our city. Additionally, at the end of June 2022, we can expect a revised property tax estimate from the County's Assessor's office, hopefully confirming our projected increases, which are already part of this proposed budget.

Investing in the Monterey Sports Center

At the June 7th Council meeting, Council discussed the immediate funding need for the Monterey Sports Center and expressed their hopes that some of the reinvestments necessary to operate the Sports Center would be carried by the Neighborhood and Community Improvement Program (NCIP). Staff is happy to report that the NCIP committee will be making a recommendation to City Council to fund a NCIP project for the replacement of the dehumidifier in the amount of \$1.2 million. We are grateful for the collaboration between two equally important commissions, the NCIP and the Parks and Recreation Commission

At budget mid-year, Council allocated \$750,000 towards the Sports Center Reserve Fund. The proposed budget



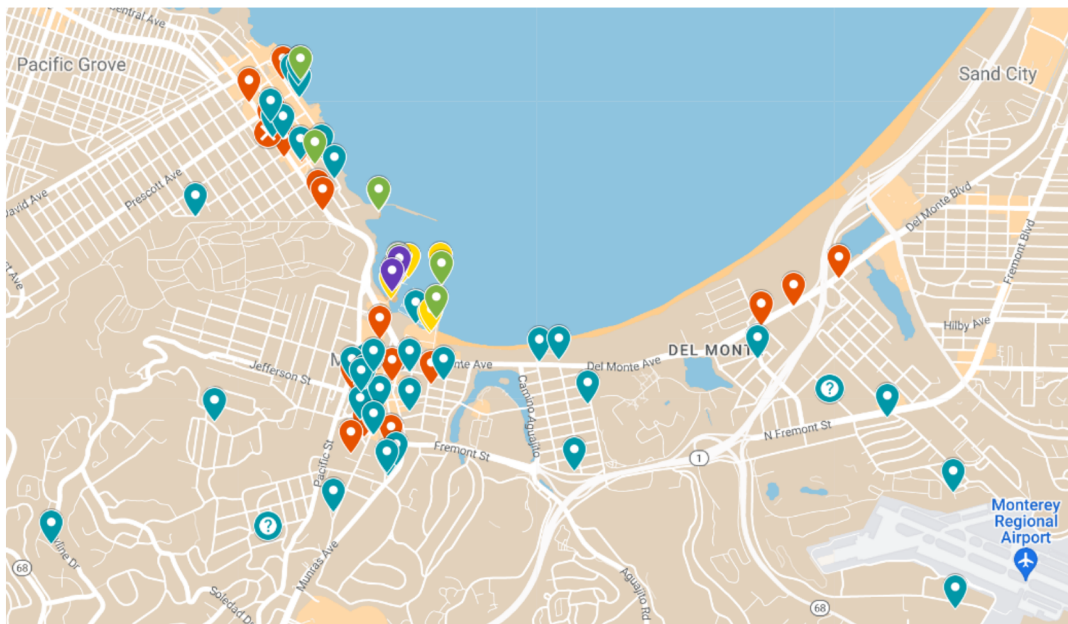
The Natatorium at the Monterey Sports Center

includes another allocation of \$250,000 towards this fund. Together with the NCIP funding, the City will be able to address the maintenance needs of the natatorium. Additional work in the gymnasium must be assessed and will be part of the FY 23/24 budget proposal.

Another discussion point was staff's suggestion to suspend funding for the business districts. During the meeting Council did discuss various options ranging from leaving the funding as is, to funding at 50%, and eliminating the funding in future years.

Prioritizing Funding: City Services vs. Community Organizations

Staff's suggestion highlights another essential spending challenge. Over the past decades, Monterey has been a generous partner and fiscal contributor to many community organizations, both private and non-profits. Unfortunately, as we are looking to balance our budgets, we need to take a closer look at how we spend taxpayer dollars. Monterey will remain a partner and when called upon, as in 2020, step up to help and provide financial support. However, we need to continue to challenge the expectation by some solvent interest groups that taxpayer dollars generated in the business districts need to be partially returned to those who generate them through the for-profit enterprises. We also need to challenge the expectation that city government should financially support nonprofit organizations. All too often local governments are challenged to operate like any other business, and all too often when local government do that, municipalities get criticized when it is perceived that they go against for-profit interests. Every dollar has a purpose and is valuable. We need to ask ourselves the difficult question: should public dollars be used to support services such as public safety, parks, and infrastructure, or should they be used to support other community groups? With the high cost of doing business, the answer can't always be both.



Grants issued by the City of Monterey for the Local Economic Stimulus Plan - interactive map on Covid-19 page at haveyoursaymonterey.org.

City Council and staff recognize the value of Monterey's businesses. In April 2020, Council created a one-time \$1 million Local Economic Stimulus Plan to award financial grants to business. So did federal programs. In the past two years taxpayer dollars have supported hundreds of businesses in Monterey with some of them receiving millions of dollars in grants and subsequent loan forgiveness through the Paycheck Protection Program (For a detailed listing please review <https://www.federalpay.org/paycheck-protection-program>).

Monterey's contributions to our local businesses remain strong when taking into consideration the annual contributions to the Monterey County Convention & Visitors Bureau (MCCVB) for regional marketing (\$1.5M), trolley services (\$350K) which transport more than 250,000 visitors to Fisherman's Wharf, Cannery Row and the Aquarium, free outdoor seating permits, and substantially increased staffing and maintenance levels in Police, Fire, Public Works, and Park maintenance.

Staff's recommendation incorporated into the proposed budget is to eliminate funding for the business districts located on North Fremont, in New Monterey, on Cannery Row as well as Fisherman's Wharf. For the Old Monterey Business Association, staff recommends a reduction from \$55,000 to \$10,500. Stated differently, the resulting cost savings of the General Fund will be used to partially pay for essential core services up to including investments into the Monterey Sports Center and the City's Museums.

As in previous years, staff proposes a contribution of \$35,000 to First Night Monterey. This long-standing signature event attracts thousands of locals and out-of-town visitors, many of them staying overnight, to Monterey by offering great entertainment options throughout Monterey's historic downtown. Staff also proposes to allocate \$15,000 towards Old Monterey Business District to help fund and organize the 4th of July parade as well as the Annual Tree Lighting Ceremony in front of Colton Hall.

The increased revenue trend is a strong indicator that the City is starting to recover from the devastating loss of revenue due to the pandemic. As we bask in this fact and eagerly look towards the future for full recovery, we must continue to be mindful that we are not quite there yet. This budget proposes to continue funding our increasing operating expenses, reserve funds, deferred maintenance and technology, needed staff positions, and provide modest cost of living increases to our staff, who provide services to our community members.



Tree lighting event in December at Colton Hall

The Monterey Sports Center has not seen patrons return in numbers close to pre-pandemic years. The proposed budget accounts for that loss of revenues. Over the next 12 months, staff will analyze and revise our business model to ensure that this facility remains a flagship and key asset of our community, operated and owned by the City, the taxpayers of Monterey. Private enterprises do not have a monopoly on running cost efficient operations – local governments can do the same and better as we are not required to return profits.

Hospitality-driven Economy Supports Resident Services

Monterey's hospitality sector will continue to be the major contributor to our budgets and how the City can afford fire, police, public works, recreation, library, and other core services that citizens cherish. The extraordinary successful funding of the Neighborhood and Community Improvement Program (NCIP) remains highly dependent on the success of our hotels and motels. Monterey residents will continue to weigh the pros and cons of living in one of the most desirable areas in the world.



Front of the Monterey Conference Center

The City's investment into the Monterey County Convention and Visitors Bureau (MCCVB) supports the regional and Monterey-specific destination marketing. Both investments (NCIP and MCCVB) consume 22% of the tax revenues derived from Transient Occupancy Tax. The question staff will need to address over the next 12 months will include how existing needs and future needs can be balanced within the framework of the existing City Charter and existing policies. The City needs to continue to invest in marketing the destination– the question to be addressed within the framework of the MCCVB will be how much and where?

Continuing the City's Fiscal Stewardship

As the next fiscal year moves forward, staff will continue to vigorously look for ways to improve the financial footing of the City while being fiscally responsible stewards of City resources. Fiscal stewardship involves maintaining core services, addressing the City's pension liability, investing in the short and long-term infrastructure needs, and prioritizing what is most important to the community.

All in all: we are ahead from where we were last year. Our budget is balanced, our reserves are better than they were before, and we have managed to set new funding aside for future obligations including pension obligations. We need to continue allocating funding towards our reserves as future generations should have new opportunities to develop our city instead of struggling to maintain what today's generation has created. The concept of "intergenerational conflict" should remain a guiding principle when we are looking for long-term solutions.

The voter-approved infrastructure tax measures (Measures P/S and Measure X) have changed how our road network functions and looks. The additional hotel tax (Measure Y) and sales tax (Measure G) measures help us balance our budgets and support our efforts to bring back previously lost positions that support City services.



Measure P & S Citywide Road Citywide Road Rehab

Anda! Forward!

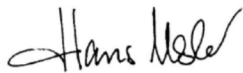
Our employees deserve our recognition and gratitude. Throughout the pandemic our employees have provide steadfast services to all. I am proud to lead our team which represents the best of the best of public servants.

Our talent, as stated in my introduction, is highly sought after by other agencies, who are able to offer higher pay up to including signing bonuses. Monterey is lucky to have talented employees who are recruited to neighboring cities such as Carmel, Pacific Grove, Seaside, and Salinas. Yet, we cannot continue to lose those professionals, who are the shining stars our organization. Our future labor contracts, currently being negotiated, will try to strike a balance between what we can afford and what we need to do to retain our talent.

We want to express our appreciation to the Mayor and City Council for their leadership and guidance and all the staff who worked tirelessly and collaboratively with fiscal stewardship in mind in developing the proposed budget. We include in our thanks the many residents, who have shared with us their proposals and their opinions. A special thanks goes to the Parks and Recreation Commission and the Neighborhood Community Improvement Commission who both came to the help of our Monterey Sports Center.

We recommend the adoption of this proposed budget so that the City can continue work towards the value drivers of serving as stewards of the City's financial resources through sound economic vitality efforts, streamlining operations, reasonable revenue enhancements, visionary long-term planning, fiscal transparency, and community partnerships.

Anda!

A handwritten signature in black ink, appearing to read "Hans Uslar". The signature is fluid and cursive, with a large initial "H" and a stylized "U".

Hans Uslar
City Manager

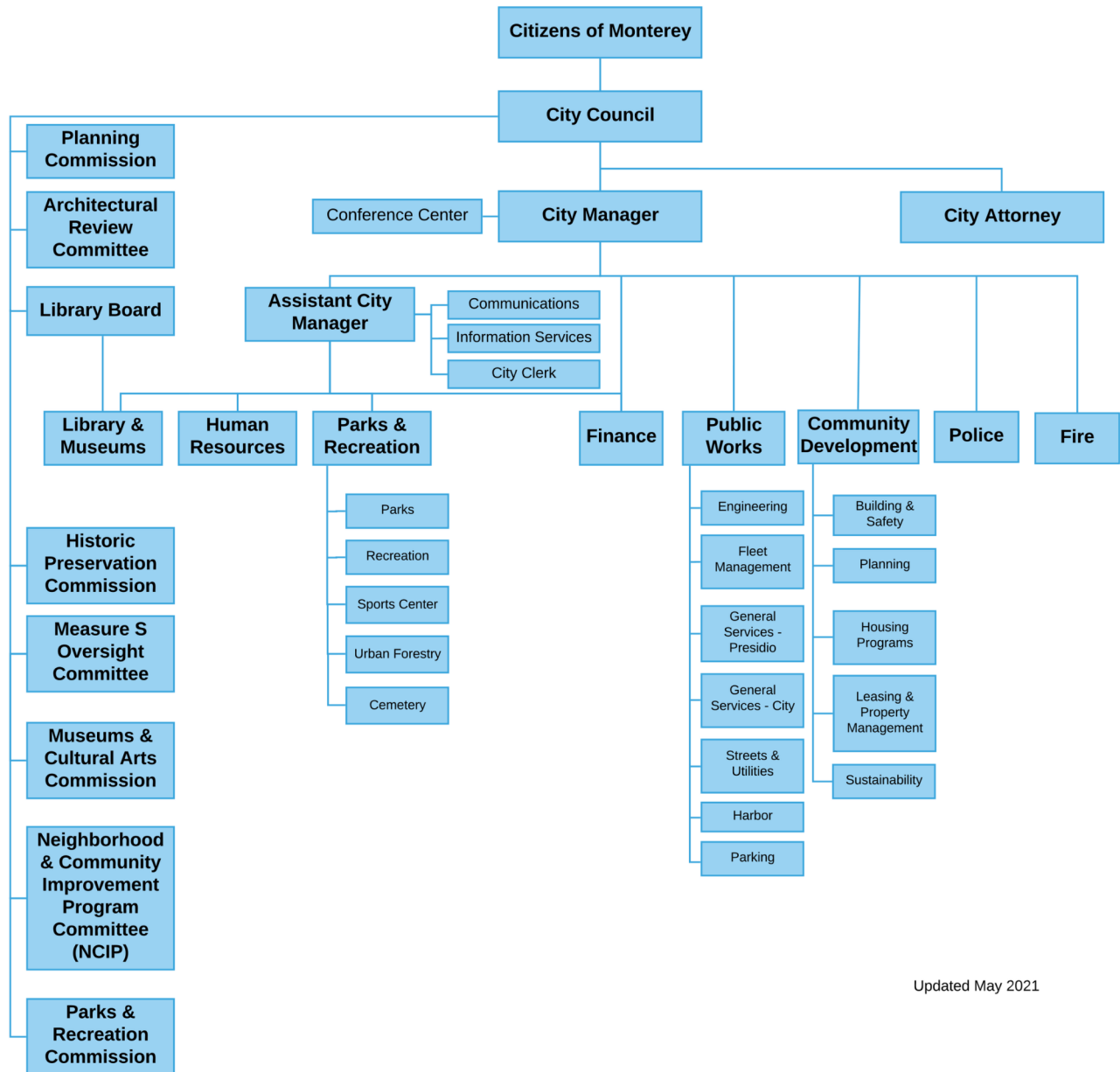
ORGANIZATIONAL CHART



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

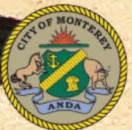


City of Monterey Organizational Chart



Updated May 2021

CITY SERVICES & HISTORY



THE CITY OF
MONTEREY

FY 2022 - 2023 OPERATING BUDGET

About Monterey

The City of Monterey is a waterfront community where citizens, community organizations, businesses, military partners, nonprofit organizations, and city government work together to ensure that the community retains its hometown identity, high quality of life, and natural beauty. Home to 29,874 residents (US Census, July 2021 estimate), Monterey is the third-largest city in Monterey County.

Monterey is at the heart of the Monterey Peninsula, serving as the region's business, financial, government, and services core with urban amenities common to a city of much larger size. Monterey is home to the region's community college (Monterey Peninsula College), hospital (Community Hospital of the Monterey Peninsula), largest shopping center (Del Monte Center), largest business park (Ryan Ranch), Monterey County Fairgrounds, the U.S. Army Garrison Presidio of Monterey (home of the Defense Language Institute), Naval Support Activity Monterey (home of the Naval Postgraduate School), Middlebury Institute of International Studies at Monterey, Cannery Row, and Monterey Bay Aquarium. Monterey's waterfront is second-to-none, featuring Municipal Wharf No. 1 (serving as the region's commercial fishing hub), Old Fisherman's Wharf (attracting 3.9 million visitors per year), the Coast Guard Pier, Breakwater Cove, and U.S. Coast Guard Station Monterey.



Sea lion's view of Old Fisherman's Wharf.

At the same time, the city provides a small-town atmosphere and distinct neighborhoods that range from historic adobes to mid-century modern abodes. Monterey is proud of its 16 neighborhoods, stretching across the City's 8.62 square miles, each with their own distinct character and neighborhood association. Monterey's neighborhoods feature a variety of offerings: multi-family housing and mixed-use projects, walkable to bodegas and business districts, beachfront neighborhood tracts, large suburban homes, and living among the Monterey pine forests.

The Monterey Regional Airport is located less than 10 minutes from historic Downtown Monterey, offering over 40 daily flights to Los Angeles, Dallas, Denver, Las Vegas, Phoenix, Portland, San Diego, Seattle, and points beyond.

The City of Monterey maintains and offers a variety of community amenities and services, including the Monterey Bay Coastal Recreational trail, over two miles of beaches, a harbor and marina, two wharves, the Monterey Sports Center with two indoor pools, the world-class Monterey Conference Center, California's first public library, four community centers, 36 dedicated parks and open spaces, three fire stations, one police station, multiple parking facilities and garages, over 100 miles of public streets, the Veterans Park Campground, and El Encinal Cemetery.

First incorporated in 1850 and with its present charter adopted in 1925, Monterey is a charter city and operates under the Council-Manager form of government. The Mayor and City Council are responsible for establishing policy and providing direction to the City Manager. The Mayor and City Council appoint the City Manager, who serves as the city government's Chief Executive Officer, as well as the City Attorney, who serves as the City's legal counsel. The Mayor and City Council are elected at-large and serve staggered four-year terms. The Mayor presides at City Council meetings.

The Monterey City Council meets the first and third Tuesday of each month at Few Memorial Hall of Records on the historic City Hall campus at Colton Hall. Council meetings are televised on Cable Channel 25, streamed live on monterey.org, and replayed at various times on both mediums.

The Monterey City government also takes pride in its level of community engagement and participation. The City boasts several boards and commissions including the Architectural Review Committee, Historic Preservation Commission, Board of Library Trustees, Measures P & S Oversight Committee, Museums and Cultural Arts Commission, Neighborhood and Capital Improvement Program (NCIP) Committee, Parks and Recreation Commission, Planning Commission, and Appeals Boards. In addition to committee participation, the City of Monterey hosts a variety of Town Hall meetings and its representatives regularly participate in neighborhood and business association meetings.



Historic Brown-Underwood Adobe (1843), home to the Mayor,, City Council, and City Manager's Office on Monterey City Hall Campus.

Services

Monterey is a full-service city, providing police, fire, street operations and maintenance, sewer and storm water utilities, planning, building inspections, engineering, housing, sustainability, facilities maintenance, custodial services, parking, harbor and marina operations, library, museums, parks, beaches, campgrounds, urban forestry, sports center, cemetery, and recreation services. Internal services include city management, legal, human resources, city clerk, information technology, finance, and property management.



The Monterey Police Department's historic police car and a Monterey Fire fire engine at the 4th of July parade in Downtown Monterey.

The City provides some services to neighboring communities and defense institutions under contract, including fire, building maintenance, vehicle maintenance, and technology. These include Fire Services for the cities of Carmel-by-the-Sea, Pacific Grove, and Sand City and the Monterey Peninsula Airport District; Building Maintenance for the U.S. Army Garrison Presidio of Monterey and U.S. Army Signal Activity at Camp Roberts, and Information Technology networks that support the National Weather Service, California State Parks, Monterey-Salinas Transit, Monterey One Water, and other entities.

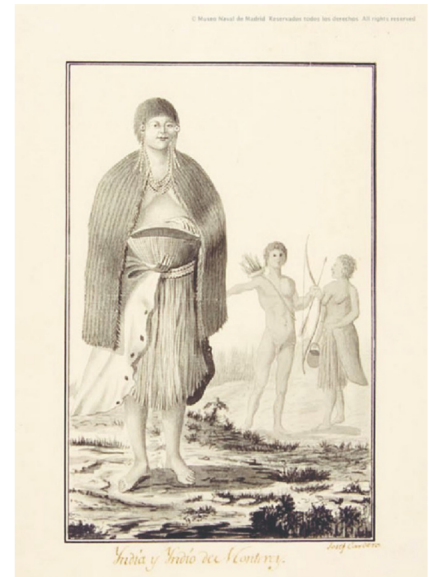
Other services, such as public education, water, wastewater processing, garbage collection and recycling, electric and gas utilities, cable, television, internet, and telephone, are not provided by the City.

Monterey is served by the Monterey-Salinas Transit District which operates buses and paratransit services seven days per week to Downtown Monterey, Cannery Row, New Monterey, and neighborhoods including Casanova Oak Knoll, Laguna Grande, Skyline Forest, Monterey Vista, La Mesa Village, Old Town, Laguna Grande, and Ryan Ranch. Monterey Regional Airport (MRY) is operated by the Monterey Peninsula Airport District, which operates 40 daily flights through private jet and commercial aircraft services from Alaska Airlines, United Airlines, American Airlines, Allegiant Air, and JSX.

History

The Native Rumsien people lived in Monterey for thousands of years before Euro-Americans landed on its shores. The Indigenous People who settled in what is now Monterey were drawn by the abundance of fish and wildlife and other natural resources. The mild weather of the Central Coast, along with the bounty of the bay made this area an important part of the Rumsien life. Several of their village sites have been identified within the confines of Monterey.

Spanish explorer Juan Rodríguez Cabrillo is credited as the first Euro-American to see the bay on November 17, 1542, which he named La Bahía de los Pinos (Bay of Pines). Sixty years later, in December 1602, Sebastián Vizcaíno became the first European to set foot on the shores of the bay which he officially renamed "Monte Rey Bay", in honor of the Viceroy of New Spain who had ordered his expedition. Under a large oak tree overlooking the bay, near what is now Artillery and Pacific Streets, he and his crew of 200 celebrated mass in honor of their safe journey.



Rumsien people, Jose Cardero, ca. 1791, Museo Naval de Madrid, Spain.

One hundred and sixty-eight years later, Franciscan Father Junípero Serra held mass on June 3, 1770 at the same location. Serra joined an expedition led by Captain Gaspar de Portolá to establish a Presidio at Monterey. The Royal Presidio and Mission San Carlos de Borromeo de Monterey, were established as Monterey's first buildings. A year later Father Serra moved the mission to Carmel, which offered a better agricultural and political environment. The Presidio remained in Monterey as the seat of government.



Royal Presidio Chapel, the oldest continuously operating parish and the oldest stone building in California. Photo by Lillie Grossman.

In 1776, Spain named Monterey as the capital of Baja (lower) and Alta (upper) California. That same year, Captain Juan Bautista de Anza arrived from Sonora with the first colonists for Spanish California; most of them bound for San Francisco. Monterey's soldiers and their wives lived at the Royal Presidio (located where the San Carlos Cathedral now stands) and struggled to create a pueblo and raise families.

In 1818, in an effort to destroy Spain's presence in California, Argentinean revolutionary privateer, Hipólito Bouchard attacked Monterey. After the only known land and sea battle fought on the West Coast, Bouchard sacked the town before departing. The damage from Bouchard's raid was quickly repaired and during the next decade, residents began to expand outside the Royal Presidio, building homes, creating streets, and inaugurating businesses that would establish the foot-print of modern Monterey.

In April 1822, the people of Monterey learned that Mexico had won its

war for independence from Spain; California pledged allegiance to the Mexican Government. While Spain had discouraged foreigners to trade with California, Mexico opened the area to international trade. Monterey became California's port of entry.

The Custom House was enlarged after 1827 to accommodate the expanding commercial activities in Monterey. Originally started in 1814, the Custom House is considered the oldest public building in California.

In 1842, in response to the growing American presence in California, the United States established a consulate in Monterey. Thomas Larkin was appointed the first and only American Consul to California. His home, located at Pacific and Jefferson Street, is the origin for the architectural style renowned as "Monterey Colonial."

In July 1846, during the Mexican-American War, Commodore John Drake Sloat's Pacific squadron arrived in Monterey Bay. On July 7, his troops landed and raised the American flag, claiming California for the United States. This began a period of American occupation that lasted until 1848 when the Treaty of Guadalupe Hidalgo was signed, making all of Alta California part of the United States. This acquisition included the land now known as California, Utah, Nevada, parts of Arizona, Colorado, New Mexico, and Wyoming.

In Monterey, U.S. Navy Chaplain Walter Colton was appointed to serve as Monterey's first American Alcalde, a position defined as Mayor and Judge, but which included many more duties. One of his many accomplishments was the design and supervision of the construction of Colton Hall, the first public building constructed under the American flag. Opened March 8, 1849, Colton Hall was originally built to serve as a public school and town meeting hall, but has proven to be much more.

In 1849, California's military governor called for a constitutional convention to be held in Monterey's Colton Hall. On September 1, 48 delegates from ten districts arrived in Monterey to debate and write California's first constitution. Unlike other states at the time, the California Constitution was bilingual, prohibited slavery, and afforded married women the right to hold separate property. The Constitution was ratified on October 13, voted on in November of that year and sent to Congress in January 1850. San José was chosen as the seat for the first Legislature. (The official definition of a State Capital is where the Legislature sits; therefore Monterey never was the State Capital.)

On September 9, 1850, the U.S. Congress voted to admit California as the thirty-first state of the Union.



Reenactment of Sloat Landing of 1846 at Custom House Plaza



While awaiting word on Statehood, the state legislature formed counties and set up local governments as agreed on in the Constitution. Monterey served as the county seat until 1873, when Salinas took over that role. Since Colton Hall was opened in 1849 it has served as the County headquarters, court house, a public school from 1873 to 1896, city offices, police courts, library, hospital, rationing office and today, as a museum. The building has been in public use since it opened, and is operated by the City of Monterey.

The City of Monterey was first incorporated in 1850. Monterey's first residents were Native Americans. Later, they were joined by Spanish explorers, followed by Mexican settlers and American pioneers, followed by Chinese, Japanese, Portuguese, and Italian fishermen. In 1850, Chinese fishing families crossed the Pacific in junks and settled at Point Alones ("China Point"). They established Monterey's first fishing industry, with over 600 Chinese fisherman working in the area by 1853.

By the 1870s, the area became the largest, most diverse Chinese settlement in the country. On May 16, 1906, a disastrous fire of suspicious origin swept through the Chinese settlement, destroying virtually every major structure.



Chinese fishermen, Local History Collection, Monterey Public Library

Monterey became a thriving fishing community in the early to mid 1900s, exporting millions of pounds of abalone, shrimp, squid, and sardines annually. By the 1940s, Monterey was known as the "Sardine Capital of the World." Before World War II, Sicilian and Japanese-American fisherman dominated the fishing industry, with the majority of fishing companies on Fisherman's Wharf owned by Japanese- Americans.



Women on packing line at sardine cannery, ca 1950, Local History Collection, Monterey Public Library

Cannery Row, memorialized in John Steinbeck's book of the same name, was a gathering place of diverse cultures. Sicilian women, ranging in age from teens to middle-aged, made up a third of cannery workers in the 1930s and 1940s. Mexican, Spanish, Portuguese, Japanese, Chinese, and Dust Bowl migrants also made up the workforce. Today, a smaller commercial fishing fleet continues to operate from Municipal Wharf No. 2, which is managed by the City.

Due to its strategic location, historically, Monterey has been a key military outpost. In 1902, the 1st Squadron of the 9th Cavalry arrived, 425 men who were among the first black soldiers to be stationed in California. Known as the Buffalo Soldiers, they were instrumental in building the Presidio of Monterey. While military needs have changed since the Presidio of Monterey was first established, the presence of the Defense Language Institute at the U.S. Army Garrison Presidio of Monterey, the Naval Postgraduate School and Fleet Numerical Meteorology and Oceanography Center (FNMOC) at Naval Support Activity Monterey, and U.S. Coast Guard Station Monterey, all located within the city limits, continues Monterey's legacy of military tradition.



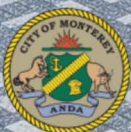
Buffalo Soldiers breaking in horses at camp near China Point, 1902.
Local History Collection, Monterey Public Library

Today, Monterey continues to boast a diverse cultural population which has earned it the designation of "Language Capital of the World"™ with the presence of both the Defense Language Institute and Middlebury Institute for International Studies at Monterey.



State Historic Park Collection at Custom House Plaza

BUDGETING PROCESS & CALENDAR



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

Budgeting Process

The City's fiscal year is July 1 through June 30.

To establish the budget, the Finance Department develops a plan for expenditure of projected available resources for the coming fiscal year. Labor costs are updated to reflect salary and benefit changes called for in union contracts, and estimates for unrepresented employees are also updated. A five-year forecast outlines what resources, tax revenues, and other discretionary revenues may be available to support operating requirements. Similarly, Capital Involvement Program priorities are matched with available funds from various funding sources.

A base budget is prepared from this information. This base budget updates the costs of maintaining service and staffing levels into the new budget year. The base budget also includes the updated estimates of revenues and other financing sources.



Double rainbow over Monterey Harbor

Proposed budget documents are prepared and transmitted to the Mayor and City Council prior to the budget presentation. The Mayor and Council review the proposed operating and capital improvement budget in public hearings. The budget is formally adopted by the vote of City Council on or before June 30 of each year. Any changes to the proposed budget, as considered and approved by the City Council during budget hearings, are included in the Approved Budget document.

Subsequent budget amendments throughout the fiscal year are submitted to Council for approval by resolution. Funds may be transferred from one account to another with the approval of the City Manager or his designee. Transfers to or from special funds, where state or federal regulations require council approval, and transfers from unappropriated reserves or fund balances, may only be made with the approval of City Council.

Budget Timeline

Month	Activities
January	<ul style="list-style-type: none">• Building maintenance requests due• Position change requests due
February	<ul style="list-style-type: none">• Internal service fund charges developed• Revenues and year end projections due
March	<ul style="list-style-type: none">• Mid-year report presented• Expenditures and supplemental requests due
April	<ul style="list-style-type: none">• Five-year forecast developed• City Manager's Recommended Budget fine-tuned
May/June	<ul style="list-style-type: none">• Budget presentation• Budget workshop held• Budget adoption
July/August	<ul style="list-style-type: none">• Budget book produced

BASIS OF BUDGETING & FUND STRUCTURE



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

Basis of Budgeting

The City of Monterey uses a modified accrual basis of accounting in preparing the budget for governmental funds. This is consistent with the basis of accounting used for the Comprehensive Annual Financial Report (CAFR).

Under the modified accrual basis, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after fiscal year-end. Licenses, property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.), net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Expenditures are recorded when the related fund liability is incurred, except for claims and judgments, compensated absences, which are recognized as expenditures to the extent they have matured, and principal and interest on general long-term debt.

DEPARTMENT/FUND RELATIONSHIP							
Dept/Fund	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Services	Agency
City Attorney							
City Manager							
Community Development							
Finance							
Fire							
Human Resources							
Library & Museums							
Parks & Rec							
Police							
Public Works							

The City's accounts are organized and operated on a fund basis. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts recording assets, liabilities, fund balances, revenues, and expenditures.

The City has the following fund type categories:

Governmental Fund Types

The governmental funds include the General, Capital Projects, Debt Service, and Special Revenue Funds. Governmental Funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

General Fund (101)

This is the only major fund in the structure of the FY21 and FY22 budgets. It is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources of this fund include transient occupancy tax, property tax, sales tax, business license tax, utility user's tax and charges for services. These revenues support the general operations of the City, which include police, fire, street maintenance, parks, recreation, planning and general government. In addition, the General Fund finances many capital improvements each year.



Parks Staff working at Dennis the Menace Playground.

Sewer Mains Improvements (205)

These funds were instituted in 1971 to pay for improvements made to the sewer mains system in various areas throughout the City, which are required as a result of development.

Wharf I Sprinkler System Fund (210)

This fund was established in 1994-95 to account for revenues and expenses associated with the maintenance and upkeep of the fire sprinkler system at Wharf 1.

Skyline Forest Service District (215)

This district was created in 1966 to provide for perpetual landscaping maintenance of the Skyline Forest area. The tax is levied on the properties in the district to pay for the landscape contract.

Neighborhood Improvement Fund (216)

This fund was established to provide a means for financing neighborhood related capital improvements. Under a Charter Amendment in 1988, 16% of all transient occupancy tax revenue collected by the City is deposited into this fund. These funds are budgeted through the City's annual Capital Improvement Program budget.

Grant Revenue Funds (240-250)

These funds are established to account for grant funds received from Federal and State agencies that are earmarked for specific purposes such as personnel cost for a School Resource Officer or Domestic Violence Office. Some grants allow for the purchase and acquisition of certain safety equipment used in public safety operations.

Gas Tax Fund (251)

These funds are comprised of state and federal monies made available to the City for general road improvements and for specific road projects.

Street Infrastructure Rehab Fund (Measure P and S) (252)

This fund was created in April 2015 to account for all sales and use tax revenue from Measure P. The purpose of Measure P is to fund street infrastructure rehabilitation projects. Measure S extended this tax for 8 more years after passage in November 2018.

Conference Center Facilities District Fund (253 and 254)

This fund was established to account for Conference Center Facilities District tax revenue and bond proceeds used to fund the renovation of the Monterey Conference Center.

Construction Truck Impact Fees Fund (255)

This fund was established to account for fees collected, based on building permit project valuations, to provide for reconstruction and resurfacing of City streets impacted by construction truck traffic. Fees were discontinued on July 2, 2013, and the remaining funds are dedicated to completion of existing capital projects.

Transportation Safety & Investment Plan Fund (257)

This fund was established to capture Measure X (TAMC sales tax) revenues and expenditures.

Alvarado Street Maintenance District (261)

This district was formed to help pay for the maintenance and upkeep of Alvarado Street. A special assessment is levied on all parcels within the district for this specific purpose.

Calle Principal Street Maintenance District (262)

This district was formed to help pay for the maintenance and upkeep of Calle Principal. A special assessment is levied on all parcels within the district for this specific purpose.

Parking Adjustments Funds (264, 266, 267)

These funds are repository for parking adjustment fees collected within each of three parking districts within the City. Fees are assessed if a property owner wishes to develop or redevelop property in such a manner that will intensify the need for parking but is unable to provide all of the parking required by the zoning ordinance. Parking adjustment fees are used for construction, operation, and maintenance of common public parking facilities.



Parking Staff working at the Wharf Lot.

Low and Moderate Income Housing Asset Fund (268)

This fund was created on February 1, 2012 to account for transfers from the Low and Moderate Income Housing Fund upon elimination of redevelopment. This fund administers the remaining low interest loans issued under the previous Low and Moderate Income Housing Fund, and manages affordable housing opportunities.

Housing & Community Development Funds (270, 274, 275, 276, 278)

These funds are used to assist families and individuals in low and moderate income neighborhoods in obtaining low interest loans for the purpose of purchasing, rehabilitating, and renting housing. The sources of funds include CDBG, HOME funds, tax increments, rental and interest income.

Park Dedication Funds (277)

In 1974, an ordinance established regulations for the dedication of land and the payment of fees for park and recreational land in subdivisions and multiple family developments. These funds account for and control payment of fees and uses of fees for specific park and recreational purposes as prescribed by the ordinance.

Sewer Line Maintenance Fund (279)

In 1978, the City passed and adopted an ordinance to establish a sewer line maintenance fee. The fee was imposed to provide revenue to support the cost of operating and maintaining the City's sewer system.

Storm Water Utility Fund (280)

This fund was established in FY 1994-95 in order to account for the revenues and expenses in connection with the operation and maintenance of the City's storm drain and storm water management system. The fee is collected by the Monterey Regional Water Pollution Control Agency as an add-on to the sewer maintenance charge.

Integrated Regional Watershed Management (281)

This fund accounts for revenues received from a Prop 50 Integrated Regional Watershed Management grant to fund a feasibility study to analyze the various alternatives for mitigating the effects of storm water runoff into the ocean at several areas around the Peninsula.

Water System Improvement Fund (290)

This fund was established in 1983 to accrue developer fees for the construction of improvements to the fire hydrant system.

Public Safety Training & Services Fund (291)

This fund is used to account for revenues received from the Monterey County CSA74 fund for emergency medical services (EMS) training and equipment support.

Asset Seizure Fund (292)

This fund is a repository for funds received from the sale of assets seized by the Police Department.

Public Education & Government Access Fund (298)

Established in 2001, this fund accounts for revenues and expenses related to supporting a local non-profit media agency known as Access Monterey Peninsula.



Fire Department offshore emergency response drill by Fisherman's Wharf.

Senior Center Programs Fund (299)

This fund was established in accordance with a bequest that specifically supports new and/or existing programs at the Senior Community Center.

Debt Service Fund (310)

This fund is used to account for the financial resources to be used for the payment of principal and interest on long-term obligations.

Capital Projects Fund (410)

This fund is used to account for financial resources to be used for the acquisition, construction, additions or improvements to buildings and land purchases.

Tidelands Trust Fund (807)

This fund was established, as prescribed by the State of California, to account for all revenues and expenditures within the tidelands area of the City.

Library Trust Fund (810)

This fund was created so that gifts, bequests and miscellaneous revenues from the library operation could be deposited and reserved for library purposes. All expenditures from the fund are requested by the Library Board of Trustees and approved by the City Council.

Museum Trust Fund (818)

This fund is comprised of donations from visitors to the Colton Hall Museum and contributions by individual donors. The monies are used for the acquisition and preservation of historical artifacts.



Doc Ricketts Lab on Cannery Row, California History Room - Monterey Public Library, Ed Ricketts Jr.

Scholze Park Trust Funds (821 & 822)

These permanent funds were created for the purpose of maintaining and improving parks and playgrounds owned by the City. It is specified by ordinance that only the interest earnings from the assets be distributed and divided 50% for park and 50% for playground purposes.

Golden Travelers Trust Fund (961)

The Recreation department administers a program whereby cultural related day-trips and weeklong excursions are provided to participants on a fee basis. This fund accounts for the revenues and expenditures of the program.

Proprietary Fund Types

The proprietary funds, which include the Enterprise and Internal Service Funds, are used to account for the City's business-type activities. Proprietary funds are reported using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Enterprise Fund

Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The City of Monterey has seven enterprise funds:

Marina Fund (600): created in 1960 to account for all Marina related revenues and expenditures. All revenues collected in the Marina area are used for operation, maintenance, and improvements to the Marina.

Cemetery Fund (610): all cemetery related revenues and expenditures are accounted for in this fund.

Parking Fund (625) : established to pay for construction, operation, and maintenance of parking facilities and improvements. The revenue sources include parking fees, permits and fines.

Materials Recovery Fund (640 & 641) : funds were established to account for the revenues, leases payments and debt service for the Materials Recovery Facility.

Presidio of Monterey Public Works Fund (650): created in 1999 to account for costs and revenues pertaining to the Presidio of Monterey maintenance contract.

Navy Services Fund (655): established to account for costs and revenues pertaining to the Navy services contract.

Institutional Network Fund (660): established to account for costs and revenues pertaining to the Institutional Network Agreement contracted with AT&T, in operating a communication network for educational institutions, City buildings and agencies, and other entities.

Internal Service Fund

The internal service fund is used to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The City has four internal service funds:

Equipment Replacement Fund (705): fund serves to centrally account for the new or replacement costs for all vehicle apparatus, and heavy equipment assets. The cost of this service is charged back to the operating departments.

Vehicle Maintenance Fund (708): this fund serves to centrally account for the costs of maintenance operations for all vehicle apparatus, and heavy equipment assets. The cost of this service is charged back to the operating departments.

Information Services Fund (710): this fund centralizes data processing and other information services costs. The user departments are assessed a charge for these services and to accumulate funds for equipment replacement and enhancements as needed.

Workers' Comp Insurance Trust Fund (715): this group of funds captures the costs and revenues for our self-insurance program, including liability and benefits. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

Liability & Property Insurance Fund (716): this fund captures the costs and revenues for our self-insurance program, including liability and property. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

Health Insurance Trust Fund (718): this group of funds captures the costs and revenues for our self-insurance programs related to employee health and welfare, e.g. Vision, Dental, PERs Health, Administrative costs, and consultants. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

Fiduciary Fund Types

The Fiduciary Funds account for assets held by the City in trust or as an agent for various assessment and community facilities districts. The City maintains two types of fiduciary funds: agency funds and a private purpose trust fund.

Assessment District Funds (642, 917-959) : These agency funds were established to account for funds when the City is acting as an agent. It consists of the following various assessment districts located within the City; Conference Center Facilities District, Ocean View Plaza Community Services District, Monterey Convention Visitor's Bureau Tourism Business Improvement District, New Monterey Business Improvement, Downtown Promotion and the Wharf Promotion Districts.

Redevelopment Obligation Retirement Fund (314) : This private purpose trust fund was established to account for assets held by the Redevelopment Successor Agency pending distribution to the appropriate taxing entities after the payment of enforceable



COMBINED STATEMENTS



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

2022-23 COMBINED STATEMENTS

FY2022/23	Types of Funds								Grand Total
	General Fund	Special	Debt Service	Permanent	Enterprise	Internal Services	Agency		
Sources of Funds									
Property Taxes	\$ 13,630,482	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,658,482	
Sales Tax	15,248,718	11,289,000	-	-	-	-	-	26,537,718	
Conf Ctr Facilities Dist Tax	-	-	4,861,830	-	-	-	-	4,861,830	
Transient Occupancy Taxes (TOT)	26,040,000	4,960,000	-	-	-	-	-	31,000,000	
Business License	3,865,531	-	-	-	-	-	-	3,865,531	
Utility Users Taxes	4,130,453	-	-	-	-	-	-	4,130,453	
Franchise Fees	2,630,914	-	-	-	-	-	-	2,630,914	
Other Taxes	516,509	800,731	-	-	-	-	-	1,317,240	
License & Permits	1,706,323	-	-	-	748,000	-	-	2,454,323	
Fines & Forfeitures	203,070	-	-	-	1,050,000	-	-	1,253,070	
Intergovernmental	197,013	1,991,725	-	-	125,000	-	-	2,313,738	
Interest	404,703	609,281	39,091	-	105,085	-	-	1,158,160	
Rents	2,302,453	3,024,741	-	-	559,325	-	-	5,886,519	
Fees & Charges	16,470,764	4,555,949	-	-	24,352,670	30,321,259	-	75,700,642	
Other Revenues	1,507,848	895,490	-	-	9,003,000	127,025	7,000	11,540,363	
Transfers In	-	-	-	-	-	-	-	-	
Total Sources	\$ 88,854,781	\$ 28,154,917	\$ 4,900,921	\$ -	\$ 35,943,080	\$ 30,448,284	\$ 7,000	\$ 188,308,983	
	Types of Funds								
	General Fund	Special	Debt Service	Permanent	Enterprise	Internal Services	Agency	Grand Total	
Uses of Funds									
Salaries/Benefits	\$ 66,605,815	\$ 4,321,619	\$ -	\$ -	\$ 14,517,507	\$ 4,174,364	\$ -	\$ 89,619,305	
Services/Supplies	11,252,092	2,512,900	-	-	7,415,520	16,924,865	-	38,105,377	
Capital Outlay	413,900	116,000	-	-	230,000	3,262,221	-	4,022,121	
Debt Services	123,444	886,380	4,125,539	-	330,345	349,719	-	5,815,427	
Internal Service Charges	10,570,884	2,308,993	28,154	-	3,698,172	895,346	7,800	17,509,349	
Transfers Out	-	-	-	-	-	-	-	-	
Capital Improvement Program	-	998,419	-	-	-	-	-	998,419	
Total Uses	\$ 88,966,135	\$ 11,144,311	\$ 4,153,693	\$ -	\$ 26,191,544	\$ 25,606,515	\$ 7,800	\$ 156,069,998	
NET SOURCE/(USE) OF FUNDS	\$ (111,354)	\$ 17,010,606	\$ 747,228	\$ -	\$ 9,751,536	\$ 4,841,769	\$ (800)	\$ 32,238,985	

REVENUES



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

SUMMARY OF REVENUES BY FUND (excludes transfers-in)						
Fund	Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
101	GENERAL FUND	\$71,368,947	67,424,460	79,019,196	87,421,684	88,854,781
205	SEWER MAINS FUND	28,436	5,862	12,213	12,213	12,213
210	WHARF I SPRINKLER SYSTEM FUND	39,876	40,319	80,000	80,000	40,500
215	SKYLINE FOREST SERVICE DIST	33,267	29,907	26,953	26,953	29,953
216	NEIGHBORHOOD IMPROVEMENT FUND	3,313,858	2,527,075	3,385,831	3,919,831	5,000,949
241	FEDERAL/STATE PROJECTS FUND	120,516	73,122	-	-	-
249	STATE COPS - AB1913 (DVO)	157,488	157,960	100,524	100,524	161,809
251	GAS TAX FUND	648,580	608,894	709,827	709,827	808,606
252	STREET INFRASTRUCTURE REHAB FUND (Measure S & P)	9,192,630	8,668,682	9,232,053	11,044,113	11,332,148
253	CCFD BONDS - PROJECT FUND	(672)	290	155	155	155
254	CCFD-CITY REVENUE FUND	49,617	9,225	13,157	13,157	13,157
257	TRANSPORTATION SAFETY & INVESTMENT PLAN (Measure X)	1,346,679	1,076,338	921,424	921,424	1,399,664
258	SB1 ROAD MAINTENANCE & REHABILITATION	468,597	541,172	568,214	568,214	659,165
261	ALVARADO STREET MAINT DISTRICT	47,119	49,427	48,827	48,827	48,827
262	CALLE PRINCIPAL MAINT DISTRICT	24,574	29,152	27,756	27,756	27,756
263	S CANNERY ROW PARKING DISTRICT	16	(10)	-	-	-
264	PARKING ADJUSTMENT FEE-FUND A	3,634	3,643	16	16	3,606
266	TRANSPORTATION MANAGEMENT FUND	13,314	13,522	27,046	27,046	13,546
267	CANNERY ROW PARKING VARIANCES	1,538	2,151	3,315	3,315	1,815
268	LOW & MODERATE INCOME ASSET FUND	196,657	620,858	592,646	592,646	578,646
269	EMERGENCY RENTAL ASSISTANCE PROGRAM	-	523,899	-	-	-
270	COMMUNITY DEV BLOCK GRANT FUND	1,069,609	1,445,429	1,161,777	1,161,777	1,327,448
274	HOME GRANT 1992 FUND-CASA DE LA ESTRALLA	97,571	83,572	86,655	86,655	88,055
277	PARK DEDICATION FEES FUND	1,116	67	451	451	451
278	HOME GRANT 2005 FUND	11,534	2,537	7,121	7,121	3,121
279	SEWER LINE MAINTENANCE FUND	1,244,866	3,958,067	2,356,055	2,356,055	2,526,055
280	STORM WATER UTILITY FUND	477,637	1,872,994	1,054,040	1,054,040	1,104,240
281	INTEGRATED REGIONAL WATERSHED MANAGEMENT	648	150	185	185	185
290	WATER SYSTEM IMPROV FUND	11,535	2,676	3,293	3,293	3,293
291	PUBLIC SAFETY TRAINING & SVCS	173,517	119,174	55,000	55,000	60,000
292	ASSET SEIZURE FUND	-	20,845	1,000	1,000	5,000
295	FEMA FUND	18,042	-	-	-	-
298	PUBLIC EDUC & GOV ACCESS (PEG)	30	77	-	-	-
299	SR CTR PROGRAMS - GARDNER FUND	1,565	361	445	445	445
310	DEBT SERVICE FUND	7,045	7,142	4,091	4,091	4,091
314	RDA OBLIGATION RETIREMENT FUND	2,498	462	677	677	677
404	STATE LOAN	66,139	(66,366)	-	-	-
405	CIP - STATE FUNDING SOURCE	1,074,899	125,488	-	-	-
406	FEDERAL STIMULUS PROJECTS	1,579,442	8,788	-	-	-
407	CIP - OTHER FUNDING SOURCE	562,835	5,580	-	-	-
408	CONFERENCE CENTER RENOVATION	27,320	6,413	-	-	-
410	CAPITAL PROJECTS FUND	-	-	-	-	-
470	SPORTS CENTER EXPANSION FUND	3,190,526	100	-	-	-
600	MARINA FUND	291,601	4,784,392	3,108,411	3,108,411	3,252,461
610	CEMETERY FUND	7,673,027	242,324	265,508	265,508	291,508
625	PARKING FUND	2,080	6,134,665	8,396,009	8,396,009	11,211,909
641	MATERIALS RECOVERY FACILITY	-	291	560	560	560
642	OCEAN VIEW PLAZA CSD	-	-	7,000	7,000	7,000
650	PRESIDIO OF MTRY PUBLIC WORKS	17,608,281	17,700,571	22,517,597	24,486,422	20,832,592
655	NAVY SERVICES FUND	266,310	263,079	354,050	354,050	354,050
705	EQUIPMENT REPLACEMENT FUND	1,349,158	488,964	1,111,807	1,111,807	1,197,686
708	VEHICLE MAINTENANCE FUND	2,037,299	2,175,310	2,423,548	2,519,512	2,671,610
710	INFORMATION SERVICES FUND	4,495,663	3,898,754	4,366,103	4,366,103	7,374,496
715	WORKER'S COMP INSURANCE TRUST	4,013,215	4,245,450	3,716,991	3,716,991	3,999,715
716	LIABILITY & PROPERTY INSURANCE	1,956,762	2,741,323	3,161,530	3,161,530	3,833,620
718	EMPLOYEE BENEFIT FUND	9,406,672	8,025,626	10,258,879	10,258,879	10,738,657
807	TIDELANDS TRUST FUND	2,853,832	2,852,979	2,804,422	2,804,422	2,692,932
810	LIBRARY TRUST FUND	295,427	230,450	5,400	103,500	169,300
818	MUSEUM TRUST FUND	15,811	2,993	3,004	3,004	11,200
821	SCHOLZE PARK TRUST FUND	41,265	28,774	11,678	11,678	15,000

SUMMARY OF REVENUES BY FUND (excludes transfers-in)						
Fund	Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
822	SCHOLZE PLAYGROUND TRUST FUND	41,265	8,941	11,666	11,666	15,000
900	SPECIAL DEPOSITS FUND	1,936	1,351	-	-	-
918	CONF CTR FACILITIES DIST 2013-1	3,767,231	2,414,361	2,855,745	2,855,745	4,896,830
961	GOLDEN 55 TRAVELERS FUND	19,960	-	-	-	-
	TOTAL	\$ 152,809,834	\$ 146,240,101	\$ 164,879,852	\$ 177,791,289	\$ 187,676,483

SUMMARY OF REVENUES BY TYPE (excludes Transfers-In)

Title	FY19/20	Actual	FY20/21	Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Fund 101 -- GENERAL FUND							
PROPERTY TAXES		12,135,312		13,267,772	12,990,419	12,990,419	13,630,482
SALES TAX		9,044,694		10,594,210	11,652,785	14,411,031	15,248,718
TRANSIENT OCCUPANCY TAXES		22,405,070		12,909,693	17,560,632	20,364,132	26,040,000
BUSINESS LICENSE		3,834,852		3,450,914	3,451,367	3,451,367	3,865,531
UTILITY USERS TAXES		3,603,923		3,654,753	3,614,736	3,614,736	4,130,453
FRANCHISE FEES		1,738,233		1,988,129	2,331,103	2,541,103	2,630,914
OTHER TAXES		494,650		572,210	492,727	492,727	516,509
LICENSES & PERMITS		1,676,985		1,771,564	1,226,715	1,300,715	1,706,323
FINES & FORFEITURES		206,867		221,793	210,000	230,500	203,070
INTERGOVERNMENTAL		1,447,181		2,560,877	7,739,692	9,413,728	197,013
INTEREST		1,611,607		785,739	786,404	450,255	404,703
RENTS		2,484,493		2,264,960	2,376,075	2,376,075	2,302,453
FEES & CHARGES		18,741,896		13,037,150	13,447,635	13,877,352	16,470,764
OTHER REVENUES		1,190,518		344,697	1,138,906	1,907,544	1,507,848
Total 101 -- GENERAL FUND		80,616,281		67,424,460	79,019,196	87,421,684	88,854,781
Fund 205 -- SEWER MAINS FUND							
INTEREST		22,834		5,862	7,213	7,213	7,213
FEES & CHARGES		32,822		-	5,000	5,000	5,000
Total 205 -- SEWER MAINS FUND		55,656		5,862	12,213	12,213	12,213
Fund 210 -- WHARF I SPRINKLER SYSTEM FUND							
FEES & CHARGES		38,342		40,319	80,000	80,000	40,500
Total 210 -- WHARF I SPRINKLER SYSTEM FUND		38,342		40,319	80,000	80,000	40,500
Fund 215 -- SKYLINE FOREST SERVICE DIST							
PROPERTY TAXES		25,325		28,213	25,000	25,000	28,000
INTEREST		5,900		1,695	1,953	1,953	1,953
Total 215 -- SKYLINE FOREST SERVICE DIST		31,225		29,907	26,953	26,953	29,953
Fund 216 -- NEIGHBORHOOD IMPROVEMENT FUND							
TRANSIENT OCCUPANCY TAXES		4,267,634		2,459,538	3,344,882	3,878,882	4,960,000
INTERGOVERNMENTAL				1,960	-	-	0
INTEREST		188,221		65,577	40,949	40,949	40,949
TRANSFERS IN				-	-	-	0
Total 216 -- NEIGHBORHOOD IMPROVEMENT FUND		4,455,855		2,527,075	3,385,831	3,919,831	5,000,949
Fund 241 -- FEDERAL/STATE PROJECTS FUND							
INTERGOVERNMENTAL		-		73,122	-	-	-
Total 241 -- FEDERAL/STATE PROJECTS FUND		-		73,122	-	-	-
Fund 249 -- STATE COPS - AB1913 (DVO)							
INTERGOVERNMENTAL		157,080		156,727	100,000	100,000	161,285
INTEREST		1,451		1,234	524	524	524
Total 249 -- STATE COPS - AB1913 (DVO)		158,531		157,960	100,524	100,524	161,809
Fund 251 -- GAS TAX FUND							
INTERGOVERNMENTAL		556,080		596,139	701,952	701,952	800,731
INTEREST		30,924		12,755	7,875	7,875	7,875
OTHER REVENUES		-		-	-	-	-
Total 251 -- GAS TAX FUND		587,004		608,894	709,827	709,827	808,606
Fund 252 -- STREET INFRASTRUCTURE REHAB FUND (MEASURE P & S)							
SALES TAX		10,212,984		8,643,025	9,188,905	11,000,965	11,289,000
INTEREST		268,190		25,656	43,148	43,148	43,148
Total 252 -- STREET INFRASTRUCTURE REHAB FUND (MEASURE P & S)		10,481,175		8,668,682	9,232,053	11,044,113	11,332,148
Fund 253 -- CCFD BONDS - PROJECT FUND							
INTEREST		-		290	155	155	155
Total 253 -- CCFD BONDS - PROJECT FUND		-		290	155	155	155
Fund 254 -- CCFD-CITY REVENUE FUND							
INTEREST		-		9,225	13,157	13,157	13,157
Total 254 -- CCFD-CITY REVENUE FUND		-		9,225	13,157	13,157	13,157
Fund 257 -- TRANSPORTATION SAFETY & INVESTMENT PLAN (MEASURE X)							
INTERGOVERNMENTAL		823,557		1,035,331	900,000	900,000	1,378,240
INTEREST		19,339		41,007	21,424	21,424	21,424
Total 257 -- TRANSPORTATION SAFETY & INVESTMENT PLAN (MEASURE X)		842,896		1,076,338	921,424	921,424	1,399,664
Fund 258 -- SB1 ROAD MAINTENANCE & REHABILITATION							
INTERGOVERNMENTAL		519,393		517,737	556,007	556,007	646,958
INTEREST		5,773		23,435	12,207	12,207	12,207
Total 258 -- SB1 ROAD MAINTENANCE & REHABILITATION		525,165		541,172	568,214	568,214	659,165
Fund 261 -- ALVARADO STREET MAINT DISTRICT							
OTHER TAXES		48,390		48,976	48,500	48,500	48,500

SUMMARY OF REVENUES BY TYPE (excludes Transfers-In)

Title	FY19/20	Actual	FY20/21	Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
INTEREST		1,972		450	327	327	327
Total 261 -- ALVARADO STREET MAINT DISTRICT		50,361		49,427	48,827	48,827	48,827
Fund 262 -- CALLE PRINCIPAL MAINT DISTRICT							
OTHER TAXES		23,531		28,901	27,500	27,500	27,500
INTEREST		1,499		251	256	256	256
Total 262 -- CALLE PRINCIPAL MAINT DISTRICT		25,030		29,152	27,756	27,756	27,756
Fund 263 -- S CANNERY ROW PARKING DISTRICT							
INTEREST		-		(10)	-	-	-
Total 263 -- S CANNERY ROW PARKING DISTRICT		-		(10)	-	-	-
Fund 264 -- PARKING ADJUSTMENT FEE-FUND A							
INTEREST		117		53	16	16	16
FEES & CHARGES		3,590		3,590	-	-	3590
Total 264 -- PARKING ADJUSTMENT FEE-FUND A		3,707		3,643	16	16	3,606
Fund 266 -- TRANSPORTATION MANAGEMENT FUND							
INTEREST		357		277	46	46	46
FEES & CHARGES		14,445		13,245	27,000	27,000	13,500
Total 266 -- TRANSPORTATION MANAGEMENT FUND		14,802		13,522	27,046	27,046	13,546
Fund 267 -- CANNERY ROW PARKING VARIANCES							
INTEREST		92		51	15	15	15
FEES & CHARGES		1,800		2,100	3,300	3,300	1,800
Total 267 -- CANNERY ROW PARKING VARIANCES		1,892		2,151	3,315	3,315	1,815
Fund 268 -- LOW & MODERATE INCOME ASSET FUND							
INTEREST		93,321		492,068	117,646	117,646	7,646
RENTS		55,565		93,849	75,000	75,000	79,000
OTHER REVENUES		12,709		34,941	400,000	400,000	492,000
Total 268 -- LOW & MODERATE INCOME ASSET FUND		161,594		620,858	592,646	592,646	578,646
Fund 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM							
INTERGOVERNMENTAL		-		523,899	-	-	-
Total 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM		-		523,899	-	-	-
Fund 270 -- COMMUNITY DEV BLOCK GRANT FUND							
INTERGOVERNMENTAL		213,693		850,544	259,829	259,829	250,000
INTEREST		62,976		180,393	55,023	55,023	151,948
RENTS		508,579		412,926	446,925	446,925	425,000
OTHER REVENUES		-9		1,566	400,000	400,000	500,500
Total 270 -- COMMUNITY DEV BLOCK GRANT FUND		785,239		1,445,429	1,161,777	1,161,777	1,327,448
Fund 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA							
INTEREST		5,124		2,064	1,655	1,655	1,655
RENTS		86,185		78,556	85,000	85,000	84,000
OTHER REVENUES		1,171		2,952	-	-	2400
Total 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA		92,480		83,572	86,655	86,655	88,055
Fund 277 -- PARK DEDICATION FEES FUND							
INTEREST		3,107		67	451	451	451
FEES & CHARGES		36,309					
Total 277 -- PARK DEDICATION FEES FUND		39,416		67	451	451	451
Fund 278 -- HOME GRANT 2005 FUND							
INTEREST		11,919		2,537	7,121	7,121	3,121
Total 278 -- HOME GRANT 2005 FUND		11,919		2,537	7,121	7,121	3,121
Fund 279 -- SEWER LINE MAINTENANCE FUND							
INTEREST		207,365		48,486	51,055	51,055	51,055
FEES & CHARGES		2,435,068		3,909,581	2,305,000	2,305,000	2,475,000
Total 279 -- SEWER LINE MAINTENANCE FUND		2,642,433		3,958,067	2,356,055	2,356,055	2,526,055
Fund 280 -- STORM WATER UTILITY FUND							
INTEREST		30,258		7,080	5,540	5,540	5,540
FEES & CHARGES		998,036		1,686,995	1,003,000	1,003,000	1,098,200
OTHER REVENUES		21,007		178,919	45,500	45,500	500
Total 280 -- STORM WATER UTILITY FUND		1,049,301		1,872,994	1,054,040	1,054,040	1,104,240
Fund 281 -- INTEGRATED REGIONAL WATERSHED MANAGEMENT							
INTEREST		604		150	185	185	185
Total 281 -- INTEGRATED REGIONAL WATERSHED MANAGE		604		150	185	185	185
Fund 290 -- WATER SYSTEM IMPROV FUND							
INTEREST		10,764		2,676	3,293	3,293	3,293
Total 290 -- WATER SYSTEM IMPROV FUND		10,764		2,676	3,293	3,293	3,293
Fund 291 -- PUBLIC SAFETY TRAINING & SVCS							
INTERGOVERNMENTAL		67,439		98,778	40,000	40,000	40,000
FEES & CHARGES		50,161		20,395	15,000	15,000	20,000

SUMMARY OF REVENUES BY TYPE (excludes Transfers-In)

Title	FY19/20	Actual	FY20/21	Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Total 291 -- PUBLIC SAFETY TRAINING & SVCS		117,599		119,174	55,000	55,000	60,000
Fund 292 -- ASSET SEIZURE FUND							
INTERGOVERNMENTAL		399,141		20,845	1,000	1,000	5,000.00
Total 292 -- ASSET SEIZURE FUND		399,141		20,845	1,000	1,000	5,000
Fund 295 -- FEMA FUND							
INTERGOVERNMENTAL		30		-	-	-	-
Total 295 -- FEMA FUND		30		-	-	-	-
Fund 298 -- PUBLIC EDUC & GOV ACCESS (PEG)							
INTEREST		2,168		77	-	-	-
Total 298 -- PUBLIC EDUC & GOV ACCESS (PEG)		2,168		77	-	-	-
Fund 299 -- SR CTR PROGRAMS - GARDNER FUND							
INTEREST		6,541		361	445	445	445
Total 299 -- SR CTR PROGRAMS - GARDNER FUND		6,541		361	445	445	445
Fund 310 -- DEBT SERVICE FUND							
INTEREST		2,496		7,142	4,091	4,091	4091
Total 310 -- DEBT SERVICE FUND		2,496		7,142	4,091	4,091	4,091
Fund 314 -- RDA OBLIGATION RETIREMENT FUND							
INTEREST		-		462	677	677	677
Total 314 -- RDA OBLIGATION RETIREMENT FUND		-		462	677	677	677
Fund 404 -- STATE LOAN							
INTEREST		628		(66,366)	-	-	-
Total 404 -- STATE LOAN		628		(66,366)	-	-	-
Fund 405 -- CIP - STATE FUNDING SOURCE							
INTERGOVERNMENTAL		1,687,808		125,488	-	-	-
Total 405 -- CIP - STATE FUNDING SOURCE		1,687,808		125,488	-	-	-
Fund 406 -- FEDERAL STIMULUS PROJECTS							
INTERGOVERNMENTAL		1,746,121		8,788	-	-	-
Total 406 -- FEDERAL STIMULUS PROJECTS		1,746,121		8,788	-	-	-
Fund 407 -- CIP - OTHER FUNDING SOURCE							
INTERGOVERNMENTAL		860,346		5,580	-	-	-
Total 407 -- CIP - OTHER FUNDING SOURCE		860,346		5,580	-	-	-
Fund 408 -- CONFERENCE CENTER RENOVATION							
INTEREST		37,761		6,413	-	-	-
Total 408 -- CONFERENCE CENTER RENOVATION		37,761		6,413	-	-	-
Fund 410 -- CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL		-		-	-	-	-
TRANSFERS IN		-		-	-	-	-
Total 410 -- CAPITAL PROJECTS FUND		-		-	-	-	-
Fund 425 -- HIGHWAY 68 IMPROVEMENTS FUND							
INTERGOVERNMENTAL		(125,000)		-	-	-	-
Total 425 -- HIGHWAY 68 IMPROVEMENTS FUND		(125,000)		-	-	-	-
Fund 470 -- SPORTS CENTER EXPANSION FUND							
OTHER REVENUES		-		100	-	-	-
Total 470 -- SPORTS CENTER EXPANSION FUND		-		100	-	-	-
Fund 600 -- MARINA FUND							
LICENSES & PERMITS		48,920		47,721	44,000	44,000	48,000
INTERGOVERNMENTAL		7,018		-	25,000	25,000	25,000
INTEREST		172,431		51,004	59,811	59,811	59,811
RENTS		398,605		248,870	250,000	250,000	259,325
FEES & CHARGES		2,760,617		2,751,501	2,695,000	2,695,000	2,824,525
OTHER REVENUES		35,905		1,685,295	34,600	34,600	35,800
Total 600 -- MARINA FUND		3,423,497		4,784,392	3,108,411	3,108,411	3,252,461
Fund 610 -- CEMETERY FUND							
INTEREST		9,203		(4,203)	508	508	508
FEES & CHARGES		269,233		247,693	245,000	245,000	266,000
OTHER REVENUES		36,211		(1,166)	20,000	20,000	25,000
Total 610 -- CEMETERY FUND		314,647		242,324	265,508	265,508	291,508
Fund 625 -- PARKING FUND							
LICENSES & PERMITS		681,694		530,544	512,000	512,000	700,000
FINES & FORFEITURES		808,508		1,048,460	782,600	782,600	1,050,000
INTEREST		439,912		(17,982)	39,184	39,184	39,184
RENTS		421,016		399,665	332,000	332,000	300,000
FEES & CHARGES		7,859,011		4,169,164	6,609,325	6,609,325	8,971,025
OTHER REVENUES		140,451		4,814	120,900	120,900	151,700
Total 625 -- PARKING FUND		10,350,593		6,134,665	8,396,009	8,396,009	11,211,909

SUMMARY OF REVENUES BY TYPE (excludes Transfers-In)

Title	FY19/20	Actual	FY20/21	Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Fund 641 -- MATERIALS RECOVERY FACILITY							
INTEREST	-		291		560	560	560
Total 641 -- MATERIALS RECOVERY FACILITY	-		291		560	560	560
Fund 642 -- OCEAN VIEW PLAZA CSD							
OTHER REVENUES	-10,764		-		7,000	7,000	7,000
Total 642 -- OCEAN VIEW PLAZA CSD	-10,764		-		7,000	7,000	7,000
Fund 650 -- PRESIDIO OF MTRY PUBLIC WORKS							
INTEREST			7,619		5,022	5,022	5,022
FEES & CHARGES	9,532,386		11,423,114		11,568,492	11,568,492	11,937,070
OTHER REVENUES	2,948,769		6,269,838		10,944,083	12,912,908	8,890,500
Total 650 -- PRESIDIO OF MTRY PUBLIC WORKS	12,481,155		17,700,571		22,517,597	24,486,422	20,832,592
Fund 655 -- NAVY SERVICES FUND							
INTEREST			(1,368)		-	-	
FEES & CHARGES	280,625		264,447		354,050	354,050	354,050
Total 655 -- NAVY SERVICES FUND	280,625		263,079		354,050	354,050	354,050
Fund 705 -- EQUIPMENT REPLACEMENT FUND							
INTEREST	48,892.05		(39,671)		-	-	-
FEES & CHARGES	1,061,872.76		435,459		1,111,807	1,111,807	1,197,686
OTHER REVENUES	9,670.11		93,177		-	-	-
Total 705 -- EQUIPMENT REPLACEMENT FUND	1,120,435		488,964		1,111,807	1,111,807	1,197,686
Fund 708 -- VEHICLE MAINTENANCE FUND							
FEES & CHARGES	2,128,140		2,175,310		2,332,298	2,428,262	2,670,360
OTHER REVENUES	-		-		91,250	91,250	1,250
Total 708 -- VEHICLE MAINTENANCE FUND	2,128,140		2,175,310		2,423,548	2,519,512	2,671,610
Fund 710 -- INFORMATION SERVICES FUND							
FEES & CHARGES	4,003,475		3,898,754		4,366,103	4,366,103	7,374,496
Total 710 -- INFORMATION SERVICES FUND	4,003,475		3,898,754		4,366,103	4,366,103	7,374,496
Fund 715 -- WORKER'S COMP INSURANCE TRUST							
FEES & CHARGES	2,834,328		3,496,140		3,651,991	3,651,991	3,934,715
OTHER REVENUES	79,753		749,310		65,000	65,000	65,000
Total 715 -- WORKER'S COMP INSURANCE TRUST	2,914,081		4,245,450		3,716,991	3,716,991	3,999,715
Fund 716 -- LIABILITY & PROPERTY INSURANCE							
FEES & CHARGES	1,239,739		2,466,074		3,161,530	3,161,530	3,783,620
OTHER REVENUES	-291,809		275,249		-	-	50,000
Total 716 -- LIABILITY & PROPERTY INSURANCE	947,930		2,741,323		3,161,530	3,161,530	3,833,620
Fund 718 -- EMPLOYEE BENEFIT FUND							
FEES & CHARGES	9,246,732		8,025,626		10,258,879	10,258,879	10,738,657
OTHER REVENUES	2,688						
Total 718 -- EMPLOYEE BENEFIT FUND	9,249,421		8,025,626		10,258,879	10,258,879	10,738,657
Fund 807 -- TIDELANDS TRUST FUND							
INTEREST	212,546		21,781		42,374	42,374	45,000
RENTS	2,895,139		2,642,082		2,446,137	2,446,137	2,436,741
FEES & CHARGES	247,731		189,116		315,911	315,911	211,191
OTHER REVENUES	14,398		-		-	-	
Total 807 -- TIDELANDS TRUST FUND	3,369,813		2,852,979		2,804,422	2,804,422	2,692,932
Fund 810 -- LIBRARY TRUST FUND							
INTERGOVERNMENTAL	6,000		-		-	-	79,200
INTEREST	13,588		4,830		5,400	5,400	6,000
FEES & CHARGES	7,487		30		-	2,100	3,100
OTHER REVENUES	106,919		225,590		-	96,000	81,000
Total 810 -- LIBRARY TRUST FUND	133,994		230,450		5,400	103,500	169,300
Fund 818 -- MUSEUM TRUST FUND							
INTEREST	7,438		1,214		3,004	3,004	3,000
OTHER REVENUES	10,844		1,779		-	-	8,200
Total 818 -- MUSEUM TRUST FUND	18,282		2,993		3,004	3,004	11,200
Fund 821 -- SCHOLZE PARK TRUST FUND							
INTEREST	39,459		28,774		11,678	11,678	15,000
Total 821 -- SCHOLZE PARK TRUST FUND	39,459		28,774		11,678	11,678	15,000
Fund 822 -- SCHOLZE PLAYGROUND TRUST FUND							
INTEREST	39,458		8,941		11,666	11,666	15,000
Total 822 -- SCHOLZE PLAYGROUND TRUST FUND	39,458		8,941		11,666	11,666	15,000
Fund 900 -- SPECIAL DEPOSITS FUND							
INTEREST	1,798		1,351		-	-	-
Total 900 -- SPECIAL DEPOSITS FUND	1,798		1,351		-	-	-
Fund 918 -- CONF CTR FACILITIES DIST 2013-1							

SUMMARY OF REVENUES BY TYPE (excludes Transfers-In)

Title	FY19/20	Actual	FY20/21	Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
CONF CTR FACILITIES DIST TAX		5,075,436		2,385,918	2,824,971	2,824,971	4,861,830
INTEREST		136,390		28,443	30,774	30,774	35,000
Total 918 -- CONF CTR FACILITIES DIST 2013-1		5,211,826		2,414,361	2,855,745	2,855,745	4,896,830
Fund 961 -- GOLDEN 55 TRAVELERS FUND							
OTHER TAXES		33,008		-	-	-	-
Total 961 -- GOLDEN 55 TRAVELERS FUND		33,008		-	-	-	-
Total		163,468,185		146,240,101	164,879,852	177,791,289	187,676,483

EXPENDITURES


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MONTEREY

FY 2022 - 2023 OPERATING BUDGET

SUMMARY OF OPERATING EXPENDITURES BY FUND

(excludes CIP Budgets and Transfers-Out)

Fund	Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
101	101 GENERAL FUND	\$ 78,914,774	\$ 67,639,994	\$ 78,752,988	\$ 84,620,597	88,966,135
210	210 WHARF I SPRINKLER SYSTEM FUND	9,877	62,010	75,000	75,000	75,000
215	215 SKYLINE FOREST SERVICE DIST	17,317	20,819	17,135	24,515	7,416
216	216 NEIGHBORHOOD IMPROVEMENT FUND	2,699,382	2,681,194	417,723	7,827,594	390,356
241	241 FEDERAL/STATE PROJECTS FUND	100,444	(37)	-	239,560	-
251	251 GAS TAX FUND	-	15,000	20,000	73,143	20,000
255	CONSTRUCTION TRUCK IMPACT FEE FUND	-	-	-	113,025	-
261	261 ALVARADO STREET MAINT DISTRICT	104,523	95,739	103,666	29,872	106,206
262	262 CALLE PRINCIPAL MAINT DISTRICT	30,616	25,068	26,963	326,002	27,560
268	268 LOW & MODERATE INCOME ASSET FUND	190,000	558,991	326,110	895,477	366,765
269	269 EMERGENCY RENTAL ASSISTANCE PROGRAM	-	353,223	-	1,370,109	431,419
270	270 COMMUNITY DEV BLOCK GRANT FUND	923,910	1,460,109	1,243,668	125,338	1,515,084
274	274 HOME GRANT 1992 FUND-CASA DE LA ESTRALLA	90,382	37,344	125,340	-	-
278	278 HOME GRANT 2005 FUND	-	-	-	2,786,841	35,000
279	279 SEWER LINE MAINTENANCE FUND	1,899,710	2,200,991	2,701,992	1,433,693	2,902,064
280	280 STORM WATER UTILITY FUND	1,076,630	1,317,031	1,288,292	25,750	1,362,102
290	290 WATER SYSTEM IMPROV FUND	-	-	25,750	104,880	-
291	291 PUBLIC SAFETY TRAINING & SVCS	105,371	81,845	66,275	10,000	133,500
292	292 ASSET SEIZURE FUND	-	-	-	-	-
299	299 SR CTR PROGRAMS - GARDNER FUND	8,877	-	12,500	12,500	12,500
310	310 DEBT SERVICE FUND	543,875	543,918	549,067	551,318	541,635
314	314 RDA OBLIGATION RETIREMENT FUND	6,999	2,853	-	2,298	-
404	404 STATE LOAN	-	89,223	-	3,728,388	-
408	408 CONFERENCE CENTER RENOVATION	524,771	86,753	-	3,912,208	-
410	410 CAPITAL PROJECTS FUND	19,279,137	13,368,819	1,497,975	95,295,722	-
600	600 MARINA FUND	1,990,253	2,591,886	2,292,291	2,364,675	2,699,463
610	610 CEMETERY FUND	790,189	635,360	481,963	536,516	505,083
625	625 PARKING FUND	8,853,718	6,396,597	8,848,883	9,479,890	7,937,406
641	641 MATERIALS RECOVERY FACILITY	102,823	102,823	8,040	10,291	13,830
642	642 OCEAN VIEW PLAZA CSD	7,186	7,586	27,000	27,000	7,800
650	650 PRESIDIO OF MTRY PUBLIC WORKS	17,118,017	18,213,408	14,322,703	27,665,815	14,735,762
655	655 NAVY SERVICES FUND	198,845	330,534	354,050	354,050	300,000
705	705 EQUIPMENT REPLACEMENT FUND	1,130,336	(167,943)	1,011,865	1,495,006	972,219
708	708 VEHICLE MAINTENANCE FUND	2,444,627	2,364,646	2,410,835	2,620,491	2,738,193
710	710 INFORMATION SERVICES FUND	4,474,841	3,636,211	3,736,114	5,293,355	7,089,449
715	715 WORKER'S COMP INSURANCE TRUST	2,899,140	3,812,847	3,717,465	3,717,277	437,111
716	716 LIABILITY & PROPERTY INSURANCE	1,872,460	3,361,157	2,387,169	3,419,743	4,030,553
718	718 EMPLOYEE BENEFIT FUND	8,979,853	8,572,724	10,258,879	10,258,879	10,338,990
807	807 TIDELANDS TRUST FUND	2,979,962	3,079,128	3,440,455	3,624,358	3,500,441
810	810 LIBRARY TRUST FUND	114,774	206,685	178,061	309,744	253,748
818	818 MUSEUM TRUST FUND	2,357	-	6,450	6,450	5,150
918	918 CONF CTR FACILITIES DIST 2013-1	5,154,230	2,571,705	3,558,058	3,558,058	3,612,058
961	961 GOLDEN 55 TRAVELERS FUND	21,490	-	50,122	50,122	-
GFA	GENERAL FIXED ASSET GROUP	5,264,836	5,438,884	-	-	-
TOTAL		\$ 170,926,528	\$ 151,795,126	\$ 144,340,847	\$ 278,375,551	\$156,069,998

SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY DEPARTMENT

(excludes CIP Budgets and Transfers-Out)

Fund	Department & Divisions	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Fund 101 -- GENERAL FUND						
COM DEV -- Community Development						
4400	PLANNING & BLDG INSPECT ECON DEVELOP	\$ 2,163,170	1,914,778	1,921,044	1,966,658	\$ 3,280,112
4410	BUILDING SAFETY AND INSPECTION	1,319,506	1,269,454	1,265,082	641,467	1,526,714
4440	ECONOMIC DEVELOPMENT	92,228	81,596	116,500	116,500	93,500
4300	PROPERTY MGMT	253,713	234,748	263,171	263,133	325,336
Total COM DEV -- Community Development		3,828,617	3,500,576	3,565,798	2,987,758	5,225,662
FIRE -- Fire						
2510	FIRE - ADMINISTRATION	1,814,985	1,769,713	1,757,880	1,787,700	1,924,884
2520	FIRE - PREVENTION	443,064	297,218	280,835	413,686	704,768
2530	FIRE - OPERATIONS	20,499,712	20,564,269	20,899,041	22,272,853	23,222,200
2540	FIRE - TRAINING	307,227	187,563	199,510	209,510	218,341
2550	FIRE - EMERGENCY PREPAREDNESS	121,194	98,889	70,373	57,671	70,212
Total FIRE -- Fire		23,186,182	22,917,652	23,207,639	24,741,420	26,140,405
GenGov -- General Government						
0100	MAYOR/COUNCIL	121,719	121,990	118,650	118,650	108,315
0210	CITY MANAGER-ADMINISTRATION	914,945	834,794	1,071,391	1,185,092	1,073,302
0211	COMMUNICATIONS & OUTREACH	304,635	239,573	259,410	259,261	227,101
0321	CITY CLERK	597,247	507,360	473,968	462,333	672,309
0500	CITY ATTORNEY	1,097,710	1,143,369	1,212,072	1,211,773	1,231,566
0600	HUMAN RESOURCES	842,422	859,301	921,017	920,451	1,037,568
1110	FINANCE ADMINISTRATION	674,781	634,185	727,860	989,595	1,072,912
1120	REVENUE DIVISION	772,048	805,775	908,415	908,415	1,024,100
1130	ACCOUNTING DIVISION	1,415,536	1,249,347	1,473,098	1,473,098	1,642,598
9110	NON-DEPARTMENTAL	229,496	207,127	351,633	371,633	99,943
9111	REOPENING & HIRING FUND	-	-	135,000	245,000	-
9113	COMMUNITY PROMOTION - CITYWIDE	153,697	-	172,623	172,623	40,000
9114	INTERGOVERNMENTAL RELATIONS	194,910	170,169	43,421	43,421	-
9115	COMMUNITY PROMOTION - JULY 4TH	-	-	-	-	46,083
Total GenGov -- General Government		7,319,146	6,772,991	7,868,558	8,361,344	8,229,714
Libr-Mus -- Library & Museum						
5510	LIBRARY ADMINISTRATION	1,103,188	784,293	776,754	806,444	973,028
5520	SUPPORT SERVICES	449,204	218,926	485,927	622,728	491,203
5530	REFERENCE SERVICES	345,240	167,123	244,861	244,637	333,621
5540	YOUTH SERVICES	292,932	12,175	156,875	288,961	417,039
5550	READERS' SERVICES	553,197	123,289	485,227	231,443	400,015
5610	MUSEUM	381,950	110,469	200,837	200,706	208,941
5640	PRESIDIO HISTORIC PARK/MUSEUM	16,686	18,961	25,926	25,926	33,017
Total Libr-Mus -- Library & Museum		3,125,711	1,416,275	2,350,481	2,394,919	2,823,847
MCC -- Monterey Conf Center						
6210	CONFERENCE CENTER-ADMIN	746,725	631,301	675,234	675,009	834,322
6220	CONFERENCE CENTER SALES	516,781	213,582	447,450	447,300	365,202
6231	CONFERENCE CENTER - EVENT OPERATIONS	1,273,648	327,995	873,070	1,107,768	1,404,915
6232	CONFERENCE CENTER - BUILDING MAINTENANCE	297,607	166,778	459,053	535,660	341,805
6234	CONFERENCE CTR - LANDSCAPE/GENERAL MAINT	245,668	218,705	222,270	222,270	16,500
6240	CONFERENCE CENTER - VISITOR PROMOTION	989,405	992,405	992,405	992,405	1,500,000
Total MCC -- Monterey Conf Center		4,069,834	2,550,766	3,669,482	3,980,412	4,462,744
P&R -- Parks & Recr						
5210	PARKS	3,351,048	3,384,550	4,240,126	4,223,149	3,426,238
5230	URBAN FORESTRY	857,048	856,337	968,313	968,107	1,179,341
3240	PAY LOCATION/CEMETERY	-	-	-	-	-
5110	PARKS & RECREATION ADMINISTRATION	996,298	560,901	796,785	800,224	816,466
5121	RECREATION - MONTEREY YOUTH CENTER	429,630	245,533	363,497	363,310	412,192

SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY DEPARTMENT

(excludes CIP Budgets and Transfers-Out)

Fund	Department & Divisions	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Fund 101 -- GENERAL FUND						
5122	RECREATION - SCHOLZE PARK CENTER	285,548	78,408	258,364	258,233	221,852
5123	RECREATION - ARCHER PARK CENTER	3,862	4,235	1,910	1,910	3,330
5124	RECREATION - HILLTOP PARK CENTER	405,276	141,747	413,720	415,710	374,386
5125	RECREATION - CASANOVA OAK KNOLL PARK CTR	415,848	253,196	73,081	67,804	30,328
5130	RECREATION - SPECIAL PROGRAMS & EVENTS	359,826	99,567	524,828	524,697	650,615
5160	RECREATION - SPORTS	252,254	78,312	216,559	269,007	547,192
5180	MONTEREY SPORTS CENTER	5,158,661	1,522,224	3,281,148	3,541,198	3,581,872
5189	SPORTS CENTER - BLDG MAINT.	454,271	230,471	604,067	658,065	597,778
9115	COMMUNITY PROMOTION - JULY 4TH	20,897				
Total P&R -- Parks & Recr		12,990,467	7,455,481	11,742,397	12,091,415	11,841,590
POLICE -- Police						
2110	POLICE - OFFICE OF THE CHIEF	3,391,998	3,189,575	4,475,316	4,480,789	4,018,509
2120	PATROL DIVISION	11,362,241	10,215,261	11,027,641	11,215,305	13,183,199
2130	ADMINISTRATION DIVISION	2,100,779	1,976,167	2,040,196	2,038,245	2,655,373
2140	INVESTIGATION/SPECIAL OPERATIONS DIVISIO	1,827,997	1,634,331	2,017,005	2,059,619	2,221,519
Total POLICE -- Police		18,683,015	17,015,333	19,560,159	19,793,957	22,078,600
PW -- Public Works						
3110	PUBLIC WORKS ADMINISTRATION	723,278	833,210	873,631	880,417	979,122
3121	ENGINEERING DESIGN SECTION	618,280	1,265,856	1,417,918	1,420,731	2,103,557
3140	CAPITAL PROJECTS DIVISION	2,935	8,452	-	-	-
3151	STREET MAINTENANCE & UTILITIES	1,669,431	1,626,669	1,990,139	1,980,811	2,014,748
3152	BUILDING MAINTENANCE	1,402,869	1,222,071	1,310,942	1,645,356	1,733,364
3172	CUSTODIAL SERVICES	1,278,324	1,035,700	1,169,919	1,169,115	1,253,682
Total PW -- Public Works		5,695,117	5,991,959	6,762,549	7,096,430	8,084,473
Total 101 -- GENERAL FUND		78,914,775	67,639,994	78,752,988	81,473,582	88,966,135
Total		\$ 78,914,775	\$ 67,639,994	\$ 78,752,988	\$ 81,473,582	\$ 88,966,135

SUMMARY OF OPERATING EXPENDITURES BY FUND AND DIVISION

(excludes CIP Budgets and Transfers-Out)

Fund Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
Fund 101 -- GENERAL FUND					
0100 MAYOR/COUNCIL	\$ 121,719	\$ 121,990	\$ 118,650	\$ 118,650	\$ 108,315
0210 CITY MANAGER-ADMINISTRATION	914,945	834,794	1,071,391	1,185,092	1,073,302
0211 COMMUNICATIONS & OUTREACH	304,635	239,573	259,410	259,261	227,101
0321 CITY CLERK	597,247	507,360	473,968	462,333	672,309
0500 CITY ATTORNEY	1,097,710	1,143,369	1,212,072	1,211,773	1,231,566
0600 HUMAN RESOURCES	842,422	859,301	921,017	920,451	1,037,568
1110 FINANCE ADMINISTRATION	674,781	634,185	727,860	989,595	1,072,912
1120 REVENUE DIVISION	772,048	805,775	908,415	908,415	1,024,100
1130 ACCOUNTING DIVISION	1,415,536	1,249,347	1,473,098	1,473,098	1,642,598
2110 POLICE - OFFICE OF THE CHIEF	3,391,998	3,189,575	4,475,316	4,480,789	4,018,509
2120 PATROL DIVISION	11,362,241	10,215,261	11,027,641	11,215,305	13,183,199
2130 ADMINISTRATION DIVISION	2,100,779	1,976,167	2,040,196	2,038,245	2,655,373
2140 INVESTIGATION/SPECIAL OPERATIONS DIVISIO	1,827,997	1,634,331	2,017,005	2,059,619	2,221,519
2510 FIRE - ADMINISTRATION	1,814,985	1,769,713	1,757,880	1,787,700	1,924,884
2520 FIRE - PREVENTION	443,064	297,218	280,835	413,686	704,768
2530 FIRE - OPERATIONS	20,499,712	20,564,269	20,899,041	22,272,853	23,222,200
2540 FIRE - TRAINING	307,227	187,563	199,510	209,510	218,341
2550 FIRE - EMERGENCY PREPAREDNESS	121,194	98,889	70,373	57,671	70,212
3110 PUBLIC WORKS ADMINISTRATION	723,278	833,210	873,631	880,417	979,122
3121 ENGINEERING DESIGN SECTION	618,280	1,265,856	1,417,918	1,420,731	2,103,557
3140 CAPITAL PROJECTS DIVISION	2,935	8,452	-	-	-
3151 STREET MAINTENANCE & UTILITIES	1,669,431	1,626,669	1,990,139	1,980,811	2,014,748
3152 BUILDING MAINTENANCE	1,402,869	1,222,071	1,310,942	1,645,356	1,733,364
3172 CUSTODIAL SERVICES	1,278,324	1,035,700	1,169,919	1,169,115	1,253,682
4300 PROPERTY MGMT	253,713	234,748	263,171	263,133	325,336
4400 PLANNING & BLDG INSPECT ECON DEVELOP	2,163,170	1,914,778	1,921,044	1,966,658	3,280,112
4410 BUILDING SAFETY AND INSPECTION	1,319,506	1,269,454	1,265,082	641,467	1,526,714
4440 ECONOMIC DEVELOPMENT	92,228	81,596	116,500	116,500	93,500
5110 PARKS & RECREATION ADMINISTRATION	996,298	560,901	796,785	800,224	816,466
5121 RECREATION - MONTEREY YOUTH CENTER	429,630	245,533	363,497	363,310	412,192
5122 RECREATION - SCHOLZE PARK CENTER	285,548	78,408	258,364	258,233	221,852
5123 RECREATION - ARCHER PARK CENTER	3,862	4,235	1,910	1,910	3,330
5124 RECREATION - HILLTOP PARK CENTER	405,276	141,747	413,720	415,710	374,386
5125 RECREATION - CASANOVA OAK KNOLL PARK CTR	415,848	253,196	73,081	67,804	30,328
5130 RECREATION - SPECIAL PROGRAMS & EVENTS	359,826	99,567	524,828	524,697	650,615
5160 RECREATION - SPORTS	252,254	78,312	216,559	269,007	547,192
5180 MONTEREY SPORTS CENTER	5,158,661	1,522,224	3,281,148	3,541,198	3,581,872
5189 SPORTS CENTER - BLDG MAINT.	454,271	230,471	604,067	658,065	597,778
5210 PARKS	3,351,048	3,384,550	4,240,126	4,223,149	3,426,238
5230 URBAN FORESTRY	857,048	856,337	968,313	968,107	1,179,341
5510 LIBRARY ADMINISTRATION	1,103,188	784,293	776,754	806,444	973,028
5520 SUPPORT SERVICES	449,204	218,926	485,927	622,728	491,203
5530 REFERENCE SERVICES	345,240	167,123	244,861	244,637	333,621
5540 YOUTH SERVICES	292,932	12,175	156,875	288,961	417,039
5550 READERS' SERVICES	553,197	123,289	485,227	231,443	400,015
5610 MUSEUM	381,950	110,469	200,837	200,706	208,941
5640 PRESIDIO HISTORIC PARK/MUSEUM	16,686	18,961	25,926	25,926	33,017
6210 CONFERENCE CENTER-ADMIN	746,725	631,301	675,234	675,009	834,322
6220 CONFERENCE CENTER SALES	516,781	213,582	447,450	447,300	365,202
6230 CONFERENCE CENTER - OPERATIONS					
6231 CONFERENCE CENTER - EVENT OPERATIONS	1,273,648	327,995	873,070	1,107,768	1,404,915
6232 CONFERENCE CENTER - BUILDING MAINTENANCE	297,607	166,778	459,053	535,660	341,805
6234 CONFERENCE CTR - LANDSCAPE/GENERAL MAINT	245,668	218,705	222,270	222,270	16,500
6240 CONFERENCE CENTER - VISITOR PROMOTION	989,405	992,405	992,405	992,405	1,500,000
9110 NON-DEPARTMENTAL	229,496	207,127	351,633	371,633	99,943

SUMMARY OF OPERATING EXPENDITURES BY FUND AND DIVISION

(excludes CIP Budgets and Transfers-Out)

Fund Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
9111 REOPENING & HIRING FUND	-	-	135,000	245,000	-
9113 COMMUNITY PROMOTION - CITYWIDE	153,697	-	172,623	172,623	40,000
9114 INTERGOVERNMENTAL RELATIONS	194,910	170,169	43,421	43,421	-
9115 COMMUNITY PROMOTION - JULY 4TH	20,897	-	-	-	46,083
Total 101 -- GENERAL FUND	78,914,775	67,639,994	78,752,988	81,473,582	88,966,135
Fund 210 -- WHARF I SPRINKLER SYSTEM FUND					
3420 HARBOR TIDELANDS MAINTENANCE	9,877	62,010	75,000	75,000	75,000
Total 210 -- WHARF I SPRINKLER SYSTEM FUND	9,877	62,010	75,000	75,000	75,000
Fund 215 -- SKYLINE FOREST SERVICE DIST					
5210 PARKS	17,317	20,819	17,135	17,135	7,416
Total 215 -- SKYLINE FOREST SERVICE DIST	17,317	20,819	17,135	17,135	7,416
Fund 216 -- NEIGHBORHOOD IMPROVEMENT FUND					
3110 PUBLIC WORKS ADMINISTRATION	449,066	197,633	241,911	241,836	214,544
3140 CAPITAL PROJECTS DIVISION	-	0	175,812	175,812	175,812
3199 PROJECT ACCOUNTING ROLL-UP	2,250,315	2,483,561	0	6,887,947	-
Total 216 -- NEIGHBORHOOD IMPROVEMENT FUND	2,699,382	2,681,194	417,723	7,305,595	390,356
Fund 241 -- FEDERAL/STATE PROJECTS FUND					
3121 ENGINEERING DESIGN SECTION	100,444	(37)	-	239,560	-
Total 241 -- FEDERAL/STATE PROJECTS FUND	100,444	(37)	-	239,560	-
Fund 251 -- GAS TAX FUND					
3121 ENGINEERING DESIGN SECTION	-	15,000	0	0	20,000
3151 STREET MAINTENANCE & UTILITIES	-	0	20,000	73,143	-
Total 251 -- GAS TAX FUND	-	15,000	20,000	73,143	20,000
Fund 261 -- ALVARADO STREET MAINT DISTRICT					
5210 PARKS	104,523	95,739	103,666	103,644	106,206
Total 261 -- ALVARADO STREET MAINT DISTRICT	104,523	95,739	103,666	103,644	106,206
Fund 262 -- CALLE PRINCIPAL MAINT DISTRICT					
5210 PARKS	30,616	25,068	26,963	26,956	27,560
Total 262 -- CALLE PRINCIPAL MAINT DISTRICT	30,616	25,068	26,963	26,956	27,560
Fund 268 -- LOW & MODERATE INCOME ASSET FUND					
4305 HOUSING ADMINISTRATION	187,773	183,066	322,410	322,302	366,765
4310 HOUSING PROJECTS	2,225	375,920	-	-	-
4315 HOUSING TRUST	3	4	3,700	3,700	-
Total 268 -- LOW & MODERATE INCOME ASSET FUND	190,000	558,991	326,110	326,002	366,765
Fund 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM					
4310 HOUSING PROJECTS	-	353,223	-	895,477	431,419
Total 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM	-	353,223	-	895,477	431,419
Fund 270 -- COMMUNITY DEV BLOCK GRANT FUND					
4300 PROPERTY MGMT	5,859	5,787	4,000	4,000	59,500
4305 HOUSING ADMINISTRATION	287,048	264,270	300,196	300,155	426,460
4310 HOUSING PROJECTS	631,004	1,190,052	939,472	932,126	1,029,124
Total 270 -- COMMUNITY DEV BLOCK GRANT FUND	923,910	1,460,109	1,243,668	1,236,280	1,515,084
Fund 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA					
4300 PROPERTY MGMT	88,565	37,244	124,968	101,186	-
4310 HOUSING PROJECTS	1,817	100	372	370	-
Total 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA	90,382	37,344	125,340	101,555	-
Fund 278 -- HOME GRANT 2005 FUND					
4300 PROPERTY MGMT					35,000
Total 278 -- HOME GRANT 2005 FUND	-	-	-	-	35,000
Fund 279 -- SEWER LINE MAINTENANCE FUND					
3121 ENGINEERING DESIGN SECTION	126,198	184,083	354,361	354,268	428,173
3153 SEWER LINE MAINTENANCE	1,678,025	2,016,908	2,347,631	2,347,225	2,473,891
Total 279 -- SEWER LINE MAINTENANCE FUND	1,804,222	2,200,991	2,701,992	2,701,493	2,902,064
Fund 280 -- STORM WATER UTILITY FUND					
3121 ENGINEERING DESIGN SECTION	634,131	717,241	720,828	720,566	715,246

SUMMARY OF OPERATING EXPENDITURES BY FUND AND DIVISION

(excludes CIP Budgets and Transfers-Out)

Fund Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
3155 STORM DRAIN MAINTENANCE	442,499	599,790	567,464	556,084	646,856
Total 280 -- STORM WATER UTILITY FUND	1,076,630	1,317,031	1,288,292	1,276,650	1,362,102
Fund 290 -- WATER SYSTEM IMPROV FUND					
2520 FIRE - PREVENTION	-	-	25,750	25,750	-
Total 290 -- WATER SYSTEM IMPROV FUND	-	-	25,750	25,750	-
Fund 291 -- PUBLIC SAFETY TRAINING & SVCS					
2530 FIRE - OPERATIONS	103,745	78,425	35,000	71,767	106,000
2540 FIRE - TRAINING	1,626	3,420	31,275	31,200	27,500
Total 291 -- PUBLIC SAFETY TRAINING & SVCS	105,371	81,845	66,275	102,967	133,500
Fund 299 -- SR CTR PROGRAMS - GARDNER FUND					
5122 RECREATION - SCHOLZE PARK CENTER	8,877	-	12,500	12,500	12,500
Total 299 -- SR CTR PROGRAMS - GARDNER FUND	8,877	-	12,500	12,500	12,500
Fund 310 -- DEBT SERVICE FUND					
7012 DEBT SERVICE - LEASE REV.BONDS	543,875	543,918	549,067	549,067	541,635
Total 310 -- DEBT SERVICE FUND	543,875	543,918	549,067	549,067	541,635
Fund 314 -- RDA OBLIGATION RETIREMENT FUND					
7012 DEBT SERVICE - LEASE REV.BONDS	6,999	2,853.00	-	-	-
Total 314 -- RDA OBLIGATION RETIREMENT FUND	6,999	2,853	-	-	-
Fund 404 -- STATE LOAN					
3199 PROJECT ACCOUNTING ROLL-UP	-	89,223	-	3,728,388	-
Total 404 -- STATE LOAN	-	89,223	-	3,728,388	-
Fund 408 -- CONFERENCE CENTER RENOVATION					
3199 PROJECT ACCOUNTING ROLL-UP	524,771	86,753	-	3,586,618	-
Total 408 -- CONFERENCE CENTER RENOVATION	524,771	86,753	-	3,586,618	-
Fund 410 -- CAPITAL PROJECTS FUND					
3199 PROJECT ACCOUNTING ROLL-UP	22,602,617	15,514,035	1,497,975	0	-
ZZ99 CIP CONTRA EXP./FIXED ASSETS	(3,323,480)	-2,145,216	-	-	-
Total 410 -- CAPITAL PROJECTS FUND	19,279,137	13,368,819	1,497,975	-	-
Fund 600 -- MARINA FUND					
3310 MARINA ADMINISTRATION	620,400	642,202	828,792	838,576	1,009,963
3320 MARINA MAINTENANCE	1,381,124	1,444,197	780,905	843,713	957,002
3330 MARINA SECURITY	349,803	388,692	357,248	357,041	407,153
7014 DEBT SERVICE - LOANS	75,513	116,793	325,346	325,346	325,345
Total 600 -- MARINA FUND	2,426,840	2,591,886	2,292,291	2,364,675	2,699,463
Fund 610 -- CEMETERY FUND					
5240 PAY LOCATION/CEMETERY	437,602	635,360	481,963	481,883	505,083
7012 DEBT SERVICE - LEASE REV.BONDS	-	-	-	-	-
Total 610 -- CEMETERY FUND	437,602	635,360	481,963	481,883	505,083
Fund 625 -- PARKING FUND					
3510 PARKING ADMINISTRATION	3,796,651	1,970,232	2,412,394	2,342,343	2,467,335
3520 PARKING ENFORCEMENT PROGRAM	(475,330)	183,219	1,624,075	1,692,039	1,750,692
3530 PARKING MAINTENANCE PROGRAM	2,656,545	2,949,300	1,910,768	1,910,095	2,519,308
3540 ATTENDANT/CASHIER/SECURITY	1,122,782	942,002	1,233,402	1,226,720	997,301
5210 PARKS	34,397	116,856	102,586	102,586	202,770
7012 DEBT SERVICE - LEASE REV.BONDS	300,000	-	300,000	300,000	-
7014 DEBT SERVICE - LOANS	279,371	234,988	1,265,659	1,265,659	-
9110 NON-DEPARTMENTAL	480,000	-	-	-	-
Total 625 -- PARKING FUND	8,194,416	6,396,597	8,848,883	8,839,442	7,937,406
Fund 641 -- MATERIALS RECOVERY FACILITY					
3110 PUBLIC WORKS ADMINISTRATION	102,823	102,822.98	8,040	8,040	13,830
Total 641 -- MATERIALS RECOVERY FACILITY	102,823	102,823	8,040	8,040	13,830
Fund 642 -- OCEAN VIEW PLAZA CSD					
1110 FINANCE ADMINISTRATION	7,186	7,586.20	27,000	27,000	7,800
Total 642 -- OCEAN VIEW PLAZA CSD	7,186	7,586	27,000	27,000	7,800
Fund 650 -- PRESIDIO OF MTRY PUBLIC WORKS					

SUMMARY OF OPERATING EXPENDITURES BY FUND AND DIVISION

(excludes CIP Budgets and Transfers-Out)

Fund	Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
3110	PUBLIC WORKS ADMINISTRATION	1,956,382	2,057,325	1,123,205	1,122,981	1,227,148
3151	STREET MAINTENANCE & UTILITIES	364,589	395,587	404,532	404,283	418,388
3152	BUILDING MAINTENANCE	5,653,489	6,115,258	7,660,215	7,347,886	7,283,898
3155	STORM DRAIN MAINTENANCE	42,652	56,992	81,895	81,895	90,174
3158	SEASIDE PASSTHROUGH	1,094,510	589,375	1,000,000	1,000,000	1,000,000
3159	PROJECT ENGINEERING & ADMIN	300,425	277,754	294,336	294,149	314,491
3161	DEFENSE MANPOWER DATA CENTER	302,447	299,728	515,292	491,637	522,920
3163	USASA CAMP ROBERTS	771,778	1,002,051	1,149,841	1,149,692	1,495,925
3164	NAVAL RESEARCH LAB CAMP ROBERTS	286,929	228,447	361,927	361,853	532,530
3165	REFUSE CONTRACTS	551,554	752,876	900,000	900,000	960,000
3199	PROJECT ACCOUNTING ROLL-UP	5,567,247	6,101,488	478,600	11,996,658	495,067
3210	PARKS	226,015	336,527	352,859	352,745	395,221
Total 650 -- PRESIDIO OF MTRY PUBLIC WORKS		17,118,017	18,213,408	14,322,703	25,503,779	14,735,762
Fund 655 -- NAVY SERVICES FUND						
3140	CAPITAL PROJECTS DIVISION	-	-	54,050	54,050	-
3165	REFUSE CONTRACTS	198,845	330,534	300,000	300,000	300,000
Total 655 -- NAVY SERVICES FUND		198,845	330,534	354,050	354,050	300,000
Fund 705 -- EQUIPMENT REPLACEMENT FUND						
1130	ACCOUNTING DIVISION	1,188,656	-184,034.39	902,500.00	902,500.00	857,500
7014	DEBT SERVICE - LOANS	17,386	16,091.69	109,365.00	109,365.00	114,719
Total 705 -- EQUIPMENT REPLACEMENT FUND		1,206,042	(167,943)	1,011,865	1,011,865	972,219
Fund 708 -- VEHICLE MAINTENANCE FUND						
3154	VEHICLE MANAGEMENT	2,137,457	2,364,247.43	2,409,318.99	2,408,792.01	2,737,693
3156	COMPRESSED NATURAL GAS STATION	1,344	398.24	1,516.00	1,516.00	500
Total 708 -- VEHICLE MAINTENANCE FUND		2,138,801	2,364,646	2,410,835	2,410,308	2,738,193
Fund 710 -- INFORMATION SERVICES FUND						
0340	INFORMATION SERVICES	3,982,730	3,636,211.12	3,736,114.03	4,929,955.42	7,089,449
G011	SOFTWARE	36,670				-
Total 710 -- INFORMATION SERVICES FUND		4,019,399	3,636,211	3,736,114	4,929,955	7,089,449
Fund 715 -- WORKER'S COMP INSURANCE TRUST						
0612	WORKERS' COMP INSURANCE	2,513,349	3,812,846.90	3,717,464.66	3,717,276.76	437,111
Total 715 -- WORKER'S COMP INSURANCE TRUST		2,513,349	3,812,847	3,717,465	3,717,277	437,111
Fund 716 -- LIABILITY & PROPERTY INSURANCE						
1143	RISK MANAGEMENT	1,874,499	3,361,157.09	2,387,169.37	3,380,994.33	4,030,553
Total 716 -- LIABILITY & PROPERTY INSURANCE		1,874,499	3,361,157	2,387,169	3,380,994	4,030,553
Fund 718 -- EMPLOYEE BENEFIT FUND						
0614	SALARY CONTINUATION	-				
0615	HEALTH INSURANCE	7,694,599	6,760,232.37	8,513,377.00	8,513,377.00	8,783,665
0616	VISION INSURANCE	79,735	70,683.78	112,173.00	112,173.00	80,665
0617	DENTAL INSURANCE	630,100	681,161.67	891,035.00	891,035.00	725,665
0618	EMPLOYEE ASSISTANCE PLAN	41,604	28,976.76	87,948.00	87,948.00	31,665
0619	LIFE INSURANCE	116,355	116,565.97	124,698.00	124,698.00	135,665
0620	LONG TERM DISABILITY	320,554	259,555.74	339,948.00	339,948.00	341,665
0622	UNEMPLOYMENT	10,247	564,400.92	102,400.00	102,400.00	150,000
0623	NON-PAYROLL BENEFITS	86,659	91,147.09	87,300.00	87,300.00	90,000
Total 718 -- EMPLOYEE BENEFIT FUND		8,979,853	8,572,724	10,258,879	10,258,879	10,338,990
Fund 807 -- TIDELANDS TRUST FUND						
1120	REVENUE DIVISION	-	45,373.01	37,118.76	37,118.76	48,201
2120	PATROL DIVISION	588,766	664,865.98	649,631.88	649,631.88	255,250
2140	INVESTIGATION/SPECIAL OPERATIONS DIVISIO	6,884	3,419.64	5,358.98	5,284.23	3,180
2530	FIRE - OPERATIONS	99,869	125,318.47	84,282.00	84,282.00	192,977
3410	BUILDING SAFETY AND INSPECTION	570,148	564,443.73	969,682.43	969,600.21	1,020,259
3420	HARBOR TIDELANDS MAINTENANCE	429,831	490,002.23	339,437.70	418,404.54	484,754
3430	HARBOR TIDELANDS SECURITY	173,041	175,399.88	147,472.96	147,399.71	155,917
3440	RESOURCE RECOVERY FACILITY	-		118,448.00	118,448.00	114,979

SUMMARY OF OPERATING EXPENDITURES BY FUND AND DIVISION

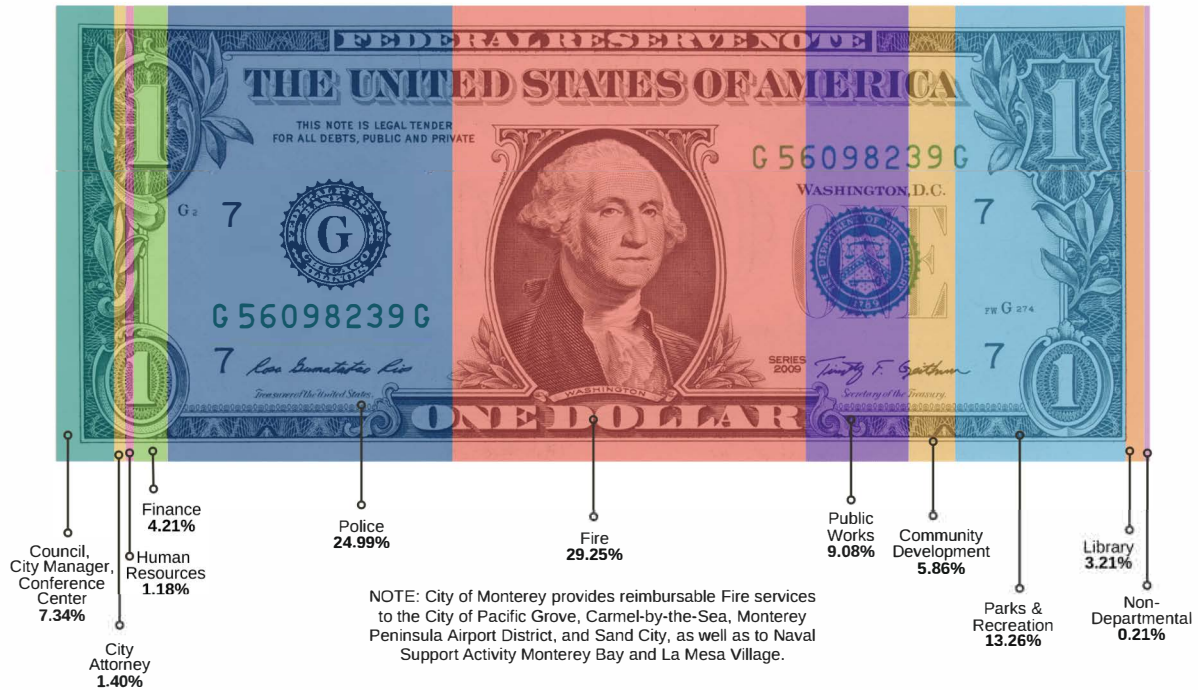
(excludes CIP Budgets and Transfers-Out)

Fund	Title	FY19/20 Actual	FY20/21 Actual	FY21/22 Adopted	FY21/22 Amended	FY22/23 Proposed
4300	PROPERTY MGMT	456,794	515,988.22	684,910.32	684,738.40	787,911
5210	PARKS	57,371	70,174.35	53,436.00	53,436.00	86,337
5230	URBAN FORESTRY		289.69			-
9020	TIDELANDS TRUST	385,259	333,852.42	350,676.00	350,676.00	350,676
9110	NON-DEPARTMENTAL	212,000	90,000.00	-	-	-
Total 807 -- TIDELANDS TRUST FUND		2,979,962	3,079,128	3,440,455	3,519,020	3,500,441
Fund 810 -- LIBRARY TRUST FUND						
5510	LIBRARY ADMINISTRATION	88,502	134,949.47	124,258.94	207,001.78	174,690
5520	SUPPORT SERVICES	-	22,484.23	-	22,200.00	6,658
5530	REFERENCE SERVICES	4,705	12,207.61	21,252.00	14,306.00	17,050
5540	YOUTH SERVICES	10,114	37,176.41	30,800.00	36,970.48	53,600
5550	READERS' SERVICES	11,453	-132.35	1,750.00	1,750.00	1,750
Total 810 -- LIBRARY TRUST FUND		114,774	206,685	178,061	282,228	253,748
Fund 818 -- MUSEUM TRUST FUND						
5610	MUSEUM	2,357	-	6,450.00	6,450.00	5,150
Total 818 -- MUSEUM TRUST FUND		2,357	-	6,450	6,450	5,150
Fund 918 -- CONF CTR FACILITIES DIST 2013-1						
7013	DEBT SERVICE-SPECIAL ASSMTS	5,154,230	2,571,705.36	3,558,058.00	3,558,058.00	3,612,058
Total 918 -- CONF CTR FACILITIES DIST 2013-1		5,154,230	2,571,705	3,558,058	3,558,058	3,612,058
Fund 961 -- GOLDEN 55 TRAVELERS FUND						
5122	RECREATION - SCHOLZE PARK CENTER	21,490	-	50,122.00	50,122.00	-
Total 961 -- GOLDEN 55 TRAVELERS FUND		21,490	-	50,122	50,122	-
Fund GFA -- GENERAL FIXED ASSET GROUP						
9110	NON-DEPARTMENTAL	5,264,836	5,438,884.40	-	-	-
Total GFA -- GENERAL FIXED ASSET GROUP		5,264,836	5,438,884	-	-	-
Total		\$169,186,427	\$151,795,126	\$144,340,847	\$175,456,865	\$156,069,998

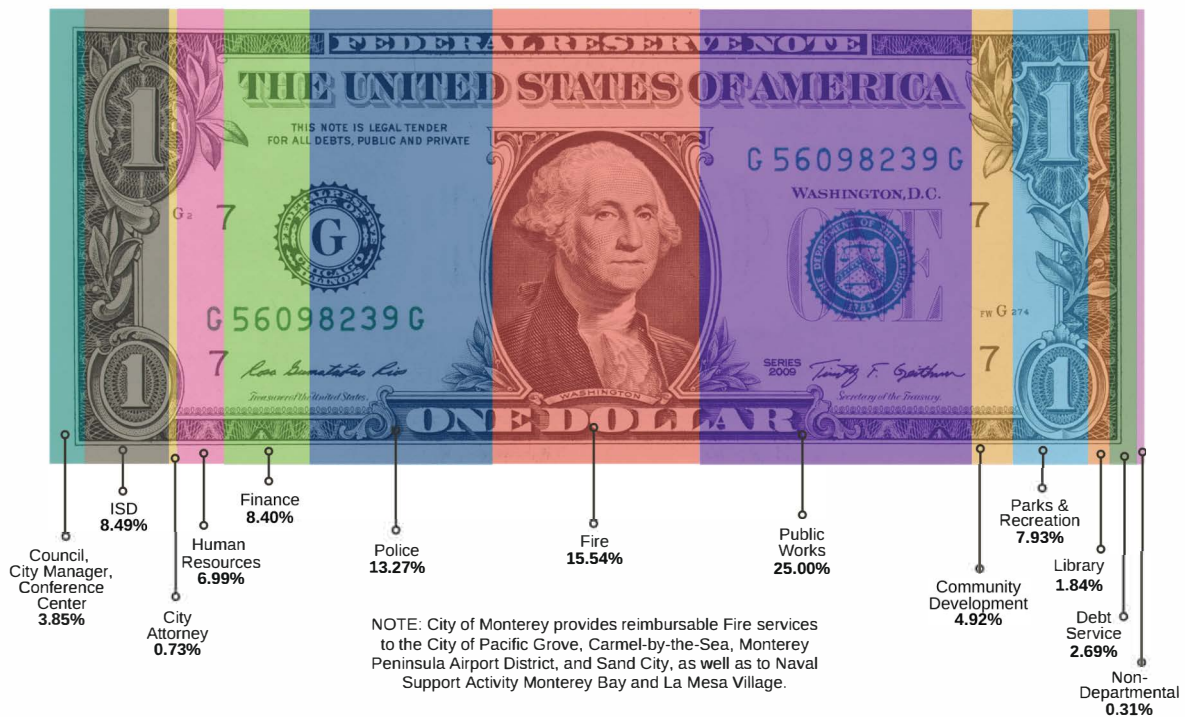
Here's a dollar bill breakdown for 1) General Fund Expenditures by Department, and
2) All Funds Expenditures (General Fund and All Other Funds) by Department.



Fiscal Year 2022-2023 General Fund Expenditures by Department
\$89,522,904



Fiscal Year 2022-2023 ALL FUNDS Expenditures by Department
\$89,522,904 General Fund + \$81,027,009 All Other Funds = \$170,549,913



FIVE YEAR FORECAST



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

Five Year Forecast: FY 2021-22 through FY 2026-27

General Fund (\$ million)	FY 2021-22 Amended	FY 2022-23 Proposed**	FY 2023-24 Forecast	FY 2024-25 Forecast	FY 2025-26 Forecast	FY 2026-27 Forecast
Revenues	\$ 80.80	\$ 88.80	\$ 90.50	\$ 92.40	\$ 94.00	\$ 96.60
ARPA Funds	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 87.30	\$ 88.80	\$ 90.50	\$ 92.40	\$ 94.00	\$ 96.60
Expenses	\$ 82.00	\$ 91.10	\$ 92.90	\$ 94.80	\$ 96.70	\$ 98.60
Revenue Over/(Under) Expenses	\$ 5.30	\$ (2.30)	\$ (2.40)	\$ (2.40)	\$ (2.70)	\$ (2.00)
Transfers, Debt Service & CIP						
Transfer In	\$ 0.70	\$ 1.10	\$ 1.10	\$ 0.80	\$ -	\$ -
Transfer Out: Other	\$ (0.14)	\$ (0.20)	\$ (0.20)	\$ (0.20)	\$ (0.10)	\$ (0.20)
Transfer Out: Debt	\$ (0.54)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)	\$ (0.50)
Transfer Out: Capital	\$ (1.52)	\$ (0.80)	\$ (0.80)	\$ (0.50)	\$ (0.50)	\$ (0.50)
Total Transfer, Debt, CIP	\$ (1.50)	\$ (0.40)	\$ (0.40)	\$ (0.40)	\$ (1.10)	\$ (1.20)
Operating Surplus/Deficit	\$ 3.80	\$ (2.70)	\$ (2.80)	\$ (2.80)	\$ (3.80)	\$ (3.20)

RESERVES & DESIGNATIONS



THE CITY OF

MONTEREY

FY 2022 - 2023 OPERATING BUDGET

Reserves: Contributions for FY 2021-22 through FY 2026-27

Reserves & Designations* (\$ million)	FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27	
Economic Uncertainty	\$	2.40	\$	0.21	\$	0.30	\$	0.31	\$	0.31	\$	0.32
Capital Projects	\$	0.75	\$	0.75	\$	0.75	\$	0.75	\$	0.75	\$	0.75
Encumbrances	\$	(0.70)	\$	(0.75)	\$	(0.50)	\$	(0.50)	\$	-	\$	-
Other Designations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Pension Fund	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00	\$	1.00
Conference Center Facilities	\$	0.75	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25
Sports Center Facilities	\$	0.90	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25
Technology	\$	1.50	\$	0.25	\$	0.75	\$	0.75	\$	0.25	\$	0.25
Other Facilities	\$	-	\$	0.30	\$	0.30	\$	0.30	\$	0.30	\$	0.30
Total	\$	6.60	\$	2.26	\$	3.10	\$	3.11	\$	3.11	\$	3.12

Econ Uncert REserve as % of GF Budget**	18.0%	16.6%	16.6%	16.6%	16.6%	16.6%
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*Reserves are annual planned/proposed contributions

**Annual contributions to Economic Uncertainty aims to maintain the 16.6% of GF Budget policy



INTERFUND TRANSFERS



THE CITY OF

MONTEREY

FY 2022 - 2023 OPERATING BUDGET

City of Monterey
Interfund Transfers and Repayments of Interfund Advances
FY 2022-23 Budget

INTERFUND TRANSFERS		Transfers In 2022/23					
		101 General Fund	261 St Maint.	310 Debt Svc	410 Projects	625 Parking	718 Benefits
Transfers Out							
101	General Fund						
	Maintenance District Contribution		47,693				
	Debt Service Payment			543,918			
	PERS Replacement Benefit/IRS 415(b) Plan						87,296
	Capital Projects				750,000		
	Subtotal - General Fund						1,428,907
249	State Grant Fund						
	Grant for Domestic Violence Officer position (\$100K at year)	100,000					100,000
251	Gas Tax Fund						
	Signal Maintenance	6,000					6,000
600	Marina Fund						
	Parking Support - per space cost includes meter replacement, collection & counting, enforcement					235,873	
	Purchase boat						
	Subtotal - Marina Fund						235,873
625	Parking Fund						
	cleaning/traffic engineering	278,098					278,098
807	Tidelands Trust Fund						
	Parks/Streets Maint Services	224,617					
	Purchase boat						
	Interfund Advance - radios						
	Subtotal - Tidelands Fund						224,617
821	Scholze Park maint split 50/50	25,000					25,000
822	Scholze Park maint split 50/50	25,000					25,000
Total		\$ 658,715	\$ 47,693	\$ 543,918	\$ 750,000	\$ 235,873	\$ 87,296
							\$ 2,323,495

Note: Transfers In/Out are accounted for in Balance Sheet accounts 2538 (Operating Transfers In) & 2539 (Operating Transfers Out). They are not included in Revenue/Expenditure budgets.

INTERFUND REPAYMENTS		Repayments To 2022/23			
Repayments From		101 General Fund	705 Replcmnt	807 Tidelands	
					Total
101	General Fund				
	Repay fire engine advance		4,975		
	Repay fire truck debt svc converted to advance		17,825		
	Repay Radio Loan & interest			176,738	
	Subtotal - General Fund				199,538
268	Housing Fund				
	Repay Monterey Hotel advance	20,000			20,000
625	Parking				
	Repay 1977-89 cash advances & interest	1,265,658			1,265,658
716	Liability/Property Insurance				
	Repay Settlement Loan & interest			235,000	235,000
Total		1,385,658	22,800	411,738	1,820,196

Note: Repayments To/From are included in Expenditure/Revenue budgets.



PROJECTED FUND BALANCES



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

PROJECTED FUND BALANCE FY22/23									
Fund	Title	6/30/2022 Unaudited Trial Bal - Equities	6/30/2022 ESTIMATE Fund Balance/ Working Capital - Projected	FY22/23 Adopted Budget Revenue	FY22/23 Adopted Budget Expenditures	Transfer-In	Transfer-Out	Net Source/(Use)	6/30/2023 ESTIMATE Fund Balance/ Working Capital - Projected
Fund Type 100 -- General Fund									
101	GENERAL FUND		\$ 39,158,189	\$ 88,854,781	\$ 88,966,135	\$ 658,715	\$ 1,428,907	\$ (770,192)	\$ 38,387,997
Total 100 -- General Fund			39,158,189	88,854,781	88,966,135	658,715	1,428,907	(770,192)	38,387,997
Fund Type 200 -- Special Revenue Funds									
205	SEWER MAINS FUND		745,088	12,213				12,213	757,301
210	WHARF I SPRINKLER SYSTEM FUND		305,687	40,500	75,000			(34,500)	271,187
215	SKYLINE FOREST SERVICE DIST		201,991	29,953	7,416			22,537	224,528
**	216 NEIGHBORHOOD IMPROVEMENT FUND		16,882,066	5,000,949	5,990,356			(989,407)	15,892,659
241	FEDERAL/STATE PROJECTS FUND		32,310	-	-			-	32,310
243	JUSTICE ASSISTANCE GRANT FUND		1,981					-	1,981
249	STATE COPS - AB1913 (DVO)		70,826	161,809			100,000	61,809	132,635
251	GAS TAX FUND		849,403	808,606	20,000		6,000	782,606	1,632,009
252	STREET INFRASTRUCTURE REHAB FUND (MEAS P/S)		19,650,551	11,332,148				11,332,148	30,982,699
253	CCFD BONDS - PROJECT FUND		197,327	155				155	197,482
254	CCFD-CITY REVENUE FUND		1,822,622	13,157				13,157	1,835,779
255	CONSTRUCTION TRUCK IMPACT FEE FUND		354					-	354
257	TRANSPORTATION SAFETY & INVESTMENT PLAN		2,463,091	1,399,664				1,399,664	3,862,755
258	SB1 ROAD MAINTENANCE & REHABILITATION		1,279,128	659,165				659,165	1,938,293
261	ALVARADO STREET MAINT DISTRICT		22,016	48,827	106,206	47,693		(9,686)	12,330
262	CALLE PRINCIPAL MAINT DISTRICT		31,339	27,756	27,560			196	31,535
263	S CANNERY ROW PARKING DISTRICT		1,007	-	-			-	1,007
264	PARKING ADJUSTMENT FEE-FUND A		1,784	3,606				3,606	5,390
266	TRANSPORTATION MANAGEMENT FUND		14,992	13,546				13,546	28,538
267	CANNERY ROW PARKING VARIANCES		2,845	1,815				1,815	4,660
*	268 LOW & MODERATE INCOME ASSET FUND		111,158	578,646	366,765			211,881	323,039
269	EMERGENCY RENTAL ASSISTANCE PROGRAM		2,133	-	431,419			(431,419)	(429,286)
*	270 COMMUNITY DEV BLOCK GRANT FUND		120,428	1,327,448	1,515,084			(187,636)	(67,208)
274	HOME GRANT 1992 FUND-CASA DE LA ESTRALLA		217,306	88,055				88,055	305,361
277	PARK DEDICATION FEES FUND		47,268	451				451	47,719
*	278 HOME GRANT 2005 FUND		296,455	3,121	35,000			(31,879)	264,576
*	280 STORM WATER UTILITY FUND		634,256	1,104,240	1,362,102			(257,862)	376,394
281	INTEGRATED REGIONAL WATERSHED MANAGEMENT		19,203	185				185	19,388
290	WATER SYSTEM IMPROV FUND		342,013	3,293	-			3,293	345,306
291	PUBLIC SAFETY TRAINING & SVCS		205,723	60,000	133,500			(73,500)	132,223
292	ASSET SEIZURE FUND		(10,025)	5,000				5,000	(5,025)
*	295 FEMA FUND		(497,808)	-				-	(497,808)
298	PUBLIC EDUC & GOV ACCESS (PEG)		1,940	-				-	1,940
299	SR CTR PROGRAMS - GARDNER FUND		55,071	445	12,500			(12,055)	43,016

	410	CAPITAL PROJECTS FUND	-	-		750,000		750,000	750,000
**	650	PRESIDIO OF MTRY PUBLIC WORKS	(87,459)	20,832,592	14,735,762			6,096,830	6,009,371
	655	NAVY SERVICES FUND	(10,123)	354,050	300,000			54,050	43,927
	807	TIDELANDS TRUST FUND	8,578,146	2,692,932	3,500,441		224,617	(1,032,126)	7,546,020
	810	LIBRARY TRUST FUND	476,499	169,300	253,748			(84,448)	392,051
	818	MUSEUM TRUST FUND	241,601	11,200	5,150			6,050	247,651
	900	SPECIAL DEPOSITS FUND	21,033					-	21,033
	961	GOLDEN 55 TRAVELERS FUND	-		-			-	-
Total 200 -- Special Revenue Funds			55,341,225	46,784,827	28,878,009	797,693	330,617	18,361,681	73,715,119
Fund Type 300 -- Debt Service Funds									
	310	DEBT SERVICE FUND	(899)	4,091	541,635	543,918		6,374	5,475
	918	CONF CTR FACILITIES DIST 2013-1	7,398,392	4,896,830	3,612,058			1,284,772	8,683,164
Total 300 -- Debt Service Funds			7,397,493	4,900,921	4,153,693	543,918	-	1,291,146	8,688,639
Fund Type 500 -- Permanent Funds (Restricted Cash)									
	821	SCHOLZE PARK TRUST FUND	1,212,352	15,000			25,000	(10,000)	1,202,352
	822	SCHOLZE PLAYGROUND TRUST FUND	1,212,076	15,000			25,000	(10,000)	1,202,076
Total 500 -- Permanent Funds			2,424,428	30,000	-	-	50,000	(20,000)	2,404,428
Fund Type 600 -- Enterprise Funds									
*	279	SEWER LINE MAINTENANCE FUND	4,987,352	2,526,055	2,902,064			(376,009)	4,611,343
*	600	MARINA FUND	7,368,517	3,252,461	2,699,463		235,873	317,125	7,685,642
*	610	CEMETERY FUND	201,080	291,508	505,083			(213,575)	(12,495)
*	625	PARKING FUND	10,471,740	11,211,909	7,937,406	235,873	278,098	3,232,278	13,704,018
*	640	CITY OF MONTEREY FIN AUTHORITY	2,350					-	2,350
*	641	MATERIALS RECOVERY FACILITY	54,383	560	13,830			(13,270)	41,113
Total 600 -- Enterprise Funds			-	23,085,422	17,282,493	14,057,846	235,873	513,971	2,946,549
Fund Type 700 -- Internal Service Funds									
*	705	EQUIPMENT REPLACEMENT FUND	4,435,726	1,197,686	972,219			225,467	4,661,193
*	708	VEHICLE MAINTENANCE FUND	(73,631)	2,671,610	2,738,193			(66,583)	(140,214)
*	710	INFORMATION SERVICES FUND	2,195,972	7,374,496	7,089,449			285,047	2,481,019
	715	WORKER'S COMP INSURANCE TRUST	(2,114,020)	3,999,715	437,111			3,562,604	1,448,584
	716	LIABILITY & PROPERTY INSURANCE	(919,575)	3,833,620	4,030,553			(196,933)	(1,116,508)
*	718	EMPLOYEE BENEFIT FUND	1,384,590	10,738,657	10,338,990	87,296		486,963	1,871,553
Total 700 -- Internal Service Funds			-	4,909,061	29,815,784	25,606,515	87,296	-	4,296,565
Fund Type 900 -- Agency Funds									
	314	RDA OBLIGATION RETIREMENT FUND	77,993	677				677	78,670
	642	OCEAN VIEW PLAZA CSD	(17,065)	7,000	7,800			(800)	(17,865)
Total 900 -- Agency Funds			60,928	7,677	7,800	-	-	(123)	60,805
Total			\$ 132,376,746	\$ 187,676,483	\$ 161,669,998	\$ 2,323,495	\$ 2,323,495	\$ 26,117,839	\$ 158,494,585



POSITION CONTROL



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

**AMENDED POSITION CONTROL LIST
FISCAL YEAR 2022-23**

		Community Resources/ Education City Clerk					Total Allocation
CITY MANAGER DEPARTMENT	Administration	Education	City Clerk				
Fund 101	0210	0211	0321				
Administrative Analyst		1.00					1.00
Administrative Assistant	1.00						1.00
Assistant City Manager	0.83						0.83
City Manager	1.00						1.00
City Clerk			1.00				1.00
Executive Assistant			1.00				1.00
Total City Manager Dept	2.83	1.00	2.00		0.00	0.00	5.83

		Event				Total Allocation
Conference Center	Administration	Sales	Operations	Maintenance		
Fund 101	6210	6220	6231	6232		
Conference Center General Mgr	1.00					1.00
Custodian			1.75			1.75
Event & Sales Assistant	1.00					1.00
Sales Coordinator		1.00				1.00
Event Coordinator			1.00			1.00
Event Supervisor			1.00			1.00
Facility Attendant			3.25			3.25
Operations Coordinator			1.00			1.00
Operations Supervisor			1.00			1.00
Senior Craftsworker				1.00		1.00
Total Conference Center	2.00	1.00	9.00	1.00	0.00	13.00

INFORMATION RESOURCES DEPARTMENT		Information Resources					Total Allocation
Fund 710	0340						
Asst. Director of Information Resour	1.00						1.00
Assistant City Manager	0.17						0.17
GEO Info System (GIS) Coordinator	1.00						1.00
Network Engineer II	1.00						1.00
Information Technology Specialist	1.00						1.00
Senior Information Tech Specialist	1.00						1.00
IT Application Engineer II	3.00						3.00
Systems & Network Administrator	1.00						1.00
Total Information Services Dept	9.17	0.00	0.00	0.00	0.00	0.00	9.17

CITY ATTORNEY DEPARTMENT		City Attorney Administration					Total Allocation
Fund 101	0500						
Assistant City Attorney	1.00						1.00
City Attorney	1.00						1.00
Deputy City Attorney	1.00						1.00
Legal Secretary	1.00						1.00
Total City Attorney Dept	4.00	0.00	0.00	0.00	0.00	0.00	4.00

HUMAN RESOURCES		Workers' Comp/ Employee Benefits ⁽²⁾				Total Allocation
	Administration ⁽¹⁾					
Fund 101 ⁽¹⁾ /715 ⁽²⁾	0600	0612				
Human Resources Analyst		1.00				1.00
Assistant HR Director	0.50	0.50				1.00
Human Resources Coordinator	0.00					0.00
Human Resources Director	0.75	0.25				1.00
Human Resources Specialist	2.00					2.00
Senior Human Resouces Analyst	1.00					1.00
Total Human Resources Dept	4.25	1.75	0.00	0.00	0.00	6.00

FINANCE DEPARTMENT		Finance ⁽¹⁾ Revenue Accounting Revenue(2) Risk Management (3)				Total Allocation
Fund 101 ⁽¹⁾ /807 ⁽²⁾ /716 ⁽³⁾	1110	1120	1130	1120	1143	

Accountant/Auditor	1.00	3.00				4.00
Accounting Assistant		1.00				1.00
Accounting Specialist	1.70	2.00	0.30			4.00
Assistant Finance Director		1.00				1.00
Business License Inspector	1.00					1.00
Executive Assistant	1.00					1.00
Finance Analyst	1.00	1.00				2.00
Finance Director	0.75				0.25	1.00
Finance Manager	1.00	1.00				2.00
Risk Manager					1.00	1.00
Total Finance Dept	1.750	5.70	9.00	0.300	1.25	0.00
18.00						

POLICE DEPARTMENT	Administration	Field Operations	Support	Investigations/ Community Services	Investigations/ Community Services(2)	Total Allocation
Fund 101 ⁽¹⁾ /807 ⁽²⁾	2110	2120	2130	2140	2120	
Assistant Police Chief	1.00					1.00
Police Chief	1.00					1.00
Police Officer		33.00		5.00	1.00	39.00
Police Sergeant		7.00		2.00		9.00
Police Lieutenant		2.00		1.00		3.00
Community Service Officer		2.00				2.00
Police Services Assistant	1.00		2.00			3.00
Police Services Technician			7.00			7.00
Police Records/Detention Supervisor			1.00			1.00
Senior Administrative Analyst	1.00					1.00
Senior Police Services Technician			3.00			3.00
Total Police Dept	4.00	44.00	13.00	8.00	1.00	0.00
70.00						

FIRE DEPARTMENT	Administration	Fire Prevention & Emerg. Preparedness	Fire Operations	Fire Training	Total Allocation
Fund 101	2510	2520	2530	2540	
Assistant Fire Chief	1.00				1.00
Executive Assistant	1.00				1.00
Fire Chief	1.00				1.00
Fire Prevention Technician	1.00				1.00
Deputy Fire Marshal		1.00			1.00
Division Chief			3.00	1.00	4.00
Fire Captain			21.00		21.00
Fire Engineer			24.00		24.00
Firefighter			30.00		30.00
Senior Administrative Analyst	1.00				1.00
Total Fire Dept	5.00	1.00	78.00	1.00	0.00
85.00					

PUBLIC WORKS DEPARTMENT	Administration ⁽¹⁾	Neighborhood Improvement Fund Admin ⁽²⁾	Presidio Maint. Admin ⁽³⁾	Total Allocation
Fund 101 ⁽¹⁾ /216 ⁽²⁾ /650 ⁽³⁾	3110	3110	3110	
Accounting Specialist	1.00			1.00
Accounting Assistant			1.00	1.00
Deputy PW Director/City Engineer			0.20	0.20
PW Administrative Services Mgr	0.50		0.25	0.75
Engineering Projects Manager		1.00		1.00
Executive Assistant	1.00			1.00
Senior Administrative Analyst			1.00	1.00
Public Works Director	1.00			1.00
Total Administration	3.50	1.00	2.45	0.00
0.00				6.95

Engineering	Engineering ⁽¹⁾	Sewer Line Maintenance- Engineering ⁽²⁾	Storm Drain Engineering ⁽³⁾	Presidio Proj Engineering & Admin ⁽⁴⁾	Total Allocation
Fund 101 ⁽¹⁾ /279 ⁽²⁾ /280 ⁽³⁾ /650 ⁽⁴⁾	3121	3121	3121	3159	
Administrative Assistant	2.00				2.00
Engineering Programs Analyst	1.00				1.00
Associate Civil Engineer	2.85	0.15		2.00	5.00
City Traffic Engineer	1.00				1.00

Construction Project Manager	1.00						1.00
Deputy PW Director/City Engineer	0.13	0.20	0.20				0.53
Engineering Assistant II	1.00						1.00
Engineering Technician	1.00						1.00
Engineering Project Manager	1.00			1.00			2.00
Public Works Inspector	1.00			1.00			2.00
Senior Engineer	3.40	0.30	0.30	1.00			5.00
Senior Public Works Inspector	1.00						1.00
Environmental Reg. Analyst		0.42	0.58				1.00
Environmental Reg. Manager		0.14	0.86				1.00
Total Engineering	16.38	1.21	1.94	5.00	0.00	0.00	24.53
Vehicle Management -Mechanical	Mechanical						Total Allocation
Fund 708	3154						
Automotive Mechanic	4.00						4.00
Administrative Assistant	1.00						1.00
Parts Clerk	1.00						1.00
Fleet Manager	1.00						1.00
Lead Mechanic	1.00						1.00
Total Vehicle Mgmt.-Mechanical	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Building Maintenance	Building Maintenance ⁽¹⁾	Presidio Maint. Bldgs ⁽²⁾	Presidio Camp Roberts ⁽²⁾	Presidio Naval Research ⁽²⁾			Total Allocation
Fund 101 ⁽¹⁾ /650 ⁽²⁾	3152	3152	3163	3164			
Building Maintenance Craftworker	1.00	11.00	1.00	1.00			14.00
Electrician	1.00	3.00					4.00
General Srvc Superintendent	0.15	0.85					1.00
Maintenance Technician	0.25	0.75					1.00
Administrative Analyst		2.00					2.00
Administrative Assistant		4.00					4.00
Building Maintenance Supervisor	1.00	2.00	1.00				4.00
Building Maintenance Worker	1.00		1.00	1.00			3.00
Facilities Maintenance Coordinator		1.00					1.00
Historic Facilities Sr. Craftworker		1.00					1.00
HVAC Senior Technician		2.00	1.00				3.00
Senior Craftworker	1.00	4.00					5.00
Senior Locksmith		1.00					1.00
Senior Parts Clerk		1.00					1.00
Building Maintenance	5.40	33.60	4.00	2.00	0.00	0.00	45.00
Streets/Sewer/Stormdrain Maintenance	Maintenance ⁽¹⁾	Presidio Maint. Streets ⁽²⁾	Sewer Maintenance ⁽³⁾	Storm Drain Maintenance ⁽⁴⁾			Total Allocation
Fund 101 ⁽¹⁾ /650 ⁽²⁾ /279 ⁽³⁾ /280 ⁽⁴⁾	3151	3151	3153	3155			
Streets & Utilities Operations Manag	0.30	0.20	0.30	0.20			1.00
Administrative Assistant	0.37		0.30	0.08			0.75
PW Administrative Services Mgr			0.02	0.01			0.03
Senior Street Maintenance Worker	1.00		2.00	1.00			4.00
Sign Craftworker	1.00						1.00
Street Maintenance Leadworker	0.74	1.13	0.13				2.00
Street Maintenance Worker	2.00	1.00	2.00	1.00			6.00
Street & Utilities Supervisor	1.00		1.00				2.00
Total Streets	6.41	2.33	5.75	2.29	0.00	0.00	16.78
Custodial Services	Custodial						Total Allocation
Fund 101	3172						
Custodian	7.00						7.00
Lead Custodian	1.00						1.00
Senior Custodian	2.00						2.00
Total Custodial Services	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Marina/Harbor	Administration ⁽¹⁾	Maintenance ⁽¹⁾	Security ⁽¹⁾	Administration ⁽¹⁾	Maintenance ⁽²⁾	Security ⁽²⁾	Total Allocation
Fund 600 ⁽¹⁾ /807 ⁽²⁾	3310	3320	3330	3410	3420/3440	3430	
Harbormaster	0.50			0.50			1.00
Harbor Coordinator	1.00			1.00			2.00
Facility Attendant (RPT)					1.50		1.50

Marina Harbor Assistant	0.80		0.20		1.00
Deputy PW Director/City Engineer	0.05		0.05		0.10
PW Administrative Services Mgr	0.04		0.03		0.07
Harbor Maintenance Craftsworker		1.00		1.00	2.00
Harbor Maintenance Leadworker		0.50		0.50	1.00
Harbor Security Worker			2.775	0.98	3.75
Total Marina/Harbor	2.39	1.50	2.775	1.78	3.00
				0.98	12.42

Recreation Centers		Youth Center	Senior Center	Hilltop Park Center	Cona Park Center	Special Programs & Events	Sports	Total Allocation
Fund 101		5121	5122	5124	5125	5130	5160	
	Recreation Coordinator		1.00	1.00				2.00
	Recreation Supervisor	1.00						1.00
	Sports Coordinator						1.00	1.00
	Lead Preschool Instructor			0.75				0.75
	Recreation Specialist	0.50				1.00	0.50	2.00
Total Centers		1.50	1.00	1.75	0.00	1.00	1.50	6.75

Monterey Sports Center		Operations	Maintenance					Total Allocation
Fund 101		5180	5189					
	Administrative Assistant	1.00						1.00
	Aquatics Coordinator	1.00						1.00
	Facility Coordinator	1.00						1.00
	Fitness Supervisor	1.00						1.00
	Parks & Rec Director	0.33						0.33
	Sports Center Manager	1.00						1.00
	Sports Coordinator	1.00						1.00
	Building Maintenance Craftworker		1.00					1.00
	Senior Craftworker		1.00					1.00
Total Sports Center		6.33	2.00	0.00	0.00	0.00	0.00	8.33

Parks		Maintenance ⁽¹⁾	Presidio Maintenance ⁽²⁾	Street Maintenance District ⁽³⁾	Urban Forestry ⁽¹⁾	Cemetery ⁽⁴⁾	Parking ⁽⁵⁾	Total Allocation
Fund 101 ⁽¹⁾ /650 ⁽²⁾ 261-262 ⁽³⁾ 610 ⁽⁴⁾ 625 ⁽⁵⁾		5210	3210	5210	5230	5240	5210	
	Maintenance Technician	0.75			0.25			1.00
	Park Attendant	1.00						1.00
	Park Maintenance Craftworker	1.00						1.00
	Park Maintenance Leadworker	2.00						2.00
	Park Maintenance Supervisor	1.00						1.00
	Park Maintenance Worker	9.10		0.40		0.50	1.00	11.00
	Park Operations Manager	0.80	0.03		0.15	0.02		1.00
	Parks & Rec Director	0.33						0.33
	Senior Park Maintenance Worker	3.00						3.00
	Assistant Urban Forester		0.50		0.50			1.00
	Greenbelt Coordinator				1.00			1.00
	Urban Forester				1.00			1.00
	Cemetery Coordinator					1.00		1.00
	Cemetery Maintenance Worker					1.00		1.00
Total Parks		18.98	0.53	0.40	2.90	2.52	1.00	26.33

Museum		Administration						Total Allocation
Fund 101		5610						
	Artifact Specialist	0.75						0.75
	Administrative Assistant	0.25						0.25
Total Museum		0.25	0.00	0.00	0.00	0.00	0.00	1.00

LIBRARY		Administration ⁽¹⁾	Trust ⁽²⁾	Support Services ⁽¹⁾	Reference Services ⁽¹⁾	Youth Services ⁽¹⁾	Reader's Services ⁽¹⁾	Total Allocation
Fund 101 ⁽¹⁾ /810 ⁽²⁾		5510	550-5510	5520	5530	5540	5550	
	Administrative Assistant	0.75						0.75
	Library Director	1.00						1.00
	Library Assistant I			0.75				0.75
	Library Assistant II			1.00		0.75	2.00	3.75
	Technology Services Mgr			1.00				1.00
	Librarian				3.00			3.00
	Library Manager					1.00		1.00
Total Library		1.75	0.00	2.75	3.00	1.75	2.00	11.25
GRAND TOTAL		133.35	116.37	143.52	34.52	10.77	5.48	444.75

**POSITION CONTROL LIST
FUNDED FISCAL YEAR 2022-23**

Position Count	Total Allocation
Accountant/Auditor	4.00
Accounting Assistant	4.75
Accounting Specialist	6.00
Administrative Analyst	4.00
Administrative Assistant	18.25
Aquatics Coordinator	1.00
Artifact Specialist	0.75
Assistant City Attorney	1.00
Assistant City Manager	1.00
Assistant Finance Director	1.00
Assistant Fire Chief	1.00
Assistant HR Director	1.00
Assistant Police Chief	1.00
Assistant Urban Forester	1.00
Associate Civil Engineer	5.00
Associate Planner	1.00
Asst. Director of Information Resources	1.00
Automotive Mechanic	4.00
Building Maintenance Craftworker	15.00
Building Maintenance Supervisor	4.00
Building Maintenance Worker	3.00
Building Technician	1.00
Business License Inspector	1.00
Cemetery Coordinator	1.00
Cemetery Maintenance Worker	1.00
Chief Of Inspct Srvc/Bldg Off.	1.00
City Attorney	1.00
City Clerk	1.00
City Manager	1.00
City Traffic Engineer	1.00
Code Compliance Coordinator	1.00
Community Development Director	1.00
Community Service Officer	2.00
Conference Center General Mgr	1.00
Construction Project Manager	1.00
Custodian	8.75
Deputy City Attorney	1.00
Deputy Fire Marshal	1.00
Deputy PW Director/City Engineer	1.00
Division Chief	4.00
Electrician	4.00
Engineering Assistant II	1.00
Engineering Programs Analyst	1.00
Engineering Projects Manager	3.00
Engineering Technician	1.00
Environmental Reg. Analyst	1.00
Environmental Reg. Manager	1.00
Event & Sales Assistant	1.00
Event Coordinator	1.00
Event Supervisor	1.00

Position Count	Total Allocation
Executive Assistant	4.00
Facilities Maintenance Coordinator	1.00
Facility Attendant	4.75
Facility Coordinator	1.00
Finance Analyst	2.00
Finance Director	1.00
Finance Manager	2.00
Fire Captain	21.00
Fire Chief	1.00
Fire Engineer	24.00
Fire Prevention Technician	1.00
Firefighter	30.00
Fitness Supervisor	1.00
Fleet Manager	1.00
General Srvc Superintendent	1.00
GEO Info System (GIS) Coordinator	1.00
Greenbelt Coordinator	1.00
Harbor Coordinator	2.00
Harbor Maintenance Craftsworker	2.00
Harbor Maintenance Leadworker	1.00
Harbor Security Worker	3.75
Harbormaster	1.00
HCD Coordinator - Projects/Prgm.	1.00
Historic Facilities Sr. Craftsworker	1.00
Human Resources Analyst	1.00
Human Resources Director	1.00
Human Resources Specialist	2.00
HVAC Senior Technician	3.00
Information Technology Specialist	1.00
Inspector	1.00
IT Application Engineer II	3.00
Lead Custodian	1.00
Lead Mechanic	1.00
Lead Preschool Instructor	0.75
Legal Secretary	1.00
Librarian	3.00
Library Assistant I	0.75
Library Assistant II	3.75
Library Director	1.00
Library Manager	1.00
Maintenance Technician	2.00
Marina Harbor Assistant	1.00
Network Engineer II	1.00
Operations Coordinator	1.00
Operations Supervisor	1.00
Park Attendant	1.00
Park Maintenance Craftsworker	1.00
Park Maintenance Leadworker	2.00
Park Maintenance Supervisor	1.00
Park Maintenance Worker	11.00
Park Operations Manager	1.00
Parking Controls Technician	2.00
Parking Enforcement Officer	8.00

Position Count	Total Allocation
Parking Enforcement Supervisor	1.00
Parking Maintenance Leadworker	1.00
Parking Maintenance Supervisor	1.00
Parking Maintenance Worker	4.00
Parking Services Coordinator	1.00
Parking Services Representative	4.50
Parking Services Specialist	1.00
Parking Superintendent	1.00
Parks & Rec Director	1.00
Parts Clerk	1.00
Planning Manager	1.00
Plans Examiner	1.00
Police Chief	1.00
Police Lieutenant	3.00
Police Officer	39.00
Police Records/Detention Supervisor	1.00
Police Sergeant	9.00
Police Services Assistant	3.00
Police Services Technician	7.00
Principal Planner	1.00
Property Manager	1.00
Public Works Director	1.00
Public Works Inspector	2.00
PW Administrative Services Mgr	1.00
Recreation Coordinator	2.00
Recreation Manager	1.00
Recreation Specialist	2.00
Recreation Supervisor	1.00
Risk Manager	1.00
Sales Coordinator	1.00
Senior Administrative Analyst	3.00
Senior Associate Planner	2.00
Senior Building Inspector	1.00
Senior Craftworker	7.00
Senior Custodian	2.00
Senior Engineer	5.00
Senior Human Resources Analyst	1.00
Senior Information Tech Specialist	1.00
Senior Locksmith	1.00
Senior Park Maintenance Worker	3.00
Senior Parking Controls Technician	1.00
Senior Parking Enforcement Off.	1.00
Senior Parts Clerk	1.00
Senior Police Services Technician	3.00
Senior Public Works Inspector	1.00
Senior Street Maintenance Worker	4.00
Sign Craftworker	1.00
Sports Center Manager	1.00
Sports Coordinator	2.00
Street & Utilities Supervisor	2.00
Street Maintenance Leadworker	2.00
Street Maintenance Worker	6.00
Streets & Utilities Operations Manager	1.00

Position Count	Total Allocation
Sustainability Assistant	1.00
Sustainability Manager	1.00
Systems & Network Administrator	1.00
Technology Services Mgr	1.00
Urban Forester	1.00
Total FTE	444.75

DEPARTMENT SUMMARIES



THE CITY OF
MONTEREY

FY 2022 - 2023 OPERATING BUDGET

City Council

The Monterey City Council provides visionary leadership and legislative leadership that ensures a safe, healthy, and economically vibrant community.

Monterey is committed to being a model city for its quality of life driven by responsiveness of local government, historical, and cultural preservation, mobility opportunities emphasizing pedestrians over vehicles, economic sustainability, a strong sense of place, and good stewardship of the natural environment.

The City Council holds meetings regularly on the first and third Tuesdays of each month at 4:00 p.m. and 7:00 p.m. in the City Council Chambers. During the COVID-19 pandemic, meetings have been held in virtual-only and hybrid (virtual and in-person) formats, which vary based on COVID-19 transmission rates in Monterey County. Meetings have also been accessible on ZoomGov, streamed live on YouTube, broadcast live on the Monterey Channel on cable channel 25, and streamed on monterey.org.

In addition, the Monterey City Council holds semi-annual workshops to discuss policy issues and refine the City Council's priorities. In 2021, the City Council revised its Vision, Mission, Value Drivers, and Strategic Priorities; and receives updates on the City Staff Work Plan. These documents are available at which can be found at monterey.org/citycouncil. The Value Drivers set by council are: Quality of Life; Protect Our Environment; Fiscal Stewardship; Develop and Retain a Quality Workforce; Historic Preservation & Diversity; Transparent & Inclusive Governance; Active Mobility; Affordable Housing; and Secure Water Sources.



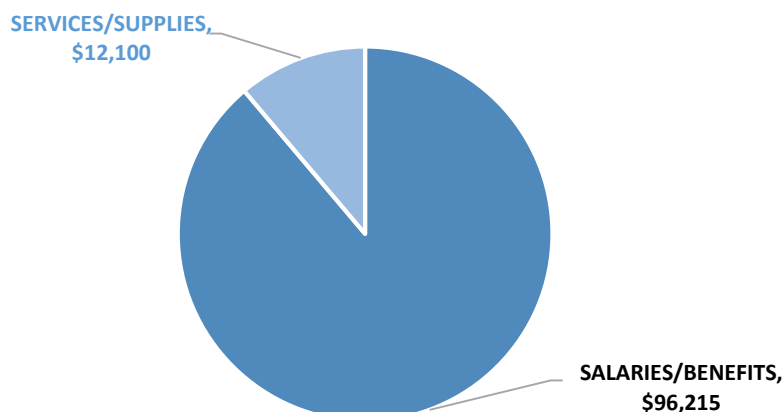
Del Monte Beach, April 2022

2021/22 HIGHLIGHTS

- Held 43 City Council meetings, adopted 84 resolutions and 10 ordinances.
- Ratified several emergency orders to maintain public safety and health during the COVID-19 pandemic.
- Continued to provide sound fiscal leadership during one of the most difficult fiscal conditions in the City's history.
- Revised the City Council's Vision, Mission, Value Drivers, and Strategic Priorities
- Resumed hybrid meetings in spring 2022 following the surge of the Omicron variant.

DEPARTMENT EXPENDITURES

MAYOR / COUNCIL EXPENDITURES BY USE CATEGORY ALL FUNDS, FY 2022-23



2022/23 GOALS AND OBJECTIVES

- Continue efforts to support the City's Value Drivers, including efforts to address affordable housing and securing water sources.
- Continue to provide effective policy and legislative leadership during the City's fiscal and economic recovery from the pandemic.
- Continue to budget in a prudent manner that attracts and retains a high-quality workforce.
- Implement solutions to address unfunded pension liability.

OPERATING BUDGET

Mayor / City Council

DEPT - MAYOR/COUNCIL (010)	DIVISION			FY23 Adopted
Fund 101 - GENERAL FUND	0100	MAYOR/COUNCIL		108,315
TOTAL DEPT GENERAL FUND				108,315
TOTAL DEPT - ALL FUNDS			108,315	

City Manager's Office

The City Manager's Office provides overall leadership, direction, administration, and management of Monterey's City government. As the Chief Executive Office of the city organization, a key role of the City Manager's Office is to provide professional recommendations to the City Council regarding City policy, programs, and projects and ensure that policies adopted by the City Council are effectively implemented.

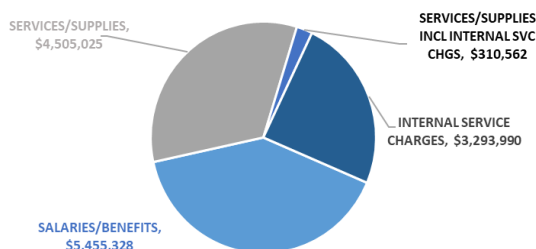
Organizational effectiveness, policy development, budget oversight, emergency management, and intergovernmental relations are also some of the responsibilities of the City Manager's Office. Divisions within the Office include Information Services, Monterey Conference Center, Communications & Outreach, and City Clerk. The City Manager's Office also works collaboratively with the Library Board and Library Director to ensure its success.

The City Manager appoints department heads and leads a professional staff to manage components of the City organization. The City Manager's executive management team includes:

- City Manager
- City Attorney (appointed by City Council)
- Assistant City Manager
- Library & Museums Director
- Community Development Director
- Human Resources Director
- Parks & Recreation Director
- Finance Director
- Police Chief
- Public Works Director
- Fire Chief

DEPARTMENT EXPENDITURES

CITY MANAGER DEPT
(CMO, CCO, MCC, ISD)
EXPENDITURES BY USE CATEGORY
ALL FUNDS, FY 2022-23



Colton Hall lit in the colors of the Ukrainian flag, February 2022.

2021/22 HIGHLIGHTS

- Continue to organize and manage City response to COVID-19 pandemic to protect public health and safety.
- Implemented the transition from At-Large to By-District Elections for City Councilmembers.
- Guided the City Council through updated Vision, Mission, Value Drivers, and Strategic Initiatives; and the City Staff Work Plan.

2022/23 GOALS AND OBJECTIVES

- Restore City services and appropriate staffing levels should funding become available, and ensure the City's fiscal health.
- Ensure that neighborhood issues are taken care of.
- Continue to advocate on affordable housing and water issues.
- Complete implementation of the Cannabis Roadmap, including implementation of cannabis retail operations and a Cannabis Tax.

PERSONNEL SUMMARY

City Manager's Office

CITY MANAGER DEPARTMENT		Administration	Community Resources/ Education	City Clerk		Total Allocation
Fund 101		0210	0211	0321		
Administrative Analyst			1.00			1.00
Administrative Assistant		1.00				1.00
Assistant City Manager		0.83				0.83
City Manager		1.00				1.00
City Clerk				1.00		1.00
Executive Assistant				1.00		1.00
Total City Manager's Office		2.83	1.00	2.00	0.00	5.83
Conference Center		Administration	Sales	Event Operations	Maintenance	Total Allocation
Fund 101		6210	6220	6231	6232	
Conference Center General Mgr		1.00				1.00
Custodian				1.75		1.75
Event & Sales Assistant		1.00				1.00
Sales Coordinator			1.00			1.00
Event Coordinator				1.00		1.00
Event Supervisor				1.00		1.00
Facility Attendant				3.25		2.50
Operations Supervisor				1.00		1.00
Senior Craftswoman					1.00	1.00
Total Conference Center		2.00	1.00	9.00	1.00	13.00
INFORMATION RESOURCES DEPARTMENT		Information Resources				Total Allocation
Fund 710		0340				
Asst. Director of Information Resources		1.00				1.00
Assistant City Manager		0.17				0.17
GEO Info System (GIS) Coordinator		1.00				1.00
Network Engineer II		1.00				1.00
Information Technology Specialist		1.00				1.00
Senior Information Technology Specialist		1.00				1.00
IT Application Engineer II		3.00				3.00
Systems & Network Administrator		1.00				1.00
Total Information Services Dept		9.17	0.00	0.00	0.00	9.17
TOTAL CITY MANAGER'S OFFICE - DEPT						28.00

OPERATING BUDGET

City Manager's Office

DEPT - CITY MANAGER'S OFFICE (020, 030)	DIVISION			FY23 Adopted
Fund 101 - GENERAL FUND	0210	CITY MANAGER ADMINISTRATION		\$ 1,073,302
	0211	COMMUNICATIONS & OUTREACH		\$ 227,101
	0321	CITY CLERK		\$ 672,309
	6210	CONFERENCE CENTER - ADMIN		\$ 834,322
	6220	CONFERENCE CENTER - SALES		\$ 365,202
	6231	CONFERENCE CENTER - EVENT OPERATIONS		\$ 1,404,915
	6232	CONFERENCE CENTER - BUILDING MAINTENANCE		\$ 341,805
	6234	CONFERENCE CENTER - LANDSCAPE/GENERAL MAINT		\$ 16,500
	6240	CONFERENCE CENTER - VISITOR PROMOTION		\$ 1,500,000
	9113	COMMUNITY PROMOTION - CITYWIDE		\$ 40,000
	9114	INTERGOVERNMENT RELATIONS		\$ -
TOTAL DEPT GENERAL FUND				\$ 6,475,456
FUND 710 - INFORMATION SERVICES FUND	0340	INFORMATION SERVICES		\$ 7,089,449
TOTAL DEPT SPECIAL FUND				\$ 7,089,449
TOTAL DEPT - ALL FUNDS			\$ 13,564,905	

City Clerk

The City Clerk administers:

- City Council meetings and legislation
- Boards, committees, and commissions
- Elections and campaign disclosure reporting
- Records management, public access, and retention
- Compliance with federal, state, and local statutes including the California Political Reform Act, Brown Act, and Public Records Act
- Maintenance and updates to the City Code
- The seal of the City and execution of official documents

The City Clerk's Office consists of two employees whose goals in public service are to facilitate access to City government and enhance transparency.

BY THE NUMBERS

During FY21/22, the City Clerk's Office:

- Administered and kept the record for 43 City Council meetings, processing 84 resolutions and 10 ordinances and following up on a variety of Council action
- Conducted Board, Committee, and Commission recruitments to fill four vacant seats, and administered Council appointments and related compliance
- Hired one Administrative Assistant in Feb. 2022 to fill a role vacant since Aug. 2021



Few Memorial Hall of Records (also known as the Council Chamber), dedicated to the City of Monterey by Charles and Agatha Few in 1934

2021/22 HIGHLIGHTS

- Coordinated with the City Manager's Office and demographer to conduct a series of public hearings before the City Council pursuant to California Voting Rights Act, resulting in adoption of a district-based election system for the City Council and a district map consisting of four districts
- Monitored current COVID-19 conditions and administered Calif. Brown Act AB 361 process whereby Council authorized teleconference attendance at public meetings in the interest of public safety; trained City staff to conduct "hybrid" public meetings

2022/23 GOALS AND OBJECTIVES

- Conduct Nov. 8, 2022 general municipal election, the first district-based election in the City (for Council seats in Districts 1 and 2)
- Revise Records Retention and Disposition Schedule in accordance with California laws and current and best business practices
- Work with Information Services Division to continue improving City's Enterprise Content Management System, enhance and develop electronic workflow processes to improve business practices, and train City staff
- Update Conflict of Interest Code pursuant to Political Reform Act requirements
- Continue ongoing training and education of Administrative Assistant
- Continue to digitize older public records for greater public access and transparency

Communications & Outreach

The Communications and Outreach Office provides:

- Communications and outreach to the public, to support a strong, thriving, and safe community.
- A community engagement strategy to promote city services and programs.
- Media relations.
- Public information in emergency situations.
- Internal communications to city staff.
- Management of the City's external and internal websites, the City's partnership with the government access TV station (Access Media Productions), and social media sites.
- Production of online newsletters, news releases, annual reviews and other citywide documents, community surveys, graphics, photography, signage, custom TV programming, PSAs and other videos.

DIGITAL ENGAGEMENT

- Over 421,000 new users to our website monterey.org in the past year.
- YouTube Channel pivoted during the COVID-19 pandemic to more meeting-centric playlists rather than unique, city-produced entertaining topical videos.
- Instagram, Facebook, Twitter, LinkedIn engagement continues to increase steadily.
- The Nextdoor App is an important digital platform used to reach residents.
- Over 17,000 subscribers, and over 670,000 email sends with 50% average open rate for weekly City update emails.



The Communications Office helped citywide to promote traditional events that were halted during the height of the COVID-19 pandemic, including the Parks Division's Cutting Day and Horticulture Faire, held each March.

2021/22 HIGHLIGHTS

- Continued informing the community about the latest on the COVID-19 pandemic and local impacts.
- Supported the process of moving from at-large elections to district-based elections for Councilmembers.
- Developed unique campaigns in support of new programs and hiring staff.
- Built a new SharePoint Intranet Site.

2022/23 GOALS AND OBJECTIVES

- Expand internal and external emergency preparedness with communications templates and processes.
- Build Service and Facility directories for the public.
- Train staff on digital ADA best practices and implement new citywide compliance strategies.
- Develop and implement a media engagement and communication strategy to continue growing community relationships through trust and transparency with residents, businesses, media, and visitors.

Monterey Conference Center

The Monterey Conference Center (MCC) is the cornerstone of hospitality for the City of Monterey, serving as an economic driver for the region and a landmark in the heart of downtown Monterey.

Typically, \$1.3 million in Transient Occupancy Tax (TOT) is generated by hotel room nights booked for functions at MCC. After over a year of full closed operations due to the COVID-19 pandemic, MCC reopened in July 2021. In 2021/22, MCC is expected to generate \$900,000 in TOT, a reduction from prior years due to the slower return of group business amidst the pandemic.

In June 2021, MCC operations staff were rehired, and welcomed back three of its most prestigious groups: TED, Produce Marketing Association, and RM Sotheby's. These three groups alone represent over \$8 million of economic impact to our destination.

Unfortunately, the Omicron variant caused all of the MCC's December 2021 and January 2022 groups to cancel, in addition to others that were on the books for 2022.

While business is starting to return in spring 2022, building back to the pre-pandemic levels will take some time. The current booking pace is about 70% of 2020, and pre-pandemic levels are not expected to be reached until 2024.

Virtual and hybrid events are here to stay, and while the MCC's partnership with Immersive Design Studio's Canvas Studio was not fully utilized, it was well-received. The Conference Center will focus on innovation, health and safety, sustainability, and cutting-edge technology, which will keep Monterey well positioned against competition.



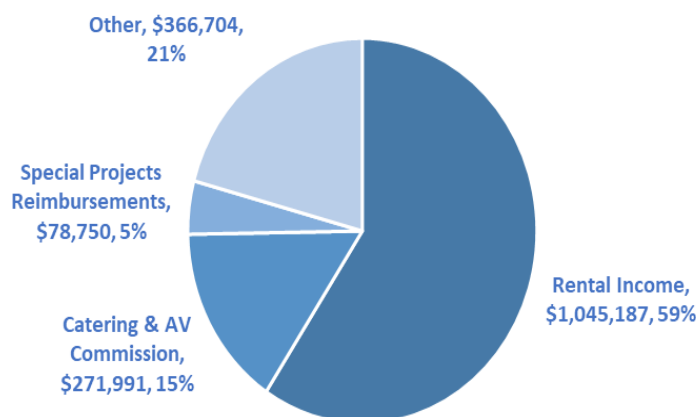
At the Monterey Conference Center, hoteliers view a demonstration of the 10,000 square foot CANVAS Studio by Immersive Design Studios. December 2021.

2021/22 HIGHLIGHTS

- Received a LEED Platinum Certification from the U.S. Green Building Council.
- Recertified and awarded the Global Bio-Risk Accreditation Certification for building cleanliness and sanitation.
- Launched virtual and hybrid events through Immersive Design Studio Canvas Platform.
- Welcomed back TED, Produce Marketing Association, and RM Sotheby's.

CONFERENCE CENTER REVENUES

MONTEREY CONFERENCE CENTER FY23 REVENUE



2022/23 GOALS AND OBJECTIVES

- Work in collaboration with the Monterey County Convention and Visitors Bureau to build back group business to 2019/20 levels.
- Establish a capital reserve fund to provide for future improvements and renovations to MCC.
- Exceed 2022/23 budgeted revenues while maintaining expenses at or below budget.

Information Services Division

The mission of the Information Services Division (ISD) is to provide responsive, quality, and cost-effective information technology solutions and services that enable City departments to be successful in achieving their respective missions, striving always to exceed expectations.

Information Services operates as an internal service fund, meaning that the department charges other City departments for services provided. The rates for the services are based on cost recovery. These citywide costs include ISD personnel salaries, outside maintenance and professional support of City technology equipment and program software, communications, hosted solutions, operational maintenance of equipment, and supplies.

The City's network, consisting of several highly specialized switching and routing devices, supports over 4,000 technology devices at over 50 locations, and approximately 450 employees. There are four main functions of ISD: operations, network & infrastructure administration, system solution expertise, and help desk. ISD also administers I-Net Monterey, a service provider network operated by the City for qualifying government, military, and educational entities in the Monterey area, including the National Weather Service and MST. The City's network and systems meet the Department of Justice's stringent security requirements.

Funding supports new strategic solutions, maintain services for existing systems, and where possible, utilize innovative opportunities to replace legacy hardware and software systems.

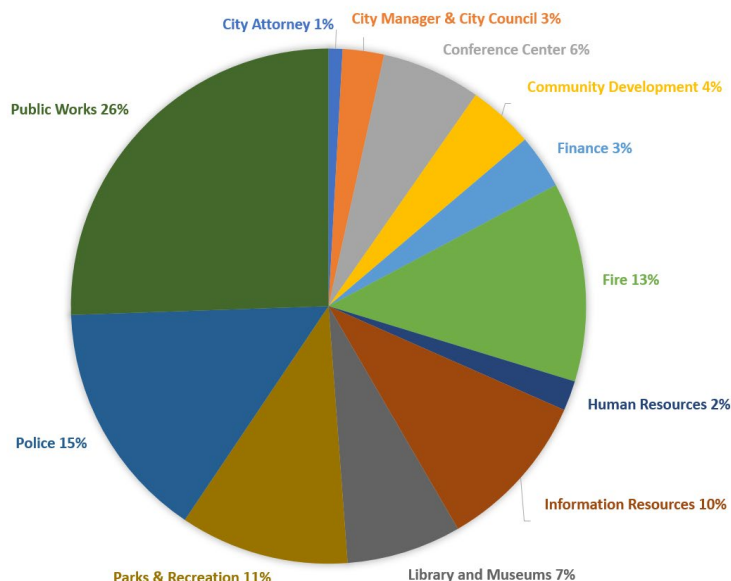


ISD received the Quality in Information Technology Practices Award from the Municipal Information Systems Association of California

2021/22 HIGHLIGHTS

- Implemented Microsoft 365 and migrated all users from Google Workspace.
- Completed several system enhancements to OnBase and Infor to improve service delivery to citizens and employees.
- Implemented online services for building permit requests - My Monterey Portal.
- Updated technology policy manual.
- Implemented TIBA Parking solution.
- Received the MISAC "Quality in IT Practices Award".
- 99% customer satisfaction rating (+5%).

TECHNOLOGY SUPPORT SUMMARY



2022/23 GOALS AND OBJECTIVES

- Implementation of new Police Records Management System.
- Continue implementation of online services for citizens to – My Monterey Portal.
- Continue replacement of end of life technology infrastructure equipment.
- Continued implementation of Microsoft365 services and solutions.
- New Aerial Photos.
- Implementation of new Event Management software for the Conference Center.

City Attorney's Office

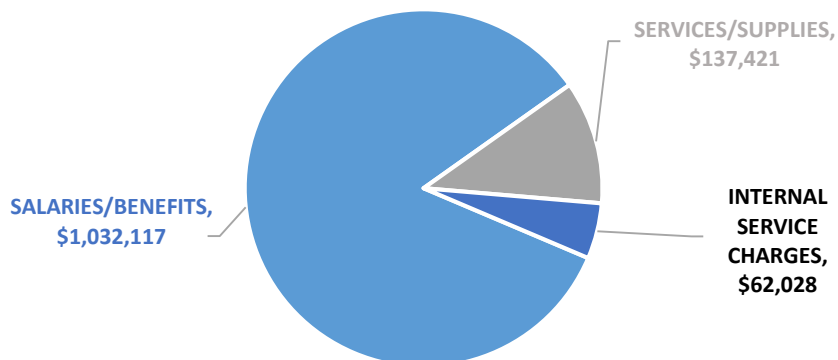
The goal of the Monterey City Attorney's Office is to provide quality professional legal services to the City Council, boards, commissions, committees, and staff in an efficient and cost effective manner. This includes offering advice that is reliable, timely and useful; and effective legal advocacy and representation of the City in litigation.

The goals and objectives of the City Attorney's Office should clearly reflect the goals and priorities of elected officials and City departments. Our goal is to identify the nature and scope of the legal services required for each project and the timeline and additional resources needed (if any) for rendering those services.

Legal services demands are largely driven by outside factors (e.g., changes in State law, litigation or threatened litigation), the City Attorney's Office strives to provide in-house legal services while managing unpredictable fluctuations in demand that may often times be unrelated to the goals and objectives of elected officials and City departments.

DEPARTMENT EXPENDITURES

CITY ATTORNEY EXPENDITURES BY USE CATEGORY ALL FUNDS, FY 2022-23



2021/22 HIGHLIGHTS

- Provided more than 152 hours of legal advice related to COVID-19.
- Dedicated 1,906 hours to civil litigation matters and had successful outcomes in complex civil litigation cases.
- Reviewed 1,053 contracts, prosecuted 14 new misdemeanor cases, and responded to approximately 225 California Public Records Act requests.

2022/23 GOALS AND OBJECTIVES

- Continue to provide high quality and vigorous litigation representation of the City to protect City interests and resources.
- Stay abreast of all legislative and case law rulings to ensure the City's ordinances, resolutions, policies and practices are in compliance with the law.
- Continue to supply timely, proactive and accurate legal advice to Council and staff in order to prevent legal difficulties from arising in the future.

PERSONNEL SUMMARY

City Attorney's Office

CITY ATTORNEY DEPARTMENT		City Attorney Administration	Total Allocation
General Fund 101			
Assistant City Attorney		1	1
City Attorney		1	1
Deputy City Attorney		1	1
Legal Secretary		1	1
Total City Attorney Dept		4	4

OPERATING BUDGET

City Attorney's Office

DEPT - CITY ATTORNEY (050)	DIVISION			FY23 Adopted
Fund 101 - GENERAL FUND	0500	CITY ATTORNEY		\$ 1,231,566
TOTAL DEPT GENERAL FUND				\$ 1,231,566
TOTAL DEPT - ALL FUNDS			\$ 1,231,566	

Community Development Department

The Community Development Department's mission is to preserve the past while shaping the future to provide a safe, healthy and attractive environment for growth.

The Department includes the following offices:

- Building and Safety Office reviews plans, issues permits and inspects all phases of construction for compliance with applicable local and State codes.
- Commercial Leasing and Property Management Office is responsible for the administration and management of 85 city-owned and leased properties in addition to negotiating and authorizing new leases.
- Housing Programs Office develops and administers a variety of housing programs and policies that seek to enhance available housing opportunities and fulfill the community service needs of low, moderate, and workforce income households and other special needs populations including disabled persons, senior citizens and persons experiencing or at risk of homelessness.
- Planning Office works to process development applications and is constantly developing and sharpening a variety of planning tools to help clarify land use regulations, stimulate economic development and ensure preservation of the City's neighborhood character and historic resources.
- Sustainability Office works to reduce the city's carbon footprint and move towards zero waste generation.
- Code Compliance works to prevent, detect, and investigate reports of violations of statutes or ordinances regulating public health, safety, and welfare, public works, business activities, building standards, land-use, and municipal affairs

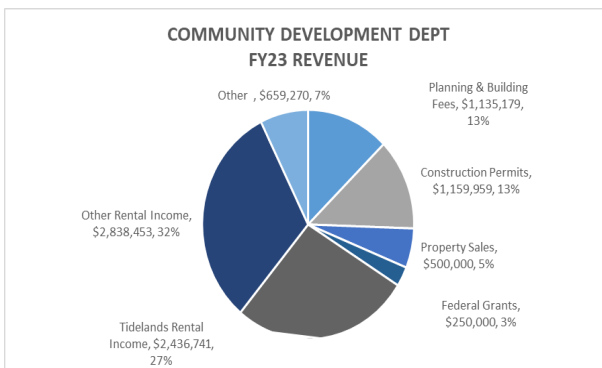


Middlebury Institute of International Studies new student dormitory opened for students in 2021.

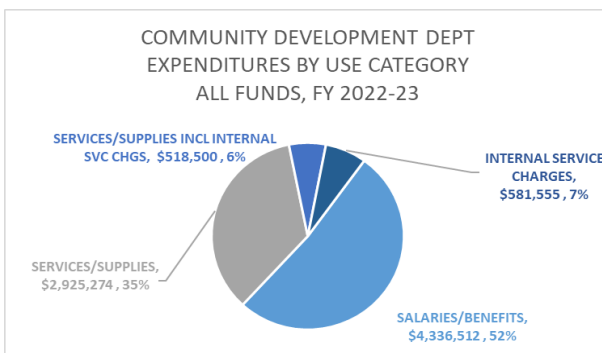
2021/22 HIGHLIGHTS

- Continued to process large number of new construction projects.
- Re-opened all City Community Development Department offices to the public and continued to provide remote permit services.

DEPARTMENT REVENUES



DEPARTMENT EXPENDITURES



2022/23 GOALS AND OBJECTIVES

- Continue to improve remote permit services.
- Increase educational opportunities for staff so rapidly changing State laws can be implemented appropriately.
- Aggressively pursue the City's advanced planning work program now that COVID service programs are reducing (emergency rental assistance, transformation of all business services to remote, emergency outdoor seating, etc.).

PERSONNEL SUMMARY

Community Development Department

Community Development Department		Planning	Building Safety & Inspec					Total Allocation
Fund 101		4400	4410					
Administrative Assistant		2.00	1.75					3.75
Associate Planner		1.00						1.00
Community Development Director		0.40						0.40
Principal Planner		1.00						1.00
Senior Associate Planner		2.00						2.00
Code Compliance Coordinator		1.00						1.00
Sustainability Manager		1.00						1.00
Sustainability Assistant		1.00						1.00
Planning Manager		1.00						1.00
Plans Examiner			1.00					1.00
Building Technician			1.00					1.00
Chief Of Inspct Srvc/Bldg Off.			1.00					1.00
Senior Building Inspector			1.00					1.00
Inspector			1.00					1.00
Subtotal		10.40	6.75	0.00	0.00	0.00	0.00	17.15
Housing & Property Management		Property Mgmt(1)	Property Mgmt(2)	Housing Admin(3)	Housing Admin(4)	Housing Projects(4)	Housing Projects(5)	Total Allocation
Fund 101(1)/807(2)/268(3)/270(4)/274(5)		4300	4300	4305	4305	4310	4310	
Administrative Analyst				0.50	0.50			1.00
Administrative Assistant		0.15	0.85	0.50	0.25	0.25		2.00
Community Development Director		0.10	0.30	0.20				0.60
HCD Coordinator - Projects/Prgm.				0.50	0.50			1.00
Property Manager		0.15	0.85					1.00
Total Housing & Property Mgmt		0.40	2.00	1.70	1.25	0.25	0.00	5.60
TOTAL COMMUNITY DEVELOPMENT								21.00

OPERATING BUDGET

Community Development Department

Dept - COMMUNITY DEVELOPMENT (400)	DIVISION		FY23 Adopted
Fund 101 -- GENERAL FUND	4300	PROPERTY MGMT	325,336
	4400	PLANNING & BLDG INSPECT ECON DEVELOP	3,280,112
	4410	BUILDING SAFETY AND INSPECTION	1,526,714
	4440	ECONOMIC DEVELOPMENT	93,500
TOTAL DEPT GENERAL FUND			5,225,662
Fund 268 -- LOW & MODERATE INCOME ASSET FUND	4305	HOUSING ADMINISTRATION	366,765
	4315	HOUSING TRUST	-
Fund 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM FUND	4310	HOUSING PROJECTS	431,419
Fund 270 -- COMMUNITY DEV BLOCK GRANT	4300	PROPERTY MGMT	59,500
	4305	HOUSING ADMINISTRATION	426,460
	4310	HOUSING PROJECTS	1,029,124
Fund 274 -- HOME GRANT 1992 FUND-CASA DE	4300	PROPERTY MGMT	-
	4310	HOUSING PROJECTS	-
Fund 278 -- HOME GRANT 2005 FUND	4300	PROPERTY MGMT	35,000
Fund 807 -- TIDELANDS TRUST FUND	4300	PROPERTY MGMT	787,911
TOTAL DEPT SPECIAL FUNDS			3,136,179
TOTAL DEPT - ALL FUNDS			8,361,841

Building and Safety Office

The Building and Safety Office reviews plans, issues permits and inspects all phases of construction for compliance with applicable local and State codes.

Most notably, the office was one of the few building departments on the Monterey Peninsula that remained open during the pandemic for face-to-face customer service through a window. This high level of community service continues to be part of the office's success in providing accessible services to local contractors.

Development continues at a brisk pace. Total permits processed for the whole year, including building and encroachment, totaled approximately 1,800 and 3,300 inspections were also provided.

Notable projects include:

- Middlebury Institute of International Studies' dormitory
- OHANA Adolescent Mental Health facility
- Multiple projects for the Monterey Bay Aquarium



Under Construction: Ohana House

2021/22 HIGHLIGHTS

- Continued to offer in-person customer service via a walk-up window and processed most building and encroachment permits online via email.
- Finalized construction approval of Middlebury Institute of International Studies' dormitory project.
- Provided continuous construction inspection services for the OHANA Adolescent Mental Health facility.
- Processed and inspected multiple projects for the Monterey Bay Aquarium including the new "Into the Deep" exhibit and a third-floor water science laboratory.
- Focused on improving coordination with other internal and external permitting agencies to enhance accuracy and reduce processing timelines.

2022/23 GOALS AND OBJECTIVES

- Increase staffing expertise through continuing education and pursuing additional certifications.
- Continue to improve permit processing and file management via shared software and the finalization of a customer portal.

Commercial Leasing & Property Management Office

The City of Monterey is unique in that it manages 85 commercial leases. The majority of these leases are for properties located within the City's waterfront. Other assets include, but are not limited to, ground leases that provided development opportunities throughout the City, historical buildings, and community amenities.

Old Fisherman's Wharf, with over 25 businesses, includes restaurants, retail shops and charter boat trips for whale watching and fishing. The Fisherman's Wharf Association estimates over 4.5 million people visit Old Fisherman's Wharf annually.

Municipal Wharf No. 2 is the City's fishing port where fishermen offload fish to transport for processing. The City leases two pumphouse locations and the warehouse to several fishing-dependent businesses. There are also restaurants and a yacht club located on Wharf No. 2.

In addition to its role as landlord, the City is a lessee under leases with the U.S. Department of the Army. These leaseholds include a childcare center located at the Presidio of Monterey, the Lower Presidio Historic Park and the Huckleberry Hill Nature Preserve.

Significant revenue is generated from leased properties. Annual rental income exceeds \$6M in General Fund, Tidelands Trust Fund, Marina Fund, Parking Fund and Cemetery Fund income. These revenues support City services and projects.



Leased Property located at the Osio-Rodriguez Historic Adobe - 380 Alvarado Street

2021/22 HIGHLIGHTS

- Presented 44 items to the City Council and implemented Council direction.
- Completed 18 lease-related transactions; including 6 new lease agreements.
- Gained ownership of 30 Fisherman's Wharf and commenced marketing efforts.
- Collected \$400,000 in deferred housing loan payments.

2022/23 GOALS AND OBJECTIVES

- Locate new tenant for 30 Fisherman's Wharf and negotiate new lease that is fair to both parties.
- Renew expiring leases with performing tenants.
- Negotiate new leases for 2 existing month-to-month Wharf 1 spaces.
- Continue to ensure the City is receiving fair market rent.

Housing Programs Office

The Housing Programs Office manages the City of Monterey's existing supply of over 500 affordable, deed-restricted, single family homes and apartments, ensuring they continue to be affordable for renters and first-time home buyers for generations to come. We also assist eligible homeowners with accessibility improvements and home repairs through the Home Repair Grants and Loan program.

Each year, the Housing Programs Office also provides approximately \$170,000 in grants to local nonprofits that provide services to our community, including homelessness services, support for seniors, and nutrition assistance.

Through community development block grants, the Housing Programs Office supports local public facility repairs and improvements, including to parks and buildings used by nonprofit service providers.

The Housing Programs Office continues to plan for our City's housing and community development needs, while working with our partners in the development community to find new opportunities for affordable housing. Additionally, we collaborate with neighboring cities and regional organizations to address complex issues, such as homelessness and the need for affordable housing in Monterey County.



CDBG Funded Homeless Shelter Operated by Community Human Services

2021/22 HIGHLIGHTS

- Completed the Emergency Rental Assistance Program, having provided over \$2,000,000 in rental assistance during fiscal years 20-21 and 21-22.
- Sold 6 homes to low income first-time home buyers through the Purchase and Resale Program.
- Began negotiations with two non-profit housing developers to construct approximately 150 new affordable housing units on four City-owned properties.
- Met all HUD regulatory requirements.

2022/23 GOALS AND OBJECTIVES

- Work with selected developers to advance development of approximately 150 new affordable housing units on four City-owned properties.
- Provide over \$170,000 in public service grant to local non-profit organizations.
- Provide \$100,000 to Meals on Wheels of the Monterey Peninsula for Community Kitchen improvements.
- Provide \$200,000 for home repair grants to low income homeowners.

Planning Office

The Planning Office offers both current planning (permit processing) and advanced planning services.

Planning staff is committed to excellent customer service and implementing the many policies and codes that have been adopted by the people of Monterey to maintain a high quality of life. The Planning Office presents a multitude of projects to the Planning Commission, Historic Preservation Commission, and Architectural Review Committee annually. This past year, the Planning Office processed approximately 200 permits.

The potentially most transformative current planning project reviewed and approved by the City was the Ohana House, a 55,600 square-foot mental health facility that is currently under construction.

The Planning Office also processed three multifamily apartment building developments on Garden Road, totaling 155 apartment units, with one more on Garden Road currently being processed.

The City received a Climate Change Document Outstanding Award from the Association of Environmental Professionals for *Adapting a Threatened Transportation Network to Sea Level Rise*, a study led by the Planning Office.

Another notable advanced planning project is the adoption of an Accessory Dwelling Unit Ordinance with subsequent amendments.

Other ongoing advanced planning projects include:

- Laguna Grande Trail Maintenance Study and Environmental Review
- Finalize Local Coastal Plan Update
- Update Specific Plans with Objective Design Standards for Housing Developments Allowed by Senate Bill 35
- Develop Ordinance for Urban Lot Splits Allowed by Senate Bill 9
- Cannabis Ordinance Adoption



Under Development: Laguna Grande Trail Maintenance Study and Environmental Review

2021/22 HIGHLIGHTS

- Processed 200 permits and transformed permit operations to electronic submittals due to the COVID pandemic.
- Received Climate Change Document Outstanding Award for *Adapting a Threatened Transportation Network to Sea Level Rise*.

2022/23 GOALS AND OBJECTIVES

- Finalize Local Coastal Plan Update.
- Update Specific Plans with Objective Design Standards for Housing Developments Allowed by Senate Bill 35.
- Develop Ordinance for Urban Lot Splits Allowed by Senate Bill 9.
- Cannabis Ordinance Adoption.
- Laguna Grande Trail Maintenance Study and Environmental Review.

Sustainability Office

The mission of the Sustainability Office (SO) is to meet the public health, safety and environmental needs of today's Monterey community without sacrificing the needs of tomorrow.

Primary tasks include managing the City's waste hauling and recycling contract, including street sweeping and organic waste diversion, as well as managing the contracts of the Presidio of Monterey and the Naval Postgraduate School. This also involves enforcing the City Code with regard to waste service, and working with the community to ensure compliance with plastics bans, including polystyrene, plastic bags and single use food service ware. Moreover, the SO maintains compliance with State laws for mandatory recycling (AB 341) organics diversion (AB 1826) and most recently short lived climate pollutants (SB 1383).

The SO is also active in adopting efforts to reduce climate change impacts including developing a Climate Action Plan, evaluating renewable energy and electric vehicle projects and projecting further greenhouse gas reduction efforts to meet short (AB 32), middle (SB 32) and long term (Executive Order B-55-18) regulatory goals.

The SO also participates in several regional groups to provide outreach and communication to the public (Central Coast Recycling Media Coalition), encourage sustainable business practices (Green Business Program) and examine regional energy and climate projects (Association of Monterey Bay Area Governments, Climate Action Compact).



Photo credit, Brad R. Lewis

2021/22 HIGHLIGHTS

- Implemented a significant revision to the City Code in compliance with State law (SB 1383) related to climate pollutants.
- Collaborated with regional agencies regarding compliance with State regulations (SB 1383).
- Led County-wide group focused on edible food recovery.
- Completed annual Healthy Eating Active Living (HEAL) report.
- Completed a successful annual review cycle demonstrating City compliance with solid waste diversion laws.

2022/23 GOALS AND OBJECTIVES

- Conduct public outreach and education relating to compliance with State laws and City Code (SB 1383, AB 341, AB 1826)
- Explore potential for regional electric vehicle (EV) charging stations and expand City public charging locations
- Evaluate City properties for the installation of solar panel installation projects
- Research the potential for a City Code update focusing on building electrification

Finance Department

The mission of the Finance Department is to prudently and efficiently manage the City's financial operations. The accomplishment of this mission is executed through the performance of careful, long-range financial planning using conservative fiscal policies; providing financial information that is timely, accurate, and useful; and providing superior service to all our customers.

The Finance Department provides a range of services to the public at large, as well as to internal City departmental operations. Operations of the Finance Department are administered under the following categories: Administration, General Accounting, Payroll, Accounts Payable, Purchasing, Revenue and Risk Management.

Administration, led by the Finance Director, sets the the long-term strategic planning and policy for the department, and serves as the key resource to recommending fiscal policy to the City Manager and City Council.

The General Accounting function maintains the City's books and records as it relates to all financial activity within the City, as well as provides external financial reporting. Payroll is responsible for processing the City's bi-monthly payroll for all its full-time, part-time, and seasonal employees. Accounts Payable is responsible for paying all of the City's vendors. Purchasing provides expertise and oversight to internal operating departments of the City as it relates to their procurement of goods and services. Revenue administers the collection and investment of all City revenues and funds, as well as operates the business licensing and dog licensing programs.

The City's Risk Management Program mission is to effectively mitigate and prevent the City's risk and efficiently provide City employees and residents centralized administration of general liability and loss prevention claims, employee safety and other risk management programs. The Risk Management Program oversees the City's general liability, loss prevention, defensive driving training and ensures insurance coverage for excess, property, flood, cyber and various other insurance policies for the City of Monterey. The City is self-insured for the first \$1 million in losses per occurrence and participates in a Joint Powers Authority for coverage up to \$55 million. Staff strive to provide excellent customer service when responding to claims submitted by the public and efficiently remit reimbursements for damage to City property claims. The Risk Management Program also includes the City's Defensive Driver's Program.

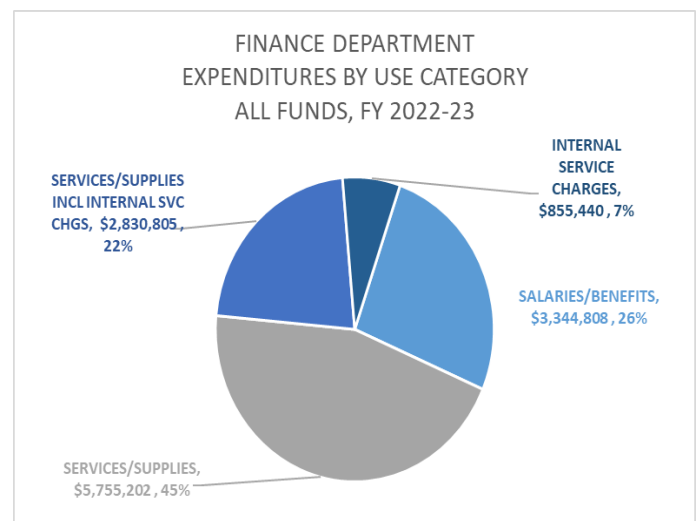
2021/22 HIGHLIGHTS

- Completed recruitments for a new Finance Director and three other vacant positions.
- Completed RFP and selection for a new audit services contract.
- Established Reserve Funds for Pension and various other needed facilities.

2022/23 GOALS AND OBJECTIVES

- Complete recruitments a new Risk Manager and three other vacant staff positions.
- Update the City's audit program for the remittance and collection of Transient Occupancy Taxes.
- Begin planning for a long-term project to replace the City's aging legacy enterprise resource system.
- Update internal controls policies and procedures.

DEPARTMENT EXPENDITURES



PERSONNEL SUMMARY

Finance Department

FINANCE DEPARTMENT		Finance ⁽¹⁾	Revenue	Accounting	Revenue (3)	Risk Management ⁽²⁾	Total Allocation
Fund 101 ⁽¹⁾ /716 ⁽²⁾ /807 ⁽³⁾		1110	1120	1130	1120	1143	
Accountant/Auditor			1.00	3.00			4.00
Accounting Assistant				1.00			1.00
Accounting Specialist			1.70	2.00	0.30		4.00
Assistant Finance Director				1.00			1.00
Business License Inspector			1.00				1.00
Executive Assistant I		1.00					1.00
Finance Analyst			1.00	1.00			2.00
Finance Director		0.75				0.25	1.00
Finance Manager			1.00	1.00			2.00
Risk Manager						1.00	1.00
Total Finance Dept		1.75	5.70	9.00	0.30	1.25	18.00

OPERATING BUDGET

Finance Department

DEPT - FINANCE (110)	DIVISION		FY23 Adopted
Fund 101 -- GENERAL FUND	1110 FINANCE ADMINISTRATION		1,072,912
	1120 REVENUE DIVISION		1,024,100
	1130 ACCOUNTING DIVISION		1,642,598
	9110 NON-DEPARTMENTAL		99,943
TOTAL DEPT GENERAL FUND			3,839,553
Fund 807 -- TIDELANDS TRUST FUND	1120 REVENUE DIVISION		48,201
DEBT SERVICE FUNDS:			
Fund 310 -- DEBT SERVICE FUND	7012 DEBT SERVICE - LEASE REV.BONDS		541,635
Fund 918 -- CONF CTR FACILITIES DIST 2013-1	7013 DEBT SERVICE-SPECIAL ASSMTS		3,612,058
ENTERPRISE FUNDS:			
Fund 600 -- MARINA FUND	7014 DEBT SERVICE - LOANS		325,345
Fund 625 -- PARKING FUND	7012 DEBT SERVICE - LEASE REV.BONDS		0
	7014 DEBT SERVICE - LOANS		0
INTERNAL SERVICES FUNDS:			
Fund 705 -- EQUIPMENT REPLACEMENT FUND	1130 ACCOUNTING DIVISION		
	7014 DEBT SERVICE - LOANS		114,719
Fund 716 -- RISK MANAGEMENT FUND	1143 RISK MANAGEMENT		3,946,268
Fund 807 -- TIDELANDS TRUST FUND	9020 TIDELANDS TRUST		350,676
AGENCY FUNDS:			
Fund 642 -- OCEAN VIEW PLAZA CSD	1110 FINANCE ADMINISTRATION		7,800
GOVERNMENT-WIDE FUND:			
TOTAL DEPT SPECIAL FUNDS			8,946,702
TOTAL DEPT - ALL FUNDS			12,786,255

Fire Department

The Monterey Fire Department (MFD) serves to protect life, property and the environment. Serving the community since 1882, MFD operates six fire stations on the Monterey Peninsula, including three in Monterey. In addition to serving the City of Monterey, MFD provides fire protection services under contract for the cities of Carmel-by-the-Sea, Pacific Grove, and Sand City, and the Monterey Peninsula Airport District.

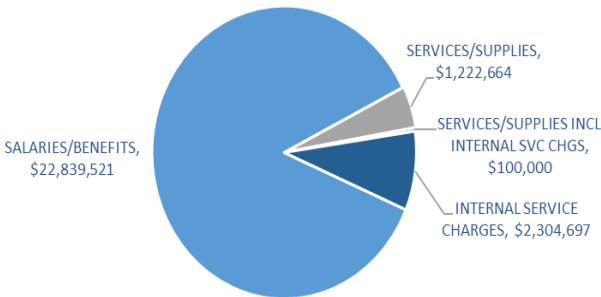
The Fire Department’s Operations Bureau staffs six engine companies, one truck company, and a Division Chief 24/7/365 using a three platoon system. In addition to advanced life support (ALS) emergency medical services and fire responses, MFD provides specialized services like Aircraft Rescue and Fire Fighting (ARFF) operations at the Monterey Regional Airport, Marine Safety operations based at Coast Guard Pier for the greater Monterey Bay area, and participation in a county-wide Urban Search and Rescue (USAR) Team.

The Fire Prevention Division minimizes fire risk by conducting construction and fire systems plan reviews, fire prevention inspections, public education, and wildfire safety inspections. The MFD also provides operational oversight and management of the Community Emergency Response Team (CERT) program.

Including fire service contracts, MFD serves approximately 49,000 residents and over 4 million annual visitors.

DEPARTMENT EXPENDITURES

FIRE DEPARTMENT
EXPENDITURES BY USE CATEGORY
ALL FUNDS, FY 2022-23



Recruit Firefighters Jeremy Pratt and Andrew Melendrez Receive training on flammable gas fires during their academy.

2021/22 HIGHLIGHTS

- Responded to 8,448 calls for service.
- Conducted 66 COVID-19 Vaccination Clinics for residents, including seniors and individuals experiencing homelessness and administered 3544 doses at those clinics.
- Provided personnel and equipment totaling 17,726 hours (2 years) of statewide mutual aid.
- Placed a new Type 3 (wildland) fire engine into service.
- Completed a Standards of Cover Study.
- Hired and trained 2 new firefighters.
- Expanded the Paramedic Program to a third engine company.
- Renegotiated fire services agreement with the City of Carmel-by-the-Sea.

2022/23 GOALS AND OBJECTIVES

- Complete specification of and place order for new Ladder Truck.
- Complete the development of a Community Wildfire Protection Plan for the entire service area.
- Implement new Fire Prevention records management software system.
- Replace mobile data computers in all vehicles.
- Train three personnel to become licensed Paramedics.
- Restore Training Officer and Fire Prevention Officer positions.

PERSONNEL SUMMARY

Fire Department

FIRE DEPARTMENT		Administration	Fire Prevention & Emerg. Preparedness	Fire Operations	Fire Training	Total Allocation
Fund 101		2510	2520	2530	2540	
Assistant Fire Chief		1.00				1.00
Administrative Assistant						0.00
Executive Assistant I		1.00				1.00
Fire Chief		1.00				1.00
Fire Prevention Technician		1.00				1.00
Fire Prevention Plans Exam						0.00
Deputy Fire Marshal			1.00			1.00
Division Chief				3.00	1.00	4.00
Fire Captain				21.00	1.00	22.00
Fire Engineer				24.00		24.00
Firefighter				30.00		30.00
Senior Administrative Analyst		1.00				1.00
Total Fire Dept		5.00	1.00	78.00	2.00	86.00

OPERATING BUDGET

Fire Department

DEPT - FIRE (250)	DIVISION			FY23 Adopted
Fund 101 -- GENERAL FUND	2510	FIRE - ADMINISTRATION		\$ 1,924,884
	2520	FIRE - PREVENTION		\$ 704,768
	2530	FIRE - OPERATIONS		\$ 23,222,200
	2540	FIRE - TRAINING		\$ 218,341
	2550	FIRE - EMERGENCY PREPAREDNESS		\$ 70,212
TOTAL DEPT GENERAL FUND				\$ 26,140,405
Fund 290 -- WATER SYSTEM IMPROV FUND	2520	FIRE - PREVENTION		\$ -
Fund 291 -- PUBLIC SAFETY TRAINING & SVCS	2530	FIRE - OPERATIONS		\$ 106,000
	2540	FIRE - TRAINING		\$ 27,500
Fund 807 -- TIDELANDS TRUST FUND	2530	FIRE - OPERATIONS		\$ 192,977
TOTAL DEPT SPECIAL FUNDS				\$ 326,477.00
TOTAL DEPT - ALL FUNDS			\$ 26,466,882	

Human Resources Department

The Human Resources Department is committed to providing timely, responsive, informed and effective services to our customers: the public, departments, employees and retirees. We seek to educate and support all employees so that they are empowered to fulfill the City's mission. We accomplish this by providing excellent customer service, exhibiting leadership, maintaining the highest ethical standards and constantly pursuing excellence.

The Human Resources Department provides guidance, oversight and management to City Departments in the following areas;

Recruitment and Onboarding

Manage recruitment, selection and onboarding process for full-time and regular part-time employees..

Classification and Compensation

Research and provide information related to salary, benefits, and organizational structure.

Employee and Labor Relations

Conduct contract negotiations and engage in meet and confer with labor groups.

Training and Development

Oversee training and development related to harassment and discrimination compliance, leadership and employee development.

Performance Management

Provide guidance to supervisors on performance improvement, oversee employee evaluation and process, conduct and oversee personnel investigations, and disciplinary process.

Benefits, Leaves and Reasonable Accommodation Management

Manage benefits program and oversee benefits committee. Manage protect leaves and reasonable accommodations.

Workers Compensation, and Safety

Manage workers' compensation program, and promote workplace safety.



Fourth of July in Monterey. Many City staff are involved to make it a success.

2021/22 HIGHLIGHTS

- Achieved 100% compliance for AB 1825 Harassment and Discrimination Prevention training for all full-time employees, as well as part-time employees, Council, Boards and Commission members and trained volunteers.
- Conducted labor negotiations with all seven (7) bargaining units. Closed five (5) by year end.
- Hired new Human Resources Director.
- Implemented new digital employee performance evaluation process and personnel action forms.

2022/23 GOALS AND OBJECTIVES

- Digitize all personnel files.
- Implement Diversity, Equity and Inclusion training for all City employees.
- Continue updating all job descriptions for Regular Full-time, Regular Part-Time, and Part-Time Seasonal positions.

PERSONNEL SUMMARY

Human Resources Department

HUMAN RESOURCES		Administration ⁽¹⁾	Workers' Comp/ Employee Benefits⁽²⁾		Total Allocation
Fund 101 ⁽¹⁾ /715 ⁽²⁾ /716 ⁽³⁾		600	612		
Human Resources Analyst			1		1
Assistant Human Resources Director		0.5	0.5		1
Human Resources Director		0.75	0.25		1
Human Resources Specialist		2			2
Senior Human Resources Analyst		1			1
Total Human Resources Dept		4.25	1.75		6

OPERATING BUDGET

Human Resources Department

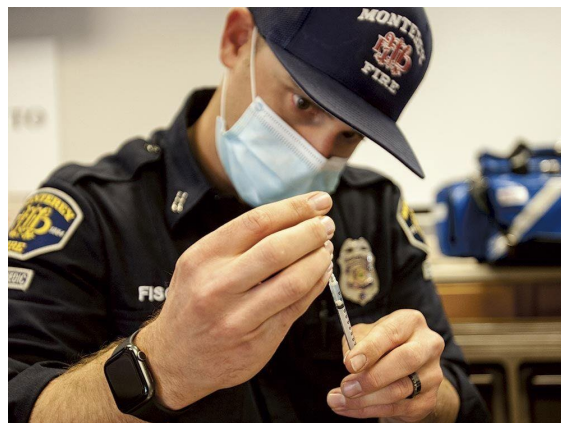
DEPT - HUMAN RESOURCES (060)	DIVISION			FY23 Adopted
Fund 101 -- GENERAL FUND	600	HUMAN RESOURCES		1,037,568
TOTAL DEPT GENERAL FUND				1,037,568
Fund 715 -- WORKER'S COMP INSURANCE TRUST	612	WORKERS' COMP INSURANCE		3,950,402
Fund 718 -- EMPLOYEE BENEFIT FUND	615	HEALTH INSURANCE		8,783,665
	616	VISION INSURANCE		80,665
	617	DENTAL INSURANCE		725,665
	618	EMPLOYEE ASSISTANCE PLAN		31,665
	619	LIFE INSURANCE		135,665
	620	LONG TERM DISABILITY		341,665
	622	UNEMPLOYMENT		150,000
	623	NON-PAYROLL BENEFITS		90,000
TOTAL DEPT SPECIAL FUNDS				14,289,392
TOTAL DEPT - ALL FUNDS			15,326,960	

HUMAN RESOURCES DEPARTMENT

Workers' Compensation & Safety

The Workers' Compensation Program funds wage replacement and medical treatment benefits for employees who sustain a work injury or illness within the course and scope of employment. The City is self-insured up to \$500,000 per claim, and maintains excess coverage for losses that exceed that amount.

The Safety Program includes implementation and oversight of the City's Injury and Illness Prevention Plan, Bloodborne Pathogens, COVID-19 Prevention Plan and Heat Illness Prevention program among many other policies and programs. Staff coordinate monthly safety meetings, conduct bi-annual safety inspections, and implement annual training programs specific to each department needs and job classifications.



Monterey Fire Paramedic administering COVID-19 vaccination.

2020/21 HIGHLIGHTS

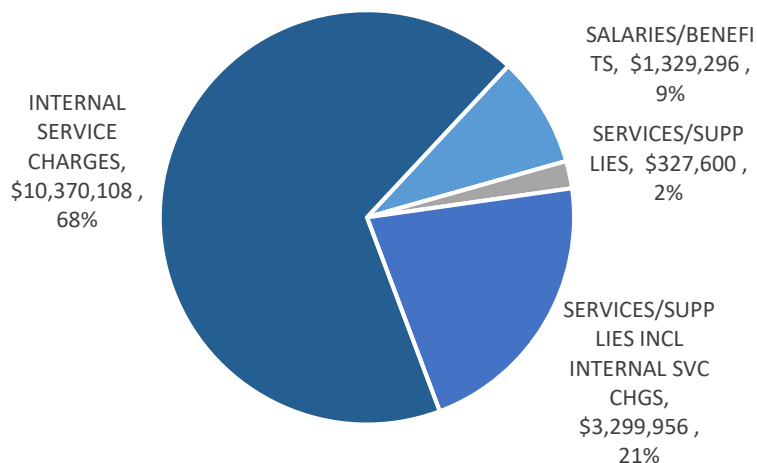
- Maintained a safe and healthy workplace for all employees by implementing COVID-19 safety protocols and leave policies.
- Held 13 Safety Committee meetings and organized annual safety training calendar for all departments.
- Completed bi-annual safety inspections of all departments.
- Implemented new return to work and safety programs, resulting in a 35% reduction in workers compensation claims over three year.

2021/22 GOALS AND OBJECTIVES

- Continue appropriate COVID-19 safety protocols in compliance with County, State and Federal guidelines to maintain a safe and healthy working environment.
- Continue efforts to expand return to work program and safety program to reduce employee injuries and workers compensation claims.
- Update Emergency Action Plan for all City buildings.

DEPARTMENT EXPENDITURES

HUMAN RESOURCES EXPENDITURES BY USE CATEGORY ALL FUNDS, FY 2022-23



Monterey Public Library

Libraries cultivate resilience and curiosity in individuals of every age, ethnicity, and background. They build community by connecting us with ideas and shared experiences that keep us learning, together.

As California's first public library, established in 1849, Monterey Public Library has played a vital role in the educational, civic, cultural, and economic life of the city of Monterey and surrounding communities for more than 170 years. Prior to closure due to COVID-19 in March 2020, MPL was a bustling destination, visited by over 800 people per day. MPL consistently exceeded the California statewide average for library service metrics including circulation, program attendance, and internet usage. The number of cardholders exceeds the number of City-residents - an indication of its popularity among residents and the regional community.

Monterey Public Library reopened its doors to the public after 500 days of contact-free services which included curbside, email, and phone service only. With 43% fewer staff, 33% fewer hours, and a budget reduction of 31% compared to pre-pandemic funding, the City is reintroducing Library services gradually over time as the economy stabilizes. Families returned enthusiastically to outdoor storytimes, researchers flocked to the California History Room, masked-teenagers gathered on the terrace after school, and adults continued to attend virtual program in high numbers. Grateful *Monterey County Weekly* readers voted Monterey Public Library the best library in the county for the 13th consecutive year in a row.

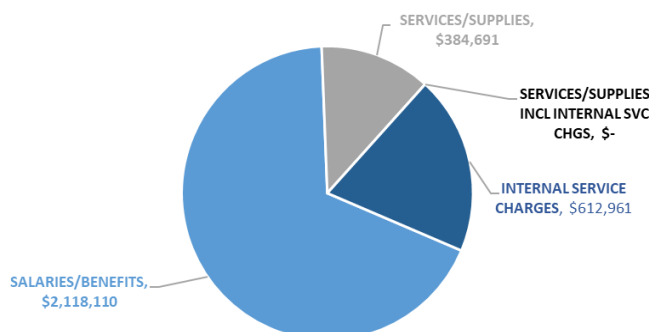
Mission: Monterey Public Library is a welcoming community, cultural, and learning center for people of all ages. We encourage discovery, share the joy of reading, celebrate Monterey's history and heritage, and protect the right to know.

Vision: Inspire, Delight, and Educate All: the Library IDEA!

Values: Excellence, Freedom, Innovation, Passion

DEPARTMENT EXPENDITURES

LIBRARY AND MUSEUM DEPARTMENT EXPENDITURES BY USE CATEGORY ALL FUNDS, FY 2022-23



Library welcomes life-long learners of all ages after 500 days of closure.

2021/22 HIGHLIGHTS

- The Friends & Foundation *Monterey Learns* campaign raises \$350,000 to help restore library services.
- Relaunched Bookmobile service in neighborhoods with the greatest need - highest percentage of low-income households, seniors, and homebound patrons.
- Provided 102 virtual programs attended by 2,014 participants from Hawaii to Maine.
- Implemented RFID technology with donated funds to streamline borrowing and increase self-service for reopening.

2022/23 GOALS AND OBJECTIVES

- Replace aging bookmobile with a nimbler, more fuel-efficient Sprinter van using State grant award.
- Build community resilience with in-person programs that strengthen social and emotional skills in children, teens and families.
- Identify funding model for Library facility renovation in conjunction with public safety facility study.
- Continue to reopen library services in response to patron demand.

PERSONNEL SUMMARY

Monterey Public Library

LIBRARY		Administration (1)	Administration Trust (2)	Support Services (1)	Reference Services (1)	Youth Services (1)	Reader's Services (1)	Total Allocation
Fund 101(1)/810(2)		5510	550-5510	5520	5530	5540	5550	
Administrative Assistant		0.75						0.75
Library Director		1.00						1.00
Library Assistant I				0.75				0.75
Library Assistant II				1.00		0.75	2.00	3.75
Technology Services Mgr				1.00				1.00
Librarian					3.00			3.00
Library Manager						1.00		1.00
Total Library		1.75	0.00	2.75	3.00	1.75	2.00	11.25
Museum		Administration						Total Allocation
Fund 101		6610						
Artifact Specialist		0.75						0.75
Administrative Assistant		0.25						0.25
Total Museum		1.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL LIBRARY - MUSEUM								11.25

OPERATING BUDGET

Monterey Public Library

DEPT - LIBRARY AND MUSEUM (550)	DIVISION			FY23 Adopted
Fund 101 -- GENERAL FUND	5510	LIBRARY ADMINISTRATION		973,028
	5520	SUPPORT SERVICES		491,203
	5530	REFERENCE SERVICES		333,621
	5540	YOUTH SERVICES		417,039
	5550	READERS' SERVICES		400,015
	5610	MUSEUM		208,941
	5640	PRESIDIO HISTORIC PARK/MUSEUM		33,017
TOTAL DEPT GENERAL FUND				2,856,864
Fund 810 -- LIBRARY TRUST FUND	5510	LIBRARY ADMINISTRATION		174,690
	5520	SUPPORT SERVICES		6,658
	5530	REFERENCE SERVICES		17,050
	5540	YOUTH SERVICES		53,600
	5550	READERS' SERVICES		1,750
Fund 818 -- MUSEUM TRUST FUND	5610	MUSEUM		5,150
TOTAL DEPT SPECIAL FUNDS				258,898
TOTAL DEPT - ALL FUNDS			3,115,762	

Museums & Cultural Arts Office

Mission: We share Monterey stories, serving as places of learning, inspiration and engagement with our history and heritage.

Museums and Cultural Arts preserves, shares, and promotes our City history and culture through stewardship and active programming. The Division supports the City Council's Value Driver to "preserve, promote, and maintain our City's historic and cultural resources through responsible stewardship and historic preservation that highlights the contributions and perspectives of all people who are a part of Monterey's diverse history."

There are five main Museums and Cultural Arts Division sites where the Commission and staff offer programs and services: Colton Hall Museum and Old Monterey Jail; Pacific Biological Laboratories (PBL); Cannery Row Worker Shacks; Presidio Museum, Lower Presidio Historic Park; and Alvarado Gallery (Monterey Conference Center). All were temporarily closed to the public by Covid-19, and have begun to gradually reopen with the support of dedicated volunteers.

The City Art Collection Program is a citywide program for City-owned artwork. Activities include exhibition, preservation and conservation, and research and educational activities. The program is responsible for various art formats from paintings, drawings and sculptures to outdoor public monuments.

The Division also collaborates with other organizations to offer special events such as History Fest, and Christmas in the Adobes.



Site of the first Independence Day celebration of California's statehood in 1849, today Colton Hall is Monterey's flagship museum.

2021/22 HIGHLIGHTS

- Reopened Colton Hall for weekend visitors and for class visits by appointment.
- Resumed volunteer-led public tours of Pacific Biological Laboratories (PBL) and continued to strengthen our partnership with non-profit supporters.
- Reopened the Presidio of Monterey Museum for weekend visitors.
- Welcomed 1,167 visitors to candle-lit Colton Hall for *Christmas in the Adobes*, a cherished annual event held in partnership with State Historic Parks.
- Re-opened the Lower Presidio Historic Park and PBL for permitted group use.

2022/23 GOALS AND OBJECTIVES

- Ensure that the community's history is interpreted and presented through a social justice lens.
- Resume public shows at Alvarado Gallery.
- Launch Buffalo Soldiers exhibit at Presidio of Monterey Museum.
- Pilot new Path of History heritage walks that cultivate interest and understanding of the history and cultures of underrepresented communities in Monterey.
- Resume candle-lit concerts at Colton Hall.

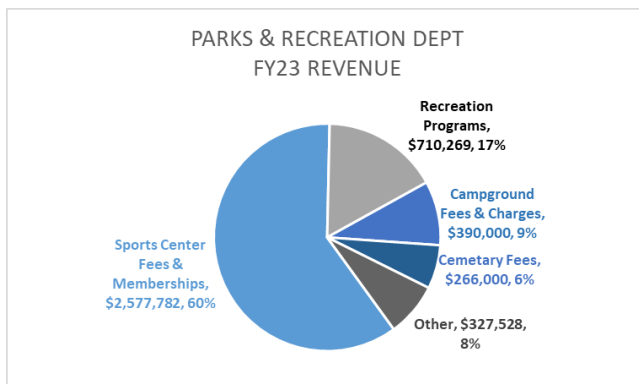
Parks & Recreation Department

The Parks and Recreation Department enhances the quality of life for all by providing safe, well-maintained, inclusive public spaces including parks, beaches, forests, open spaces and recreational facilities such as multiple community centers, sports courts and fields, the Monterey Sports Center, the Recreation Trail, Veteran's Memorial Park Campground and Cementerio El Encinal.

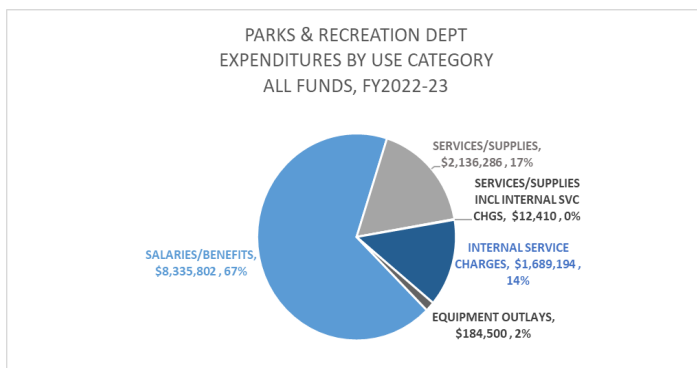
The Department promotes physical, emotional and mental health and wellness through organized and self-directed fitness, play and activity. It also creates memorable experiences through safe, engaging programs, and new learning opportunities designed to keep families active and fosters social cohesiveness in communities by celebrating diversity, providing spaces for people to come together peacefully, modeling compassion, promoting social equity, connecting social networks, and ensuring all people have access to its benefits.

In FY 21/22, the Department continued to focus on these essential community services while also beginning to slowly rebuild. The Monterey Sports Center and the Scholze Park Center reopened, some field sports resumed, as well as a few special events and limited summer programs. El Estero and Hilltop Park Centers continue to restore programming too. Looking forward for FY 22/23, the Department will continue to ensure healthy lifestyles, wellness and play by providing programs for all ages and abilities. The Department continues to foster economic and human vitality by providing frontline jobs, childcare, social/cultural programs and infrastructure improvement projects as well.

DEPARTMENT REVENUES



DEPARTMENT EXPENDITURES



The Parks and Recreation Department continued to provide essential community services in partnership with other City Departments and outside organizations in 2021. The demand for these services continues to more than double each year due to COVID-19 and the economy.

2021/22 HIGHLIGHTS

- Consistently adjusted and adapted Department activities, staffing, and service levels depending on the current state of the pandemic.
- Revised the Parks and Recreation Department Master Fee Schedule and established the Facility Maintenance and Improvement Fund designating 5% of all Parks and Recreation fees for the purpose of facility maintenance and improvement.
- Implemented a new recreation management software system.
- Established a Disc Golf Use Agreement for Ryan Ranch Park.

2022/23 GOALS AND OBJECTIVES

- Refine and expand the new recreation management software system.
- Help develop and implement a Trail and Vegetation Maintenance Strategy, and create a new maintenance agreement for Laguna Grande Regional Park.
- Construct ADA improvements at Ryan Ranch Park.
- Continue to review and adjust organizational structure and service levels according to community needs as well as available financial and personnel resources.

PERSONNEL SUMMARY

Parks & Recreation Department

Parks & Recreation Department		Administration						Total Allocation
Recreation								
Fund 101		5110						
Administrative Assistant		1.00						1.00
Parks & Rec Director		0.34						0.34
Rec & Comm Services Manager		1.00						1.00
Total Recreation		2.34	0.00	0.00	0.00	0.00	0.00	2.34
Recreation Centers		Youth Center	Senior Center	Hilltop Park Center	Cona Park Center	Special Programs & Events	Sports	Total Allocation
Fund 101		5121	5122	5124	5125	5130	5160	
Recreation Coordinator			1.00	1.00				2.00
Recreation Supervisor		1.00						1.00
Lead Preschool Instructor				0.75				0.75
Recreation Specialist						1.00	0.75	1.75
Total Centers		1.00	1.00	1.75	0.00	1.00	0.75	5.50
Monterey Sports Center		Operations	Maintenance					Total Allocation
Fund 101		5180	5189					
Administrative Assistant		1.00						1.00
Aquatics Coordinator		1.00						1.00
Facility Coordinator		1.00						1.00
Fitness Supervisor		1.00						1.00
Parks & Rec Director		0.33						0.33
Recreation Specialist		0.75						0.75
Sports Center Manager		1.00						1.00
Building Maintenance Craftsworker			1.00					1.00
Senior Craftsworker			1.00					1.00
Total Sports Center		6.08	2.00	0.00	0.00	0.00	0.00	8.08
Parks		Maintenance ⁽¹⁾	Presidio Maintenance ⁽²⁾	Street Maintenance District ⁽³⁾	Urban Forestry ⁽¹⁾	Cemetery ⁽⁴⁾		Total Allocation
Fund 101 ⁽¹⁾ /650 ⁽²⁾ 261-262 ⁽³⁾ 610 ⁽⁴⁾		5210	3210	5210	5230	5240		
Maintenance Technician		0.70			0.25	0.05		1.00
Park Attendant		1.00						1.00
Park Maintenance Craftsworker		1.00						1.00
Park Maintenance Leadworker		1.00						1.00
Park Maintenance Supervisor		1.00						1.00
Park Maintenance Worker		8.10	1.00	0.40		0.50		10.00
Park Operations Manager		0.80	0.03		0.15	0.02		1.00
Parks & Rec Director		0.33						0.33
Senior Park Maintenance Worker		3.00						3.00
Assistant Urban Forester			0.50		0.50			1.00
Urban Forester					1.00			1.00
Cemetery Coordinator						1.00		1.00
Cemetery Maintenance Worker						1.00		1.00
Total Parks		16.93	1.53	0.40	1.90	2.57	0.00	23.33
TOTAL PARKS AND RECREATION								39.25

OPERATING BUDGET

Parks & Recreation Department

DEPT - PARKS AND RECREATION (500)	DIVISION		FY23 Adopted
Fund 101 -- GENERAL FUND	5110	PARKS & RECREATION ADMINISTRATION	816,466
	5121	RECREATION - MONTEREY YOUTH CENTER	412,192
	5122	RECREATION - SCHOLZE PARK CENTER	221,852
	5123	RECREATION - ARCHER PARK CENTER	3,330
	5124	RECREATION - HILLTOP PARK CENTER	374,386
	5125	RECREATION - CASANOVA OAK KNOLL PARK CTR	30,328
	5130	RECREATION - SPECIAL PROGRAMS & EVENTS	650,615
	5160	RECREATION - SPORTS	547,192
	5180	MONTEREY SPORTS CENTER	3,581,872
	5189	SPORTS CENTER - BLDG MAINT.	597,778
	5210	PARKS	3,426,238
	5230	URBAN FORESTRY	1,179,341
	9115	COMMUNITY PROMOTION - JULY 4TH	46,083
TOTAL DEPT GENERAL FUND			11,887,673
SPECIAL REVENUE FUNDS:			
Fund 215 -- SKYLINE FOREST SERVICE DIST	5210	PARKS	7,416
Fund 261 -- ALVARADO STREET MAINT DISTRICT	5210	PARKS	106,206
Fund 262 -- CALLE PRINCIPAL MAINT DISTRICT	5210	PARKS	27,560
Fund 299 -- SR CTR PROGRAMS - GARDNER FUND	5122	RECREATION - SCHOLZE PARK CENTER	12,500
Fund 625 -- PARKING FUND	5210	PARKS	202,770
Fund 807 -- TIDELANDS TRUST FUND	5210	PARKS	86,337
Fund 961 -- GOLDEN 55 TRAVELERS FUND	5122	RECREATION - SCHOLZE PARK CENTER	0
ENTERPRISE FUNDS:			
Fund 610 -- CEMETERY FUND	5240	PAY LOCATION/CEMETERY	505,083
TOTAL DEPT SPECIAL FUNDS			947,872
TOTAL DEPT - ALL FUNDS			12,835,545

PARKS & RECREATION DEPARTMENT

Recreation Division

Monterey Recreation, a division of the Parks and Recreation Department, is dedicated to making the community better now and in the future by providing recreational programs and facilities that promote healthy lifestyles, strong families and positive youth development while striving to increase social, cultural and physical well-being for all ages.

The Division embodies management of multiple community centers including several preschool sites, programming and permitting of several ball fields and a soccer field, providing summer programs such as playgrounds and summer camps, and conducting annual Citywide special events

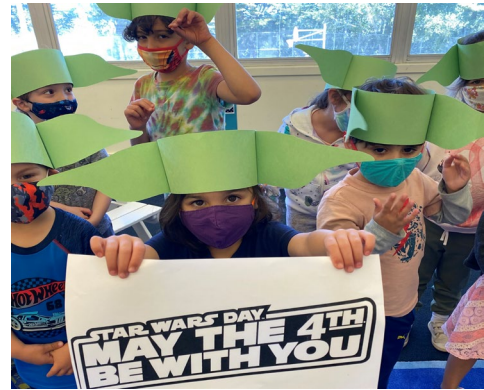
The Recreation Division was deeply affected by the COVID-19 Pandemic and reduced to four full-time staff in June 2020 from 15.75 FTE and over 150 PTS prior to the shutdown. Even with incredibly reduced staffing, the Division immediately shifted focus to assist the community by providing essential services and recreational activities such as blood drives, holiday meal and weekly food distribution, drive thru meals for seniors, virtual recreation opportunities, senior operation outreach and emergency operation center support.

For FY21/22 the Division has hired back some staff members equating to 7.75 FTE and 40 PTS enabling the Division to modify operations and reinstate some programs and services and a few special events such as a the Bunny Hop Photo Op. The Scholze Park Center reopened on August 2, 2021 offering a variety of programs for seniors including: Bingo, Bridge, Chi Gong, Tai Chi, Line Dancing, Drawing and Painting, Sewing, Ceramics, Walk the Bay Walking Group and Watercolor Painting. The Scholze Park Center continues to serve as a Food Bank Senior Produce Distribution site, Meals on Wheels Senior Drive Thru and Alliance on Aging support office and resource for non-profit senior services.

El Estero and Hilltop Park Centers are open based on program schedules and offered recreational activities for tots, youth and adults. Programs offered included gymnastics, dance, music lessons, art classes, exercise classes, fencing, multiple preschools, summer and school break programs and specialty camps including LEGO, woodworking and gymnastics.

The Division offered restructured summer programs for children in 2021, a full schedule of field sports youth camps and leagues and adult field sports leagues including ultimate frisbee, men's and co-rec softball and 30+ baseball.

The Recreation Division also continued to focus on community services for FY21/22 by offering monthly blood drives at the Hilltop Park Center. The pandemic continued to be a factor for a second holiday season. The 2nd annual Thanksgiving and Holiday Drive Thru Meal Distributions were offered in partnership with the Kiwanis Club of Monterey and the Food Bank of Monterey County and the number of people served more than doubled from 2020.



Monterey Recreation Preschool Programs were the first programs to return post-pandemic in October 2020 and they continue to be fully enrolled, fun and educational opportunities for children ages 3-5 yrs.

2021/22 HIGHLIGHTS

- Reopened the Scholze Park Center in August 2021 to provide programs and services for adults and seniors including weekly produce distribution which served 20,000 people and 4,788 Meals on Wheels lunches distributed.
- Offered a full year of youth and adult field sports programs with enrollment exceeding pre-pandemic 2019 numbers.
- Partnered with Food Bank of Monterey County to offer 2nd annual holiday meal distributions serving over 14,770 individuals.
- El Estero and Hilltop Park Centers served individuals and families of all ages by offering opportunities for both mental and physical activity.

2022/23 GOALS AND OBJECTIVES

- Coordinate the return of programs, services and special events based on community need, staff capacity and the City budget.
- Leverage the new online registration system to increase program enrollment, marketing and improve communication with participants.
- Develop new partnerships with local businesses and service organizations to offer programs and support the campership program.

Monterey Sports Center

The Monterey Sports Center, a division of the Parks and Recreation Department, is committed to providing quality, affordable service to our diverse community in ways that are helpful, caring, responsive and cost effective.

The 75,000 square foot facility houses a 3-court gymnasium, two heated, indoor pools, weight training and cardio fitness centers, group exercise studio, spin studio (cycling), locker/shower rooms, Kid Zone (babysitting service), saunas and sundeck. Admission to the facility is available with Daily Drop-in fee, membership or program registration. Programs range from swimming lessons and summer camps to martial arts and sports leagues. There's something for everyone!

The Monterey Sports Center was deeply affected by the COVID-19 pandemic and reduced staffing levels from 28.75 FTE and 200 PTS to just three full-time staff in June 2020.

The Sports Center re-opened on March 22, 2021 with 5.75 FTE and approximately 80 PTS with modified hours and limited programs. Since re-opening, staff have focused on slowly rebuilding programs and services based on staff capacity and community demand. The Sports Center currently employs 6 FTE and approximately 100 PTS. Even with these limited resources, staff have successfully reinstated the group exercise program, personal training, swim lessons, and youth & adult sports programs.



The Monterey Sports Center Cycling studio.

2021/22 HIGHLIGHTS

- Launched NEW StagesPro Indoor Cycling program featuring state of the art bikes and technology.
- Sold over 2,000 Personal Training Sessions.
- Provided over 5,000 swim lessons.
- Hosted 17 youth basketball clinics.
- Offered 52 Group Exercise classes/week.
- Exceeded revenue projections.

2022/23 GOALS AND OBJECTIVES

- Coordinate the return of programs and services based on community need, staff capacity, and the City budget.
- Leverage new online registration system to increase membership sales, revenue generation, marketing and program registration while streamlining administrative tasks.
- Reinstate full-time positions to meet demand and customer service expectations.
- Complete multiple significant maintenance projects as capacity and resources allow.

Parks Division

Parks Operations, a Division of the Parks and Recreation Department, provides, protects, maintains and preserves the City's parklands, beaches and urban forests for the enjoyment, education and inspiration for current and future generations. The Division is committed to excellent customer service and incorporates this sentiment in everyday work. The Parks Division entails not only maintenance functions in all of the City's parks, beaches, forests, open spaces, ball fields, sports courts and the Recreation Trail, but also provides essential services at Veteran's Memorial Park Campground and a cemetery called Cementerio El Encinal.

Veteran's Memorial Park Campground is a popular and beautiful 50 acre park in the forested hills of Monterey. Located only a mile from downtown, this park is an affordable and fun way to stay overnight on the Monterey Peninsula. Besides campgrounds, the park includes hiking trails under a towering Monterey Pine forest and bay views. There are also BBQ picnic areas, play equipment, turf and lawn playfield and a basketball court.

Cementerio El Encinal, in the heart of downtown Monterey, is situated in a beautiful park-like setting that overlooks El Estero Lake. Generations of Monterey families and many colorful characters who helped define our beautiful bayside community. The cemetery offers graveside burials and two columbarium structures for urn placement. The City cemetery has experienced an uptick in burials due to the COVID-19 pandemic. Revenue for FY 21/22 is expected to exceed the largest year on record for the cemetery. The cemetery is planning to offer new burial sites for urns in ground as well as an Ossuary, a shared burial site for remains. The Encinal in our name means Cemetery of many Oaks. Recently, we have lost several of our centennial coastal oaks and this year had 20 new saplings planted by volunteers. In an ongoing effort to beautify our grounds we are improving our borders along Fremont and Pearl street.



The Parks Division maintains over 783 acres of parks, open space, beaches, trails, sports fields, courts and playgrounds.

2021/22 HIGHLIGHTS

- Completed multiple park landscaping projects.
- Continued fuel reduction at Old Capitol Site.
- Resurfaced all tennis courts at Jacks Park; installed retaining wall and new landscape.
- Completed Montecito upgrade with wall art installation.
- Developed automated tree inventory management system.
- Added four smart irrigation controllers.
- Teamed with the Rotary Club to plant 60 trees around the City.

2022/23 GOALS AND OBJECTIVES

- Replace Laguna Grande play equipment.
- Continue installing smart irrigation controllers.
- Attempt to use goats for fuel reduction projects.
- Establish new services and fees.
- Build a community ossuary, as well as beautify borders along Fremont and Pearl Streets at Cementerio El Encinal.

Police Department

The Monterey Police Department (MPD) is a professional, dynamic, and innovative organization with the highest ethical standards. The MPD is committed to serving everyone with honor, dignity, fairness, and respect.

The MPD provides 24-hour, 365 day policing services for the 30,218 residents of Monterey and the over 4 million annual visitors. The Monterey Police Department annually responds to the largest call volume of any public safety entity on the Monterey Peninsula.

Contemporary policing services are utilized to assist with the myriad of issues that police officers are called upon to address. The MPD assigns officers to the Community Action Team (CAT) who work hand-in-hand with Multi-Disciplinary Outreach Team (MDOT) partners that share an office at the MPD and include social and outreach staff from: Adult Protective Services, Montage Health Community Outreach, Monterey County Behavioral Health, YWCA Domestic Violence, Interim, Inc. and the Veterans Resource Center, to assist those most in need.

The MPD ensures equitable justice and policing through three influencing dimensions that include the legal mandates and requirements for California police officers (POST), constant review of best policing practices, and implementation of and accountability by the MPD and Monterey Community. This is reinforced with self-awareness, policy, selection, training, supervision, leadership, accountability and review.



On-duty Monterey Police Officers.

2021/22 HIGHLIGHTS

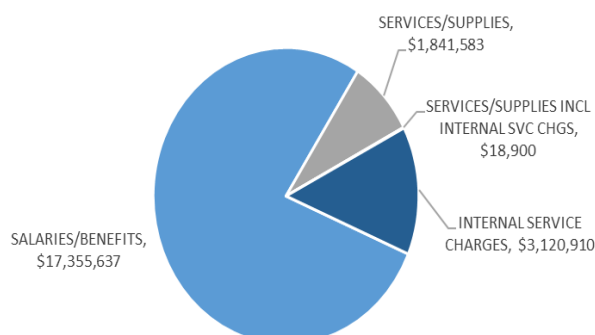
- Responded to 50,036 calls for service and performed 6,362 foot patrols throughout the city in 2021-22.
- Continued to provide the highest police services given the continuing global pandemic, and frozen staff positions & budget reductions due to financial constraints as a result of the COVID-19 pandemic.
- Utilized proactive policing strategies to problem solve and address crime issues in the City of Monterey.
- Provided traffic calming through education and enforcement with a dedicated traffic unit of Motorcycle Officers.

2022/23 GOALS AND OBJECTIVES

- Continue to make staffing the top priority (Patrol, Traffic, CAT, Investigations & Professional Staff) to provide services the community desires.
- Continue to have the highest standards of professionalism through training, succession planning and officer safety and wellness.
- Address crime issues.
- Continue with the comprehensive approach to addressing quality of life issues surrounding homelessness.
- Continue to strengthen the relationships with the community.
- Plan for a new public safety building.
- Continue to utilize, improve and leverage technology, including implementing a new Records Management System (CIRBRS/NIBRS reporting) and replacing the outdated Body Worn Camera System with a contemporary platform.

DEPARTMENT EXPENDITURES

POLICE DEPARTMENT EXPENDITURES BY USE CATEGORY ALL FUNDS, FY 2022-23



PERSONNEL SUMMARY

Police Department

POLICE DEPARTMENT		Administration	Field Operations	Support	Investigations/ Community Services	Investigations/ Community Services(2)	Total Allocation
Fund 101(1)/807(2)		2110	2120	2130	2140	2120	
Assistant Police Chief		1.00					1.00
Police Chief		1.00					1.00
Police Officer			33.00		5.00	1.00	39.00
Police Sergeant			7.00		2.00		9.00
Police Lieutenant			2.00		1.00		3.00
Community Service Officer			1.00				1.00
Police Services Assistant		1.00		2.00			3.00
Police Services Technician				8.00			8.00
Police Records/Detention Supervisor				1.00			1.00
Senior Administrative Analyst		1.00					1.00
Senior Police Services Technician				3.00			3.00
Total Police Dept		4.00	43.00	14.00	8.00	1.00	70.00

OPERATING BUDGET

Police Department

DEPT - POLICE (210)	DIVISION			FY23 Adopted
Fund 101 - GENERAL FUND	2110	POLICE - OFFICE OF THE CHIEF		\$ 4,018,509
	2120	PATROL DIVISION		\$ 13,183,199
	2130	ADMINISTRATION DIVISION		\$ 2,655,373
	2140	INVESTIGATION/SPECIAL OPERATIONS DIVISION		\$ 2,221,519
TOTAL DEPT GENERAL FUND				\$ 22,078,600
FUND 807 - TIDELANDS TRUST FUND	2120	PATROL DIVISION		\$ 255,250
	2140	INVESTIGATION/SPECIAL OPERATIONS DIVISION		\$ 3,180
TOTAL DEPT SPECIAL FUND				\$ 258,430
TOTAL DEPT - ALL FUNDS			\$ 22,337,030	

Public Works Department

The Public Works Department is the largest Department within the City of Monterey consisting of seven (7) Divisions: Administration, General Services/Presidio Municipal Services Agency, Engineering, Fleet/Mechanical, Harbor, Parking, and Streets/Utilities.

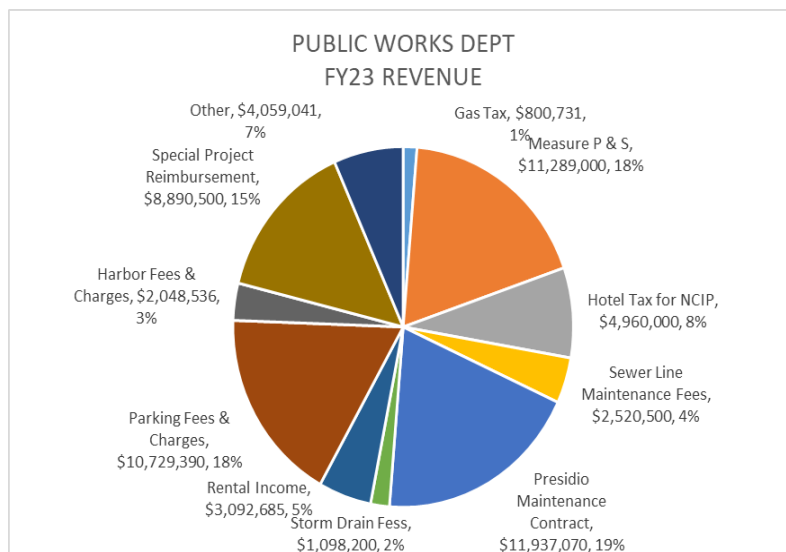
The mission of the Public Works Department is to contribute to enhancing the quality of life of the citizens of Monterey and visitors through well-planned, environmentally sensitive and cost effective sustainable infrastructure investment; and by providing high quality service delivery to facilitate public health, safety, environmental stewardship and economic growth. The Department of Public Works is committed to the planning and implementation of the policies, goals, and objectives that achieve the Council's Vision for the City of Monterey.

In 2021, the City was still dealing with the aftermath of the Coronavirus pandemic. Public Works employees still worked remotely from home on Engineering projects while others still reported daily to their positions. 2022 began in much the same way in dealing with the pandemic, except that employees started returning to their positions throughout the Department to make sure that the City of Monterey and its citizens were adapting to the “new normal.”

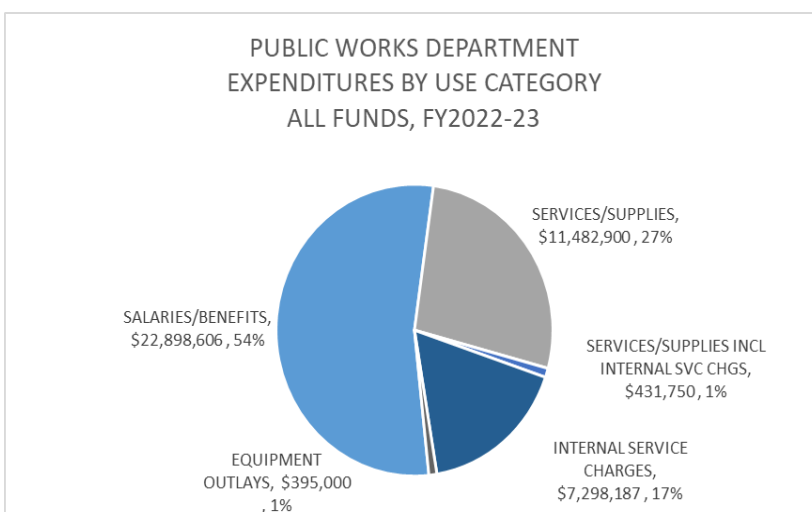


Colton Hall Museum

DEPARTMENT REVENUES



DEPARTMENT EXPENDITURES



2021/22 HIGHLIGHTS

- Completed projects identified in the Measure P/S programs that met local, State and Federal requirements for sewer, storm water and ADA requirements.
- Worked towards and accomplished an enhanced partnership with the Military on the renewal of the IGSA contract.
- Completed a safety program for all Divisions of Public Works.

2022/23 GOALS AND OBJECTIVES

- Hire and fill multiple vacancies in all Divisions of Public Works.
- Continue to minimize worker's compensation injuries through another year of safety training for all employees.
- Create and promote a healthy work environment across the Public Works Department.

PERSONNEL SUMMARY

Public Works Department

PUBLIC WORKS DEPARTMENT		Administration ⁽¹⁾	Neighborhood Improvement Fund Admin ⁽²⁾	Presidio Maint. Admin ⁽³⁾				Total Allocation
Administration								
Fund 101 ⁽¹⁾ /216 ⁽²⁾ /650 ⁽³⁾		3110	3110	3110				
Accounting Specialist		1.00						1.00
Accounting Assistant				1.00				1.00
Deputy PW Director/City Engineer				0.20				0.20
PW Administrative Services Mgr		0.50		0.25				0.75
Executive Assistant 1		1.00						1.00
Senior Administrative Analyst				1.00				1.00
Principal Engineer			1.00					1.00
Public Works Director		1.00						1.00
Total Administration		3.50	1.00	2.45	0.00	0.00	0.00	6.95
Engineering		Engineering ⁽¹⁾	Maintenance-	Engineering ⁽³⁾	Engineering &			Allocation
Fund 101 ⁽¹⁾ /279 ⁽²⁾ /280 ⁽³⁾ /650 ⁽⁴⁾		3121	3121	3121	3159			
Administrative Assistant		2.00						2.00
Engineering Programs Analyst		1.00						1.00
Associate Civil Engineer		2.85	0.15		2.00			5.00
City Traffic Engineer		1.00						1.00
Construction Project Manager		1.00						1.00
Deputy PW Director/City Engineer		0.13	0.20	0.20				0.53
Engineering Assistant II		1.00						1.00
Engineering Technician		1.00						1.00
Engineering Project Manager		1.00			1.00			2.00
Public Works Inspector		1.00			1.00			2.00
Senior Engineer		3.40	0.30	0.30	1.00			5.00
Senior Public Works Inspector		1.00						1.00
Environmental Reg. Analyst			0.42	0.58				1.00
Environmental Reg. Manager			0.14	0.86				1.00
Total Engineering		16.38	1.21	1.94	5.00	0.00	0.00	24.53
Vehicle Management -Mechanical		Mechanical						Allocation
Fund 708		3154						
Automotive Mechanic		4.00						4.00
Field Assistant		1.00						1.00
Parts Clerk		1.00						1.00
Fleet Manager		1.00						1.00
Lead Mechanic		1.00						1.00
Total Vehicle Mgmt.-Mechanical		8.00	0.00	0.00	0.00	0.00	0.00	8.00

PERSONNEL SUMMARY

Public Works Department

Building Maintenance		Building Maintenance ^{1H}	Presidio Maint. Bldgs ^{2H}	Presidio Camp Roberts ^{3H}	Presidio Naval Research ^{4H}			Total Allocation
Fund 101 ^{1H} /650 ^{2H}		3152	3152	3163	3164			
Building Maintenance Craftsworker		1.00	11.00	1.00	1.00			14.00
Electrician		1.00	3.00					4.00
General Srvc Superintendent		0.15	0.85					1.00
Maintenance Technician		0.25	0.75					1.00
Administrative Analyst			2.00					2.00
Administrative Assistant			4.00					4.00
Building Maintenance Supervisor		1.00	2.00	1.00				4.00
Building Maintenance Worker		1.00		1.00	1.00			3.00
Facilities Maintenance Coordinator			1.00					1.00
Historic Facilities Sr. Craftsworker			1.00					1.00
HVAC Senior Technician			2.00	1.00				3.00
Senior Craftsworker		1.00	4.00					5.00
Senior Locksmith			1.00					1.00
Senior Parts Clerk			1.00					1.00
Building Maintenance		5.40	33.60	4.00	2.00	0.00	0.00	45.00
Streets/Sewer/Stormdrain Maintenance		Maintenance ^{1H}	Presidio Maint. Streets ^{2H}	Sewer Maintenance ^{3H}	Storm Drain Maintenance ^{4H}			Total Allocation
Fund 101 ^{1H} /650 ^{2H} /279 ^{3H} /280 ^{4H}		3151	3151	3153	3155			
Streets & Utilities Operations Manager		0.30	0.20	0.30	0.20			1.00
Administrative Assistant		0.37		0.30	0.08			0.75
P/W Administrative Services Mgr				0.02	0.01			0.03
Senior Street Maintenance Worker		1.00		2.00	1.00			4.00
Sign Craftsworker		1.00						1.00
Street Maintenance Leadworker		0.74	1.13	0.13				2.00
Street Maintenance Worker		2.00	1.00	2.00	1.00			6.00
Street & Utilities Supervisor		1.00		1.00				2.00
Total Streets		6.41	2.33	5.75	2.29	0.00	0.00	16.78
Custodial Services		Custodial						Total Allocation
Fund 101		3172						
Custodian		7.00						4.00
Lead Custodian		1.00						1.00
Senior Custodian		2.00						1.00
Total Custodial Services		10.00	0.00	0.00	0.00	0.00	0.00	6.00
Marina/Harbor		Administration ^{1H}	Maintenance ^{1H}	Security ^{1H}	Administration ^{2H}	Maintenance ^{2H}	Security ^{2H}	Total Allocation
Fund 600 ^{1H} /807 ^{2H}		3310	3320	3330	3410	3420/3440	3430	
Harbormaster		0.50			0.50			1.00
Harbor Coordinator		1.00			1.00			2.00
Facility Attendant (RPT)						1.50		1.50
Marina Harbor Assistant		0.80			0.20			1.00
Deputy P/W Director/City Engineer		0.05			0.05			0.10
P/W Administrative Services Mgr		0.04			0.03			0.07
Harbor Maintenance Craftsworker			1.00			1.00		2.00
Harbor Maintenance Leadworker			0.50			0.50		1.00
Harbor Security Worker				2.775			0.98	3.75
Total Marina/Harbor		2.39	1.50	2.775	1.78	3.00	0.98	12.42
Parking		Administration	Enforcement	Maintenance	Parking Services			Total Allocation
Fund 625		3510	3520	3530	3540			
Accounting Assistant		2.75						2.75
Accounting Specialist		1.00						1.00
Administrative Assistant		0.75						0.75
Parking Superintendent		1.00						1.00
Deputy P/W Director/City Engineer		0.17						0.17
P/W Administrative Services Mgr		0.15						0.15
Parking Enforcement Officer			8.00					8.00
Parking Enforcement Supervisor			1.00					1.00
Senior Parking Enforcement Off.			1.00					1.00
Park Maintenance Worker								
Parking Controls Technician				2.00				2.00
Parking Maintenance Supervisor				1.00				1.00
Parking Maintenance Leadworker				1.00				1.00
Parking Maintenance Worker				4.00				4.00
Parking Services Coordinator		0.50			0.50			1.00
Parking Services Representative					4.50			4.50
Parking Services Specialist					1.00			1.00
Senior Parking Controls Technician				1.00				1.00
Total Parking		6.32	10.00	9.00	6.00	0.00	0.00	31.32
TOTAL PUBLIC WORKS								151.00

OPERATING BUDGET

Public Works Department

DEPT - PUBLIC WORKS (310)	DIVISION		FY23 Adopted
Fund 101 -- GENERAL FUND	3110	PUBLIC WORKS ADMINISTRATION	979,122
	3121	ENGINEERING DESIGN SECTION	2,103,557
	3140	CAPITAL PROJECTS DIVISION	0
	3151	STREET MAINTENANCE & UTILITIES	2,014,748
	3152	BUILDING MAINTENANCE	1,733,364
	3172	CUSTODIAL SERVICES	1,253,682
TOTAL DEPT GENERAL FUND			8,084,473
SPECIAL REVENUE FUNDS:			
Fund 210 -- WHARF I SPRINKLER SYSTEM FUND	3420	HARBOR TIDELANDS MAINTENANCE	75,000
Fund 216 -- NEIGHBORHOOD IMPROVEMENT FUND	3110	PUBLIC WORKS ADMINISTRATION	214,544
	3140	CAPITAL PROJECTS DIVISION	175,812
Fund 251 -- GAS TAX FUND	3121	ENGINEERING DESIGN SECTION	20,000
Fund 280 -- STORM WATER UTILITY FUND	3121	ENGINEERING DESIGN SECTION	715,246
	3155	STORM DRAIN MAINTENANCE	646,856
Fund 650 -- PRESIDIO OF MTRY PUBLIC WORKS	3110	PUBLIC WORKS ADMINISTRATION	1,227,148
	3151	STREET MAINTENANCE & UTILITIES	418,388
	3152	BUILDING MAINTENANCE	7,283,898
	3155	STORM DRAIN MAINTENANCE	90,174
	3158	SEASIDE PASSTHROUGH	1,000,000
	3159	PROJECT ENGINEERING & ADMIN	314,491
	3161	DEFENSE MANPOWER DATA CENTER	522,920
	3163	USASA CAMP ROBERTS	1,495,925
	3164	NAVAL RESEARCH LAB CAMP ROBERTS	532,530
	3165	REFUSE CONTRACTS	960,000
	3199	PROJECT ACCOUNTING ROLL-UP	495,067
	3210	PARKS	395,221
Fund 655 -- NAVY SERVICES FUND	3140	CAPITAL PROJECTS DIVISION	
	3165	REFUSE CONTRACTS	300,000
Fund 807 -- TIDELANDS TRUST FUND	3410	BUILDING SAFETY AND INSPECTION	1,020,259
	3420	HARBOR TIDELANDS MAINTENANCE	484,754
	3430	HARBOR TIDELANDS SECURITY	155,917
	3440		114,979
CAPITAL PROJECT FUNDS:			
Fund 410 -- CAPITAL PROJECTS FUND	3199	PROJECT ACCOUNTING ROLL-UP	
ENTERPRISE FUNDS:			
Fund 279 -- SEWER LINE MAINTENANCE FUND	3121	ENGINEERING DESIGN SECTION	428,173
	3153	SEWER LINE MAINTENANCE	2,473,891
Fund 600 -- MARINA FUND	3310	MARINA ADMINISTRATION	1,009,963
	3320	MARINA MAINTENANCE	957,002
	3330	MARINA SECURITY	407,153
Fund 625 -- PARKING FUND	3510	PARKING ADMINISTRATION	2,467,335
	3520	PARKING ENFORCEMENT PROGRAM	1,750,692
	3530	PARKING MAINTENANCE PROGRAM	2,519,308
	3540	ATTENDANT/CASHIER/SECURITY	997,301
Fund 641 -- MATERIALS RECOVERY FACILITY	3110	PUBLIC WORKS ADMINISTRATION	13,830
INTERNAL SERVICES FUNDS:			
Fund 708 -- VEHICLE MAINTENANCE FUND	3154	VEHICLE MANAGEMENT	2,737,693
	3156	COMPRESSED NATURAL GAS STATION	500
TOTAL DEPT SPECIAL FUNDS			34,421,970
TOTAL DEPT - ALL FUNDS			42,506,443

PUBLIC WORKS DEPARTMENT

Engineering Division

The mission of the Engineering Division is to enhance the quality of life in our City by providing safe, efficient mobility and infrastructure programs and delivering timely capital improvements that provide communitywide benefit. It also works to protect our waterways and environment locally and regionally.

The Engineering Division of the Public Works Department provides engineering management of the public right-of-way, traffic engineering, civil engineering, administration of the Capital Improvement Program (CIP), Neighborhood and Community Improvement Program (NCIP) and projects assigned by the U.S. Army to the Presidio Municipal Services Agency (PMSA). The Division works with other agencies, utility providers, residents, project stakeholders, as well as other City departments, to ensure that information is coordinated in a smooth and timely fashion.

The Engineering Office coordinates activities related to the design and construction of projects and supervises and inspects construction contracts throughout the life of the project. The Traffic Engineering Office delivers an array of services that increase the safety of motorists, pedestrians, and bicyclists; facilitate the flow of traffic along major city streets; mitigate the traffic impact associated with new developments along with grant procurement for safety and transportation projects. The Environmental Regulations Office develops and coordinates the implementation of existing and new water quality regulatory programs Citywide, regionally, and with various sectors of our community to protect natural water quality of streams, lakes, and the Monterey Bay.



CDS trash capture device installation with the Franklin Street Storm Drain Project at Figueroa Street.

2021/22 HIGHLIGHTS

- Installed Continuous Deflective Separation (CDS) unit in the Franklin Street Storm Drain.
- Educational signs installed along the Monterey Bay Recreation Trail bookending the coastal extent of the Area of Special Biological Significance (ASBS) shoreline. The QR code provided launches a virtual tour of numerous points-of-interest along the trail to learn about the natural and cultural histories, and scientific and infrastructure resources found there. The project was funded by the City, Pacific Grove, and State Water Board through a Prop. 1 grant.
- Installed a traffic signal adaptive system on Foam and Munras corridors. Grant funding was used for the system as well as upgrading failing traffic signal equipment.

2022/23 GOALS AND OBJECTIVES

- Install traffic signal adaptive system on Pacific Street and upgrade signalized intersections on Franklin with new equipment and ADA compliant ramps.

General Services / Presidio Municipal Services Agency

The General Services Division of the City of Monterey provides building maintenance and custodial services for all City buildings and facilities through cost effective repair, renovation and routine maintenance. The General Services Division also provides these same services to military partners. Critical defense institutions operate programs in Monterey including the Naval Postgraduate School (NPS) and Defense Language Institute (DLI). In 1997, to further leverage cost savings and efficiency, the City of Monterey proposed a unique municipal military partnership. This partnership would allow military installations to utilize services provided by municipal governments for greatly reduced costs. This was the very first partnership of its kind.

This partnership became the Presidio Municipal Services Agency (PMSA). In this unique relationship, the U.S. Army contracts with PMSA for all municipal services such as building and street maintenance, sewer and water line repairs, storm drain maintenance and other special projects at the Presidio of Monterey, Ord Military Community and USASA Presidio Enclave located at Camp Roberts. PMSA provides the military with a wealth of specialized skill, expertise and resources essential to maintaining and operating the public works of the installations' 198 facilities and 2.2 million square feet of building space across 400 acres. In 2016, this partnership evolved even further to a new model called the Intergovernmental Support Agreement. The IGSA model has now been replicated nationwide, with a variety of municipal and military communities. Monterey is proud to celebrate nearly 25 years of partnership with its military partners!



Mother and Babies Bear Sculpture, Colton Hall Lawn

2021/22 HIGHLIGHTS

- Maintained core City services during COVID reductions with limited staff.
- Maintained safe, healthy environment for service personnel as they returned to in person instruction.
- Work Orders responded to:
 - Presidio/OMC/Camp Roberts: 16,940+ work orders and projects
 - City of Monterey: 3260+ work orders
 - Custodial: 79 work requests in addition to routine custodial duties

2022/23 GOALS AND OBJECTIVES

- Implement pilot project for utilizing tablets for field staff.
- Execute new Intergovernmental Service Agreement with the Army and revamp preventative maintenance; continue to improve coordination between City and Army databases.
- Steadily increase City service levels to City facilities as visitors continue returning to Monterey.

PUBLIC WORKS DEPARTMENT

Harbor Division

The Harbor Division serves the diverse community of the Waterfront of Monterey. Harbor staff are responsible for operating and maintaining the Monterey Harbor which includes the Monterey Municipal Marina, Old Fisherman's Wharf, Municipal Wharf #2, two trailer boat launch ramps, one public hoist, Outer Harbor Moorings and seasonal East Moorings.

The marina has 413 docked berths plus additional end-ties and docks for visiting boats and dinghies for access to moorings. Monterey Marina is a world renowned destination for visiting boaters with over 8,500 transient boater nights per year served. The harbor has approximately 120 moorings which provide low cost options for commercial and recreational boaters.

There are over 50 active commercial fishing vessels that operate out of Monterey that in 2021, will land over 20 million pounds of fish to Municipal Wharf #2 to be shipped out across the world.

All the work at the Harbor is carried by Harbor Security/Customer Service Representative, Maintenance and Administrative staff every day of the year around the clock.



Harbor Staff towing a fishing vessel to the boatyard haulout for repairs.

2021/22 HIGHLIGHTS

- Harbor Maintenance staff replaced the fillet decking in 143 berths, replacing delaminating plywood and fiberglass with long-lasting modern materials, replaced potable water lines, and inspected and upgraded the electrical breakers as necessary.
- A new 5-year US Army Corp of Engineers and California Coastal Commission permit has been issued to the City of Monterey to continue maintenance dredging along with the beach nourishment program on Del Monterey Beach.
- Received and placed into service replacement outboard motors for the Harbor Patrol.
- Began the re-certification process for the California Clean Marina Program.

2022/23 GOALS AND OBJECTIVES

- Continue on-going fillet decking, plumbing, and electrical upgrade project.
- Replace the two dingy docks at Old Fisherman's Wharf.
- Replace the public hoist dock with a new aluminum truss dock.
- Replacement of two large fire system zones under Wharf 2.
- Replace three (3) fender pilings located on the north side of Wharf 2.
- Conclude Phase 6 of Marina Maintenance Dredging.
- Prepare staff for upcoming 2023 Cruise Ship Visits.

Parking Division

The mission of the Parking Division is to administer the parking programs of the City with the objective of providing safe, clean, legal and optimal parking to the citizens of, and visitors to, the City of Monterey.

The Parking Division operates 30 parking facilities with approximately 3,500 off-street parking spaces. The facilities range from 10-space parking lots to the 1003-space Cannery Row Parking Garage. Affordable, safe and clean parking lots and garages are conveniently located throughout the City. In addition to off-street parking spaces, there are over 3,000 on-street spaces in the Downtown, Cannery Row and Lighthouse areas of the City.

The City's parking management program is designed to improve parking and traffic flow in our City. The Parking Division works with businesses, residents, institutions and visitors alike to meet the diverse parking needs. We count on the support and cooperation of everyone to make our parking management program a success and to enhance pedestrian safety, smooth traffic flow and to allow public transit and emergency vehicles to reach their destinations.



Newly-installed signage provides clear guidance to visitors approaching the Cannery Row Parking Garage on Foam Street from Downtown

2021/22 HIGHLIGHTS

- Completed a comprehensive facility maintenance project in Downtown Garage, Cannery Row, and Lower Lot 7 to include pressure washing, painting, and repairs.
- Council approved Flowbird purchase to replace 28 pay stations in 16 off street parking lots. First machine will be installed in Lower Lot 7.
- Established new 2 hour zone on 600 block of Figueroa.
- Community meetings held regarding residential parking program and future enhancements.

2022/23 GOALS AND OBJECTIVES

- Improve existing Residential Parking Permit Program. Introduce virtual permits.
- Replace 28 outdated parking pay stations in 16 off street paid parking lots.
- Install License Plate Recognition (LPR) for Enforcement Scooters. Transition to pay by plate.
- Install EV Charging Stations in Downtown Garages, Waterfront Lot and Cannery Row location.

PUBLIC WORKS DEPARTMENT

Streets and Utilities Division

The mission of the Streets Division is to maintain the City of Monterey's roadways, sanitary sewers, storm drains, signage, traffic signals, and related infrastructure.

The Streets Division maintains 101 centerline miles of roadway, 104 miles of sanitary sewer, 43 miles of storm drain culverts, over 5,000 regulatory signs, and 56 signalized intersections.

Crews are assigned to the Defense Language Institute to fulfill work requests created by the Army's Department of Public Works, which includes maintaining the perimeter security fence, vehicle grab barriers, replacement of signage and refreshing roadway paint markings.

The Streets Division staff utilizes specialized maintenance equipment to help do their job safely and efficiently. Some of the notable items are the loader, backhoe, asphalt patch truck, sewer hydrojet cleaning truck, combination vacuum hydrojet (vactor), and commercial dump trucks.

Streets crews are on standby, 24 hours a day, 7 days a week, 365 days a year to respond to sanitary sewer overflows, vehicle accidents where City infrastructure is damaged, and to support public safety.



Streets Division's Vactor truck on scene to help mitigate the effects of a sanitary sewer overflow.

2021/22 HIGHLIGHTS

- Mitigated numerous sidewalk uplifts and hazards for construction management team.
- Repaired and graded fire roads on Huckleberry Hill for fire safety & access.
- Fixed hundreds of traffic signal issues & repaired or replaced 200+ street light issues.
- Completed over 2,000 Underground Service Alert utility markings.
- Completed a high profile crosswalk removal at David and Cannery Row to improve pedestrian safety.

2022/23 GOALS AND OBJECTIVES

- To replace and update parking enforcement signage throughout City.
- To implement a zone oriented streetlight replacement program.
- To continue the Citywide graffiti and decal removal program.
- Continue to enhance preventative maintenance program on the City's storm drain & sanitary sewer collection program.

PUBLIC WORKS DEPARTMENT

Fleet & Mechanical Division

The Fleet Division of the Public Works Department is a fully functional, modern vehicle and equipment repair facility with certified technicians and up to date equipment.

The mission of the Fleet Services Department is to provide for the maintenance of City owned vehicles/equipment. The department's emphasis will be to support the City Council's priorities related to associated costs of ownership of all vehicles and equipment used in the everyday support of the City Employees to perform duties to help promote the expected quality of life for City residents.



Fleet Staff minus three - In our Maintenance and Repair Facility

2021/22 HIGHLIGHTS

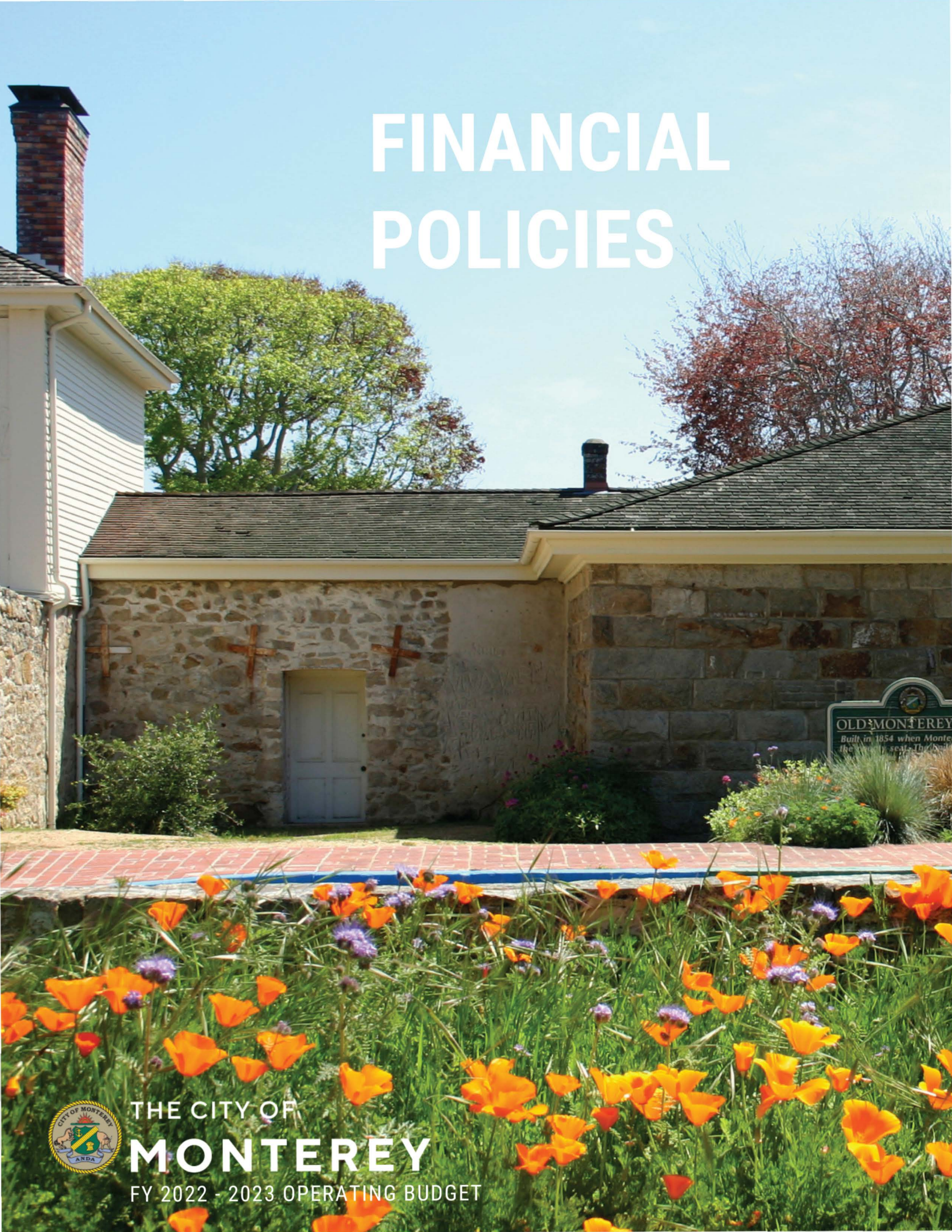
- Placed (2) new Pierce (Type 1) fire engines into service.
- Placed (1) new BME Type 4 (wildland specific) fire truck into service.
- All Fleet Division personnel survived with/without COVID-19.
- 90% of Fleet staff received COVID-19 vaccination.

2022/23 GOALS AND OBJECTIVES

- First and foremost, return Fleet Division operations back to pre-COVID-19 ERA protocols, getting back to normal business.
- Continue research and development towards a more environmentally friendly vehicle fleet (EV).
- Increase training opportunities for staff to learn (EV) vehicle safety and repair.
- Perform a thorough asset utilization review followed by an asset surplus sale.



FINANCIAL POLICIES



OLD MONTEREY
Built in 1854 when Monterey
the first seal of the State



THE CITY OF
MONTEREY

FY 2022 - 2023 OPERATING BUDGET

Financial Policies

This section summarizes the policies the City follows in managing its finances.

Revenue Policies

- The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect program costs. Indirect costs will ultimately include the cost of annual depreciation of fixed assets.
- The City Council will establish fees for non-enterprise funds based upon an awareness of the total direct and indirect costs of offering a service. It is recognized that certain services may be subsidized by general taxes based upon a level of subsidy determined by the Council.
- The City will aggressively pursue collection of all revenues when due.

Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually preparing and maintaining a five-year General Fund operating revenue, expenditure and available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources will be required for any new or expanded programs.
- The City will provide for adequate maintenance and the orderly replacement of fixed assets and equipment.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement and neighborhood improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs will be included in operating budget forecasts.

Debt Policies

- Only capital improvements that cannot be financed from current revenues will be financed with debt borrowing except for enterprise funds. The City will determine and use the least costly financing method for all new capital improvement projects.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the project.

- Interfund loans may be used from one City fund to another City fund for a specific purpose with a requirement for repayment. Interfund loans should be considered temporary or short-term borrowing of cash and should not hinder the accomplishment of any function or project for which the lending fund was established. Interfund loans must be approved by the City Council; the Finance Director will establish appropriate repayment terms and ensure that loan repayment is budgeted as part of the annual budget process.

Fund Balance Classification

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance, considered spendable, is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund. The City applies expenditures to the most restrictive available balances first, then less restricted funds as required.
- Any year-end surplus (unassigned) which results in the General Fund fund balance exceeding the level required by the Reserve Policy shall be available for allocation for the following, subject to Council approval:
 - Transfer to the Capital Renewal Reserve for appropriation within the Capital Improvement Program Budget and/or Deferred Maintenance for non-recurring needs
 - Re-appropriation within the subsequent year's operating budget to provide for one-time, non-recurring needs

Reserve Policies

- The City maintains reserves to mitigate risk, which include a stabilization arrangement in the form of the "Reserve for Economic Uncertainty" and a "Reserve for Pension Liability". The City Council retains the authority to establish these reserves as Committed Fund Balance. The City goal is to maintain a combination of reserves equivalent to 16.6% of the General Fund annual operating budget. The Reserve for Economic Uncertainty is established for the purpose of providing funds for an unforeseen, urgent event that affects the operations or safety of the City (e.g. natural disaster). The recognition of an urgent event must be established by the City Council, and a budget revision must be approved. In the event that the balance drops below the established minimum level, the City Council will develop a plan to replenish the reserve(s). Any related reimbursement funds received (ex: insurance, FEMA) will be used to replenish the reserve.
- The City will maintain appropriate reserves in the Self-Insurance Funds based on statutory requirements and actuarially projected needs.

Property Management Policies

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.
- Disposition of real property shall be considered for those properties without specific deed restrictions and which are unused, under-utilized, economically not viable, or acquired.



GLOSSARY



THE CITY OF
MONTEREY
FY 2022 - 2023 OPERATING BUDGET

Glossary

This section summarizes the policies the City follows in managing its finances.

Accounts Payable

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting

A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Amortization

The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

Appropriation

Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation

A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

Assets

Property owned by a government, which has monetary value.

Audit

Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles.

Authorized Positions

Regular positions authorized in the budget to be employed during the fiscal year.

Basis of Accounting

The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Balance Sheet

A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

Balanced Budget

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Beginning Fund Balance

Fund balance available in a fund from the end of the prior year for use in the following year.

Bond

A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Bond Rating

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

BRAC

An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost effective ways (e.g. budget reductions).

Budget

A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar

The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

Budget Adoption

Formal action by the City Council, which sets the spending path for the year.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CalPERS

State of California Public Employees' Retirement System.

Capital Asset

A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget

A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Outlay

A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

Cash Basis of Accounting

A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation (COPs)

This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in \$5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

City Charter

Legal authority approved in 1925 by the voters of Monterey under the State of California Constitution establishing the current "Council - Manager" form of government organization.

City Manager's Message

A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of the principal budget items and summarizes the proposed budget relative to the current year adopted budget.

Community Priorities

Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

Comprehensive Annual Financial Report (CAFR)

The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Conference Center Facilities District (CCFD)

Formed by resolution on November 19, 2013 to provide a vehicle for financing the renovation of the Monterey Conference Center under California's Mello-Roos Community Facilities Act of 1982. The CCFD provides a framework to levy a special tax on property developed for visitor accommodation facilities (i.e. hotel properties). The special tax ranges from 0.8% to 4.15% of all rent, depending on the classification of the hotel property.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency

A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Department

An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Financing

Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service

Debt service refers to the interest and principal payments on bond issues and Certificate of Participation, and includes the issuance costs related to bond funding.

Deficit

The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Depreciation

(1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division

An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Encumbrances

Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund

A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure

The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Expense Category

Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, Capital Outlay Fee

The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund

A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year

A twelve-month accounting period of time to which the budget applies; for Monterey, it is July 1 through June 30.

Fringe Benefits

Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans.

FTE

Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

Fund

An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund: Governmental (general, special revenue, debt service, capital projects, and permanent), Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance

The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit

Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund

The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond

A type of bond that is backed by the full faith, credit, and taxing power of the City.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Goal

Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

Governmental Accounting

The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB)

The authoritative accounting and financial reporting standard-setting body for government entities

Governmental Fund

A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant

Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Indirect Cost Allocation Plan

The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure

Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transactions

These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Internal Service Fund

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

Liability

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

Line Item Detail

A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt

Debt with a maturity of more than one year after the date of issue.

Measure P

Measure P increases the sales tax rate by one percent in the City of Monterey for four years “to address significant deferred maintenance by fixing streets, sidewalks, and potholes; improve related access and safety for senior citizens, disabled residents, and others; and repair its 100-year-old storm drain system to protect our beaches/Monterey Bay.” The ballot measure was approved by 74% of voters in November 2014. The tax is effective from April 1, 2015 through March 31, 2019.

Mission

A description of the basic purpose and responsibility of the division or department.

Modified Accrual Basis of Accounting

Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code

A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Objective

Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

Operating Budget

A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Patient Protection and Affordable Care Act

Patient Protection and Affordable Care Act is a United States federal statute signed into law by President Barack Obama on March 23, 2010 that is aimed at increasing the rate of health insurance coverage for Americans and reducing the overall costs of health care.

Pay-As-You-Go Basis

A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure

Quantifiable indicators that measure program workload or progress in achieving program objectives.

Program

An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

Proprietary Fund

Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Purchase Order

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

Re-appropriation

The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

Reimbursements

Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

Reserve

An account used to set aside a portion of the fund balance as legally segregated for a specific use.

Resolution

A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority plus one vote.

Return on Investment

Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

Revenue

Sources of income used to finance City governmental services.

Salaries and Wages

A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program.

Self Insurance

A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

Service Benchmark

A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

Special Revenue Funds

Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation

Supplies and Expenses

A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes

Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Tourism Improvement District

An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Monterey is \$2.00 per occupied room night for full service facilities and \$1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

Transient Occupancy Tax (TOT)

A tax on hotel/motel stays thirty days or less. The rate in the City of Monterey is currently 10%.

Trust and Agency Funds

Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Vehicle License Fee

Vehicle License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget problems.



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