



THE CITY OF  
**MONTEREY**

# **OPERATING BUDGET**

FOR FISCAL YEAR 2023 - 2024 STARTING JULY 1

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The City of Monterey flag reflects both the old and the new: it symbolizes a city that is confidently moving towards its future, yet attaches special value to its historical and cultural heritage.

The City of Monterey flag was officially adopted by the Monterey City Council on January 18, 1977. The bold, simple shapes and the brilliant green and yellow colors of the flag represent contemporary concepts of design and at the same time follow ancient practices of heraldry.

## **Vision Statement**

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

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## **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 2023 - 2024 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.



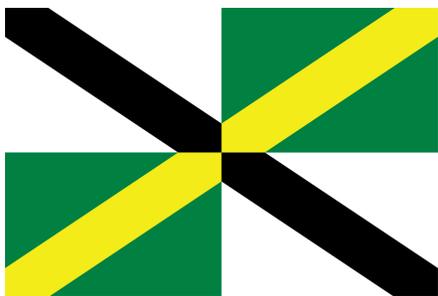
Provide information and access to tools and resources through the City's website.



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 2023/24

Adopted by the Monterey City Council on June 06, 2023

### City Council

Mayor Tyller Williamson

Vice Mayor Alan Haffa

Councilmember Ed Smith

Councilmember Kim Barber

Councilmember Gene "Gino" Garcia

### Principal Administrative Officers

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

### Additional Budget Team Members

Stella Sandoval • Wendy Davies • Youssef Hanalla

Gina Russo • Kyle Olsen • Laurie Huelga

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# CITY MANAGER'S BUDGET MESSAGE



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET



To: Honorable Mayor and City Council Members, Residents, and City Staff  
From: City Manager  
Date: June 06, 2023  
Subject: Fiscal Year 2023-24 Annual Operating Budget Message

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Dear Mayor Williamson and Councilmembers Barber, Garcia, Haffa and Smith:

Our Staff and I are pleased to present to the City Council of Monterey a balanced budget, which is reflective of our City's and City Council's Vision, Mission, Value Drivers, and Strategic Priorities. The budget, approved by the City Council on June 6, 2023, represents the first budget approval after the official declaration of the end of the Federal COVID-19 Public Health Emergency (PHE) Declaration. It is based on cautious-yet-optimistic projections of our revenues, and a steady and systematic approach on managing the City's expenses, which represents a solid, reasonable, and sustainable plan for Monterey's fiscal future.

### **A Look Back**

The City's finances have never experienced such devastating losses in hotel tax, sales tax, and other revenues as we did the past three years, forcing us to fiscally survive through massive cost reduction measures, including difficult layoffs, de-appropriation of already funded infrastructure projects and severe budget cuts across all City departments. At the end of Fiscal Year (FY) 2020-21 Monterey's losses totaled over \$32 million. With the rollout of vaccines and implementation of science-based pandemic control measures, businesses were able to return to almost normal operations and Monterey's economy rebounded faster than predicted. It was a real bounce-back.



Steinbeck bust with pandemic mask, Cannery Row

In 2021 and 2022, leisure travel resumed quickly, filling our hotels and motels with visitors paying record-breaking Average Daily Rates (ADR). While the occupancy of the hotels is still trending slightly below pre-pandemic levels, higher room rates, in combination with a voter-approved Transient Occupancy Tax (TOT) measure, increased the City's tax revenues, substantially replenishing our City budget. The return of visitors, including the Monterey Peninsula's drive market (living within a four-hour drive) of more than 16 million people, helped boost sales tax, our second-largest revenue source. 62% of Monterey's sales tax is contributed by non-residents. People went outdoors again, enjoyed our beautiful coast and world-class attractions, and spent money along the way.



Parks staff preparing for the Horticulture Faire and Plant Exchange

Subsequently, FY 2022-23 showed a continuation of this trend. Additionally, shoppers returned to brick-and-mortar stores, and higher gas prices resulted in higher sales tax revenues in that sector. Furthermore, federal and state stimulus funding strongly influenced consumer behavior. The labor shortage in all sectors affected everyone. With respect to the business of running a municipality, we discovered that our organization carried a vacancy rate of 55 to 60 positions throughout that year and that rate continues today. Thanks to higher revenues, fiscal discipline across all departments, and salary savings, the City's FY 2022-23 finished with a positive ending balance.

Today, and as presented at the April 26, 2023 City Council Study Session, the City of Monterey is entering a period of relative stability in terms of City revenues and expenditures within the General Fund. The expectation of 'relative stability' is just that – a form of hope manifesting itself in our estimates and projections.

### **A Need to Maintain Fiscal Discipline**

The City continues to face a litany of major long-term expenses that have been severely underfunded. This includes over \$130 million in unfunded City infrastructure improvements, and the City's unfunded pension liability, which has fluctuated between \$140 million to \$170 million over the past two years. This fiscal year, for example, CalPERS required the City to contribute an estimated \$600,000 more in pension costs than what was projected. The City needs to continue to address its unfunded pension liability. If we do not do this today, the cost of paying off the City's debt will be a burden on future generations of Montereyans, resulting in reduced services or increased taxes. The good news is that CalPERS projections will be normalizing by 2035 as new pension funding mechanisms (PEPRA), as well as other measures, will result in positive changes and stabilization of rates.

Our past and current City Councils must be commended for making difficult fiscal decisions in recent years to limit spending and increase revenues. Our City must continue to chip away at these issues by maintaining fiscal discipline for many years to come.

### **Continued Successful Implementation of the Fiscal Health Response Plan**

The City's Fiscal Health Response Plan, launched in FY 2018-19, emphasized the need for the City of Monterey to implement strategies to balance the City's checkbook and solve long-term funding needs. We will need to continue analyzing our service levels and adjust them where appropriate. We continue to look at our internal processes to streamline and optimize. We will continue to adjust our workforce, compensation and benefit structure as well as pension obligations. Lastly, we will look at our revenues. The defined "CORE" strategy is as follows:

- Change the way we do business to be more streamlined.
- Operational reductions or services provided by someone else, where appropriate.
- Revenue enhancements through economic development, fees, taxes, cost recoveries.
- Employee contracts that attract and retain talent and are financially sustainable.

In order to continue addressing the City's fiscal health, the City must continue to maintain fiscal discipline through careful spending and appropriate revenue enhancements. Decades of generous spending maneuvered the City into an unsustainable fiscal situation, resulting in a lack of adequate funds to repair or replace deteriorating City facilities (underfunded by at least \$130 million), and a massive unfunded pension liability (at least \$140 million). According to the California State Auditor, the City of Monterey ranks among 431 cities as the worst (tied) in future pension costs, 14th worst in pension costs, 26th worst in pension obligations, and 39th worst in pension funding. Having stated that, we expect next year's analysis by the California State Auditor to be an improvement given Council's responsible approach to managing taxpayer dollars.

The defined CORE strategy of the Fiscal Health Response Plan

- C** Change the way we do business to be more streamlined.
- O** Operational reductions or services provided by someone else, where appropriate.
- R** Revenue enhancements through economic development, fees, taxes.
- E** Employee contracts that attract and retain talent and are financially sustainable.

THE CITY OF  
**MONTEREY**

The Fiscal Health Response Plan Defined CORE Strategy

Based on various successful factors, specifically the above-mentioned implementation of the philosophies of the Fiscal Health Response Plan, on June 6th, 2023 the City Council approved, several new Fiscal Reserve Policies with associated recommended annual funding levels. Our single largest reserve fund is the Fund for Economic Uncertainty and will be funded at 20% of the overall General Fund revenues. The establishment of a Pension Reserve Policy will create a mid-term to long-term fiscal security plan. Other reserve policies adopted by the City Council include the Conference Center Reserve Policy, Sports Center Facilities Reserve Policy, Technology Infrastructure Reserve Policy, Sea Level Rise Reserve Policy, City Facilities Reserve Policy, Library Facility and Maintenance Reserve Policy, Public Safety Facility and Maintenance Reserve Policy and Parking Garage Facilities Reserve Policy.

The potential nationwide recession and trickle-down effects of the State of California's budgetary deficit all contribute to economic uncertainty, which City staff continue to monitor.

City staff recognizes the difficulty of balancing the City's checkbook and its long-term fiscal health, given the community's ongoing needs and wants. Staff believes the proposed FY 2023-24 budget allows for the restoration of key services, funds the City Council's priorities, and sets aside necessary reserves while keeping the City of Monterey on the road toward enhanced fiscal sustainability.

**The Approach for FY 2023-24**

The proposed FY 2023-24 budget continues the City's steady approach to addressing these issues, by 1) investing in the City's reserves, 2) preparing for increasing City expenses, and 3) improving services to citizens through strategic changes to the Position Control List and continued restoration of City services based on demand and program needs.

Fiscal discipline must continue into future years in order for our city government to sustain existing services, provide fair compensation to our workforce, repair existing facilities, and stave off future cuts to services during economic downturns.

The City will continue to be a leaner organization by offering outstanding services to the community in a way that is customer-oriented, efficient, cost-effective, demand-driven, and reasonably priced, all while providing staff with competitive compensation.

My personal thanks goes to our entire City Council for acknowledging that visionary thinking goes hand-in-hand with fiscal prudence and balanced measures. I also want to express my heartfelt thanks to our employees - you are truly outstanding public servants committed to making Monterey the best place to live and work!

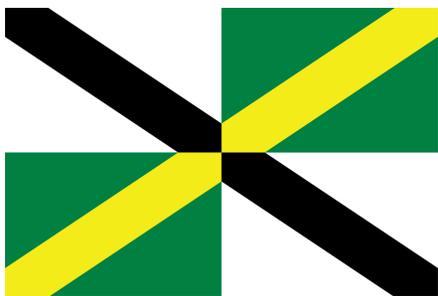
Anda!



Hans Uslar  
City Manager



Monterey Conference Center front with fountain and flags.



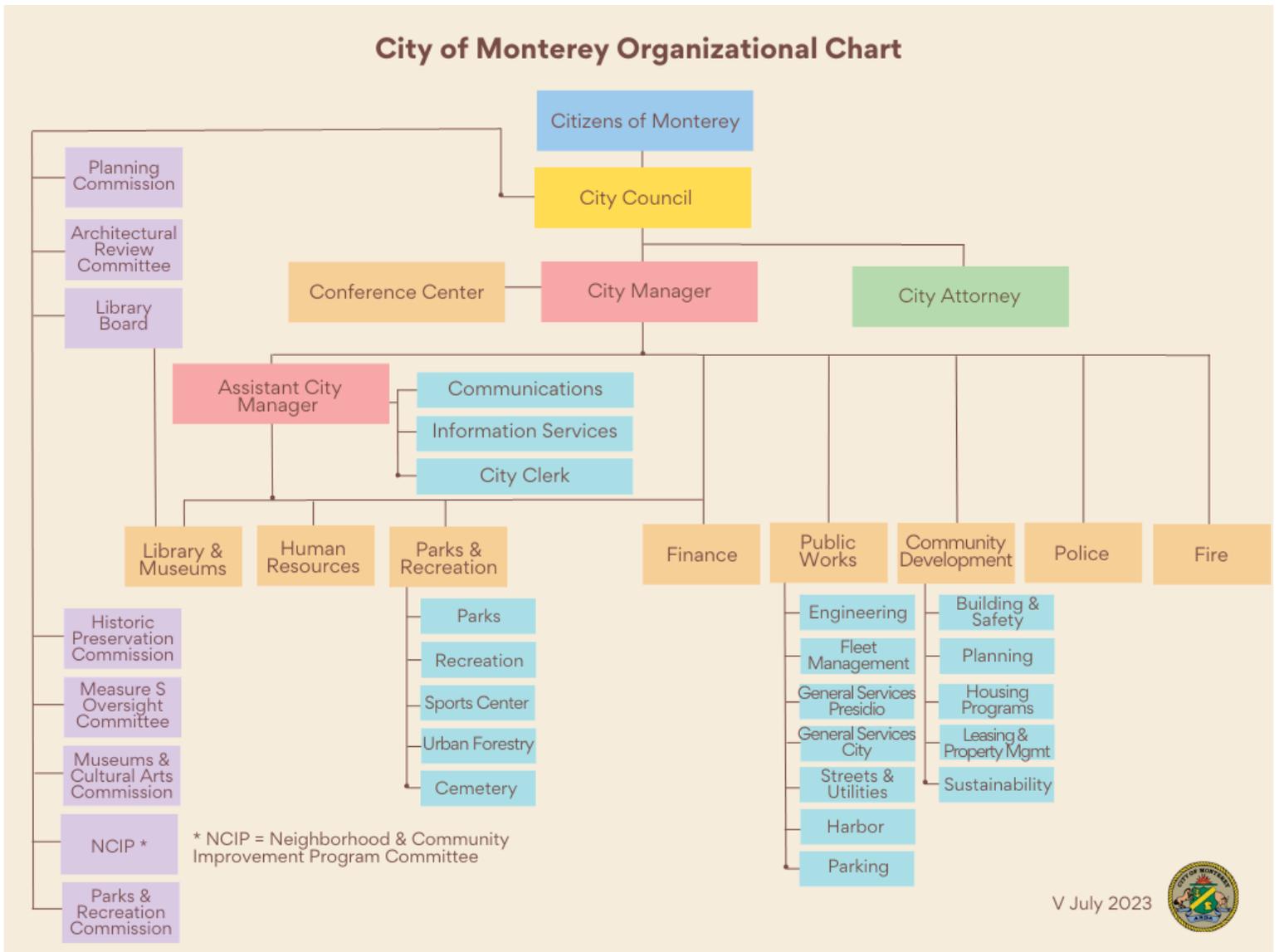


# CITYWIDE ORGANIZATIONAL CHART



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# City Organizational Chart



Note: Department Specific Organizational Charts can be found in the Departmental Summaries section.



**PUBLIC  
WORKS**

# CITY SERVICES & HISTORY



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# About Monterey

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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), Fleet Numerical Meteorology and Oceanography Center, 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.



View of the Pacific Ocean

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, walkability to bodegas and business districts, beachfront neighborhood tracts, large suburban homes, and homes nestled 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 City Council members are elected by district and serve staggered four-year terms. The Mayor is elected at-large every two years and 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](http://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.



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

# Services

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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, conference center, 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 Fire Department helping block off a street for an event 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; base operations services 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.

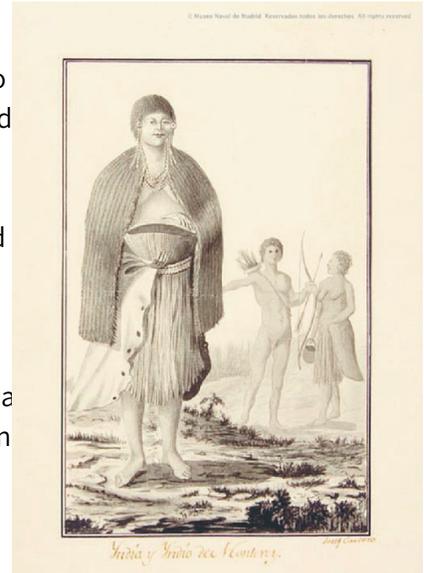
Monterey is served by the Monterey-Salinas Transit District which operates buses and paratransit services seven days per week to Downtown Monterey, Cannery Row, New Monterey, and neighborhoods including Casanova Oak Knoll, Laguna Grande, Skyline Forest, Monterey Vista, La Mesa Village, Old Town, Laguna 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

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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, courthouse, 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 fishermen working in the area by 1853.



Chinese fishermen, Local History Collection, Monterey Public Library

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.

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.



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.

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

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.

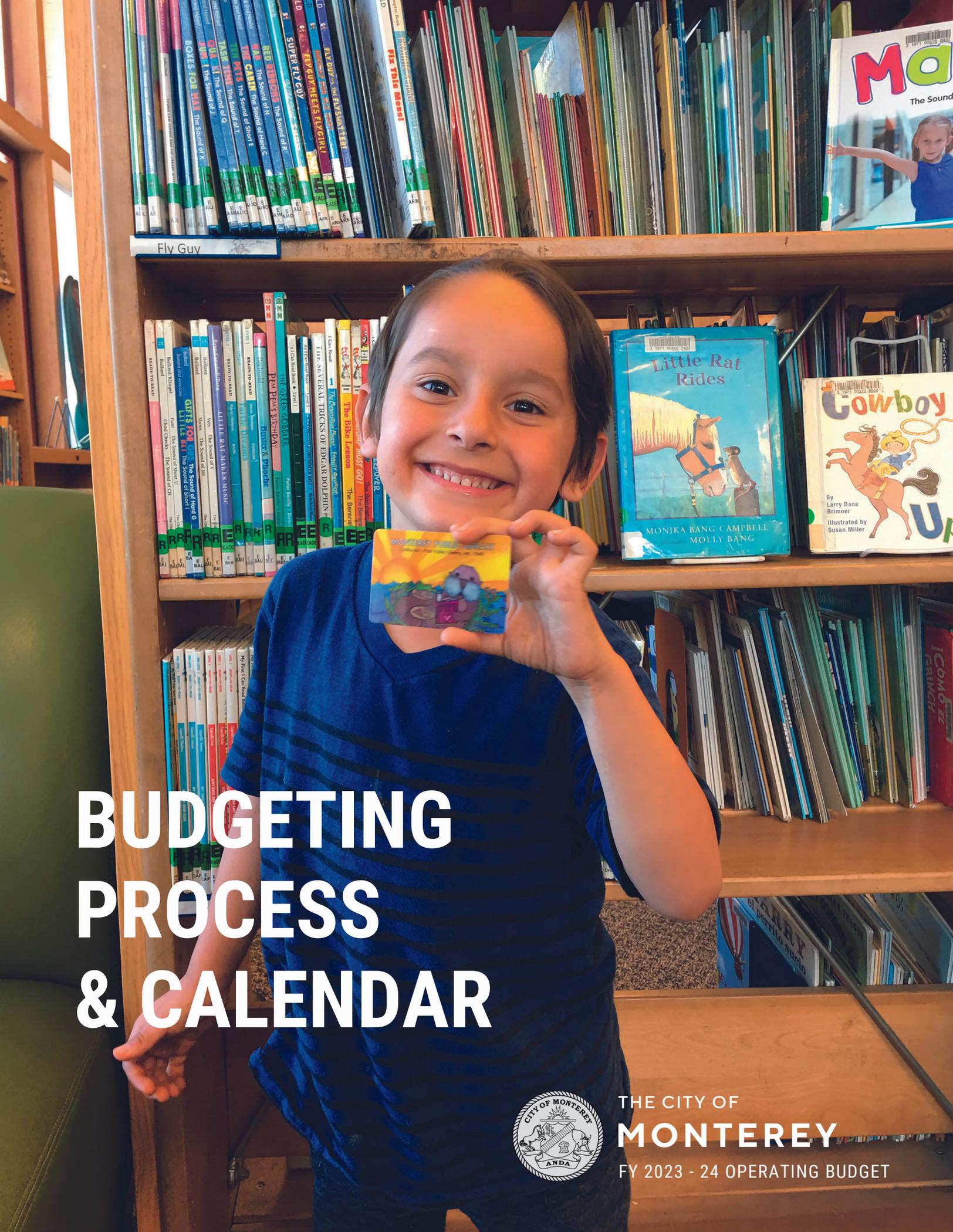


Buffalo Soldiers in a parade in Pacific Grove, Calif., circa 1902.  
Local History Collection, Monterey Public Library

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 2023 - 24 OPERATING BUDGET

# Budgeting Process

The City’s fiscal year is July 1 through June 30. Currently, the City of Monterey sets an annual budget for each fiscal year.

To establish the budget, the Finance Department develops a plan for the expenditure of projected available resources for the coming fiscal year. Labor costs are updated to reflect salary and benefit changes as needed per negotiations with the City’s unions and employee groups. The Finance Department develops 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.

Additionally, the Finance Department works closely with Departments to determine expected revenues and expenditures for each fiscal year. After input is received from Departments, the Finance Team organizes and facilitates meetings with department leadership over the course of several weeks. In these meetings, Department leadership has an opportunity to explain, justify, and/or defend their budget request. From these meetings, a base budget is prepared. 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.

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 meetings. 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.

Month	Activities
February	<ul style="list-style-type: none"> <li>• City-Wide Budget Kick-Off Meeting</li> <li>• Revenue/Expenditure Projection Guidance Sent to Departments</li> </ul>
March	<ul style="list-style-type: none"> <li>• Departments Send Revenue/Expenditure Projections to Finance</li> <li>• New Position Requests/Position Changes Due to Finance/HR</li> <li>• New Hardware Requests Due to the Information Services Division</li> <li>• Five-Year Revenue Projections Developed by the Budget Team</li> <li>• Debt Service, Transfers In/Out, Interfund Loan Schedules Developed by the Budget Team</li> </ul>
April	<ul style="list-style-type: none"> <li>• Departments Meet with the Budget Team to Discuss and Defend their Department’s Budget Request.</li> <li>• Initial Budget Developed and Sent to CMO for Review, Adjustments Made Following CMO Input</li> <li>• City Manager and Finance Director Present the Initial Budget to City Council at a Study Session</li> </ul>
May/June	<ul style="list-style-type: none"> <li>• Adjustments Made to the Budget per Council and Public Input</li> <li>• Budget Presented City Council in Early June, Budget Adopted</li> </ul>
July/August	<ul style="list-style-type: none"> <li>• Budget Enacted on July 1</li> <li>• Final Budget Book Produced and Distributed</li> </ul>

# BASIS OF BUDGETING & FUND STRUCTURE



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# Basis of Budgeting

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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 Annual Comprehensive Financial Report (ACFR).

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 FY 2023-24 budget. 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.



PARKing Day on Alvarado Street

### **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)**

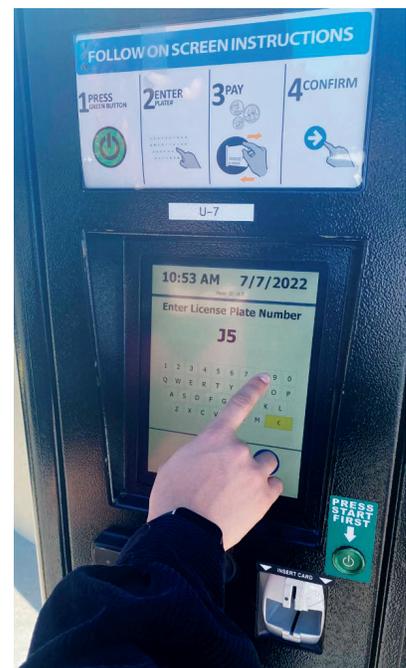
These funds are repository for parking adjustment fees collected within each of three parking districts within the City. Fees are assessed if a property owner wishes to develop or redevelop property in such a manner that will intensify the need for parking but is unable to provide all of the parking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

### **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.



New Parking Paperless Pay Stations

### **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 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 Funds**

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 payment.





# COMBINED STATEMENTS



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

FY 2023-24 COMBINED STATEMENT (excludes transfers-in/out and CIP)								
	TYPES OF FUNDS							
	GENERAL FUND	SPECIAL	DEBT SERVICE	PERMANENT	ENTERPRISE	INTERNAL SERVICES	AGENCY	GRAND TOTAL
<b>SOURCES OF FUNDS</b>								
PROPERTY TAXES	\$ 15,055,291	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,083,291
SALES TAX	\$ 15,528,406	\$ 11,852,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,380,406
CONF CTR FACILITIES DIST TAX	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
TRANSIENT OCCUPANCY TAXES	\$ 30,306,295	\$ 5,771,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,077,405
BUSINESS LICENSE	\$ 3,870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,870,000
UTILITY USERS TAXES	\$ 4,468,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468,520
FRANCHISE FEES	\$ 2,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,000
OTHER TAXES	\$ 503,548	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,548
LICENSES & PERMITS	\$ 1,817,000	\$ -	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ 2,547,000
FINES & FORFEITURES	\$ 243,500	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,943,500
INTERGOVERNMENTAL	\$ 959,000	\$ 3,342,063	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 4,326,063
INTEREST	\$ 913,218	\$ 736,274	\$ 6,894	\$ 259	\$ 242,428	\$ -	\$ 976	\$ 1,900,049
RENTS	\$ 2,542,466	\$ 4,082,118	\$ -	\$ -	\$ 784,168	\$ -	\$ -	\$ 7,408,752
FEES & CHARGES	\$ 19,043,290	\$ 14,819,396	\$ -	\$ -	\$ 14,287,000	\$ 29,863,287	\$ -	\$ 78,012,973
OTHER REVENUES	\$ 1,664,483	\$ 9,978,721	\$ -	\$ -	\$ 226,000	\$ 195,475	\$ 2,000	\$ 12,066,679
<b>TOTAL SOURCES</b>	<b>\$ 99,670,016</b>	<b>\$ 50,685,682</b>	<b>\$ 6,006,894</b>	<b>\$ 259</b>	<b>\$ 17,994,596</b>	<b>\$ 30,058,762</b>	<b>\$ 2,976</b>	<b>\$ 204,419,185</b>
<b>USES OF FUNDS</b>								
TYPES OF FUNDS								
<b>USES OF FUNDS</b>								
SALARIES/BENEFITS	\$ 72,222,448	\$ 12,094,390	\$ -	\$ -	\$ 7,717,773	\$ 4,310,465	\$ -	\$ 96,345,077
SERVICES/SUPPLIES	\$ 15,154,922	\$ 7,304,372	\$ 4,367,742	\$ -	\$ 5,621,740	\$ 4,597,921	\$ 500	\$ 37,047,198
SERVICES/SUPPLIES INCL INTERNAL SVC CHGS	\$ 276,760	\$ 456,926	\$ -	\$ -	\$ 419,000	\$ 18,316,442	\$ 8,000	\$ 19,477,128
EQUIPMENT OUTLAY	\$ 831,500	\$ 152,000	\$ -	\$ -	\$ 225,000	\$ 1,925,180	\$ -	\$ 3,133,680
INTERNAL SERVICE CHARGES	\$ 9,386,836	\$ 3,244,098	\$ 47,342	\$ -	\$ 2,670,576	\$ 784,783	\$ -	\$ 16,133,635
SERVICES/SUPPLIES HPM DIVISION	\$ -	\$ 482,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,500
<b>TOTAL USES</b>	<b>\$ 97,872,467</b>	<b>\$ 23,734,286</b>	<b>\$ 4,415,084</b>	<b>\$ -</b>	<b>\$ 16,654,089</b>	<b>\$ 29,934,792</b>	<b>\$ 8,500</b>	<b>\$ 172,619,218</b>
<b>NET SOURCE/USE OF FUNDS</b>	<b>\$ 1,797,550</b>	<b>\$ 26,951,396</b>	<b>\$ 1,591,810</b>	<b>\$ 259</b>	<b>\$ 1,340,507</b>	<b>\$ 123,970</b>	<b>\$ (5,524)</b>	<b>\$ 31,799,967</b>

Three-Year Consolidated Financials and Fund Type Financial Schedule (excludes transfers in/out)						
REVENUES						
FUND TYPE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
General Fund	\$71,113,673	\$69,176,408	\$99,853,116	\$93,485,856	\$72,226,932	\$99,670,016
Special Revenue Funds	\$38,550,110	\$41,196,035	\$46,606,850	\$56,842,891	\$29,768,335	\$50,685,682
Debt Service Funds	\$3,728,344	\$2,449,873	\$5,464,548	\$4,900,921	\$4,411,851	\$6,006,894
Capital Projects Funds	\$2,281,438	\$139,956	\$3,724,726	\$0	\$348,627	\$0
Permanent Funds	\$44,237	\$62,656	\$26,629	\$30,000	\$39,012	\$259
Enterprise Funds	\$12,184,422	\$13,667,136	\$18,196,641	\$17,892,493	\$15,199,161	\$17,994,596
Internal Service Funds	\$23,448,571	\$21,357,673	\$24,533,563	\$29,740,009	\$24,335,787	\$30,058,762
Agency Funds	\$1,404	\$1,244	\$760	\$7,677	\$1,509	\$2,976
<b>TOTAL</b>	<b>\$151,352,199</b>	<b>\$148,050,981</b>	<b>\$198,406,834</b>	<b>\$202,899,847</b>	<b>\$146,331,214</b>	<b>\$204,419,185</b>
EXPENDITURES						
FUND TYPE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 PROPOSED
General Fund	\$78,932,599	\$67,657,819	\$78,923,123	\$96,371,061	\$71,981,763	\$97,872,467
Special Revenue Funds	\$26,691,659	\$29,049,456	\$25,535,800	\$44,269,980	\$18,516,345	\$23,734,286
Debt Service Funds	\$5,698,105	\$3,115,623	\$4,515,803	\$4,153,693	\$5,516,019	\$4,415,084
Capital Projects Funds	\$23,127,388	\$16,144,932	\$12,054,492	\$26,973,002	\$8,872,941	\$0
Enterprise Funds	\$14,165,132	\$11,976,830	\$12,567,802	\$17,211,125	\$12,368,787	\$16,654,089
Internal Service Funds	\$20,080,588	\$21,228,884	\$23,859,235	\$32,319,748	\$20,455,439	\$29,934,792
Agency Funds	\$14,184	\$10,439	\$0	\$7,800	\$390	\$8,500
<b>TOTAL</b>	<b>\$168,709,655</b>	<b>\$149,183,983</b>	<b>\$157,456,255</b>	<b>\$221,306,409</b>	<b>\$137,711,684</b>	<b>\$172,619,218</b>

# REVENUES



THE CITY OF

**MONTEREY**

FY 2023 - 24 OPERATING BUDGET

# Revenues

The City's revenues are presented below by Fund. In the following pages, revenues are presented in greater detail by Fund and Type. Along with the FY 2023-24 projected revenues, a three-year history is presented alongside the FY 2022-23 YTD spending as of April 30, 2023. Historical figures include only periods one through twelve.

FY 2023-24 SUMMARY OF REVENUES BY FUND (excludes CIP and transfers-in)							
FUND	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
101	GENERAL FUND	\$71,113,673	\$69,176,408	\$99,747,839	\$93,485,856	\$72,057,124	\$99,414,556
105	FACILITY MAINTENANCE FUND	\$0	\$0	\$105,277	\$0	\$169,589	\$255,461
	<b>TOTAL GENERAL FUND</b>	<b>\$71,113,673</b>	<b>\$69,176,408</b>	<b>\$99,853,116</b>	<b>\$93,485,856</b>	<b>\$72,226,713</b>	<b>\$99,670,016</b>
205	SEWER MAINS FUND	\$16,755	\$13,322	\$8,340	\$12,213	\$12,277	\$15,713
210	WHARF I SPRINKLER SYSTEM FUND	\$39,876	\$40,319	\$34,723	\$40,500	\$33,845	\$40,000
215	SKYLINE FOREST SERVICE DIST	\$30,018	\$31,847	\$31,705	\$29,953	\$22,206	\$31,120
216	NEIGHBORHOOD IMPROVEMENT FUND	\$3,313,858	\$2,527,075	\$5,717,461	\$5,512,949	\$4,313,120	\$5,862,990
241	FEDERAL/STATE PROJECTS FUND	\$120,516	\$73,122	\$43,743	\$0	\$0	\$0
249	STATE COPS - AB1913 (DVO)	\$157,473	\$157,968	\$162,249	\$161,809	\$133,208	\$165,000
251	GAS TAX FUND	\$634,957	\$610,536	\$693,060	\$808,606	\$555,893	\$804,908
252	STREET INFRASTRUCTURE REHAB FUND (M	\$9,152,113	\$8,723,584	\$11,541,689	\$11,680,148	\$7,769,796	\$11,961,524
253	CCFD BONDS - PROJECT FUND	\$749	\$289	\$3	\$155	\$8	\$155
254	CCFD-CITY REVENUE FUND	\$31,250	\$24,187	\$14,711	\$13,157	\$21,472	\$18,739
257	TRANSPORTATION SAFETY & INVESTMENT	\$1,346,679	\$1,076,338	\$1,317,820	\$1,399,664	\$1,111,735	\$1,368,421
258	SB1 ROAD MAINTENANCE & REHABILITATI	\$468,597	\$541,172	\$585,043	\$659,165	\$499,513	\$728,123
261	ALVARADO STREET MAINT DISTRICT	\$47,041	\$49,551	\$49,297	\$48,827	\$30,557	\$48,606
262	CALLE PRINCIPAL MAINT DISTRICT	\$24,169	\$29,395	\$25,833	\$27,756	\$18,380	\$27,914
264	PARKING ADJUSTMENT FEE-FUND A	\$3,646	\$3,624	\$342	\$3,606	\$1,930	\$3,604
266	TRANSPORTATION MANAGEMENT FUND	\$13,404	\$13,354	\$13,351	\$13,546	\$11,123	\$13,264
267	CANNERY ROW PARKING VARIANCES	\$1,536	\$2,132	\$1,824	\$1,815	\$621	\$1,814
268	LOW & MODERATE INCOME ASSET FUND	\$297,056	\$1,230,709	\$651,304	\$578,646	\$465,463	\$471,229
269	EMERGENCY RENTAL ASSISTANCE PROGRA	\$0	\$523,899	\$896,777	\$0	\$0	\$0
270	COMMUNITY DEV BLOCK GRANT FUND	\$1,848,273	\$2,252,204	\$1,731,023	\$1,327,448	\$553,663	\$1,423,751
274	HOME GRANT 1992 FUND-CASA DE LA EST	\$94,959	\$90,579	\$97,312	\$88,055	\$77,716	\$89,007
277	PARK DEDICATION FEES FUND	\$1,037	\$822	\$175	\$451	\$10	\$9
278	HOME GRANT 2005 FUND	\$6,879	\$5,765	\$3,494	\$3,121	\$4,248	\$3,629
279	SEWER LINE MAINTENANCE FUND	\$1,165,834	\$4,004,718	\$2,048,989	\$2,526,055	\$1,775,094	\$2,508,249
280	STORM WATER UTILITY FUND	\$469,198	\$1,876,844	\$956,904	\$1,104,240	\$1,017,591	\$1,088,429
281	INTEGRATED REGIONAL WATERSHED MAN	\$349	\$341	\$214	\$185	\$315	\$275
290	WATER SYSTEM IMPROV FUND	\$6,213	\$6,082	\$3,808	\$3,293	\$5,605	\$4,891
291	PUBLIC SAFETY TRAINING & SVCS	\$173,517	\$119,174	\$59,688	\$60,000	\$87,247	\$60,000
292	ASSET SEIZURE FUND	\$0	\$20,845	\$2,824	\$5,000	\$2,211	\$5,000
295	FEMA FUND	\$18,042	\$0	-\$689,503	\$0	\$5,591	\$0
299	SR CTR PROGRAMS - GARDNER FUND	\$910	\$822	\$514	\$445	\$757	\$661
310	DEBT SERVICE FUND	\$6,715	\$7,247	\$3,530	\$4,091	\$2,902	\$363
314	RDA OBLIGATION RETIREMENT FUND	\$1,404	\$1,244	\$760	\$677	\$1,119	\$976
405	CIP - STATE FUNDING SOURCE	\$1,074,899	\$125,488	\$846,585	\$0	\$297,569	\$0
406	FEDERAL STIMULUS PROJECTS	\$1,070,988	\$8,788	\$2,345,042	\$0	\$0	\$0
407	CIP - OTHER FUNDING SOURCE	\$135,551	\$5,580	\$17,151	\$0	\$17,360	\$0
410	CAPITAL PROJECTS FUND	\$0	\$0	\$515,948	\$0	\$33,698	\$0
470	SPORTS CENTER EXPANSION FUND	\$0	\$100	\$0	\$0	\$0	\$0
600	MARINA FUND	\$3,096,954	\$3,192,150	\$3,547,031	\$3,252,461	\$3,020,405	\$3,547,569
610	CEMETERY FUND	\$289,174	\$247,297	\$114,499	\$291,508	\$274,388	\$333,200
625	PARKING FUND	\$7,631,262	\$6,221,953	\$12,485,595	\$11,821,909	\$10,128,615	\$11,604,923
641	MATERIALS RECOVERY FACILITY	\$1,199	\$1,017	\$528	\$560	\$658	\$655
642	OCEAN VIEW PLAZA CSD	\$0	\$0	\$0	\$7,000	\$390	\$2,000
650	PRESIDIO OF MTRY PUBLIC WORKS	\$16,894,829	\$17,700,571	\$18,660,748	\$29,474,918	\$9,802,651	\$21,852,725
655	NAVY SERVICES FUND	\$264,942	\$264,447	\$251,207	\$354,050	\$203,527	\$330,000
705	EQUIPMENT REPLACEMENT FUND	\$1,307,555	\$546,460	\$1,140,143	\$1,121,911	\$1,019,386	\$2,385,446
708	VEHICLE MAINTENANCE FUND	\$2,037,299	\$2,175,310	\$2,546,407	\$2,671,610	\$2,123,000	\$2,896,610
710	INFORMATION SERVICES FUND	\$4,495,663	\$3,898,754	\$4,396,813	\$7,374,496	\$6,148,713	\$4,784,008
715	WORKER'S COMP INSURANCE TRUST	\$4,014,091	\$4,245,450	\$3,464,495	\$3,999,715	\$3,408,126	\$4,193,421
716	LIABILITY & PROPERTY INSURANCE	\$2,187,291	\$2,466,074	\$3,474,914	\$3,833,620	\$3,213,216	\$4,608,467
718	EMPLOYEE BENEFIT FUND	\$9,406,672	\$8,025,626	\$9,510,792	\$10,738,657	\$8,423,347	\$11,190,810
807	TIDELANDS TRUST FUND	\$2,753,023	\$2,943,992	\$3,451,910	\$3,104,670	\$2,590,898	\$4,063,254
810	LIBRARY TRUST FUND	\$285,789	\$235,676	\$276,647	\$313,300	\$376,357	\$193,895
818	MUSEUM TRUST FUND	\$12,499	\$5,447	\$10,612	\$11,200	\$38,797	\$7,092
821	SCHOLZE PARK TRUST FUND	\$22,119	\$41,122	\$13,433	\$15,000	\$19,820	\$259
822	SCHOLZE PLAYGROUND TRUST FUND	\$22,118	\$21,534	\$13,196	\$15,000	\$19,192	\$0
918	CONF CTR FACILITIES DIST 2013-1	\$3,721,628	\$2,442,626	\$5,461,019	\$4,896,830	\$4,408,949	\$6,006,531
952	MONTEREY CO TOURISM IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
961	GOLDEN SS TRAVELERS FUND	\$19,960	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL GENERAL FUND</b>	<b>\$151,352,199</b>	<b>\$148,050,981</b>	<b>\$198,406,834</b>	<b>\$202,899,847</b>	<b>\$146,330,995</b>	<b>\$204,419,185</b>

FY 2023-24 SUMMARY OF REVENUE BY FUND AND TYPE (excludes CIP and transfers-in)						
TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 101 -- GENERAL FUND</b>						
PROPERTY TAXES	\$12,505,551	\$13,267,772	\$13,680,790	\$13,755,482	\$8,327,579	\$15,055,291
SALES TAX	\$7,199,784	\$10,594,210	\$14,937,322	\$15,540,191	\$10,080,696	\$15,528,406
TRANSIENT OCCUPANCY TAXES	\$16,189,342	\$12,909,693	\$28,375,420	\$28,731,600	\$21,906,119	\$30,306,295
BUSINESS LICENSE	\$3,840,427	\$3,450,914	\$3,215,649	\$3,865,531	\$3,838,527	\$3,870,000
UTILITY USERS TAXES	\$3,614,737	\$3,654,753	\$4,184,273	\$4,130,452	\$3,382,221	\$4,468,520
FRANCHISE FEES	\$1,876,122	\$1,988,129	\$2,892,821	\$2,630,914	\$2,098,979	\$2,755,000
OTHER TAXES	\$485,917	\$572,210	\$717,958	\$516,509	\$339,725	\$503,548
LICENSES & PERMITS	\$1,449,275	\$1,771,564	\$1,792,347	\$1,706,323	\$1,573,686	\$1,817,000
FINES & FORFEITURES	\$219,489	\$221,793	\$245,867	\$203,070	\$202,023	\$243,500
INTERGOVERNMENTAL	\$792,519	\$2,560,877	\$8,638,757	\$1,220,168	\$856,840	\$959,000
INTEREST	\$782,604	\$1,307,235	\$566,515	\$504,703	\$984,898	\$913,218
RENTS	\$2,468,560	\$2,264,960	\$3,051,890	\$2,622,453	\$2,175,639	\$2,542,466
FEES & CHARGES	\$17,797,789	\$13,236,932	\$15,815,674	\$16,546,688	\$14,940,981	\$19,043,290
<i>of which, Fund 105 - Facility Maintenance Fund</i>	\$0	\$0	\$105,277	\$0	\$169,589	\$255,461
OTHER REVENUES	\$1,891,556	\$1,375,368	\$1,737,833	\$1,511,772	\$1,518,798	\$1,664,483
	\$71,113,673	\$69,176,408	\$99,853,116	\$93,485,856	\$72,226,713	\$99,670,016
<b>Fund 205 -- SEWER MAINS FUND</b>						
INTEREST	\$13,599	\$13,322	\$8,340	\$7,213	\$12,277	\$10,713
FEES & CHARGES	\$3,156	\$0	\$0	\$5,000	\$0	\$5,000
	\$16,755	\$13,322	\$8,340	\$12,213	\$12,277	\$15,713
<b>Fund 210 -- WHARF I SPRINKLER SYSTEM FUND</b>						
FEES & CHARGES	\$39,876	\$40,319	\$34,723	\$40,500	\$33,845	\$40,000
	\$39,876	\$40,319	\$34,723	\$40,500	\$33,845	\$40,000
<b>Fund 215 -- SKYLINE FOREST SERVICE DIST</b>						
PROPERTY TAXES	\$26,451	\$28,213	\$29,344	\$28,000	\$18,609	\$28,000
INTEREST	\$3,566	\$3,635	\$2,360	\$1,953	\$3,597	\$3,120
	\$30,018	\$31,847	\$31,705	\$29,953	\$22,206	\$31,120
<b>Fund 216 -- NEIGHBORHOOD IMPROVEMENT FUND</b>						
TRANSIENT OCCUPANCY TAXES	\$3,083,685	\$2,459,538	\$5,404,814	\$5,472,000	\$4,172,480	\$5,771,110
INTERGOVERNMENTAL	\$0	\$1,960	\$263,600	\$0	\$0	\$0
INTEREST	\$230,172	\$65,577	\$44,296	\$40,949	\$140,640	\$91,820
TRANSFERS IN	\$0	\$0	\$4,750	\$0	\$0	\$0
	\$3,313,858	\$2,527,075	\$5,717,461	\$5,512,949	\$4,313,120	\$5,862,930
<b>Fund 241 -- FEDERAL/STATE PROJECTS FUND</b>						
INTERGOVERNMENTAL	\$120,516	\$73,122	\$43,743	\$0	\$0	\$0
	\$120,516	\$73,122	\$43,743	\$0	\$0	\$0
<b>Fund 249 -- STATE COPS - AB1913 (DVO)</b>						
INTERGOVERNMENTAL	\$155,948	\$156,727	\$161,285	\$161,285	\$131,938	\$165,000
INTEREST	\$1,525	\$1,241	\$964	\$524	\$1,270	\$0
	\$157,473	\$157,968	\$162,249	\$161,809	\$133,208	\$165,000
<b>Fund 251 -- GAS TAX FUND</b>						
INTERGOVERNMENTAL	\$627,554	\$596,139	\$649,027	\$800,731	\$532,177	\$784,111
INTEREST	\$7,403	\$14,397	\$14,247	\$7,875	\$23,716	\$20,797
OTHER REVENUES	\$0	\$0	\$29,787	\$0	\$0	\$0
	\$634,957	\$610,536	\$693,060	\$808,606	\$555,893	\$804,908
<b>Fund 252 -- STREET INFRASTRUCTURE REHAB FUND (MEASUR</b>						
SALES TAX	\$8,974,117	\$8,643,025	\$11,453,238	\$11,637,000	\$7,590,757	\$11,852,000
INTEREST	\$177,997	\$80,559	\$43,148	\$88,450	\$179,039	\$109,524
	\$9,152,113	\$8,723,584	\$11,541,689	\$11,680,148	\$7,769,796	\$11,961,524
<b>Fund 253 -- CCFD BONDS - PROJECT FUND</b>						
INTEREST	\$749	\$289	\$3	\$155	\$8	\$155
	\$749	\$289	\$3	\$155	\$8	\$155
<b>Fund 254 -- CCFD-CITY REVENUE FUND</b>						
INTEREST	\$31,250	\$24,187	\$14,711	\$13,157	\$21,472	\$18,739
	\$31,250	\$24,187	\$14,711	\$13,157	\$21,472	\$18,739
<b>Fund 257 -- TRANSPORTATION SAFETY &amp; INVESTMENT PLAN</b>						
INTERGOVERNMENTAL	\$1,316,143	\$1,035,331	\$1,280,008	\$1,378,240	\$1,039,276	\$1,313,934
INTEREST	\$30,536	\$41,007	\$37,813	\$21,424	\$72,459	\$54,487
	\$1,346,679	\$1,076,338	\$1,317,820	\$1,399,664	\$1,111,735	\$1,368,421
<b>Fund 258 -- SB1 ROAD MAINTENANCE &amp; REHABILITATION</b>						
INTERGOVERNMENTAL	\$452,951	\$517,737	\$568,773	\$646,958	\$467,121	\$703,538
INTEREST	\$15,645	\$23,435	\$16,271	\$12,207	\$32,392	\$24,585
	\$468,597	\$541,172	\$585,043	\$659,165	\$499,513	\$728,123
<b>Fund 261 -- ALVARADO STREET MAINT DISTRICT</b>						
OTHER TAXES	\$46,339	\$48,976	\$49,021	\$48,500	\$30,406	\$48,500
INTEREST	\$703	\$575	\$277	\$327	\$151	\$106
	\$47,041	\$49,551	\$49,297	\$48,827	\$30,557	\$48,606
<b>Fund 262 -- CALLE PRINCIPAL MAINT DISTRICT</b>						
OTHER TAXES	\$23,606	\$28,901	\$25,503	\$27,500	\$17,955	\$27,500
INTEREST	\$563	\$494	\$330	\$256	\$424	\$414
	\$24,169	\$29,395	\$25,833	\$27,756	\$18,380	\$27,914

FY 2023-24 SUMMARY OF REVENUE BY FUND AND TYPE (excludes CIP and transfers-in)						
TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 264 -- PARKING ADJUSTMENT FEE-FUND A</b>						
INTEREST	\$55	\$34	\$27	\$16	\$30	\$14
FEES & CHARGES	\$3,590	\$3,590	\$314	\$3,590	\$1,900	\$3,590
	\$3,646	\$3,624	\$342	\$3,606	\$1,930	\$3,604
<b>Fund 266 -- TRANSPORTATION MANAGEMENT FUND</b>						
INTEREST	\$159	\$109	\$106	\$46	\$86	\$14
FEES & CHARGES	\$13,245	\$13,245	\$13,245	\$13,500	\$11,037	\$13,250
	\$13,404	\$13,354	\$13,351	\$13,546	\$11,123	\$13,264
<b>Fund 267 -- CANNERY ROW PARKING VARIANCES</b>						
INTEREST	\$36	\$32	\$24	\$15	\$21	\$14
FEES & CHARGES	\$1,500	\$2,100	\$1,800	\$1,800	\$600	\$1,800
	\$1,536	\$2,132	\$1,824	\$1,815	\$621	\$1,814
<b>Fund 268 -- LOW &amp; MODERATE INCOME ASSET FUND</b>						
INTEREST	\$83,493	\$490,054	\$244,579	\$157,646	\$179,682	\$171,229
RENTS	\$105,162	\$93,849	\$67,322	\$79,000	\$70,420	\$65,000
OTHER REVENUES	\$108,401	\$646,806	\$339,404	\$342,000	\$215,361	\$235,000
	\$297,056	\$1,230,709	\$651,304	\$578,646	\$465,463	\$471,229
<b>Fund 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM</b>						
INTERGOVERNMENTAL	\$0	\$523,899	\$896,777	\$0	\$0	\$0
	\$0	\$523,899	\$896,777	\$0	\$0	\$0
<b>Fund 270 -- COMMUNITY DEV BLOCK GRANT FUND</b>						
INTERGOVERNMENTAL	\$281,124	\$850,544	\$263,657	\$250,000	\$150,067	\$250,000
INTEREST	\$391,833	\$184,692	\$75,865	\$151,948	\$2,879	\$154,613
RENTS	\$393,251	\$413,402	\$495,214	\$425,000	\$400,701	\$519,138
OTHER REVENUES	\$782,065	\$803,566	\$896,287	\$500,500	\$16	\$500,000
	\$1,848,273	\$2,252,204	\$1,731,023	\$1,327,448	\$553,663	\$1,423,751
<b>Fund 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA</b>						
INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$84	\$0
INTEREST	\$2,771	\$3,118	\$2,491	\$1,655	\$4,363	\$3,507
RENTS	\$86,810	\$86,137	\$92,992	\$84,000	\$73,195	\$84,000
OTHER REVENUES	\$5,378	\$1,323	\$1,829	\$2,400	\$75	\$1,500
	\$94,959	\$90,579	\$97,312	\$88,055	\$77,716	\$89,007
<b>Fund 277 -- PARK DEDICATION FEES FUND</b>						
INTEREST	\$1,037	\$822	\$175	\$451	\$10	\$9
	\$1,037	\$822	\$175	\$451	\$10	\$9
<b>Fund 278 -- HOME GRANT 2005 FUND</b>						
INTEREST	\$6,879	\$5,765	\$3,494	\$3,121	\$4,248	\$3,629
	\$6,879	\$5,765	\$3,494	\$3,121	\$4,248	\$3,629
<b>Fund 279 -- SEWER LINE MAINTENANCE FUND</b>						
INTEREST	\$123,459	\$95,136	\$61,433	\$51,055	\$75,484	\$68,249
FEES & CHARGES	\$1,042,375	\$3,909,581	\$1,987,556	\$2,475,000	\$1,699,609	\$2,440,000
	\$1,165,834	\$4,004,718	\$2,048,989	\$2,526,055	\$1,775,094	\$2,508,249
<b>Fund 280 -- STORM WATER UTILITY FUND</b>						
INTEREST	\$17,910	\$10,930	\$10,757	\$5,540	\$16,460	\$14,029
FEES & CHARGES	\$397,141	\$1,686,995	\$853,750	\$1,028,200	\$845,534	\$1,003,200
OTHER REVENUES	\$54,147	\$178,919	\$92,397	\$70,500	\$155,598	\$71,200
	\$469,198	\$1,876,844	\$956,904	\$1,104,240	\$1,017,591	\$1,088,429
<b>Fund 281 -- INTEGRATED REGIONAL WATERSHED MANAGEMENT</b>						
INTEREST	\$349	\$341	\$214	\$185	\$315	\$275
	\$349	\$341	\$214	\$185	\$315	\$275
<b>Fund 290 -- WATER SYSTEM IMPROV FUND</b>						
INTEREST	\$6,213	\$6,082	\$3,808	\$3,293	\$5,605	\$4,891
	\$6,213	\$6,082	\$3,808	\$3,293	\$5,605	\$4,891
<b>Fund 291 -- PUBLIC SAFETY TRAINING &amp; SVCS</b>						
INTERGOVERNMENTAL	\$170,722	\$98,778	\$44,196	\$40,000	\$49,692	\$40,000
FEES & CHARGES	\$2,795	\$20,395	\$15,491	\$20,000	\$37,555	\$20,000
	\$173,517	\$119,174	\$59,688	\$60,000	\$87,247	\$60,000
<b>Fund 292 -- ASSET SEIZURE FUND</b>						
INTERGOVERNMENTAL	\$0	\$20,845	\$2,824	\$5,000	\$2,211	\$5,000
	\$0	\$20,845	\$2,824	\$5,000	\$2,211	\$5,000
<b>Fund 295 -- FEMA FUND</b>						
INTERGOVERNMENTAL	\$18,042	\$0	-\$689,503	\$0	\$5,591	\$0
	\$18,042	\$0	-\$689,503	\$0	\$5,591	\$0
<b>Fund 299 -- SR CTR PROGRAMS - GARDNER FUND</b>						
INTEREST	\$910	\$822	\$514	\$445	\$757	\$661
	\$910	\$822	\$514	\$445	\$757	\$661
<b>Fund 310 -- DEBT SERVICE FUND</b>						
INTEREST	\$6,715	\$7,247	\$3,530	\$4,091	\$2,902	\$363
	\$6,715	\$7,247	\$3,530	\$4,091	\$2,902	\$363
<b>Fund 314 -- RDA OBLIGATION RETIREMENT FUND</b>						
INTEREST	\$1,404	\$1,244	\$760	\$677	\$1,119	\$976
	\$1,404	\$1,244	\$760	\$677	\$1,119	\$976

FY 2023-24 SUMMARY OF REVENUE BY FUND AND TYPE (excludes CIP and transfers-in)						
TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 405 -- CIP - STATE FUNDING SOURCE</b>						
INTERGOVERNMENTAL	\$1,074,899	\$125,488	\$846,585	\$0	\$297,569	\$0
	\$1,074,899	\$125,488	\$846,585	\$0	\$297,569	\$0
<b>Fund 406 -- FEDERAL STIMULUS PROJECTS</b>						
INTERGOVERNMENTAL	\$1,070,988	\$8,788	\$2,345,042	\$0	\$0	\$0
	\$1,070,988	\$8,788	\$2,345,042	\$0	\$0	\$0
<b>Fund 407 -- CIP - OTHER FUNDING SOURCE</b>						
INTERGOVERNMENTAL	\$135,551	\$5,580	\$17,151	\$0	\$17,360	\$0
	\$135,551	\$5,580	\$17,151	\$0	\$17,360	\$0
<b>Fund 410 -- CAPITAL PROJECTS FUND</b>						
INTERGOVERNMENTAL	\$0	\$0	\$472,292	\$0	\$0	\$0
OTHER REVENUES	\$0	\$0	\$0	\$0	\$20,866	\$0
TRANSFERS IN	\$0	\$0	\$43,656	\$0	\$12,832	\$0
	\$0	\$0	\$515,948	\$0	\$33,698	\$0
<b>Fund 470 -- SPORTS CENTER EXPANSION FUND</b>						
OTHER REVENUES	\$0	\$100	\$0	\$0	\$0	\$0
	\$0	\$100	\$0	\$0	\$0	\$0
<b>Fund 600 -- MARINA FUND</b>						
LICENSES & PERMITS	\$43,482	\$47,721	\$30,140	\$48,000	\$42,666	\$30,000
INTERGOVERNMENTAL	\$0	\$0	\$0	\$25,000	\$0	\$25,000
INTEREST	\$110,175	\$109,701	\$70,661	\$59,811	\$96,767	\$94,369
RENTS	\$316,512	\$248,870	\$512,748	\$259,325	\$314,889	\$482,100
FEES & CHARGES	\$2,591,863	\$2,751,501	\$2,899,534	\$2,824,525	\$2,513,713	\$2,876,100
OTHER REVENUES	\$34,922	\$34,357	\$33,948	\$35,800	\$52,370	\$40,000
	\$3,096,954	\$3,192,150	\$3,547,031	\$3,252,461	\$3,020,405	\$3,547,569
<b>Fund 610 -- CEMETERY FUND</b>						
INTERGOVERNMENTAL	\$0	\$0	-\$361,383	\$0	\$0	\$0
INTEREST	\$4,397	\$770	\$0	\$508	\$0	\$0
FEES & CHARGES	\$250,420	\$247,693	\$426,996	\$266,000	\$249,135	\$299,200
OTHER REVENUES	\$34,357	-\$1,166	\$48,886	\$25,000	\$25,254	\$34,000
	\$289,174	\$247,297	\$114,499	\$291,508	\$274,388	\$333,200
<b>Fund 625 -- PARKING FUND</b>						
LICENSES & PERMITS	\$572,394	\$530,544	\$749,591	\$700,000	\$697,759	\$700,000
FINES & FORFEITURES	\$782,667	\$1,048,460	\$1,727,264	\$1,660,000	\$1,410,134	\$1,700,000
INTEREST	\$145,043	\$69,307	\$46,908	\$39,184	\$131,216	\$81,223
RENTS	\$376,704	\$399,665	\$355,573	\$300,000	\$291,315	\$300,000
FEES & CHARGES	\$5,657,306	\$4,169,164	\$9,521,703	\$8,971,025	\$7,529,288	\$8,671,700
OTHER REVENUES	\$97,148	\$4,814	\$84,556	\$151,700	\$68,904	\$152,000
	\$7,631,262	\$6,221,953	\$12,485,595	\$11,821,909	\$10,128,615	\$11,604,923
<b>Fund 641 -- MATERIALS RECOVERY FACILITY</b>						
INTEREST	\$1,199	\$1,017	\$528	\$560	\$658	\$655
	\$1,199	\$1,017	\$528	\$560	\$658	\$655
<b>Fund 642 -- OCEAN VIEW PLAZA CSD</b>						
OTHER REVENUES	\$0	\$0	\$0	\$7,000	\$390	\$2,000
	\$0	\$0	\$0	\$7,000	\$390	\$2,000
<b>Fund 650 -- PRESIDIO OF MTRY PUBLIC WORKS</b>						
INTEREST	\$0	\$7,619	\$0	\$5,022	\$319,343	\$10,000
FEES & CHARGES	\$10,470,829	\$11,423,114	\$11,215,609	\$11,937,070	\$7,157,971	\$13,189,965
OTHER REVENUES	\$6,424,000	\$6,269,838	\$7,445,139	\$17,532,826	\$2,325,337	\$8,652,760
	\$16,894,829	\$17,700,571	\$18,660,748	\$29,474,918	\$9,802,651	\$21,852,725
<b>Fund 655 -- NAVY SERVICES FUND</b>						
FEES & CHARGES	\$264,942	\$264,447	\$251,207	\$354,050	\$203,527	\$330,000
	\$264,942	\$264,447	\$251,207	\$354,050	\$203,527	\$330,000
<b>Fund 705 -- EQUIPMENT REPLACEMENT FUND</b>						
INTERGOVERNMENTAL	\$16,192	\$0	\$0	\$0	\$0	\$0
FEES & CHARGES	\$1,098,741	\$435,459	\$1,122,318	\$1,092,686	\$933,317	\$2,256,221
OTHER REVENUES	\$192,622	\$111,002	\$17,825	\$29,225	\$86,068	\$129,225
	\$1,307,555	\$546,460	\$1,140,143	\$1,121,911	\$1,019,386	\$2,385,446
<b>Fund 708 -- VEHICLE MAINTENANCE FUND</b>						
FEES & CHARGES	\$2,037,299	\$2,175,310	\$2,545,022	\$2,670,360	\$2,122,295	\$2,895,360
OTHER REVENUES	\$0	\$0	\$1,385	\$1,250	\$705	\$1,250
	\$2,037,299	\$2,175,310	\$2,546,407	\$2,671,610	\$2,123,000	\$2,896,610
<b>Fund 710 -- INFORMATION SERVICES FUND</b>						
FEES & CHARGES	\$4,495,663	\$3,898,754	\$4,383,682	\$7,374,496	\$6,148,713	\$4,784,008
OTHER REVENUES	\$0	\$0	\$13,131	\$0	\$0	\$0
	\$4,495,663	\$3,898,754	\$4,396,813	\$7,374,496	\$6,148,713	\$4,784,008
<b>Fund 715 -- WORKER'S COMP INSURANCE TRUST</b>						
FEES & CHARGES	\$3,426,980	\$3,496,140	\$3,143,534	\$3,934,715	\$3,275,008	\$4,128,421
OTHER REVENUES	\$587,111	\$749,310	\$320,961	\$65,000	\$133,118	\$65,000
	\$4,014,091	\$4,245,450	\$3,464,495	\$3,999,715	\$3,408,126	\$4,193,421
<b>Fund 716 -- LIABILITY &amp; PROPERTY INSURANCE</b>						
FEES & CHARGES	\$2,187,291	\$2,466,074	\$3,247,992	\$3,833,620	\$3,189,258	\$4,608,467

FY 2023-24 SUMMARY OF REVENUE BY FUND AND TYPE (excludes CIP and transfers-in)						
TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
OTHER REVENUES	\$0	\$0	\$226,923	\$0	\$23,957	\$0
	\$2,187,291	\$2,466,074	\$3,474,914	\$3,833,620	\$3,213,216	\$4,608,467
<b>Fund 718 -- EMPLOYEE BENEFIT FUND</b>						
FEES & CHARGES	\$9,406,672	\$8,025,626	\$9,510,792	\$10,738,657	\$8,423,347	\$11,190,810
	\$9,406,672	\$8,025,626	\$9,510,792	\$10,738,657	\$8,423,347	\$11,190,810
<b>Fund 807 -- TIDELANDS TRUST FUND</b>						
INTEREST	\$142,939	\$112,794	\$67,991	\$45,000	\$29,559	\$26,572
RENTS	\$2,370,095	\$2,642,082	\$3,195,900	\$2,436,741	\$2,344,205	\$3,413,980
FEES & CHARGES	\$239,989	\$189,116	\$186,994	\$211,191	\$180,353	\$210,091
OTHER REVENUES	\$0	\$0	\$1,025	\$411,738	\$36,781	\$412,611
	\$2,753,023	\$2,943,992	\$3,451,910	\$3,104,670	\$2,590,898	\$4,063,254
<b>Fund 810 -- LIBRARY TRUST FUND</b>						
INTERGOVERNMENTAL	\$2,090	\$0	\$64,800	\$223,200	\$195,245	\$80,480
INTEREST	\$8,142	\$10,056	\$6,461	\$6,000	\$11,664	\$9,415
FEES & CHARGES	\$6,817	\$30	\$2,999	\$3,100	\$2,433	\$2,500
OTHER REVENUES	\$268,740	\$225,590	\$202,387	\$81,000	\$167,016	\$101,500
	\$285,789	\$235,676	\$276,647	\$313,300	\$376,357	\$193,895
<b>Fund 818 -- MUSEUM TRUST FUND</b>						
INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$30,000	\$0
INTEREST	\$3,998	\$3,668	\$2,260	\$3,000	\$3,569	\$2,942
OTHER REVENUES	\$8,501	\$1,779	\$8,353	\$8,200	\$5,228	\$4,150
	\$12,499	\$5,447	\$10,612	\$11,200	\$38,797	\$7,092
<b>Fund 821 -- SCHOLZE PARK TRUST FUND</b>						
INTEREST	\$22,119	\$41,122	\$13,433	\$15,000	\$19,820	\$259
	\$22,119	\$41,122	\$13,433	\$15,000	\$19,820	\$259
<b>Fund 822 -- SCHOLZE PLAYGROUND TRUST FUND</b>						
INTEREST	\$22,118	\$21,534	\$13,196	\$15,000	\$19,192	\$0
	\$22,118	\$21,534	\$13,196	\$15,000	\$19,192	\$0
<b>Fund 918 -- CONF CTR FACILITIES DIST 2013-1</b>						
CONF CTR FACILITIES DIST TAX	\$3,629,386	\$2,385,918	\$5,422,072	\$4,861,830	\$4,297,960	\$6,000,000
INTEREST	\$92,242	\$56,708	\$38,947	\$35,000	\$110,989	\$6,531
	\$3,721,628	\$2,442,626	\$5,461,019	\$4,896,830	\$4,408,949	\$6,006,531
<b>Fund 952 -- MONTEREY CO TOURISM IMPROVEMENT DIST</b>						
OTHER TAXES	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund 961 -- GOLDEN 55 TRAVELERS FUND</b>						
OTHER REVENUES	\$19,960	\$0	\$0	\$0	\$0	\$0
	\$19,960	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$151,352,199</b>	<b>\$148,050,981</b>	<b>\$198,406,834</b>	<b>\$202,899,847</b>	<b>\$146,330,995</b>	<b>\$204,419,185</b>

# EXPENDITURES



THE CITY OF  
**MONTEREY**

FY 2023 - 24 OPERATING BUDGET

# Expenditures

The City's expenditures are presented below by Fund. In the following pages, revenues are presented in greater detail by Fund and Type and detail within the General Fund. Along with the FY 2023-24 projected expenditures, a three-year history is presented alongside the FY 2022-23 YTD spending as of April 30, 2023. Historical figures includes only periods one through twelve.

FY 2023-24 SUMMARY OF EXPENDITURES BY FUND (excludes CIP and transfers-in)							
FUND	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
101	GENERAL FUND	\$78,932,599	\$67,657,819	\$78,923,123	\$96,211,291	\$71,981,763	\$97,872,467
210	WHARF I SPRINKLER SYSTEM FUND	\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
215	SKYLINE FOREST SERVICE DIST	\$17,317	\$20,819	\$21,303	\$27,828	\$16,661	\$28,283
216	NEIGHBORHOOD IMPROVEMENT FUND	\$2,699,382	\$2,681,194	\$701,554	\$6,050,790	\$1,281,031	\$383,744
241	FEDERAL/STATE PROJECTS FUND	\$100,444	(\$37)	\$0	\$0	\$0	\$0
251	GAS TAX FUND	\$0	\$15,000	\$0	\$93,143	\$9,657	\$20,000
261	ALVARADO STREET MAINT DISTRICT	\$104,523	\$95,739	\$101,280	\$114,271	\$85,091	\$113,964
262	CALLE PRINCIPAL MAINT DISTRICT	\$30,616	\$25,068	\$29,548	\$27,877	\$23,432	\$29,591
268	LOW & MODERATE INCOME ASSET FUND	\$350,000	\$558,991	\$254,953	\$390,613	\$251,796	\$185,261
269	EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
270	COMMUNITY DEV BLOCK GRANT FUND	\$1,662,797	\$1,966,586	\$1,641,568	\$1,694,760	\$1,314,912	\$1,190,556
274	HOME GRANT 1992 FUND-CASA DE LA ESTRAL	\$90,382	\$42,235	\$52,627	\$55,908	\$35,194	\$55,908
278	HOME GRANT 2005 FUND	\$0	\$0	\$72,310	\$35,000	\$0	\$0
279	SEWER LINE MAINTENANCE FUND	\$2,138,438	\$2,270,754	\$2,431,727	\$3,044,424	\$2,201,687	\$3,052,659
280	STORM WATER UTILITY FUND	\$1,076,630	\$1,317,031	\$977,566	\$1,634,540	\$927,833	\$1,471,577
291	PUBLIC SAFETY TRAINING & SVCS	\$105,371	\$81,845	\$111,172	\$145,500	\$113,105	\$143,500
292	ASSET SEIZURE FUND	\$0	\$0	\$10,000	\$0	\$0	\$0
299	SR CTR PROGRAMS - GARDNER FUND	\$8,877	\$0	\$0	\$12,500	\$0	\$12,500
310	DEBT SERVICE FUND	\$543,875	\$543,918	\$545,566	\$541,635	\$541,635	\$542,316
314	RDA OBLIGATION RETIREMENT FUND	\$6,999	\$2,853	\$0	\$0	\$0	\$0
404	STATE LOAN	\$0	\$89,223	\$0	\$0	\$0	\$0
408	CONFERENCE CENTER RENOVATION	\$524,771	\$86,753	\$16,654	\$332,346	\$410	\$0
410	CAPITAL PROJECTS FUND	\$22,602,617	\$15,968,955	\$12,037,838	\$26,431,716	\$8,872,531	\$0
600	MARINA FUND	\$1,832,495	\$1,984,034	\$1,912,013	\$2,780,548	\$1,708,617	\$2,896,340
610	CEMETERY FUND	\$398,564	\$603,384	\$486,475	\$541,074	\$437,179	\$522,851
625	PARKING FUND	\$9,786,139	\$7,109,162	\$8,893,258	\$10,831,249	\$8,009,778	\$10,165,614
641	MATERIALS RECOVERY FACILITY	\$9,496	\$9,496	(\$1,155,671)	\$13,830	\$11,525	\$16,625
642	OCEAN VIEW PLAZA CSD	\$7,186	\$7,586	\$0	\$7,800	\$390	\$8,500
650	PRESIDIO OF MTRY PUBLIC WORKS	\$17,118,017	\$18,213,408	\$16,835,740	\$29,140,707	\$11,356,817	\$15,766,486
655	NAVY SERVICES FUND	\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
705	EQUIPMENT REPLACEMENT FUND	\$1,008,452	\$712,727	\$361,287	\$2,732,206	\$1,531,113	\$1,237,358
708	VEHICLE MAINTENANCE FUND	\$2,136,897	\$2,361,222	\$2,594,377	\$3,023,957	\$2,321,842	\$2,899,334
710	INFORMATION SERVICES FUND	\$3,809,007	\$3,427,964	\$4,289,863	\$8,327,915	\$3,343,399	\$5,876,436
715	WORKER'S COMP INSURANCE TRUST	\$2,642,673	\$3,501,070	\$3,327,267	\$3,866,127	\$2,353,687	\$4,145,810
716	LIABILITY & PROPERTY INSURANCE	\$1,503,705	\$2,653,177	\$3,619,268	\$4,030,553	\$2,888,090	\$4,585,044
718	EMPLOYEE BENEFIT FUND	\$8,979,853	\$8,572,724	\$9,667,173	\$10,338,990	\$8,017,308	\$11,190,810
807	TIDELANDS TRUST FUND	\$2,979,962	\$3,079,128	\$3,306,867	\$3,573,692	\$2,789,218	\$3,661,129
810	LIBRARY TRUST FUND	\$114,774	\$206,685	\$178,775	\$431,283	\$142,708	\$203,436
818	MUSEUM TRUST FUND	\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$52,150
918	CONF CTR FACILITIES DIST 2013-1	\$5,154,230	\$2,571,705	\$3,970,236	\$3,612,058	\$4,974,384	\$3,872,768
961	GOLDEN 55 TRAVELERS FUND	\$21,490	\$0	\$0	\$0	\$0	\$11,200
	<b>TOTAL</b>	<b>\$168,709,655</b>	<b>\$149,183,983</b>	<b>\$157,456,255</b>	<b>\$220,937,698</b>	<b>\$137,711,684</b>	<b>\$172,619,218</b>

**FY 2023-24 SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT AND DIVISION (excludes CIP and transfers-in)**

DEPARTMENT/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 101 -- GENERAL FUND</b>							
<b>Dept 010 -- MAYOR/COUNCIL</b>							
0100	MAYOR/COUNCIL	\$121,719	\$121,990	\$118,973	\$129,601	\$107,270	\$193,052
<b>Total 010 -- MAYOR/COUNCIL</b>		\$121,719	\$121,990	\$118,973	\$129,601	\$107,270	\$193,052
<b>Dept 020 -- CITY MANAGER</b>							
0210	CITY MANAGER-ADMINISTRATION	\$914,945	\$834,794	\$953,763	\$1,087,391	\$814,904	\$1,274,465
0211	COMMUNICATIONS & OUTREACH	\$304,635	\$239,573	\$220,418	\$234,981	\$174,129	\$219,972
0321	CITY CLERK	\$597,247	\$507,360	\$391,782	\$680,865	\$469,860	\$500,770
<b>Total 020 -- CITY MANAGER</b>		\$1,816,827	\$1,581,727	\$1,565,962	\$2,003,237	\$1,458,893	\$1,995,207
<b>Dept 050 -- CITY ATTORNEY</b>							
0500	CITY ATTORNEY	\$1,097,710	\$1,143,369	\$1,019,343	\$1,268,106	\$966,073	\$1,303,864
<b>Total 050 -- CITY ATTORNEY</b>		\$1,097,710	\$1,143,369	\$1,019,343	\$1,268,106	\$966,073	\$1,303,864
<b>Dept 060 -- HUMAN RESOURCES</b>							
0600	HUMAN RESOURCES	\$842,422	\$859,301	\$911,324	\$1,132,544	\$834,334	\$1,282,012
		\$842,422	\$859,301	\$911,324	\$1,132,544	\$834,334	\$1,282,012
<b>Dept 110 -- FINANCE</b>							
1110	FINANCE ADMINISTRATION	\$674,781	\$634,185	\$783,907	\$1,105,145	\$762,777	\$968,066
1120	REVENUE DIVISION	\$772,048	\$805,775	\$833,008	\$1,028,746	\$678,696	\$1,141,586
1130	ACCOUNTING DIVISION	\$1,415,536	\$1,249,347	\$1,340,048	\$1,558,651	\$1,165,868	\$1,684,576
<b>Total 110 -- FINANCE</b>		\$2,862,364	\$2,689,307	\$2,956,962	\$3,692,542	\$2,607,341	\$3,794,228
<b>Dept 210 -- POLICE</b>							
2110	POLICE - OFFICE OF THE CHIEF	\$3,391,998	\$3,189,575	\$4,492,750	\$3,890,306	\$3,208,647	\$4,083,140
2120	PATROL DIVISION	\$11,362,241	\$10,215,261	\$10,595,290	\$13,417,892	\$10,482,807	\$14,275,454
2130	ADMINISTRATION DIVISION	\$2,100,779	\$1,976,167	\$1,780,014	\$2,812,390	\$1,998,699	\$2,850,860
2140	INVESTIGATIONS	\$1,827,997	\$1,634,331	\$1,944,579	\$2,375,072	\$2,011,540	\$2,715,325
<b>Total 210 -- POLICE</b>		\$18,683,015	\$17,015,333	\$18,812,633	\$22,495,660	\$17,701,693	\$23,924,778
<b>Dept 250 -- FIRE</b>							
2510	FIRE - ADMINISTRATION	\$1,814,985	\$1,769,713	\$1,789,920	\$2,042,226	\$1,596,883	\$1,829,969
2520	FIRE - PREVENTION	\$443,064	\$297,218	\$326,726	\$694,511	\$534,625	\$713,711
2530	FIRE - OPERATIONS	\$20,517,537	\$20,582,094	\$22,562,947	\$24,170,347	\$19,605,068	\$23,997,096
2540	FIRE - TRAINING	\$307,227	\$187,563	\$70,726	\$287,869	\$248,282	\$409,685
2550	FIRE - EMERGENCY PREPAREDNESS	\$121,194	\$98,889	\$70,575	\$84,328	\$36,480	\$62,877
<b>Total 250 -- FIRE</b>		\$23,204,007	\$22,935,477	\$24,820,893	\$27,279,281	\$22,021,338	\$27,013,338
<b>Dept 310 -- PUBLIC WORKS</b>							
3110	PUBLIC WORKS ADMINISTRATION	\$723,278	\$833,210	\$730,673	\$1,166,436	\$846,023	\$1,166,391
3121	ENGINEERING DESIGN SECTION	\$618,280	\$1,265,856	\$1,331,532	\$2,138,967	\$1,614,006	\$1,633,770
3140	CAPITAL PROJECTS DIVISION	\$2,935	\$8,452	\$0	\$0	\$0	\$0
3151	STREET MAINTENANCE & UTILITIES	\$1,669,431	\$1,626,669	\$1,791,931	\$2,193,303	\$1,443,337	\$2,307,998
3152	BUILDING MAINTENANCE	\$1,402,869	\$1,222,071	\$1,271,570	\$1,891,558	\$1,297,459	\$1,922,449
3172	CUSTODIAL SERVICES	\$1,278,324	\$1,035,700	\$1,159,243	\$1,304,837	\$854,454	\$1,380,526
<b>Total 310 -- PUBLIC WORKS</b>		\$5,695,118	\$5,991,959	\$6,284,950	\$8,695,100	\$6,055,279	\$8,411,133
<b>Dept 400 -- COMMUNITY DEVELOPMENT</b>							
4300	PROPERTY MGMT	\$253,713	\$234,748	\$282,921	\$363,455	\$223,388	\$389,242
4305	HOUSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$381,358
4400	PLANNING	\$2,163,170	\$1,914,778	\$2,454,921	\$4,058,140	\$2,445,374	\$4,671,828
4410	BUILDING SAFETY AND INSPECTION	\$1,319,506	\$1,269,454	\$1,283,167	\$1,526,714	\$1,191,656	\$1,600,969
4440	ECONOMIC DEVELOPMENT	\$92,228	\$81,596	\$71,000	\$1,593,500	\$35,250	\$12,000
<b>Total 400 -- COMMUNITY DEVELOPMENT</b>		\$3,828,617	\$3,500,576	\$4,092,009	\$7,541,808	\$3,895,668	\$7,055,396
<b>Dept 500 -- PARKS AND RECREATION</b>							
5110	PARKS & RECREATION ADMINISTRATIO	\$996,298	\$560,901	\$781,417	\$887,090	\$661,499	\$830,966
5121	EL ESTERO PARK CENTER	\$429,630	\$245,533	\$311,585	\$478,116	\$297,317	\$529,714
5122	RECREATION - SCHOLZE PARK CENTER	\$285,548	\$78,408	\$256,549	\$236,579	\$192,233	\$256,306
5123	RECREATION - ARCHER PARK CENTER	\$3,862	\$4,235	\$1,910	\$3,330	\$2,775	\$4,003

**FY 2023-24 SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT AND DIVISION (excludes CIP and transfers-in)**

DEPARTMENT/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
5124	RECREATION - HILLTOP PARK CENTER	\$405,276	\$141,747	\$363,219	\$390,333	\$303,925	\$490,264
5125	RECREATION - CASANOVA OAK KNOLL	\$415,848	\$253,196	\$74,143	\$35,187	\$43,671	\$61,946
5130	RECREATION - SPECIAL PROGRAMS & E	\$359,826	\$99,567	\$282,660	\$813,970	\$271,535	\$738,758
5160	RECREATION - SPORTS	\$252,254	\$78,312	\$257,195	\$502,864	\$213,559	\$406,869
5180	MONTEREY SPORTS CENTER	\$5,158,661	\$1,522,224	\$3,507,023	\$4,228,646	\$3,297,961	\$4,528,834
5189	SPORTS CENTER - BLDG MAINT.	\$454,271	\$230,471	\$428,828	\$851,758	\$596,654	\$544,313
5210	PARKS	\$3,351,048	\$3,384,550	\$4,017,456	\$4,025,003	\$3,041,171	\$4,455,790
5220	VETERANS PARK	\$0	\$0	\$0	\$0	\$0	\$130,753
5230	URBAN FORESTRY	\$857,048	\$856,337	\$958,921	\$1,181,925	\$1,016,344	\$1,236,276
<b>Total 500 -- PARKS AND RECREATION</b>		\$12,969,571	\$7,455,481	\$11,240,907	\$13,634,800	\$9,938,644	\$14,214,793
<b>Dept 550 -- LIBRARY</b>							
5510	LIBRARY ADMINISTRATION	\$1,103,188	\$784,293	\$802,596	\$1,000,756	\$814,491	\$1,091,483
5520	SUPPORT SERVICES	\$449,204	\$218,926	\$349,110	\$491,203	\$480,656	\$0
5530	REFERENCE SERVICES	\$345,240	\$167,123	\$254,665	\$333,621	\$216,819	\$1,688,994
5540	YOUTH SERVICES	\$292,932	\$12,175	\$288,640	\$452,039	\$312,917	\$0
5550	READERS' SERVICES	\$553,197	\$123,289	\$275,109	\$397,915	\$236,243	\$0
5610	MUSEUM	\$381,950	\$110,469	\$174,371	\$222,941	\$181,383	\$271,329
5640	PRESIDIO HISTORIC PARK/MUSEUM	\$16,686	\$18,961	\$23,285	\$57,854	\$32,126	\$0
<b>Total 550 -- LIBRARY</b>		\$3,142,398	\$1,435,236	\$2,167,775	\$2,956,328	\$2,274,636	\$3,051,806
<b>Dept 600 -- CONFERENCE CENTER</b>							
6210	CONFERENCE CENTER-ADMIN	\$746,725	\$631,301	\$654,295	\$840,382	\$582,777	\$779,489
6220	CONFERENCE CENTER SALES	\$516,781	\$213,582	\$334,781	\$379,809	\$292,895	\$372,191
6231	CONFERENCE CENTER - EVENT OPERAT	\$1,273,648	\$327,995	\$1,095,702	\$1,551,627	\$1,092,985	\$1,626,540
6232	CONFERENCE CENTER - BUILDING MAI	\$297,607	\$166,778	\$341,573	\$495,571	\$370,617	\$353,258
6234	CONFERENCE CTR - LANDSCAPE/GENE	\$245,668	\$218,705	\$251,954	\$235,701	\$225,877	\$291,500
6240	CONFERENCE CENTER - VISITOR PROM	\$989,405	\$992,405	\$1,727,944	\$1,500,000	\$1,202,727	\$1,500,000
<b>Total 600 -- CONFERENCE CENTER</b>		\$4,069,834	\$2,550,766	\$4,406,248	\$5,003,089	\$3,767,877	\$4,922,978
<b>Dept 900 -- NON-DEPARTMENTAL</b>							
9110	NON-DEPARTMENTAL	\$229,496	\$207,127	\$228,724	\$108,443	\$90,048	\$79,381
9113	COMMUNITY PROMOTION - CITYWIDE	\$153,697	\$0	\$112,338	\$40,000	\$55,000	\$55,000
9114	INTERGOVERNMENTAL RELATIONS	\$194,910	\$170,169	\$168,778	\$175,000	\$179,949	\$527,500
9115	COMMUNITY PROMOTION - JULY 4TH	\$20,897	\$0	\$15,303	\$55,752	\$27,720	\$48,000
<b>Total 900 -- NON-DEPARTMENTAL</b>		\$598,999	\$377,296	\$525,143	\$379,195	\$352,717	\$709,881
<b>Total 101 -- GENERAL FUND</b>		<b>\$78,932,599</b>	<b>\$67,657,819</b>	<b>\$78,923,123</b>	<b>\$96,211,291</b>	<b>\$71,981,763</b>	<b>\$97,872,467</b>

FY 2023-24 SUMMARY OF EXPENDITURES BY FUND AND DIVISION (excludes CIP and transfers-in)							
FUND/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 101 -- GENERAL FUND</b>							
0100	MAYOR/COUNCIL	\$121,719	\$121,990	\$118,973	\$129,601	\$107,270	\$193,052
0210	CITY MANAGER-ADMINISTRATION	\$914,945	\$834,794	\$953,763	\$1,087,391	\$814,904	\$1,274,465
0211	COMMUNICATIONS & OUTREACH	\$304,635	\$239,573	\$220,418	\$234,981	\$174,129	\$219,972
0321	CITY CLERK	\$597,247	\$507,360	\$391,782	\$680,865	\$469,860	\$500,770
0500	CITY ATTORNEY	\$1,097,710	\$1,143,369	\$1,019,343	\$1,268,106	\$966,073	\$1,303,864
0600	HUMAN RESOURCES	\$842,422	\$859,301	\$911,324	\$1,132,544	\$834,334	\$1,282,012
1110	FINANCE ADMINISTRATION	\$674,781	\$634,185	\$783,907	\$1,105,145	\$762,777	\$968,066
1120	REVENUE DIVISION	\$772,048	\$805,775	\$833,008	\$1,028,746	\$678,696	\$1,141,586
1130	ACCOUNTING DIVISION	\$1,415,536	\$1,249,347	\$1,340,048	\$1,558,651	\$1,165,868	\$1,684,576
2110	POLICE - OFFICE OF THE CHIEF	\$3,391,998	\$3,189,575	\$4,492,750	\$3,890,306	\$3,208,647	\$4,083,140
2120	PATROL DIVISION	\$11,362,241	\$10,215,261	\$10,595,290	\$13,417,892	\$10,482,807	\$14,275,454
2130	ADMINISTRATION DIVISION	\$2,100,779	\$1,976,167	\$1,780,014	\$2,812,390	\$1,998,699	\$2,850,860
2140	INVESTIGATIONS	\$1,827,997	\$1,634,331	\$1,944,579	\$2,375,072	\$2,011,540	\$2,715,325
2510	FIRE - ADMINISTRATION	\$1,814,985	\$1,769,713	\$1,789,920	\$2,042,226	\$1,596,883	\$1,829,969
2520	FIRE - PREVENTION	\$443,064	\$297,218	\$326,726	\$694,511	\$534,625	\$713,711
2530	FIRE - OPERATIONS	\$20,517,537	\$20,582,094	\$22,562,947	\$24,170,347	\$19,605,068	\$23,997,096
2540	FIRE - TRAINING	\$307,227	\$187,563	\$70,726	\$287,869	\$248,282	\$409,685
2550	FIRE - EMERGENCY PREPAREDNESS	\$121,194	\$98,889	\$70,575	\$84,328	\$36,480	\$62,877
3110	PUBLIC WORKS ADMINISTRATION	\$723,278	\$833,210	\$730,673	\$1,166,436	\$846,023	\$1,166,391
3121	ENGINEERING DESIGN SECTION	\$618,280	\$1,265,856	\$1,331,532	\$2,138,967	\$1,614,006	\$1,633,770
3140	CAPITAL PROJECTS DIVISION	\$2,935	\$8,452	\$0	\$0	\$0	\$0
3151	STREET MAINTENANCE & UTILITIES	\$1,669,431	\$1,626,669	\$1,791,931	\$2,193,303	\$1,443,337	\$2,307,998
3152	BUILDING MAINTENANCE	\$1,402,869	\$1,222,071	\$1,271,570	\$1,891,558	\$1,297,459	\$1,922,449
3172	CUSTODIAL SERVICES	\$1,278,324	\$1,035,700	\$1,159,243	\$1,304,837	\$854,454	\$1,380,526
4300	PROPERTY MGMT	\$253,713	\$234,748	\$282,921	\$363,455	\$223,388	\$389,242
4305	HOUSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$381,358
4400	PLANNING	\$2,163,170	\$1,914,778	\$2,454,921	\$4,058,140	\$2,445,374	\$4,671,828
4410	BUILDING SAFETY AND INSPECTION	\$1,319,506	\$1,269,454	\$1,283,167	\$1,526,714	\$1,191,656	\$1,600,969
4440	ECONOMIC DEVELOPMENT	\$92,228	\$81,596	\$71,000	\$1,593,500	\$35,250	\$12,000
5110	PARKS & RECREATION ADMINISTRATION	\$996,298	\$560,901	\$781,417	\$887,090	\$661,499	\$830,966
5121	EL ESTERO PARK CENTER	\$429,630	\$245,533	\$311,585	\$478,116	\$297,317	\$529,714
5122	RECREATION - SCHOLZE PARK CENTER	\$285,548	\$78,408	\$256,549	\$236,579	\$192,233	\$256,306
5123	RECREATION - ARCHER PARK CENTER	\$3,862	\$4,235	\$1,910	\$3,330	\$2,775	\$4,003
5124	RECREATION - HILLTOP PARK CENTER	\$405,276	\$141,747	\$363,219	\$390,333	\$303,925	\$490,264
5125	RECREATION - CASANOVA OAK KNOLL PARK CTR	\$415,848	\$253,196	\$74,143	\$35,187	\$43,671	\$61,946
5130	RECREATION - SPECIAL PROGRAMS & EVENTS	\$359,826	\$99,567	\$282,660	\$813,970	\$271,535	\$738,758
5160	RECREATION - SPORTS	\$252,254	\$78,312	\$257,195	\$502,864	\$213,559	\$406,869
5180	MONTEREY SPORTS CENTER	\$5,158,661	\$1,522,224	\$3,507,023	\$4,228,646	\$3,297,961	\$4,528,834
5189	SPORTS CENTER - BLDG MAINT.	\$454,271	\$230,471	\$428,828	\$851,758	\$596,654	\$544,313
5210	PARKS	\$3,351,048	\$3,384,550	\$4,017,456	\$4,025,003	\$3,041,171	\$4,455,790
5220	VETERANS PARK	\$0	\$0	\$0	\$0	\$0	\$130,753
5230	URBAN FORESTRY	\$857,048	\$856,337	\$958,921	\$1,181,925	\$1,016,344	\$1,236,276
5510	LIBRARY ADMINISTRATION	\$1,103,188	\$784,293	\$802,596	\$1,000,756	\$814,491	\$1,091,483
5520	SUPPORT SERVICES	\$449,204	\$218,926	\$349,110	\$491,203	\$480,656	\$0
5530	REFERENCE SERVICES	\$345,240	\$167,123	\$254,665	\$333,621	\$216,819	\$1,688,994
5540	YOUTH SERVICES	\$292,932	\$12,175	\$288,640	\$452,039	\$312,917	\$0
5550	READERS' SERVICES	\$553,197	\$123,289	\$275,109	\$397,915	\$236,243	\$0
5610	MUSEUM	\$381,950	\$110,469	\$174,371	\$222,941	\$181,383	\$271,329
5640	PRESIDIO HISTORIC PARK/MUSEUM	\$16,686	\$18,961	\$23,285	\$57,854	\$32,126	\$0
6210	CONFERENCE CENTER-ADMIN	\$746,725	\$631,301	\$654,295	\$840,382	\$582,777	\$779,489
6220	CONFERENCE CENTER SALES	\$516,781	\$213,582	\$334,781	\$379,809	\$292,895	\$372,191
6231	CONFERENCE CENTER - EVENT OPERATIONS	\$1,273,648	\$327,995	\$1,095,702	\$1,551,627	\$1,092,985	\$1,626,540
6232	CONFERENCE CENTER - BUILDING MAINTENANCE	\$297,607	\$166,778	\$341,573	\$495,571	\$370,617	\$353,258
6234	CONFERENCE CTR - LANDSCAPE/GENERAL MAINT	\$245,668	\$218,705	\$251,954	\$235,701	\$225,877	\$291,500
6240	CONFERENCE CENTER - VISITOR PROMOTION	\$989,405	\$992,405	\$1,727,944	\$1,500,000	\$1,202,727	\$1,500,000
9110	NON-DEPARTMENTAL	\$229,496	\$207,127	\$228,724	\$108,443	\$90,048	\$79,381
9113	COMMUNITY PROMOTION - CITYWIDE	\$153,697	\$0	\$112,338	\$40,000	\$55,000	\$55,000
9114	INTERGOVERNMENTAL RELATIONS	\$194,910	\$170,169	\$168,778	\$175,000	\$179,949	\$527,500
9115	COMMUNITY PROMOTION - JULY 4TH	\$20,897	\$0	\$15,303	\$55,752	\$27,720	\$48,000
		\$78,932,599	\$67,657,819	\$78,923,123	\$96,211,291	\$71,981,763	\$97,872,467

FY 2023-24 SUMMARY OF EXPENDITURES BY FUND AND DIVISION (excludes CIP and transfers-in)							
FUND/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 210 -- WHARF I SPRINKLER SYSTEM FUND</b>							
3420	HARBOR TIDELANDS MAINTENANCE	\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
		\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
<b>Fund 215 -- SKYLINE FOREST SERVICE DIST</b>							
5210	PARKS	\$17,317	\$20,819	\$21,303	\$27,828	\$16,661	\$28,283
		\$17,317	\$20,819	\$21,303	\$27,828	\$16,661	\$28,283
<b>Fund 216 -- NEIGHBORHOOD IMPROVEMENT FUND</b>							
3110	PUBLIC WORKS ADMINISTRATION	\$449,066	\$197,633	\$184,898	\$219,648	\$117,167	\$259,037
3140	CAPITAL PROJECTS DIVISION	\$0	\$0	\$175,812	\$175,812	\$146,510	\$124,707
3199	PROJECT ACCOUNTING ROLL-UP	\$2,250,315	\$2,483,561	\$340,844	\$5,655,329	\$1,017,354	\$0
		\$2,699,382	\$2,681,194	\$701,554	\$6,050,790	\$1,281,031	\$383,744
<b>Fund 241 -- FEDERAL/STATE PROJECTS FUND</b>							
3121	ENGINEERING DESIGN SECTION	\$100,444	-\$37	\$0	\$0	\$0	\$0
		\$100,444	-\$37	\$0	\$0	\$0	\$0
<b>Fund 251 -- GAS TAX FUND</b>							
3121	ENGINEERING DESIGN SECTION	\$0	\$15,000	\$0	\$93,143	\$9,657	\$20,000
		\$0	\$15,000	\$0	\$93,143	\$9,657	\$20,000
<b>Fund 261 -- ALVARADO STREET MAINT DISTRICT</b>							
5210	PARKS	\$104,523	\$95,739	\$101,280	\$114,271	\$85,091	\$113,964
		\$104,523	\$95,739	\$101,280	\$114,271	\$85,091	\$113,964
<b>Fund 262 -- CALLE PRINCIPAL MAINT DISTRICT</b>							
5210	PARKS	\$30,616	\$25,068	\$29,548	\$27,877	\$23,432	\$29,591
		\$30,616	\$25,068	\$29,548	\$27,877	\$23,432	\$29,591
<b>Fund 268 -- LOW &amp; MODERATE INCOME ASSET FUND</b>							
4305	HOUSING ADMINISTRATION	\$187,773	\$183,066	\$254,098	\$386,765	\$251,334	\$180,913
4310	HOUSING PROJECTS	\$162,225	\$375,920	\$850	\$0	\$458	\$500
4315	HOUSING TRUST	\$3	\$4	\$4	\$3,848	\$4	\$3,848
		\$350,000	\$558,991	\$254,953	\$390,613	\$251,796	\$185,261
<b>Fund 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM</b>							
4310	HOUSING PROJECTS	\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
		\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
<b>Fund 270 -- COMMUNITY DEV BLOCK GRANT FUND</b>							
4300	PROPERTY MGMT	\$5,859	\$6,264	\$6,200	\$21,000	\$4,393	\$6,000
4305	HOUSING ADMINISTRATION	\$287,048	\$264,270	\$377,678	\$452,238	\$316,246	\$192,516
4310	HOUSING PROJECTS	\$1,369,891	\$1,696,052	\$1,257,690	\$1,221,522	\$994,274	\$992,040
		\$1,662,797	\$1,966,586	\$1,641,568	\$1,694,760	\$1,314,912	\$1,190,556
<b>Fund 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA</b>							
4300	PROPERTY MGMT	\$88,565	\$42,135	\$51,997	\$55,908	\$34,933	\$55,908
4310	HOUSING PROJECTS	\$1,817	\$100	\$631	\$0	\$261	\$0
		\$90,382	\$42,235	\$52,627	\$55,908	\$35,194	\$55,908
<b>Fund 278 -- HOME GRANT 2005 FUND</b>							
4300	PROPERTY MGMT	\$0	\$0	\$0	\$35,000	\$0	\$0
4310	HOUSING PROJECTS	\$0	\$0	\$72,310	\$0	\$0	\$0
		\$0	\$0	\$72,310	\$35,000	\$0	\$0
<b>Fund 279 -- SEWER LINE MAINTENANCE FUND</b>							
3121	ENGINEERING DESIGN SECTION	\$144,227	\$173,340	\$203,977	\$497,533	\$192,469	\$475,162
3153	SEWER LINE MAINTENANCE	\$1,994,211	\$2,097,413	\$2,227,750	\$2,546,891	\$2,009,218	\$2,577,497
		\$2,138,438	\$2,270,754	\$2,431,727	\$3,044,424	\$2,201,687	\$3,052,659
<b>Fund 280 -- STORM WATER UTILITY FUND</b>							
3121	ENGINEERING DESIGN SECTION	\$634,131	\$717,241	\$503,667	\$964,632	\$500,824	\$822,104
3155	STORM DRAIN MAINTENANCE	\$442,499	\$599,790	\$473,899	\$669,908	\$427,010	\$649,473
		\$1,076,630	\$1,317,031	\$977,566	\$1,634,540	\$927,833	\$1,471,577
<b>Fund 291 -- PUBLIC SAFETY TRAINING &amp; SVCS</b>							
2530	FIRE - OPERATIONS	\$103,745	\$78,425	\$108,763	\$118,000	\$113,105	\$116,000
2540	FIRE - TRAINING	\$1,626	\$3,420	\$2,409	\$27,500	\$0	\$27,500
		\$105,371	\$81,845	\$111,172	\$145,500	\$113,105	\$143,500
<b>Fund 292 -- ASSET SEIZURE FUND</b>							
2120	PATROL DIVISION	\$0	\$0	\$10,000	\$0	\$0	\$0
		\$0	\$0	\$10,000	\$0	\$0	\$0
<b>Fund 299 -- SR CTR PROGRAMS - GARDNER FUND</b>							
5122	RECREATION - SCHOLZE PARK CENTER	\$8,877	\$0	\$0	\$12,500	\$0	\$12,500
		\$8,877	\$0	\$0	\$12,500	\$0	\$12,500

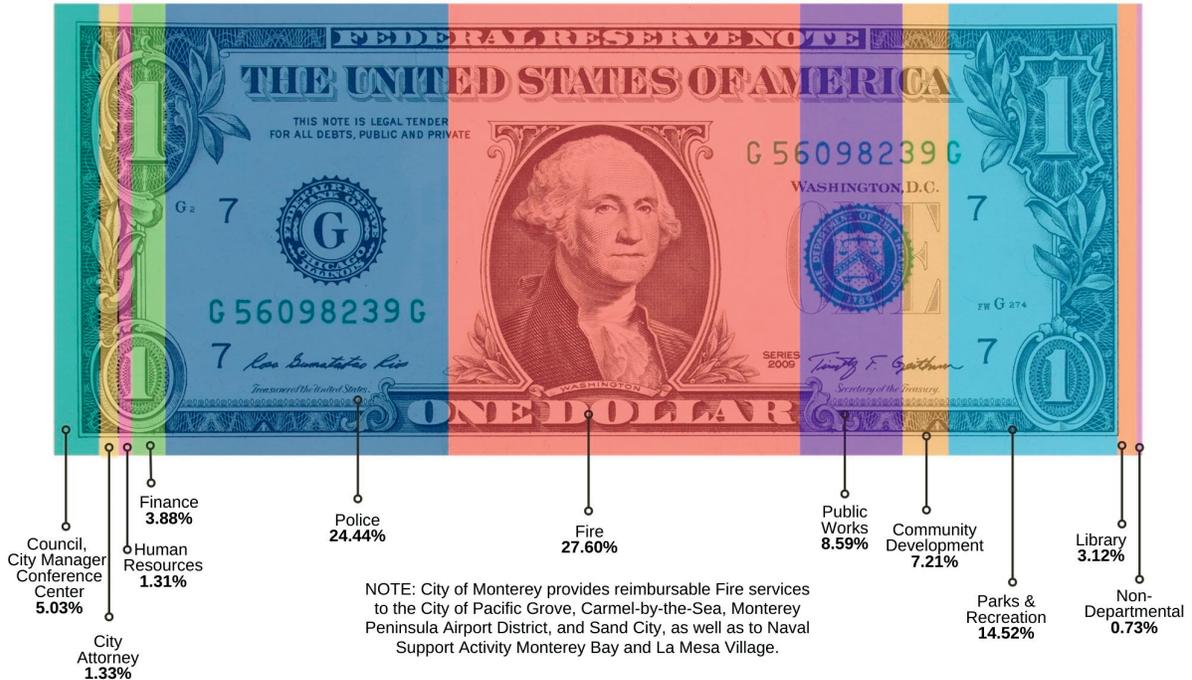
FY 2023-24 SUMMARY OF EXPENDITURES BY FUND AND DIVISION (excludes CIP and transfers-in)							
FUND/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
<b>Fund 310 -- DEBT SERVICE FUND</b>							
7012	DEBT SERVICE - LEASE REV.BONDS	\$543,875	\$543,918	\$545,566	\$541,635	\$541,635	\$542,316
		\$543,875	\$543,918	\$545,566	\$541,635	\$541,635	\$542,316
<b>Fund 314 -- RDA OBLIGATION RETIREMENT FUND</b>							
7012	DEBT SERVICE - LEASE REV.BONDS	\$6,999	\$2,853	\$0	\$0	\$0	\$0
		\$6,999	\$2,853	\$0	\$0	\$0	\$0
<b>Fund 404 -- STATE LOAN</b>							
3199	PROJECT ACCOUNTING ROLL-UP	\$0	\$89,223	\$0	\$0	\$0	\$0
		\$0	\$89,223	\$0	\$0	\$0	\$0
<b>Fund 408 -- CONFERENCE CENTER RENOVATION</b>							
3199	PROJECT ACCOUNTING ROLL-UP	\$524,771	\$86,753	\$16,654	\$332,346	\$410	\$0
		\$524,771	\$86,753	\$16,654	\$332,346	\$410	\$0
<b>Fund 410 -- CAPITAL PROJECTS FUND</b>							
3199	PROJECT ACCOUNTING ROLL-UP	\$22,602,617	\$15,968,955	\$12,037,838	\$26,431,716	\$8,872,531	\$0
		\$22,602,617	\$15,968,955	\$12,037,838	\$26,431,716	\$8,872,531	\$0
<b>Fund 600 -- MARINA FUND</b>							
3310	MARINA ADMINISTRATION	\$620,400	\$642,202	\$634,755	\$1,009,963	\$734,758	\$1,141,488
3320	MARINA MAINTENANCE	\$537,390	\$630,649	\$900,050	\$1,038,088	\$628,088	\$965,540
3330	MARINA SECURITY	\$349,360	\$385,839	\$377,208	\$407,153	\$345,772	\$463,968
7014	DEBT SERVICE - LOANS	\$325,344	\$325,344	\$0	\$325,345	\$0	\$325,344
		\$1,832,495	\$1,984,034	\$1,912,013	\$2,780,548	\$1,708,617	\$2,896,340
<b>Fund 610 -- CEMETERY FUND</b>							
5240	PAY LOCATION/CEMETERY	\$398,564	\$603,384	\$486,475	\$541,074	\$437,179	\$522,851
		\$398,564	\$603,384	\$486,475	\$541,074	\$437,179	\$522,851
<b>Fund 625 -- PARKING FUND</b>							
3510	PARKING ADMINISTRATION	\$3,659,098	\$1,625,474	\$2,299,052	\$2,921,713	\$2,042,417	\$2,739,705
3520	PARKING ENFORCEMENT PROGRAM	\$1,342,142	\$1,404,320	\$1,902,874	\$2,458,550	\$1,738,587	\$2,315,883
3530	PARKING MAINTENANCE PROGRAM	\$1,572,588	\$1,775,580	\$1,872,842	\$2,659,011	\$1,832,307	\$2,681,980
3540	ATTENDANT/CASHIER/SECURITY	\$1,132,256	\$921,274	\$850,509	\$1,023,547	\$746,051	\$1,029,569
5210	PARKS	\$34,397	\$116,856	\$102,323	\$202,770	\$84,758	\$132,820
7012	DEBT SERVICE - LEASE REV.BONDS	\$300,000	\$0	\$600,000	\$300,000	\$300,000	\$0
7014	DEBT SERVICE - LOANS	\$1,265,658	\$1,265,658	\$1,265,658	\$1,265,658		\$1,265,657
9110	NON-DEPARTMENTAL	\$480,000	\$0	\$0	\$0	\$1,265,658	\$0
		\$9,786,139	\$7,109,162	\$8,893,258	\$10,831,249	\$8,009,778	\$10,165,614
<b>Fund 641 -- MATERIALS RECOVERY FACILITY</b>							
3110	PUBLIC WORKS ADMINISTRATION	\$9,496	\$9,496	-\$1,155,671	\$13,830	\$11,525	\$16,625
		\$9,496	\$9,496	-\$1,155,671	\$13,830	\$11,525	\$16,625
<b>Fund 642 -- OCEAN VIEW PLAZA CSD</b>							
1110	FINANCE ADMINISTRATION	\$7,186	\$7,586	\$0	\$7,800	\$390	\$8,500
		\$7,186	\$7,586	\$0	\$7,800	\$390	\$8,500
<b>Fund 650 -- PRESIDIO OF MTRY PUBLIC WORKS</b>							
3110	PUBLIC WORKS ADMINISTRATION	\$1,956,382	\$2,057,325	\$2,010,900	\$1,229,879	\$1,814,806	\$1,536,938
3151	STREET MAINTENANCE & UTILITIES	\$364,589	\$395,587	\$306,371	\$418,388	\$239,187	\$447,863
3152	BUILDING MAINTENANCE	\$5,653,489	\$6,115,258	\$4,994,010	\$7,538,845	\$4,527,434	\$7,658,956
3155	STORM DRAIN MAINTENANCE	\$42,652	\$56,992	\$67,894	\$90,174	\$52,131	\$85,140
3158	SEASIDE PASSTHROUGH	\$1,094,510	\$589,375	\$515,669	\$1,000,000	\$567,014	\$1,200,000
3159	PROJECT ENGINEERING & ADMIN	\$300,425	\$277,754	\$292,276	\$275,179	\$229,403	\$564,575
3161	DEFENSE MANPOWER DATA CENTER	\$302,447	\$299,728	\$287,418	\$660,593	\$172,647	\$547,414
3163	USASA CAMP ROBERTS	\$771,778	\$1,002,051	\$990,542	\$1,666,605	\$891,671	\$1,493,046
3164	NAVAL RESEARCH LAB CAMP ROBERTS	\$286,929	\$228,447	\$243,847	\$588,299	\$156,200	\$415,242
3165	REFUSE CONTRACTS	\$551,554	\$752,876	\$1,063,365	\$960,000	\$289,839	\$1,056,000
3199	PROJECT ACCOUNTING ROLL-UP	\$5,567,247	\$6,101,488	\$5,897,330	\$14,310,258	\$2,275,247	\$493,000
3210	PARKS	\$226,015	\$336,527	\$166,116	\$402,486	\$141,239	\$268,313
		\$17,118,017	\$18,213,408	\$16,835,740	\$29,140,707	\$11,356,817	\$15,766,486
<b>Fund 655 -- NAVY SERVICES FUND</b>							
3165	REFUSE CONTRACTS	\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
		\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
<b>Fund 705 -- EQUIPMENT REPLACEMENT FUND</b>							
1130	ACCOUNTING DIVISION	\$970,221	\$621,057	\$245,498	\$2,617,487	\$1,420,372	\$818,000
7014	DEBT SERVICE - LOANS	\$38,231	\$91,669	\$115,790	\$114,719	\$110,741	\$419,358
		\$1,008,452	\$712,727	\$361,287	\$2,732,206	\$1,531,113	\$1,237,358
<b>Fund 708 -- VEHICLE MAINTENANCE FUND</b>							

FY 2023-24 SUMMARY OF EXPENDITURES BY FUND AND DIVISION (excludes CIP and transfers-in)							
FUND/DIVISION		FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 ACTUAL (as of April 30, 2023)	FY 2023-24 ADOPTED
3154	VEHICLE MANAGEMENT	\$2,135,553	\$2,360,823	\$2,593,982	\$3,023,457	\$2,321,615	\$2,898,834
3156	COMPRESSED NATURAL GAS STATION	\$1,344	\$398	\$395	\$500	\$227	\$500
		\$2,136,897	\$2,361,222	\$2,594,377	\$3,023,957	\$2,321,842	\$2,899,334
<b>Fund 710 -- INFORMATION SERVICES FUND</b>							
0340	INFORMATION SERVICES	\$3,772,337	\$3,427,964	\$4,289,863	\$8,272,693	\$3,343,399	\$5,876,436
G011	SOFTWARE	\$36,670	\$0	\$0	\$55,222	\$0	\$0
		\$3,809,007	\$3,427,964	\$4,289,863	\$8,327,915	\$3,343,399	\$5,876,436
<b>Fund 715 -- WORKER'S COMP INSURANCE TRUST</b>							
0612	WORKERS' COMP INSURANCE	\$2,642,673	\$3,501,070	\$3,327,267	\$3,866,127	\$2,353,687	\$4,145,810
		\$2,642,673	\$3,501,070	\$3,327,267	\$3,866,127	\$2,353,687	\$4,145,810
<b>Fund 716 -- LIABILITY &amp; PROPERTY INSURANCE</b>							
1143	RISK MANAGEMENT	\$1,503,705	\$2,653,177	\$3,619,268	\$4,030,553	\$2,888,090	\$4,585,044
		\$1,503,705	\$2,653,177	\$3,619,268	\$4,030,553	\$2,888,090	\$4,585,044
<b>Fund 718 -- EMPLOYEE BENEFIT FUND</b>							
0614	SALARY CONTINUATION	\$0	\$0	\$169	\$0	\$0	\$0
0615	HEALTH INSURANCE	\$7,694,599	\$6,760,232	\$8,356,951	\$8,783,665	\$7,040,930	\$9,661,635
0616	VISION INSURANCE	\$79,735	\$70,684	\$69,088	\$80,665	\$4,583	\$80,835
0617	DENTAL INSURANCE	\$630,100	\$681,162	\$688,052	\$725,665	\$555,708	\$735,835
0618	EMPLOYEE ASSISTANCE PLAN	\$41,604	\$28,977	\$28,862	\$31,665	\$22,468	\$31,835
0619	LIFE INSURANCE	\$116,355	\$116,566	\$125,122	\$135,665	\$106,618	\$148,835
0620	LONG TERM DISABILITY	\$320,554	\$259,556	\$243,959	\$341,665	\$214,713	\$341,835
0622	UNEMPLOYMENT	\$10,247	\$564,401	\$71,228	\$150,000	\$4,357	\$100,000
0623	NON-PAYROLL BENEFITS	\$86,659	\$91,147	\$83,742	\$90,000	\$67,932	\$90,000
		\$8,979,853	\$8,572,724	\$9,667,173	\$10,338,990	\$8,017,308	\$11,190,810
<b>Fund 807 -- TIDELANDS TRUST FUND</b>							
1120	REVENUE DIVISION	\$0	\$45,373	\$37,585	\$48,201	\$39,160	\$50,098
2120	PATROL DIVISION	\$588,766	\$664,866	\$626,397	\$255,250	\$535,127	\$278,565
2140	INVESTIGATIONS	\$6,884	\$3,420	\$4,447	\$3,180	\$2,650	\$3,264
2530	FIRE - OPERATIONS	\$99,869	\$125,318	\$79,170	\$192,977	\$91,907	\$128,941
3410	HARBOR TIDELANDS ADMINISTRATION	\$570,148	\$564,444	\$964,689	\$1,020,259	\$772,798	\$1,146,576
3420	HARBOR TIDELANDS MAINTENANCE	\$429,831	\$490,002	\$390,790	\$530,049	\$354,245	\$502,175
3430	HARBOR TIDELANDS SECURITY	\$173,041	\$175,400	\$141,516	\$156,761	\$130,328	\$252,649
3440	RESOURCE RECOVERY FACILITY	\$0	\$0	\$59,889	\$114,979	\$68,586	\$132,710
4300	PROPERTY MGMT	\$456,794	\$515,988	\$615,075	\$815,022	\$461,962	\$801,454
5210	PARKS	\$57,371	\$70,174	\$36,633	\$86,337	\$40,227	\$50,515
5230	URBAN FORESTRY	\$0	\$290	\$0	\$0	\$0	\$0
9020	TIDELANDS TRUST	\$385,259	\$333,852	\$350,676	\$350,676	\$292,230	\$314,184
9110	NON-DEPARTMENTAL	\$212,000	\$90,000	\$0	\$0	\$0	\$0
		\$2,979,962	\$3,079,128	\$3,306,867	\$3,573,692	\$2,789,218	\$3,661,129
<b>Fund 810 -- LIBRARY TRUST FUND</b>							
5510	LIBRARY ADMINISTRATION	\$88,502	\$134,949	\$105,599	\$275,512	\$126,531	\$143,436
5520	SUPPORT SERVICES	\$0	\$22,484	\$30,881	\$35,544	\$0	\$0
5530	REFERENCE SERVICES	\$4,705	\$12,208	\$14,614	\$20,050	\$1,222	\$60,000
5540	YOUTH SERVICES	\$10,114	\$37,176	\$26,261	\$98,427	\$11,863	\$0
5550	READERS' SERVICES	\$11,453	-\$132	\$1,421	\$1,750	\$3,092	\$0
		\$114,774	\$206,685	\$178,775	\$431,283	\$142,708	\$203,436
<b>Fund 818 -- MUSEUM TRUST FUND</b>							
5610	MUSEUM	\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$52,150
		\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$52,150
<b>Fund 918 -- CONF CTR FACILITIES DIST 2013-1</b>							
7013	DEBT SERVICE-SPECIAL ASSMTS	\$5,154,230	\$2,571,705	\$3,970,236	\$3,612,058	\$4,974,384	\$3,872,768
		\$5,154,230	\$2,571,705	\$3,970,236	\$3,612,058	\$4,974,384	\$3,872,768
<b>Fund 961 -- GOLDEN 55 TRAVELERS FUND</b>							
5122	RECREATION - SCHOLZE PARK CENTER	\$21,490	\$0	\$0	\$0	\$0	\$11,200
		\$21,490	\$0	\$0	\$0	\$0	\$11,200
<b>TOTAL</b>		<b>\$168,709,655</b>	<b>\$149,183,983</b>	<b>\$157,456,255</b>	<b>\$220,937,698</b>	<b>\$137,711,684</b>	<b>\$172,619,218</b>

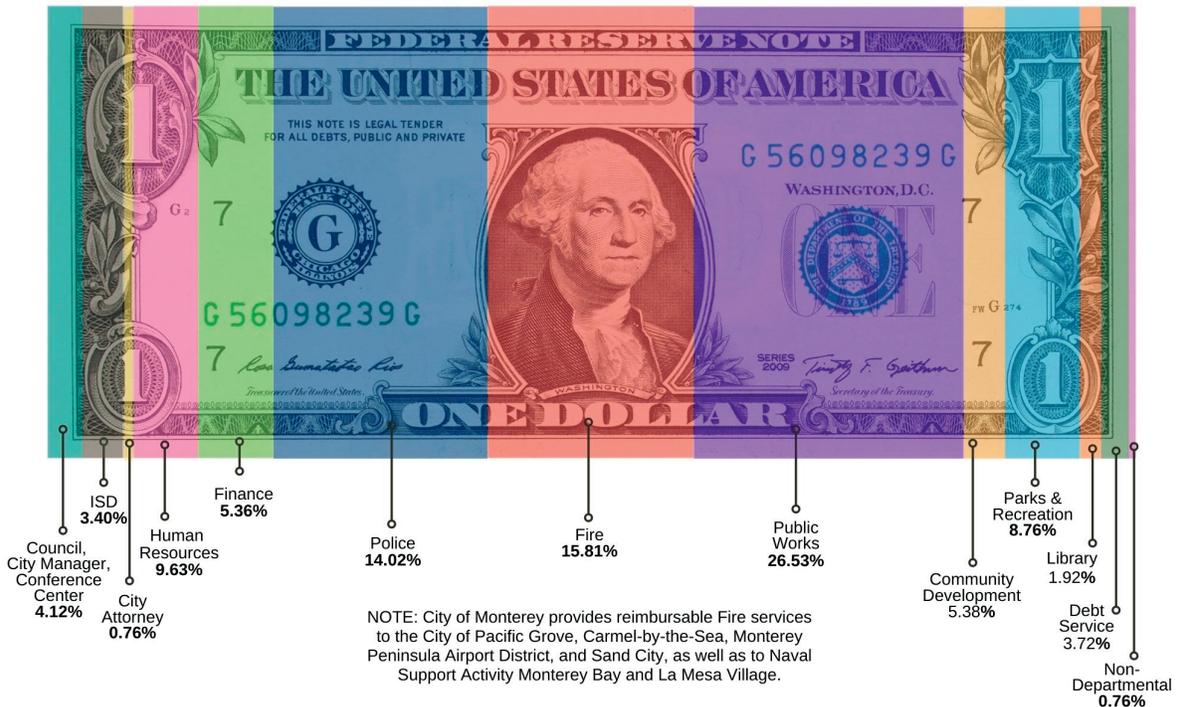
Here's a dollar bill breakdown for 1) General Fund Expenditures by Department, and 2) All Funds Expenditures (General Fund and All Other Funds) by Department.



**Fiscal Year 2023-2024 General Fund Expenditures by Department**  
\$97,872,467



**Fiscal Year 2023-2024 ALL FUNDS Expenditures by Department**  
\$97,872,467 General Fund + \$74,740,251 All Other Funds = \$172,612,718





# FIVE-YEAR FORECAST



THE CITY OF

**MONTEREY**

FY 2023 - 24 OPERATING BUDGET

# Five-Year Forecast

Each year, the City of Monterey’s Finance Department develops a five-year outlook for the City’s General Fund. The five-year outlook is intended to serve as a guide to City leadership including the City Manager, Finance Director, and City Council to ensure that the City’s short and long-term financial health is considered in the planning and management of the City of Monterey.

The five-year forecast assumes modest, but continued, growth in the City’s revenues and expenditures. Overall, the City’s Finance Team anticipates the City will enter a period of general stability in the coming years.

Five-Year Forecast: FY 2022-23 through FY 2027-28						
General Fund (\$ million)	FY 2022-23 Amended Budget	FY 2023-24 Adopted	FY 2024-25 Forecast	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast
Revenue	\$98,485,855	\$99,670,016	\$100,945,414	\$102,721,900	\$105,528,267	\$108,467,929
Expenditure	\$96,178,293	\$97,872,467	\$100,319,279	\$102,827,261	\$105,397,942	\$108,032,891
Revenue Over/(Under) Expenditure	(\$2,692,438)	\$1,797,549	\$626,135	(\$105,361)	\$130,325	\$435,038
Transfer In	\$658,715	\$678,715	\$675,000	\$675,000	\$675,000	\$675,000
Transfer Out Other	(\$1,334,989)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
Transfer Out - ISD		(\$1,090,000)	(\$1,000,000)	(\$500,000)		
Transfer Out Debt Service	(\$543,918)	(\$542,316)	(\$1,000,000)	(\$500,000)	(\$250,000)	(\$250,000)
Transfer Out Capital Improvement Program	(\$750,000)	(\$2,000,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Net Transfer (Use)	(\$1,970,192)	(\$3,093,601)	(\$1,965,000)	(\$965,000)	(\$215,000)	(\$215,000)
FY23/24 Operating Surplus/(Deficit)	(\$4,662,630)	(\$1,296,052)	(\$1,338,865)	(\$1,070,361)	(\$84,675)	\$220,038



# RESERVES & CONTRIBUTIONS



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# City Reserves and Contributions

In 2018, the City of Monterey launched its Fiscal Health Response Plan which called for, among many things, the need to address the City’s growing expenses, increasing pension obligations, and the City’s aging infrastructure. A key component of this plan was to establish a series of reserve accounts, along with the City’s already established Reserve for Economic Uncertainty, to help insulate the city against rising obligations, economic downturns, and plan for much needed investments. In fiscal years (FY) 2021-22 and 2022-23, City Council approved and funded a series of additional reserves:

- Pension Obligation/OPEB Reserve – General Fund
- Conference Center Facilities Reserve – General Fund
- Sports Center Facilities Reserve – General Fund
- Technology Infrastructure Reserve – General Fund
- City Facilities Reserve – General Fund
- Sea Level Rise Reserve – Tidelands Fund

For FY 2023-24, City Council took additional action to establish three more reserve accounts:

- Public Safety Building & Maintenance – General Fund
- Library Building & Maintenance – General Fund
- Parking Garages Building & Maintenance – Parking Fund

The FY 2023-24 budget provided additional allocations to the City’s reserves; these allocations are as follows:

General Fund Reserve Contributions: FY 2022-23 through FY 2027-28						
	FY 2022-23 Amended Budget	FY 2023-24 Adopted	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
Economic Uncertainty Reserve	\$2,765,886	\$ 2,262,400	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Conference Center Facilities Reserve	\$1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Sport Center Facilities Reserve	\$1,000,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Pension Reserve	\$3,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Technology Reserve	\$1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
City Facilities Reserve	\$300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Safety Building Reserve	\$0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Library Building Reserve	\$0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Rental Registry*	\$0	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$9,065,886</b>	<b>\$ 7,262,400</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
Economic Uncertainty as % of General Fund Operating Budget	18%	20.0%	20%	20%	20%	20%
Other Fund Reserve Contributions: FY 2023-24 through FY 2027-28						
	FY 2022-23 Amended Budget	FY 2023-24 Adopted	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected
Sea Level Rise Reserve Fund (Tidelands Fund)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Parking Facilities Reserve Fund (Parking Fund)	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

\*Following FY 2023-24, Rental Registry funds will be included in the operating budget as needed.

## Reserve Policies

Additionally, prior to the FY 2023-24 budget adoption, City Council approved a series of reserve policies to solidify the City’s long-term plan for growing the City’s reserves and ensure that future generations will have funding available to reinvest into Monterey’s future and quality of life. Policies for each fund are outlined in the pages that follow.

### **Reserve for Economic Uncertainty**

Purpose: 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).

Amount: The Reserve for Economic Uncertainty shall be maintained at a level equal or greater than 20% of the General Fund's annual operating budget.

Use: 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. Any related reimbursement funds received (e.g. insurance, FEMA) will be used to replenish the reserve.

### **Pension Reserve**

Purpose: The Pension Reserve is established to address the City's unfunded pension obligations. At the discretion of City Council, funds from this reserve can be allocated to a Section 115 Trust.

Amount: A significant portion of the City's revenues will be set aside to pay the City's Pension Reserve. Annually, the City will allocate to the Pension Reserve a minimum of \$1 million to a maximum of \$2.5 million.

Use: The Pension Reserve should be looked at as a mid-term to long-term aspect of the City's Fiscal Health Response Plan created to ease the expected fluctuations in annual CalPERS and UAAL payments. Funds in the Pension Reserve will be invested in the City's designated pre-funding investment vehicle.

### **Conference Center Reserve**

Purpose: The Conference Center Reserve is established to fund major projects and equipment for the City's Conference Center as well as have funding available for unexpected maintenance or renovation. The City anticipates that the Conference Center will need significant infrastructure improvements to ensure that it continues to be attractive to attendees.

Amount: The target funding level for the Conference Center Reserve is to accumulate \$10 million. Annually, the City will strive to allocate a minimum of \$750,000 to the Conference Center Reserve. As one-time funds are identified, an increased amount may be brought to City Council to increase the annual allocation.

Use: As part of the budget process, this fund will be allocated a minimum of \$750,000 and hold a balance of no less than \$250,000 to be used for smaller projects. As projects and equipment needs are identified, the amount needed will be transferred out of the Conference Center Reserve and appropriated for use.

### **Sports Center Reserve**

Purpose: The Sports Center Reserve is established to fund major projects and equipment for the City's Sports Center Facilities as well as have funding available for unexpected maintenance or renovations.

Amount: Build and maintain an amount equal to 10% of the outstanding deferred facilities maintenance costs. Annually, the City will strive to allocate a minimum of \$500,000 to the Sports Center Reserve. As one-time funds are identified, an increased amount may be brought to City Council to increase the annual allocation.

Use: As part of the budget process, the deferred facilities maintenance list will be evaluated and 10% of the cost will be allocated to the Sports Center Reserve. This fund will hold a balance of no less than \$250,000 for unforeseen maintenance. As projects and equipment needs are identified, the amount needed will be transferred out of the Sports Center Reserve and appropriated for use.

### **Technology Infrastructure Reserve**

Purpose: The Technology Infrastructure Reserve is established to fund major city-wide information technology projects and equipment as well as have funding available for unforeseen events that may occur necessitating the needs for additional funds.

Amount: Build and maintain \$3 million in reserve. Annually, this fund will be allocated funds only to maintain the \$3 million as needed. As one-time funds are identified, an increased amount may be brought to City Council to increase the amount to reach the \$3 million goal.

Use: As part of the budget process, this fund will hold a balance of \$3 million. As city-wide projects and equipment are identified, the amount needed will be transferred to the Information Services Fund to pay for major projects. Technology projects from Special Revenue and Enterprise funds will continue to be funded from those specified funds.

### **City Facilities Reserve**

Purpose: The City Facilities Reserve is established to fund major projects and equipment related to the maintenance and renovation of city facilities and address aging structures.

Amount: Build and maintain an amount equal to 10% of the outstanding deferred facilities maintenance costs. This fund will maintain a balance of at least \$500,000. As one-time funds are identified, an increased amount may be brought to City Council to increase the amount to reach the 10% goal.

Use: As part of the budget process, the City will strive to make an annual allocation of no less than \$250,000 until the goal of 10% of the City's of the outstanding deferred facilities maintenance costs is reached. As projects and equipment needs are identified, the amount required will be transferred out of the Cities Facilities Reserve and appropriated for use.

### **Public Safety Facility & Maintenance Reserve**

Purpose: The Public Safety Facility and Maintenance Reserve is established to initiate the process to fund the building of a new public safety facility.

Amount: Through the annual budget process, the City will make an annual contribution of \$250,000 until the goal of \$10 million is reached. As one-time funds are identified, an increased amount will be brought back to the City Council to increase the amount to reach to \$10 million goal.

Use: Accumulate funds until the City's goal of \$10 million has been achieved to start the building of a new public safety building. This fund will hold a balance of no less than \$250,000 for unforeseen maintenance to the existing public safety facilities.

### **Library Facility & Maintenance Reserve**

Purpose: The Library Facility and Maintenance Reserve is established to initiate the process to fund the renovation of the City's library.

Amount: Through the annual budget process, the City will make an annual contribution of \$250,000 until the goal of \$10 million is reached. As one-time funds are identified, an increased amount will be brought back to the council to increase the amount to reach the \$10 million goal.

Use: Accumulate funds until the City's goal of \$10 million has been achieved to start the renovation of the City library. This fund will hold a balance of no less than \$250,000 for unforeseen maintenance to the existing library.

### **Parking Garage Facilities Reserve (Parking Fund)**

Purpose: The Parking Garage Facilities Reserve is established to fund major project and equipment related to the maintenance of City-owned parking garages.

Amount: The reserve will hold a balance of no less than \$500,000. As project and equipment are identified, the amount needed will be identified from the Parking Garage Facilities Reserve and appropriated for use. As one-time funds are identified, an increased amount will be brought back to the council to increase the amount.

Use: As part of the annual budget process, the costs of renovation and maintenance will be evaluated. No less than 10% of the cost will be allocated to the reserve account. As projects and equipment are identified, the amount needed will be appropriated from the Parking Garage Facilities Reserve.

### **Sea Level Rise Reserve (Tidelands Fund)**

Purpose: To fund major projects and equipment related to preventing and protecting the City of Monterey against rising sea levels.

Amount: In the long term, the goal is to build to a reserve level at a rate of 25% of the Tidelands Funds' annual revenues. At present, the City will allocate \$250,000 per year from FY 2024 through FY 2028 and \$280,000 for FY 2029 and 2030. Following FY 2030, the City will increase the allocation level by 1% per year until the City is allocating 10% per year. At this time, the City should review the policy based on the Tidelands Funds' expenditures and revenues.

Use: The Sea Level Rise Reserve serves to provide a level of protection against sea level rise. As project and equipment are identified, the amount needed will be allocated from the reserve to pay for major projects.

**RESOLUTION NO. 23-065 C.S.**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY**

**ADOPTING VARIOUS RESERVE POLICIES**

WHEREAS, the City Council is ultimately responsible for the City's fiscal health, which continues to be a priority for the community;

WHEREAS, establishing Reserve Policies is within the City Council's purview;

WHEREAS, the City wishes to increase the current policy for the Reserves for Economic Uncertainty from 16.6% to 20% of General Fund Operating Budget;

WHEREAS, the City's total Unfunded Accrued Liability (UAL) for pension obligations and OPEB liabilities on June 30, 2021 was valued at \$141,315,276 and is expected to increase at the time of the 2022 actuarial date;

WHEREAS, the City wants to set aside reserves for the maintenance of the Conference Center, Sports Center, and other City facilities for which deferred maintenance costs exceed \$130 million;

WHEREAS, the City wants to set aside and maintain reserves for the funding and maintenance of major information technology projects;

WHEREAS, the City wants to build reserves for the renovation of the City Library and building of a Public Safety building;

WHEREAS, because the expected sea level rise will affect the area adjacent to Wharf II and will include potential flooding of infrastructure, the City wants to build reserves to provide a level of protection against the sea level rise;

WHEREAS, for the City's fiscal health, it would be prudent for the City to set-aside revenues to strategically address the City's unfunded pension liability immediately and in future years as funds become available; and

WHEREAS, the City of Monterey determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 ("CEQA Guidelines"), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby adopts and approves various reserve policies as follows:

Fund	Action	Reserve Name/Description	Goal of Reserves	Annual Amount
General Fund	Amend Current Policy	Economic Uncertainty	20% of General Fund Operating Budget	20% of General Fund Operating Budget
General Fund	Restate Reso 22-140	Pension Obligation	Fund Pension & OPEB costs of \$170 million and Section 115 Trust	\$1M - \$2.5M annually per Reso 22-140
General Fund	New policy	Conference Center	\$10 million	\$750,000
General Fund	New policy	Sports Center	\$10 million	\$500,000
General Fund	New policy	Technology	Maintain \$3 million	Maintain \$3 million
General Fund	New policy	City Facilities	10% of Deferred Maintenance	10% of Deferred Maintenance
General Fund	New policy & New Funding	Public Safety Facilities & Maintenance	\$10 million	\$250,000
General Fund	New policy & New Funding	Library Facility & Maintenance	\$10 million	\$250,000
Tidelands Fund	New policy	Sea Level Rise	25% of Revenues	\$250,000 (Years 1-5)
Parking Fund	New policy & New Funding	Parking Garage Facilities	Maintain a minimum of \$500,000	10% of renovation and deferred maintenance costs

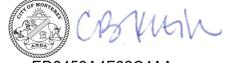
PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 6th day of June, 2023, by the following vote:

AYES: 5 COUNCILMEMBERS: Barber, Garcia, Haffa, Smith, Williamson  
 NOES: 0 COUNCILMEMBERS: None  
 ABSENT: 0 COUNCILMEMBERS: None  
 ABSTAIN: 0 COUNCILMEMBERS: None

APPROVED:

ATTEST:

DocuSigned by:  
  
 1B36B5C4EE3E4FG  
 \_\_\_\_\_  
 Mayor of said City

DocuSigned by:  
  
 ED8453A4E82C4AA  
 \_\_\_\_\_  
 City Clerk thereof





# INTERFUND TRANSFERS



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

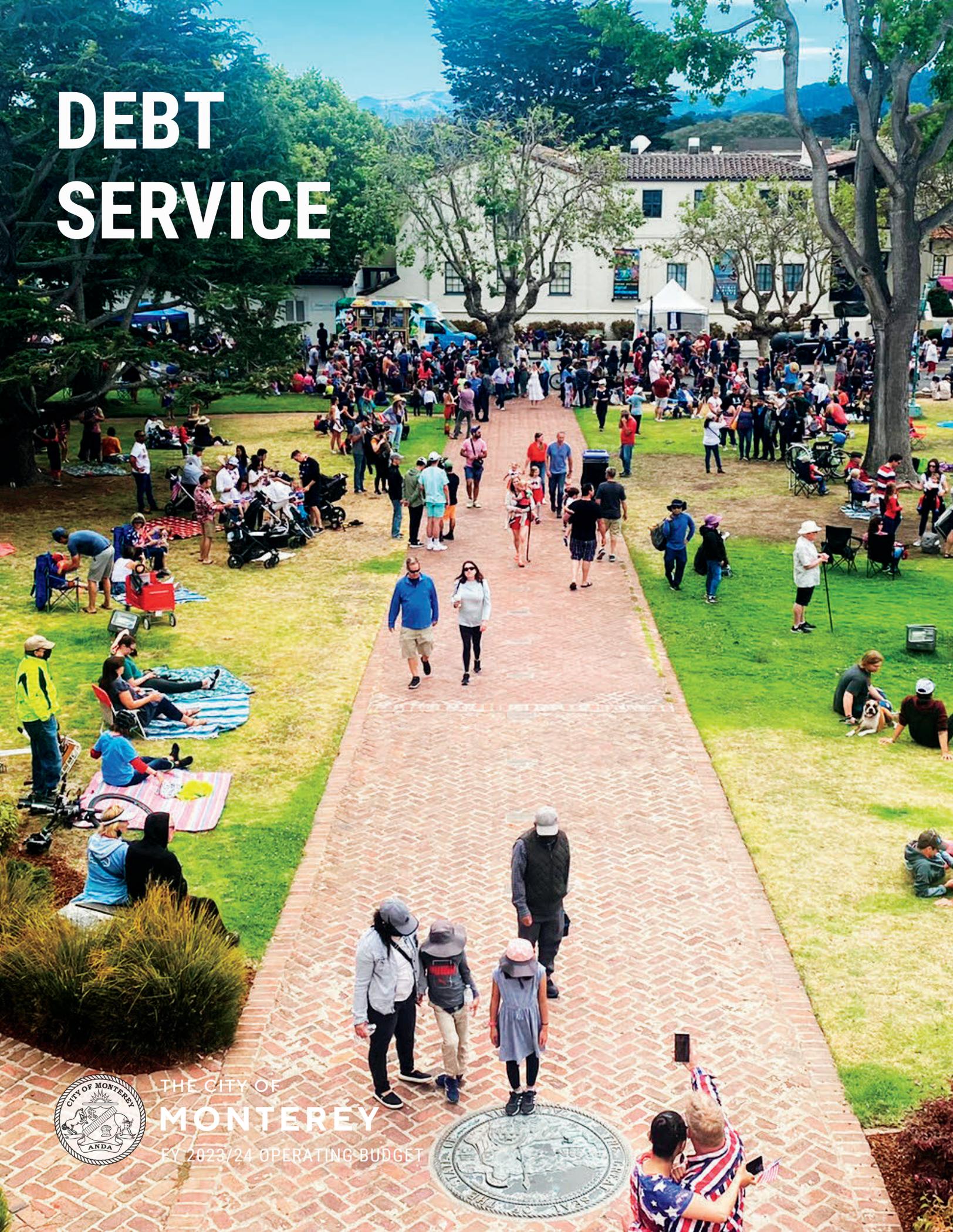
# Interfund Transfers (Transfers In/Out)

Below follows details on the City of Monterey’s FY 2023-24 interfund transfers (transfers in/out). Interfund transfers are accounted for in the City’s balance sheet accounts and are not included in revenue and expenditure budgets.

TRANSFERS IN/OUT FY 2023-24 (Includes CIP Projects)								
Transfers Out	Transfers In							Total Transfers Out
	101 - General Fund	261 - Street Maint Fund	310 - Debt Service Fund	410 - CIP	625 - Parking Fund	710 - ISD	718 - Emp. Benefits Fund	
<b>101 - General Fund</b>								
Maintenance District Contribution		\$ 50,000						
Conference Center Loan			\$ 542,316					
PERS Replacement Benefit/IRS 415(b)							\$ 90,000	
Capital Improvement Projects				\$ 2,000,000				
Information Services Division						\$ 1,090,000		
<b>101 - General Fund Total</b>								\$ 3,772,316
<b>249 - State Grant Fund</b>								
Grant for Domestic Violence Position	\$ 100,000							
<b>249 - State Grant Fund Total</b>								\$ 100,000
<b>251 - Gas Tax Fund</b>								
Signal Maintenance	\$ 6,000							
Capital Improvement Projects				\$ 400,000				
<b>251 - Gas Tax Fund Total</b>								\$ 406,000
<b>252 - Measure S Fund</b>								
Capital Improvement Projects				\$ 14,750,000				
<b>252 - Measure S Fund Total</b>								\$ 14,750,000
<b>257 - Measure X Fund</b>								
Capital Improvement Projects				\$ 1,600,000				
<b>257 - Measure X Fund Total</b>								\$ 1,600,000
<b>258 - Road Maint. And Rehab Fund (SB1)</b>								
Capital Improvement Projects				\$ 700,000				
<b>258 - Road Maint. And Rehab Fund (SB1) Total</b>								\$ 700,000
<b>279 - Sewer Line Maint. Fund</b>								
Capital Improvement Projects				\$ 400,000				
<b>279 - Sewer Line Maint. Fund Total</b>								\$ 400,000
<b>600 - Marina Fund</b>								
Parking Support					\$ 235,873			
Capital Improvement Projects				\$ 500,000				
<b>600 - Marina Fund Total</b>								\$ 735,873
<b>625 - Parking Fund</b>								
Cleaning/Traffic Engineering	\$ 278,098							
Capital Improvement Projects				\$ 1,100,000				
<b>625 - Parking Fund Total</b>								\$ 1,378,098
<b>807 - Tidelands Fund</b>								
Parks/Streets Maintenance Services	\$ 244,617							
Capital Improvement Projects				\$ 450,000				
<b>807 - Tidelands Fund Total</b>								\$ 694,617
<b>821 - Scholze Park Maintenance Fund</b>								
Park Maintenance	\$ 25,000							
<b>821 - Scholze Park Maintenance Fund Total</b>								\$ 25,000
<b>822 - Scholze Park Maintenance Fund</b>								
Park Maintenance	\$ 25,000							
<b>822 - Scholze Park Maintenance Fund Total</b>								\$ 25,000
<b>Total Transfers In</b>	\$ 678,715	\$ 50,000	\$ 542,316	\$ 21,900,000	\$ 235,873	\$ 1,090,000	\$ 90,000	\$ 24,586,904

Note: Transfers In/Out are accounted for in Balance Sheet accounts and are not reflected in the City Revenue/Expenditure Budgets.

# DEBT SERVICE



THE CITY OF  
**MONTEREY**  
FY 2023/24 OPERATING BUDGET

# Debt Service

Below follows the City of Monterey's FY 2023-24 Debt Service Schedule. The City of Monterey carries two types of loans: 1) external loans owed to outside parties such as Capital One Bank or the State of California and 2) interfund loans between various funds within with City of Monterey. All debt principal and interest payments are included in the City's revenue and expenditure budgets.

FY 2023-24 INTERFUND LOAN SUMMARY						
Loan	REPAYMENT FROM	REPAYMENT TO	PAY-OFF DATE	INITIAL LOAN AMOUNT	FY 2023-24 PAYMENT	YEAR END BALANCE
Fire Engine Advance	101 - General Fund	705 - Eq. Replacement Fund	01-Jul-23	\$57,000	\$11,400	\$0
Fire Truck Debt Service	101 - General Fund	705 - Eq. Replacement Fund	01-Jul-27	\$356,500	\$17,825	\$54,960
Monterey Hotel	268 - Low & Mod. Income Fund	101 - General Fund	30-Jun-24	\$100,000	\$20,000	\$0
Public Safety Radio - Police	101 - General Fund	807 - Tidelands Fund	01-Sep-23	\$514,230	\$94,619	\$10,285
Public Safety Radio - Fire	101 - General Fund	807 - Tidelands Fund	01-Sep-23	\$815,174	\$57,992	\$6,303
Repay Cash Advances	625 - Parking Fund	101 - General Fund	01-Jul-24	\$20,616,163	\$1,265,658	\$812,544
Settlement Funding	716 - Liab. and Prop. Ins. Fund	807 - Tidelands Fund	01-Dec-28	\$2,000,000	\$230,000	\$1,000,000
<b>INTERFUND LOAN TOTAL</b>				<b>\$23,959,067</b>	<b>\$1,697,494</b>	<b>\$1,884,092</b>
FY 2023-24 EXTERNAL LOAN SUMMARY						
Loan	REPAYMENT FROM	REPAYMENT TO	PAY-OFF DATE	INITIAL LOAN AMOUNT	FY 2023-24 PAYMENT	YEAR END BALANCE
2008 Cal. Energy Commission	101 - General Fund	California Energy Commission	22-Dec-22	\$1,104,522	\$33,013	\$32,060
2013 Financing Agreement	310 - Debt Service Fund	Capital One Public Funding	01-May-32	\$7,170,000	\$542,316	\$3,680,000
2017 PG&E Financing Loan	101 - General Fund	PG&E	01-Dec-27	\$97,035	\$9,704	\$33,962
Fire Truck Loan #1	705 - Eq. Replacement Fund	Banc of America	01-Dec-29	\$705,000	\$77,421	\$450,000
Fire Truck Loan #2	705 - Eq. Replacement Fund	Banc of America	20-Dec-29	\$1,719,371	\$305,709	\$1,507,949
Conference Center Bond	918 - Conf. Center Facilities Dist.	PNC Bank	01-Dec-34	\$50,000,000	\$3,825,426	\$34,464,679
Cal. Small Craft Harbor Loans	600 - Marina Fund	State of California	01-Aug-24	various	\$325,344	\$311,320
Sewer Loan #110	279 - Sewerline Maint. Fund	State Water Resources	30-Aug-35	\$3,352,782	\$215,796	\$8,060,405
Sewer Loan #120	279 - Sewerline Maint. Fund	State Water Resources	12-Mar-38	\$10,872,248	\$670,583	\$2,268,162
Pierce Fire Apparatus Loan	705 - Eq. Replacement Fund	US Bancorp	27-Nov-24	\$370,306	\$36,228	\$35,152
<b>EXTERNAL LOAN TOTAL</b>				<b>\$75,391,264</b>	<b>\$6,041,540</b>	<b>\$50,843,689</b>
<b>GRAND TOTAL</b>				<b>\$99,350,331</b>	<b>\$7,739,034</b>	<b>\$52,727,781</b>



# PROJECTED FUND BALANCES



THE CITY OF  
**MONTEREY**

FY 2023 - 24 OPERATING BUDGET

**PROJECTED FUND BALANCES FY 2023 - 24**

Fund	Title	6/30/2023 ESTIMATED Fund Balance	FY 2023-24 Adopted Revenue	FY 2023-24 Adopted Expenditures	Transfer-In	Transfer-Out	Net Source/(Use)	6/30/2024 ESTIMATED Fund Balance
<b>Fund Type 100 -- General Fund</b>								
101	GENERAL FUND	\$33,740,951	\$99,670,016	\$97,872,467	\$678,715	\$3,772,316	(\$1,296,052)	\$32,444,899
	<i>of which, Fund 105 - Facility Maintenance Fund</i>	\$276,277	\$255,461				\$255,461	\$531,738
<b>Total 100 -- General Fund</b>		<b>\$33,740,951</b>	<b>\$99,670,016</b>	<b>\$97,872,467</b>	<b>\$678,715</b>	<b>\$3,772,316</b>	<b>(\$1,296,052)</b>	<b>\$32,976,636</b>
<b>Fund Type 200 -- Special Revenue Funds</b>								
205	SEWER MAINS FUND	\$773,167	\$15,713				\$15,713	\$788,880
210	WHARF I SPRINKLER SYSTEM FUND	\$279,495	\$40,000	\$75,000			(\$35,000)	\$244,495
215	SKYLINE FOREST SERVICE DIST	\$223,756	\$31,120	\$28,283			\$2,837	\$226,593
**	216 NEIGHBORHOOD IMPROVEMENT FUND	\$6,886,604	\$5,862,930	\$383,744			\$5,479,186	\$12,365,790
	241 FEDERAL/STATE PROJECTS FUND	\$125,542					\$0	\$125,542
	243 JUSTICE ASSISTANCE GRANT FUND	\$1,981					\$0	\$1,981
	249 STATE COPS - AB1913 (DVO)	\$67,898	\$165,000			\$100,000	\$65,000	\$132,898
	251 GAS TAX FUND	\$2,243,555	\$804,908	\$20,000		\$406,000	\$378,908	\$2,622,463
	252 STREET INFRASTRUCTURE REHAB FUND (MEAS P/S)	\$21,576,307	\$11,961,524			\$14,750,000	(\$2,788,476)	\$18,787,831
	253 CCFD BONDS - PROJECT FUND	(\$80,778)	\$155				\$155	(\$80,623)
	254 CCFD-CITY REVENUE FUND	\$1,342,369	\$18,739				\$18,739	\$1,361,108
	255 CONSTRUCTION TRUCK IMPACT FEE FUND	\$354					\$0	\$354
	257 TRANSPORTATION SAFETY & INVESTMENT PLAN	\$5,618,007	\$1,368,421			\$1,600,000	(\$231,579)	\$5,386,428
	258 SB1 ROAD MAINTENANCE & REHABILITATION	\$2,526,962	\$728,123			\$700,000	\$28,123	\$2,555,085
	261 ALVARADO STREET MAINT DISTRICT	(\$63,601)	\$48,606	\$113,964	\$50,000		(\$15,358)	(\$78,959)
	262 CALLE PRINCIPAL MAINT DISTRICT	\$28,557	\$27,914	\$29,591			(\$1,677)	\$26,880
	263 S CANNERY ROW PARKING DISTRICT	\$987					\$0	\$987
	264 PARKING ADJUSTMENT FEE-FUND A	\$4,617	\$3,604				\$3,604	\$8,221
	266 TRANSPORTATION MANAGEMENT FUND	\$14,236	\$13,264				\$13,264	\$27,500
	267 CANNERY ROW PARKING VARIANCES	\$2,684	\$1,814				\$1,814	\$4,498
*	268 LOW & MODERATE INCOME ASSET FUND	\$5,712,444	\$471,229	\$185,261			\$285,968	\$5,998,412
	269 EMERGENCY RENTAL ASSISTANCE PROGRAM	\$2,133					\$0	\$2,133
*	270 COMMUNITY DEV BLOCK GRANT FUND	\$2,486,515	\$1,423,751	\$1,190,556			\$233,195	\$2,719,710
	274 HOME GRANT 1992 FUND-CASA DE LA ESTRALLA	\$302,424	\$89,007	\$55,908			\$33,099	\$335,523
	277 PARK DEDICATION FEES FUND	\$629	\$9				\$9	\$638
*	278 HOME GRANT 2005 FUND	\$718,864	\$3,629				\$3,629	\$722,493
*	280 STORM WATER UTILITY FUND	\$628,249	\$1,088,429	\$1,471,577			(\$383,148)	\$245,101
	281 INTEGRATED REGIONAL WATERSHED MANAGEMENT	\$19,690	\$275				\$275	\$19,965
	290 WATER SYSTEM IMPROV FUND	\$350,690	\$4,891				\$4,891	\$355,581
	291 PUBLIC SAFETY TRAINING & SVCS	\$225,698	\$60,000	\$143,500			(\$83,500)	\$142,198
	292 ASSET SEIZURE FUND	\$15,819	\$5,000				\$5,000	\$20,819
*	295 FEMA FUND	\$191,695					\$0	\$191,695

**PROJECTED FUND BALANCES FY 2023 - 24**

	Fund	Title	6/30/2023 ESTIMATED Fund Balance	FY 2023-24 Adopted Revenue	FY 2023-24 Adopted Expenditures	Transfer-In	Transfer-Out	Net Source/(Use)	6/30/2024 ESTIMATED Fund Balance
	298	PUBLIC EDUC & GOV ACCESS (PEG)	\$9,670					\$0	\$9,670
	299	SR CTR PROGRAMS - GARDNER FUND	\$34,872	\$661	\$12,500			(\$11,839)	\$23,033
	410	CAPITAL PROJECTS FUND	\$0		\$21,900,000	\$21,900,000		\$0	\$0
**	650	PRESIDIO OF MTRY PUBLIC WORKS	(\$10,059,316)	\$21,852,725	\$15,766,486			\$6,086,239	(\$3,973,077)
	655	NAVY SERVICES FUND	\$42,568	\$330,000	\$330,000			\$0	\$42,568
	807	TIDELANDS TRUST FUND	\$3,415,657	\$4,063,254	\$3,661,129		\$694,617	(\$292,492)	\$3,123,165
	810	LIBRARY TRUST FUND	\$549,717	\$193,895	\$203,436			(\$9,541)	\$540,176
	818	MUSEUM TRUST FUND	\$184,496	\$7,092	\$52,150			(\$45,058)	\$139,438
	900	SPECIAL DEPOSITS FUND	\$6,652					\$0	\$6,652
	961	GOLDEN 55 TRAVELERS FUND	\$46,928		\$11,200			(\$11,200)	\$35,728
<b>Total 200 -- Special Revenue Funds</b>			<b>\$46,458,793</b>	<b>\$50,685,682</b>	<b>\$45,634,286</b>	<b>\$21,950,000</b>	<b>\$18,250,617</b>	<b>\$8,750,779</b>	<b>\$55,209,571</b>
<b>Fund Type 300 -- Debt Service Funds</b>									
	310	DEBT SERVICE FUND	\$14,738	\$363	\$542,316	\$542,316		\$363	\$15,101
	918	CONF CTR FACILITIES DIST 2013-1	\$8,398,381	\$6,006,531	\$3,872,768			\$2,133,763	\$10,532,144
<b>Total 300 -- Debt Service Funds</b>			<b>\$8,413,119</b>	<b>\$6,006,894</b>	<b>\$4,415,084</b>	<b>\$542,316</b>	<b>\$0</b>	<b>\$2,134,126</b>	<b>\$10,547,245</b>
<b>Fund Type 500 -- Permanent Funds (Restricted Cash)</b>									
	821	SCHOLZE PARK TRUST FUND	\$1,210,251	\$259			\$25,000	(\$24,741)	\$1,185,510
	822	SCHOLZE PLAYGROUND TRUST FUND	\$1,170,933	\$0			\$25,000	(\$25,000)	\$1,145,933
<b>Total 500 -- Permanent Funds</b>			<b>\$2,381,184</b>	<b>\$259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$49,741)</b>	<b>\$2,331,443</b>
<b>Fund Type 600 -- Enterprise Funds</b>									
*	279	SEWER LINE MAINTENANCE FUND	\$14,191,370	\$2,508,249	\$3,052,659		\$400,000	(\$944,410)	\$13,246,960
*	600	MARINA FUND	\$8,813,466	\$3,547,569	\$2,896,340		\$735,873	(\$84,644)	\$8,728,822
*	610	CEMETERY FUND	(\$507,351)	\$333,200	\$522,851			(\$189,651)	(\$697,001)
*	625	PARKING FUND	\$22,157,822	\$11,604,923	\$10,165,614	\$235,873	\$1,378,098	\$297,084	\$22,454,906
*	641	MATERIALS RECOVERY FACILITY	\$34,665	\$655	\$16,625			(\$15,970)	\$18,695
<b>Total 600 -- Enterprise Funds</b>			<b>\$44,689,973</b>	<b>\$17,994,596</b>	<b>\$16,654,089</b>	<b>\$235,873</b>	<b>\$2,513,971</b>	<b>(\$937,591)</b>	<b>\$43,752,382</b>
<b>Fund Type 700 -- Internal Service Funds</b>									
*	705	EQUIPMENT REPLACEMENT FUND	\$4,972,570	\$2,385,446	\$1,237,358			\$1,148,088	\$6,120,658
*	708	VEHICLE MAINTENANCE FUND	(\$2,363,649)	\$2,896,610	\$2,899,334			(\$2,724)	(\$2,366,374)
*	710	INFORMATION SERVICES FUND	(\$149,553)	\$4,784,008	\$5,876,436	\$1,090,000		(\$2,428)	(\$151,981)
	715	WORKER'S COMP INSURANCE TRUST	(\$2,448,609)	\$4,193,421	\$4,145,810			\$47,611	(\$2,400,998)
	716	LIABILITY & PROPERTY INSURANCE	(\$1,623,454)	\$4,608,467	\$4,585,044			\$23,423	(\$1,600,031)
*	718	EMPLOYEE BENEFIT FUND	\$1,272,351	\$11,190,808	\$11,190,810	\$90,000		\$89,998	\$1,362,349

**PROJECTED FUND BALANCES FY 2023 - 24**

Fund	Title	6/30/2023 ESTIMATED Fund Balance	FY 2023-24 Adopted Revenue	FY 2023-24 Adopted Expenditures	Transfer-In	Transfer-Out	Net Source/(Use)	6/30/2024 ESTIMATED Fund Balance
<b>Total 700 -- Internal Service Funds</b>		<b>(\$340,345)</b>	<b>\$30,058,760</b>	<b>\$29,934,792</b>	<b>\$1,180,000</b>	<b>\$0</b>	<b>\$1,303,968</b>	<b>\$963,623</b>
<b>Fund Type 900 -- Agency Funds</b>								
314	RDA OBLIGATION RETIREMENT FUND	\$69,960	\$976				\$976	\$70,936
642	OCEAN VIEW PLAZA CSD	\$31,037	\$2,000	\$8,500			(\$6,500)	\$24,537
<b>Total 900 -- Agency Funds</b>		<b>\$100,997</b>	<b>\$2,976</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,524)</b>	<b>\$95,473</b>
<b>Total</b>		<b>\$135,444,671</b>	<b>\$204,419,183</b>	<b>\$194,519,218</b>	<b>\$24,586,904</b>	<b>\$24,586,904</b>	<b>\$9,899,965</b>	<b>\$145,876,374</b>

\* These funds are presented with working capital (current asset less current liability)

# CAPITAL IMPROVEMENT PROJECTS

SPEED  
LIMIT  
25



THE CITY OF  
**MONTEREY**

FY 2023 - 24 OPERATING BUDGET

# Capital Improvement Projects & Neighborhood and Community Improvement Projects

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Each year, the Department of Public Works collaborates with the City Manager's Office, the Finance Department, and members of the community in the City of Monterey to improve the quality of life of all of Monterey's community members by fostering diversity, equity, and inclusion; championing equitable access to affordable housing; and maintaining a safe environment. Capital improvement is a key component to the City of Monterey's approach to keeping the city safe, accessible, and beautiful for the present and future.

Below is a summary of the City's FY 2023-24 Capital Improvement Projects (CIP) broken down by fund and in the pages the follow, a more detailed summary of the City's new and ongoing projects for FY 2023-24 as well as a full list of the City's current Capital Improvement Projects and Neighborhood Community Improvement Projects.

<b>FY 2023-24 CIP PROJECT FUNDING</b>	
<b>Fund</b>	<b>Amount</b>
101 - General Fund	\$2,000,000
251 - Gas Tax (Highway User Tax - HUTA)	\$400,000
252 - Measure S	\$14,750,000
257 - Measure X	\$1,600,000
258 - Road Maintenance and Rehab (SB1)	\$700,000
279 - Sewer Fund	\$400,000
600 - Marina Fund	\$500,000
625 - Parking Fund	\$1,100,000
807 - Tidelands Fund	\$450,000
<b>Total CIP</b>	<b>\$21,900,000</b>

CAPITAL IMPROVEMENT PROJECTS - NEW IN FY 2023-24																
Project Title/Description	Project #	Funding Prior to FY 2023-24	FY 2023-24 Funding (by Fund)										Total FY 2023-24 Funding	Total Funding Identified	Life of Project Total Spent (as of April 30, 2023)	
			General Fund	Marina Fund	Gas Tax (Highway User Tax-HUTA)	Road Maintenance and Rehab (SB1)	Sewer Fund	Tideland Fund	Parking Fund	Measure S	Measure X					
Monterey Conference Center Gas Generator	NEW IN FY 2023-24	\$ -	\$ 600,000											\$ 600,000	\$ 600,000	\$ -
Monterey Sport Center Gas Generator	NEW IN FY 2023-24	\$ -	\$ 250,000											\$ 250,000	\$ 250,000	\$ -
Hilltop Park Center Sewer Line Replacement	NEW IN FY 2023-24	\$ -	\$ 55,000											\$ 55,000	\$ 55,000	\$ -
Police Station HVAC Repair	NEW IN FY 2023-24	\$ -	\$ 250,000											\$ 250,000	\$ 250,000	\$ -
Hilltop Park Center Roof Replacement	NEW IN FY 2023-24	\$ -	\$ 250,000											\$ 250,000	\$ 250,000	\$ -
Monterey Tennis Center Upgrades	NEW IN FY 2023-24	\$ -	\$ 70,000											\$ 70,000	\$ 70,000	\$ -
Fire Station 11, 12, 13, & 14 - HVAC Upgrade	NEW IN FY 2023-24	\$ -	\$ 55,000											\$ 55,000	\$ 55,000	\$ -
Police Department Satellite Office - Exterior Paint	NEW IN FY 2023-24	\$ -	\$ 50,000											\$ 50,000	\$ 50,000	\$ -
Police Department Men's Bathroom Upgrades	NEW IN FY 2023-24	\$ -	\$ 70,000											\$ 70,000	\$ 70,000	\$ -
Utility Flow Level Monitoring	NEW IN FY 2023-24	\$ -					\$ 25,000							\$ 25,000	\$ 25,000	\$ -
Warehouse Transformer	NEW IN FY 2023-24	\$ -						\$ 100,000						\$ 100,000	\$ 100,000	\$ -
Tunnel Maintenance & Repair	NEW IN FY 2023-24	\$ -								\$ 350,000				\$ 350,000	\$ 350,000	\$ -
<b>Total Capital Requirements per Fund</b>		\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 2,125,000	\$ 2,125,000	\$ -	

ONGOING CAPITAL IMPROVEMENT PROJECTS - ADDITIONAL FUNDING IN FY 2023-24																
Project Title/Description	Project #	Funding Prior to FY 2023-24	FY 2023-24 Funding (by Fund)										Total FY 2023-24 Funding	Total Funding Identified	Life of Project Total Spent (as of April 30, 2023)	
			General Fund	Marina Fund	Gas Tax (Highway User Tax-HUTA)	Road Maintenance and Rehab (SB1)	Sewer Fund	Tideland Fund	Parking Fund	Measure S	Measure X					
ADA Facility Upgrades	30c1211	\$ 736,393	\$ 100,000											\$ 100,000	\$ 836,393	\$ 393,930
Pavement Reconstruction/Resurfacing Program	30c1308	\$ 5,141,646			\$ 380,000									\$ 380,000	\$ 5,521,646	\$ 3,725,219
CIP Contingency	31ccont	\$ 88,014	\$ 150,000											\$ 150,000	\$ 238,014	\$ -
Sewer Root Foaming	33c1501	\$ 405,000				\$ 75,000								\$ 75,000	\$ 480,000	\$ 373,529
Measure S - Storm Drains	33c1554	\$ 6,600,000								\$ 1,200,000				\$ 1,200,000	\$ 7,800,000	\$ 3,325,908
Sewer Line Video Evaluation	33c1805	\$ 1,200,000				\$ 300,000								\$ 300,000	\$ 1,500,000	\$ 772,168
Measure S - Sidewalks	35c1552	\$ 6,620,000								\$ 3,200,000				\$ 3,200,000	\$ 9,820,000	\$ 4,374,545
Measure S - Pavement	35c1553	\$ 48,762,814								\$ 6,000,000				\$ 6,000,000	\$ 54,762,814	\$ 44,789,713
Measure S - ADA	35c1555	\$ 18,829,143								\$ 4,000,000				\$ 4,000,000	\$ 22,829,143	\$ 10,281,077
Critical Maintenance	35c1850	\$ 1,847,625									\$ 400,000			\$ 400,000	\$ 2,247,625	\$ 413,133
Identified Safety Projects	35c1851	\$ 2,594,593									\$ 800,000			\$ 800,000	\$ 3,394,593	\$ 401,442
Miscellaneous Building Repairs	36c1803	\$ 375,000	\$ 100,000											\$ 100,000	\$ 475,000	\$ 1,052,572
Marina Dredging	63c1103	\$ 931,500		\$ 50,000										\$ 50,000	\$ 981,500	\$ 823,361
Replace K Pier Dock	64c1605	\$ 40,000		\$ 250,000										\$ 250,000	\$ 290,000	\$ -
Parking Lot Maintenance and Repair	65c1427	\$ 1,007,954								\$ 300,000				\$ 300,000	\$ 1,307,954	\$ 656,587
Garage Repairs	65c1809	\$ 1,725,000								\$ 600,000				\$ 600,000	\$ 2,325,000	\$ 1,134,938
Programmatic Wharf Repairs	CIP2001	\$ 1,675,000						\$ 350,000						\$ 350,000	\$ 2,025,000	\$ 1,055,776
Waterfront Parking Lot Resurfacing	CIP2005	\$ 3,007,782		\$ 200,000										\$ 200,000	\$ 3,207,782	\$ 1,342,428
Operational Improvement to Transportation System	CIP2012	\$ 900,000									\$ 400,000			\$ 400,000	\$ 1,300,000	\$ 218,148
Electric Vehicle Parking Stations	CIP2103	\$ 100,000								\$ 50,000				\$ 50,000	\$ 150,000	\$ 38,098
Sign Replacement	CIP2305	\$ 20,000			\$ 20,000									\$ 20,000	\$ 40,000	\$ -
Pavement Reconstruction/Resurfacing Program	CIP2307	\$ 2,462,440					\$ 700,000							\$ 700,000	\$ 3,162,440	\$ -
Parking Lot Signage	CIP2313	\$ 100,000								\$ 50,000				\$ 50,000	\$ 150,000	\$ 3,773
Parking Facility Electronic Signage	CIP2314	\$ 150,000								\$ 50,000				\$ 50,000	\$ 200,000	\$ -
ALPR for Enforcement Scooters	CIP2315	\$ 100,000								\$ 50,000				\$ 50,000	\$ 150,000	\$ -
<b>Total Capital Requirements per Fund</b>		\$ 105,419,904	\$ 350,000	\$ 500,000	\$ 400,000	\$ 700,000	\$ 375,000	\$ 350,000	\$ 1,100,000	\$ 14,400,000	\$ 1,600,000	\$ -	\$ 19,775,000	\$ 125,194,904	\$ 75,176,346	

# CAPITAL IMPROVEMENT PROJECTS (CIP)

## ALL CAPTIAL IMPROVEMENT PROJECTS AS OF 4/30/2023

PROJECT NAME	PROJECT NUMBER	BEGINNING BUDGET	BUDGET ADDITIONS	TOTAL BUDGET	FY 2023 YTD EXP (AS OF 4/30/23)	TOTAL EXP (LIFE OF PROJECT, AS OF 4/30/23)	END BALANCE
CW-SIDEWALK REPAIR PROGRAM	35c1430	\$225,000	\$864,424	\$1,089,424	\$2,364	\$1,480,274	(\$390,849)
GREENBELT FUEL REDUCTION & TREE REMOVAL	CIP2104	\$500,000	\$300,000	\$800,000	\$0	\$1,087,584	(\$287,584)
SPORT CENTER ADA UPGRADES	30c1204	\$84,600	\$0	\$84,600	\$81,750	\$84,600	\$0
REPLACE DWNTWN TRASH RECEPTACLES	CIP2301	\$60,000	\$0	\$60,000	\$55,365	\$55,365	\$4,635
CW ENERGY EFFICIENCY UPGRADES	30c1860	\$100,000	\$0	\$100,000	\$0	\$83,624	\$16,376
STUDY OF BAY/HARBOR WATER/SOIL PH 1	63c1306	\$44,053	\$9,947	\$54,000	\$0	\$0	\$54,000
CW-6 CITY BLDGS-REQ'D MAINTENANCE-PH 1	30c1404	\$95,450	(\$20,000)	\$75,450	\$0	\$12,353	\$63,097
CIP CONTINGENCY	31ccont	\$350,000	(\$261,986)	\$88,014	\$0	\$0	\$88,014
TUNNEL STRUCTURAL EVALUATION	35c1801	\$300,000	\$67,852	\$367,852	\$29,674	\$261,822	\$106,030
CW-951 DEL MONTE AVE-GROUNDWATER REMEDI	33c1454	\$56,000	\$1,245,296	\$1,301,296	\$55,721	\$1,188,519	\$112,777
FIRE STATION 13 TOWER DEMO	CIP2303	\$125,000	\$0	\$125,000	\$1,591	\$1,591	\$123,409
CW-TUNNEL-ELECTRICAL PANEL-REPL	30c1701	\$160,000	\$0	\$160,000	\$0	\$7,335	\$152,665
CW-DEL MONTE AV-UNDERGROUNDING UTILITY	30c1702	\$225,000	\$0	\$225,000	\$0	\$9,892	\$215,108
LIBRARY ADA COMPLIANCE UPGRADES	30c1202	\$248,773	\$0	\$248,773	\$0	\$3,941	\$244,832
PD/FIRE GATE	CIP2302	\$260,000	\$0	\$260,000	\$806	\$806	\$259,194
ADA TRANSITION PLAN IMPRVMTS (10-20YR)	30c1211	\$400,000	\$336,393	\$736,393	\$40,894	\$391,543	\$344,850
MISC BUILDING REPAIRS	36c1803	\$375,000	\$1,000,000	\$1,375,000	\$124,665	\$1,052,572	\$322,428
MCC COOLING TOWERS	CIP2318	\$1,000,000	\$0	\$1,000,000	\$2,939	\$293,939	\$706,061
MISC REPAIRS & UPGRADES	CIP2304	\$1,200,000	\$0	\$1,200,000	\$5,333	\$5,333	\$1,194,667
MEASURE P- SIDEWALKS	35c1552	\$2,000,000	\$4,620,000	\$6,620,000	\$478,146	\$4,374,545	\$2,245,455
MEASURE P-STORM DRAINS	33c1554	\$2,720,000	\$3,880,000	\$6,600,000	\$78,276	\$3,325,908	\$3,274,093
MEASURE P-PAVEMENT	35c1553	\$17,200,000	\$31,562,814	\$48,762,814	\$2,164,465	\$44,789,713	\$3,973,101
MEASURE P-ADA	35c1555	\$10,080,000	\$8,749,143	\$18,829,143	\$466,541	\$10,281,077	\$8,548,066
PC PAVEMENT MAINTENANCE & REPAIRS	30c1308	\$250,000	\$4,891,464	\$5,141,464	\$382,959	\$3,713,153	\$1,428,311
WHARF II CRITICAL REPAIRS & PARKING AREA	30c1354	\$1,460,432	\$394,032	\$1,854,463	\$0	\$1,516,974	\$337,489
CW-CONFERENCE CENTER RENOVATION	30c1453	\$1,500,000	\$58,368,962	\$59,868,962	\$410	\$58,367,269	\$1,501,693
FIRE STORAGE BUILDING REPAIR	30c1950	\$55,000	\$0	\$55,000	\$0	\$0	\$55,000
SEWER RATE JUSTIFICATION FOR PROP 218	33c1315	\$16,500	\$93,000	\$109,500	\$0	\$63	\$109,437
STORM DRAIN INSPECTION & REPAIRS	33c1320	\$168,947	\$737,393	\$906,340	\$56,940	\$466,613	\$439,727
CW-SEWER-ROOT FOAMING	33c1501	\$60,000	\$345,000	\$405,000	\$82,934	\$373,529	\$31,471
CW-SEWER REPAIR & ACQUIRE EASEMENTS	33c1750	\$500,000	\$5,940,642	\$6,440,642	\$31,181	\$4,709,874	\$1,730,768
SANITARY SEWER MASTER PLAN UPDATE	33c1804	\$300,000	\$174,929	\$474,929	\$24,342	\$230,544	\$244,385
SEWER LINE VIDEO EVALUATION	33c1805	\$300,000	\$900,000	\$1,200,000	\$77,163	\$772,168	\$427,832
WAYFINDING SIGNS PROGRAM	34c0732	\$200,000	\$302,476	\$502,476	\$0	\$427,489	\$74,987
UPGRADE CITY PAVEMENT MANAGEMENT PROGRAM	34c1215	\$50,000	\$108,400	\$158,400	\$0	\$115,551	\$42,849
UPGRADE STREET NAME SIGNS	35c1214	\$30,000	\$140,000	\$170,000	\$485	\$107,450	\$62,550
CW-MUNRAS-PAVEMENT REPAIR	35c1425	\$110,000	\$45,000	\$155,000	\$0	\$101	\$154,899
CRITICAL MAINTENANCE	35c1850	\$250,000	\$1,597,625	\$1,847,625	\$104,181	\$413,133	\$1,434,492
IDENTIFIED SAFETY PROJECTS	35c1851	\$350,000	\$2,244,593	\$2,594,593	\$26,205	\$401,442	\$2,193,151
LIGHTHOUSE CORRIDOR IMPROVEMENTS	37c0523	\$60,000	\$60,000	\$120,000	\$0	\$10,199	\$109,801
N. FREMONT BICYCLE & PED CONSTRUCTION	37c1856	\$8,488,524	(\$108,399)	\$8,380,125	\$0	\$7,957,321	\$422,804
CITYWIDE ADAPTIVE MEAS X	37C2050	\$500,000	\$714,543	\$1,214,543	\$42,807	\$184,222	\$1,030,322
MARINA DREDGING	63c1103	\$531,500	\$400,000	\$931,500	\$0	\$823,374	\$108,126
COAST GUARD PIER REUSE PROJECT	63c1754	\$130,000	\$0	\$130,000	\$10,605	\$87,602	\$42,398
HARBORMASTER ADA RESTROOM IMPROVEMENTS	63c1855	\$250,000	\$0	\$250,000	\$0	\$70,078	\$179,922
HARBORMASTER ADA UPGRADE	63c1902	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
CW-CAUSEWAY SHORELINE EMBKT-EROSION CTRL	64c1409	\$300,000	\$588,495	\$888,495	\$6,611	\$820,016	\$68,479
WHARF 2 MID-WHARF RESTROOM	64c1604	\$375,000	\$350,000	\$725,000	\$0	\$67,092	\$657,908
REPLACE MARINA "K" TIER	64c1605	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
WHARF 2 FIRE SUPPRESSION	64c1606	\$175,000	\$6,427,854	\$6,602,854	\$1,828,533	\$4,131,481	\$2,471,373
CW-WHARF 1 SUBSTRUCTURE REPAIR	64c1610	\$100,000	\$10,560	\$110,560	\$0	\$86,464	\$24,096
CW-WHARF 2 TRUCK TURNAROUND	64c1611	\$100,000	\$98,000	\$198,000	\$9,794	\$135,507	\$62,493
WHARF 1 ADA IMPROVEMENTS	64c1806	\$115,000	\$3,667	\$118,667	\$0	\$0	\$118,667
WHARF 2 WAREHOUSE EXTERIOR REHAB	64c1807	\$200,000	\$200,000	\$400,000	\$2,481	\$2,638	\$397,362
6 FISHERMAN WHARF REPAIRS	64c1808	\$80,000	\$40,000	\$120,000	\$0	\$74,868	\$45,132
CR1 MISCELLANEOUS REPAIRS	65c0101	\$77,500	\$0	\$77,500	\$0	\$65,048	\$12,452
REPLACE PARKING GARAGE SECURITY CAMERA	65c1112	\$50,000	\$454,095	\$504,095	\$0	\$450,256	\$53,838
WATERFRONT PARKING RESURFACE/STRIPE/ADA	65c1330	\$401,500	\$3,246,826	\$3,648,326	\$61,655	\$3,100,399	\$547,927
WHARF 2 PAY STATIONS	65c1331	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
CW-PARKING LOT MAINTENANCE & REPAIR	65c1427	\$100,000	\$907,954	\$1,007,954	\$8,772	\$871,533	\$136,420
DT-DOWNTOWN-SPECIFIC PLAN-PARKING	65c1503	\$20,000	\$0	\$20,000	\$0	\$1,104	\$18,896
PARKING GARAGE REPAIR	65c1809	\$710,000	\$1,015,000	\$1,725,000	\$20,823	\$1,134,938	\$590,062
CW-WIRELESS CREDIT CARD PARKING METER RE	65v1613	\$50,000	\$0	\$50,000	\$0	\$21,589	\$28,411
PROGRAMMATIC WHARF REPAIRS	CIP2001	\$1,000,000	\$675,000	\$1,675,000	\$522,430	\$1,055,776	\$619,224
PARKING METER UPGRADES	CIP2002	\$575,000	(\$80,000)	\$495,000	\$0	\$342,113	\$152,887
PAY STATION UPGRADES	CIP2003	\$250,000	\$153,423	\$403,423	\$13,632	\$235,048	\$168,375
TIBA PARKING SYSTEMS EQUIP REPLACEMENT	CIP2004	\$2,300,000	\$336,895	\$2,636,895	\$14,500	\$1,742,381	\$894,514
WATERFRONT PKG LOT RESURF/STRIPE	CIP2005	\$1,600,000	\$1,407,782	\$3,007,782	\$1,101,709	\$1,342,428	\$1,665,354
MARINA STRUCTURAL REPAIRS AND REPLACEMNT	CIP2006	\$200,000	\$0	\$200,000	\$180,326	\$180,326	\$19,674
MUNRAS/FOAM CORRIDOR TRAFFIC SIGNAL	CIP2011	\$382,032	\$0	\$382,032	\$0	\$378,532	\$3,501
OPERATIONAL IMPROVEMENTS TO TRANS SYSTEM	CIP2012	\$300,000	\$600,000	\$900,000	\$66,922	\$216,440	\$683,560
TRAFFIC SYSTEM PEDESTRIAL & BIKE UP	CIP2101	\$2,111,352	\$0	\$2,111,352	\$358,479	\$1,152,740	\$958,612
ELECTRIC VEHICLE CHARGING STATION	CIP2103	\$50,000	\$50,000	\$100,000	\$7,061	\$38,098	\$61,902
PACIFIC & FRANKLIN CORRIDOR TRAFFIC SIGN	CIP2112 -Grant	\$400,000	\$0	\$400,000	\$101,000	\$289,276	\$110,724
RYAN RANCH DISC GOLF	CIP2121	\$35,100	\$8,556	\$43,656	\$14,588	\$43,656	\$0
SIGN REPLACEMENT PROGRAM	CIP2305	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
MEDIAN UPGRADES	CIP2306	\$80,000	\$720,000	\$800,000	\$0	\$0	\$800,000
PAVEMENT RECON/RESURFACE PROG	CIP2307	\$1,996,955	\$465,485	\$2,462,440	\$0	\$0	\$2,462,440
ANNUAL FOG INSPECTION PROGRAM	CIP2308	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000

# CAPITAL IMPROVEMENT PROJECTS (CIP)

## ALL CAPTIAL IMPROVEMENT PROJECTS AS OF 4/30/2023

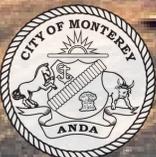
PROJECT NAME	PROJECT NUMBER	BEGINNING BUDGET	BUDGET ADDITIONS	TOTAL BUDGET	FY 2023 YTD EXP (AS OF 4/30/23)	TOTAL EXP (LIFE OF PROJECT, AS OF 4/30/23)	END BALANCE
SSMP UPDATE & BIENNIAL AUDIT	CIP2309	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
URBAN STORMWATER DIVERSION	CIP2310	\$160,000	\$25,000	\$185,000	\$15,456	\$15,456	\$169,545
OPEN CHANNEL O&M ENVIRONMENTAL	CIP2311	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000
SD UTILITY REPAIR & MAINT	CIP2312	\$377,213	\$0	\$377,213	\$6,245	\$6,245	\$370,969
PARKING LOT SIGNAGE	CIP2313	\$100,000	\$0	\$100,000	\$3,773	\$3,773	\$96,227
PARKING FACILITY ELECTRONIC SIGNAGE	CIP2314	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
ALPR FOR ENFORCEMENT SCOOTERS	CIP2315	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
PARKING GARAGE SECURITY CAMERAS	CIP2316	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
REPLACE PARKING GARAGE LIGHTING	CIP2317	\$300,000	\$0	\$300,000	\$436	\$436	\$299,564
30 FISHERMAN'S WHARF ROOF REPAIR	CIP2319	\$180,000	\$0	\$180,000	\$0	\$0	\$180,000
<b>TOTAL</b>		<b>\$69,646,431</b>	<b>\$147,408,135</b>	<b>\$217,054,566</b>	<b>\$8,773,963</b>	<b>\$167,581,143</b>	<b>\$49,473,423</b>

# NEIGHBORHOOD COMMUNITY IMPROVEMENT PROJECTS (NCIP)

## ALL NEIGHBORHOOD IMPROVEMENT PROJECTS AS OF 4/30/2023

PROJECT NAME	PROJECT NUMBER	BEGINNING BUDGET	BUDGET ADDITIONS	TOTAL BUDGET	FY 2023 YTD EXP (AS OF 4/30/23)	TOTAL EXP (LIFE OF PROJECT, AS OF 4/30/23)	REMAINING BALANCE
DEL MONTE BEACH CIRCULATION STUDY	30N0112	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 17,017.44	\$ 93,591.03	\$ 31,408.97
NIP CONTEGENCY	31NCONT	\$ 428,931.11	\$ 71,068.89	\$ 500,000.00	\$ -	\$ 27,500.00	\$ 472,500.00
NIP UNAPPROPRIATED FUNDS	31NUNAP	\$ 10,870.00	\$ 558,447.14	\$ 569,317.14	\$ -	\$ -	\$ 569,317.14
MV MAR VISTA RECONSTRUCTION DESIGN	35N1616	\$ 228,000	\$ 20,000	\$ 248,000	\$ 4,496	\$ 122,575	\$ 125,425
IRIS CANYON RADAR SIGHNS	35N1914	\$ 31,000	\$ -	\$ 31,000	\$ 2,000	\$ 24,305	\$ 6,695
SKYLINE DR RADAR SPEED SIGNS	35N1926	\$ 28,000	\$ -	\$ 28,000	\$ 2,000	\$ 24,503	\$ 3,497
NM AENEAS BRIDGE RESTORATION	36N1731	\$ 25,000	\$ 27,000	\$ 52,000	\$ 33,464	\$ 35,887	\$ 16,113
DMB CASA VERDE REC TRAIL CROSSING	37N1214	\$ 60,000	\$ 1,003,832	\$ 1,063,832	\$ 24,621	\$ 217,193	\$ 846,639
FF FISHERMANS FLATS TRAFFIC CALMING	37N1443	\$ 60,000	\$ 8,909	\$ 68,909	\$ 3,740	\$ 62,650	\$ 6,260
N FREMONT BIKE & PED IMPROV	37N1950	\$ 300,000	\$ 55,000	\$ 355,000	\$ 1,101	\$ 351,440	\$ 3,560
MONTEREY SPORT CENTER UPGRADE	51N1923	\$ 130,000	\$ -	\$ 130,000	\$ 34,379	\$ 89,447	\$ 40,553
COK TREE STUDY	NIP2002	\$ 15,000	\$ -	\$ 15,000	\$ 640	\$ 837	\$ 14,163
CW EMERGENCY OPERATIONS CENTER	NIP2010	\$ 71,000	\$ -	\$ 71,000	\$ -	\$ -	\$ 71,000
CW COLTON HALL RESTORATION	NIP2015	\$ 158,000	\$ -	\$ 158,000	\$ -	\$ -	\$ 158,000
MV MAR VISTA DR RADAR SIGN	NIP2019	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,013	\$ (13)
DMG LAGUNA GRANDE PK PLAYGROUND	NIP2021	\$ 140,000	\$ -	\$ 140,000	\$ 121,842	\$ 124,530	\$ 15,470
VDM MONTECITO PK IMPROV	NIP2023	\$ 230,000	\$ -	\$ 230,000	\$ 7,293	\$ 11,166	\$ 218,834
CW VETS PARK WEST PARKING LOT	NIP2026	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 9,223	\$ 42,777
DT PEARL/FIGUEROA ST INTERSECTION	NIP2027	\$ 158,000	\$ 118,000	\$ 276,000	\$ 3,522	\$ 45,718	\$ 230,282
NM DAVID SPENCER CURB EXT	NIP2031	\$ 187,000	\$ -	\$ 187,000	\$ 107,384	\$ 129,591	\$ 57,409
CW ACCESSIBLE BEACH MATS	NIP2301	\$ 60,000	\$ -	\$ 60,000	\$ 1,618	\$ 1,618	\$ 58,382
DMB BOARDWALK REPAIR	NIP2302	\$ 50,000	\$ (3,184)	\$ 46,816	\$ -	\$ -	\$ 46,816
CW OLD CAPITAL SITE FUEL REDUCTION	NIP2303	\$ 250,000	\$ 25,000	\$ 275,000	\$ 179,690	\$ 179,690	\$ 95,310
DMG CASANOVA RADAR SPEED SIGN	NIP2304	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
AM EL DORADO TREE REMOVAL	NIP2306	\$ 25,000	\$ 2,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ -
SK UPPER WYNDEMERE LOG DROP	NIP2307	\$ 675,000	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
DT LIGHTED CROSSWALK	NIP2308	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
CW MSC NATATORIUM DEHUMID	NIP2309	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 7,514	\$ 7,514	\$ 1,192,486
DMG LAGUNA GRANDE PK LOT	NIP2310	\$ 230,000	\$ -	\$ 230,000	\$ 602	\$ 602	\$ 229,398
COK CASANOVA OAK KNOLL PK PLAY	NIP2311	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
OT AMERICAN LEGION TO HARRISON	NIP2312	\$ 88,000	\$ -	\$ 88,000	\$ 368	\$ 368	\$ 87,632
DMB- NEIGHBORHOOD SECURITY CAMERAS	NIP2313	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
OG MARK THOMAS DR NEIGHBORHOOD	NIP2314	\$ 15,000	\$ -	\$ 15,000	\$ 128	\$ 128	\$ 14,872
MV VIA PARAISO PARK EXPRESSION	NIP2315	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
DT CHURCH ST PAISED CROSSWALK	NIP2316	\$ 165,000	\$ -	\$ 165,000	\$ 4,586	\$ 4,586	\$ 160,414
CW DENNIS THE MENACE PK EXPRESS	NIP2317	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
DT HARNELL ST CROSSWALK	NIP2318	\$ 50,000	\$ -	\$ 50,000	\$ 433	\$ 433	\$ 49,567
NM DEVISADERO 700 BLK DRAINAGE	NIP2319	\$ 100,000	\$ -	\$ 100,000	\$ 393	\$ 393	\$ 99,607
NM PRESCOTT AV 1740 SIDEWALK	NIP2320	\$ 35,000	\$ -	\$ 35,000	\$ 158	\$ 158	\$ 34,842
CW PACIFIC ST STREETLIGHT	NIP2321	\$ 10,000	\$ -	\$ 10,000	\$ 246	\$ 246	\$ 9,754
CW OLD CAPITAL SITE MASKER PLAN	NIP2322	\$ 75,000	\$ -	\$ 75,000	\$ 149	\$ 149	\$ 74,851
SK FOREST DR HOLMAN HWY	NIP2323	\$ 25,000	\$ -	\$ 25,000	\$ 873	\$ 873	\$ 24,127
CW PUBLIC RESTROOM STUDY	NIP2324	\$ 100,000	\$ -	\$ 100,000	\$ 927	\$ 927	\$ 99,073
OT LARKIN PK SWINGS INSTALLATION	NIP2325	\$ 60,000	\$ -	\$ 60,000	\$ 1,245	\$ 1,245	\$ 58,755
VDM CASA VERDE HWY 1 UNDERPASS	NIP2326	\$ 555,000	\$ -	\$ 555,000	\$ 869	\$ 869	\$ 554,131
MV SOLEDAD DR RADAR SPEEN	NIP2327	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
AM DON DAHVEE PK CRK PATH DESIGN	NIP2328	\$ 65,000	\$ -	\$ 65,000	\$ 674	\$ 674	\$ 64,326
MV DRY CRK RD STORM DRAIN GRATE	NIP2329	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
CW JOSSELYN CYN RADAR SPEED SIGN	NIP2330	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
DMG CASANOVA AVE SIDEWALK	NIP2331	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
MV VIA PARAISO TENNIS COURT STRIPING	NIP2332	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>TOTAL</b>		<b>\$ 7,001,801</b>	<b>\$ 1,886,573</b>	<b>\$ 8,888,375</b>	<b>\$ 591,474</b>	<b>\$ 1,609,144</b>	<b>\$ 7,279,230</b>

# POSITION CONTROL



THE CITY OF  
**MONTEREY**

FY 2023/24 OPERATING BUDGET

# Position Control

Consistent with City's mission, staff are continuously evaluating its staffing levels to ensure that departments are operating as efficiently as possible and meeting the needs of Monterey's constituents. These staffing changes balance what the City can afford for this upcoming year and the City's value driver of "...providing sufficient resources and support to develop, retain, and recruit a high-quality city workforce."

For the FY 2023-24 budget, departments were provided the opportunity to request new positions and position changes and, after careful review of available resources and needs of the City, several changes are made to the City's Position Control List. The pages that follow contain the City's complete position control list, historic position control list, and a complete list of City positions.

FY 2023-24 POSITION CONTROL LIST CHANGES SUMMARY						
SUMMARY OF CHANGES TO PCL						
Department	Position	Quantity	Salary	Benefits	Retirement	Total
Human Resources Department	Human Resources Specialist	1.00	\$74,148	\$26,011	\$6,673	\$106,832
Police Department	Police Services Technician	1.00	\$75,480	\$27,322	\$9,492	\$112,294
Public Works Department	Public Works Inspector	(1.00)	(\$89,938)	(\$27,680)	(\$7,761)	(\$125,379)
Public Works Department	Environmental Regulations Analyst	1.00	\$97,692	\$39,254	\$10,746	\$147,692
Public Works Department	RPT Administrative Assistant	(0.75)	(\$40,528)	(\$1,298)	(\$3,964)	(\$45,790)
Public Works Department	Administrative Assistant	1.00	\$57,864	\$22,039	\$6,365	\$86,268
Community Development	Senior Associate Planner	1.00	\$122,064	\$39,232	\$13,427	\$174,723
Community Development	HCD Coordinator - Projects and Programs	1.00	\$86,880	\$16,017	\$8,556	\$111,453
Library and Museums	RPT Librarian	0.75	\$52,907	\$3,138	\$4,762	\$60,807
Police Department	Homeless Navigator	1.00	\$72,486	\$19,508	\$19,508	\$111,502
Fire Department	Fire Inspector	1.00	\$74,106	\$20,937	\$6,393	\$101,436
Parks and Recreation Department	Management Analyst	1.00	\$91,608	\$27,843	\$8,245	\$127,696
City Manager's Office	Communications Manager	1.00	\$113,616	\$16,548	\$9,519	\$139,683
City Manager's Office	Administrative Analyst	(1.00)	(\$110,304)	(\$16,547)	(\$9,519)	(\$136,370)
Information Services Department	Chief Information Officer	1.00	\$185,184	\$36,101	\$15,683	\$236,968
Information Services Department	Assistant Director of Information Resources	(1.00)	(\$182,520)	(\$36,101)	(\$15,683)	(\$234,304)
<b>Total</b>		<b>8.00</b>	<b>\$680,745</b>	<b>\$212,324</b>	<b>\$82,442</b>	<b>\$975,511</b>

**AMENDED POSITION CONTROL LIST  
FISCAL YEAR 2023-24**

Community Resources/								
CITY MANAGER DEPARTMENT	Administration	Education	City Clerk				Total Allocation	
Fund 101	0210	0211	0321					
Communications Manager		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	
<b>Total City Manager Dept</b>	<b>2.83</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	
Event								
Conference Center	Administration	Sales	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			2.25				2.25	
Operations Coordinator			1.00				1.00	
Operations Supervisor			1.00				1.00	
Senior Facility Attendant			1.00				1.00	
Senior Craftsworker				1.00			1.00	
<b>Total Conference Center</b>	<b>2.00</b>	<b>1.00</b>	<b>9.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	
INFORMATION RESOURCES								
DEPARTMENT	Information Resources						Total Allocation	
Fund 710	0340							
Chief Information Officer	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	
<b>Total Information Services Dept</b>	<b>9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	
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	
<b>Total City Attorney Dept</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
HUMAN RESOURCES								
	Administration <sup>(1)</sup>	Workers' Comp/ Employee Benefits <sup>(2)</sup>					Total Allocation	
Fund 101 <sup>(1)</sup> /715 <sup>(2)</sup>	0600	0612						
Human Resources Analyst		1.00					1.00	
Assistant HR Director	0.50	0.50					1.00	
Human Resources Coordinator	2.00						2.00	
Human Resources Director	0.75	0.25					1.00	
Human Resources Specialist	1.00						1.00	
Senior Human Resources Analyst	1.00						1.00	
<b>Total Human Resources Dept</b>	<b>5.25</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	
FINANCE DEPARTMENT								
	Finance <sup>(1)</sup>	Revenue	Accounting	Revenue <sup>(2)</sup>	Risk Management <sup>(3)</sup>			Total Allocation
Fund 101 <sup>(1)</sup> /807 <sup>(2)</sup> /716 <sup>(3)</sup>	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
<b>Total Finance Dept</b>	<b>1.750</b>	<b>5.70</b>	<b>9.00</b>	<b>0.300</b>	<b>1.25</b>	<b>0.00</b>	<b>18.00</b>
<b>POLICE DEPARTMENT</b>							
	Administration	Field Operations	Support	Investigations/ Community Services	Investigations/ Community Services(2)		<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /807 <sup>(2)</sup>	2110	2120	2130	2140	2120		
Assistant Police Chief	1.00						1.00
Homeless Navigator	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			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
<b>Total Police Dept</b>	<b>5.00</b>	<b>44.00</b>	<b>14.00</b>	<b>8.00</b>	<b>1.00</b>	<b>0.00</b>	<b>72.00</b>
<b>FIRE DEPARTMENT</b>							
	Administration	Fire Prevention & Emerg. Preparedness	Fire Operations	Fire Training			<b>Total Allocation</b>
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 Inspector I	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
<b>Total Fire Dept</b>	<b>6.00</b>	<b>1.00</b>	<b>78.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>
<b>PUBLIC WORKS DEPARTMENT</b>							
	Administration <sup>(1)</sup>	Neighborhood Improvement Fund Admin <sup>(2)</sup>	Presidio Maint. Admin <sup>(3)</sup>				<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /216 <sup>(2)</sup> /650 <sup>(3)</sup>	3110	3110	3110				
Accounting Specialist	1.00						1.00
Accounting Assistant			1.00				1.00
Deputy PW Director/Admin	0.50		0.25				0.75
Deputy PW Director/City Engineer			0.20				0.20
PW Administrative Services Mgr	0.50		0.25				0.75
Engineering Programs Analyst	1.00						1.00
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
<b>Total Administration</b>	<b>5.00</b>	<b>1.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>
<b>Engineering</b>							
	Engineering <sup>(1)</sup>	Sewer Line Maintenance- Engineering <sup>(2)</sup>	Storm Drain Engineering <sup>(3)</sup>	Presidio Proj Engineering & Admin <sup>(4)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /279 <sup>(2)</sup> /280 <sup>(3)</sup> /650 <sup>(4)</sup>	3121	3121	3121	3159			

Administrative Assistant	2.00						2.00
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
Senior Engineer	3.40	0.30	0.30	1.00			5.00
Senior Public Works Inspector	1.00						1.00
Environmental Reg. Analyst	1.00	0.42	0.58				2.00
Environmental Reg. Manager		0.14	0.86				1.00
<b>Total Engineering</b>	<b>16.38</b>	<b>1.21</b>	<b>1.94</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>
<b>Vehicle Management -Mechanical</b>	Mechanical						<b>Total Allocation</b>
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
<b>Total Vehicle Mgmt.-Mechanical</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Building Maintenance</b>	Building Maintenance <sup>(1)</sup>	Presidio Maint. Bldgs <sup>(2)</sup>	Presidio Camp Roberts <sup>(2)</sup>	Presidio Naval Research <sup>(2)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup>	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 Svra 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
<b>Building Maintenance</b>	<b>5.40</b>	<b>33.60</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Streets/Sewer/Stormdrain Maintenance</b>	Maintenance <sup>(1)</sup>	Presidio Maint. Streets <sup>(2)</sup>	Sewer Maintenance <sup>(3)</sup>	Storm Drain Maintenance <sup>(4)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup> /279 <sup>(3)</sup> /280 <sup>(4)</sup>	3151	3151	3153	3155			
Streets & Utilities Operations Manag	0.30	0.20	0.30	0.20			1.00
Administrative Assistant	0.62		0.30	0.08			1.00
Deputy PW Director/Admin			0.02	0.01			0.03
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
<b>Total Streets</b>	<b>6.66</b>	<b>2.33</b>	<b>5.77</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>
<b>Custodial Services</b>	Custodial						<b>Total Allocation</b>
Fund 101	3172						
Custodian	7.00						7.00
Lead Custodian	1.00						1.00
Senior Custodian	2.00						2.00
<b>Total Custodial Services</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Marina/Harbor</b>	Administration <sup>(1)</sup>	Maintenance <sup>(1)</sup>	Security <sup>(1)</sup>	Administration <sup>(2)</sup>	Maintenance <sup>(2)</sup>	Security <sup>(2)</sup>	<b>Total Allocation</b>

Fund 600 <sup>(1)</sup> /807 <sup>(2)</sup>	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/Admin	0.04			0.03			0.07
Deputy PW Director/City Engineer	0.05			0.05			0.10
PW Administrative Services Mgr	0.04			0.03			0.07
Harbor Maintenance Craftworker		1.00			1.00		2.00
Harbor Maintenance Leadworker		0.50			0.50		1.00
Harbor Security Worker			2.775			0.98	3.75
<b>Total Marina/Harbor</b>	<b>2.43</b>	<b>1.50</b>	<b>2.775</b>	<b>1.81</b>	<b>3.00</b>	<b>0.98</b>	<b>12.49</b>
<b>Parking</b>	Administration	Enforcement	Maintenance	Parking Services			<b>Total Allocation</b>
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 PW Director/Admin	0.15						0.15
Deputy PW Director/City Engineer	0.17						0.17
PW 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
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
<b>Total Parking</b>	<b>6.47</b>	<b>10.00</b>	<b>9.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>
<b>Community Development Department</b>	Planning	Building Safety & Inspection					<b>Total Allocation</b>
Fund 101	4400	4410					
Administrative Assistant	2.00	1.75					3.75
Associate Planner	1.00						1.00
Community Development Director	0.60						0.60
Principal Planner	1.00						1.00
Senior Associate Planner	3.00						3.00
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
<b>Total Community Development</b>	<b>11.60</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>
<b>Housing &amp; Property Management</b>	Property Mgmt <sup>(1)</sup>	Property Mgmt <sup>(2)</sup>	Housing Admin <sup>(1)</sup>	Housing Admin <sup>(3)</sup>	Housing Admin <sup>(4)</sup>	Housing Projects <sup>(4)</sup>	<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /807 <sup>(2)</sup> /268 <sup>(3)</sup> /270 <sup>(4)</sup> /274 <sup>(5)</sup>	4300	4300	4305	4305	4305	4310	
Administrative Assistant	0.15	0.85	1.00				2.00
Community Development Director	0.10	0.30					0.40
HCD Coordinator - Projects/Prem.			1.50	0.25	0.25		2.00
Housing Manager			1.00				1.00
Property Manager	0.15	0.85					1.00
<b>Total Housing &amp; Property Mgmt</b>	<b>0.40</b>	<b>2.00</b>	<b>3.50</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>6.40</b>
<b>Parks &amp; Recreation Department</b>	Administration						<b>Total Allocation</b>
<b>Recreation</b>							
Fund 101	5110						

Administrative Assistant	1.00						1.00
Parks & Rec Director	0.34						0.34
Recreation Manager	1.00						1.00
<b>Total Recreation</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>
<b>Recreation Centers</b>	El Estero Park Center	Scholze Park Center	Hilltop Park Center	Casanova Park	Special Programs & Events	Sports	<b>Total Allocation</b>
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
<b>Total Centers</b>	<b>1.50</b>	<b>1.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.00</b>	<b>1.50</b>	<b>6.75</b>
<b>Monterey Sports Center</b>	Operations	Maintenance					<b>Total Allocation</b>
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 Craftsworker		1.00					1.00
Senior Craftsworker		1.00					1.00
<b>Total Sports Center</b>	<b>6.33</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>
<b>Parks</b>	Maintenance <sup>(1)</sup>	Presidio Maintenance <sup>(2)</sup>	Street Maintenance District <sup>(3)</sup>	Vets Park / Urban Forestry <sup>(1)</sup>	Cemetery <sup>(4)</sup>	Parking <sup>(5)</sup>	<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup> 261-262 <sup>(3)</sup> 610 <sup>(4)</sup> 625 <sup>(5)</sup>	5210	3210	5210	5220/5230	5240	5210	
Maintenance Technician	0.75			0.25			1.00
Management Analyst	1.00						1.00
Park Attendant				1.00			1.00
Park Maintenance Craftsworker	1.00						1.00
Park Maintenance Lead Worker	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
<b>Total Parks</b>	<b>18.98</b>	<b>0.53</b>	<b>0.40</b>	<b>3.90</b>	<b>2.52</b>	<b>1.00</b>	<b>27.33</b>
<b>Museum</b>	Administration						<b>Total Allocation</b>
Fund 101	5610						
Artifact Specialist	0.75						0.75
Administrative Assistant	0.25						0.25
<b>Total Museum</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>LIBRARY</b>	Administration <sup>(1)</sup>	Reference Services <sup>(1)</sup>	Administration Trust <sup>(2)</sup>				<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /810 <sup>(2)</sup>	5510	5530	550-5510				
Administrative Assistant	0.75						0.75
Library Director	1.00						1.00
Library Assistant I		0.75					0.75
Library Assistant II		3.75					3.75
Technology Services Mgr		1.00					1.00
Librarian		3.75					3.75
Library Manager		1.00					1.00
<b>Total Library</b>	<b>1.75</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
<b>GRAND TOTAL</b>	<b>140.24</b>	<b>126.62</b>	<b>143.84</b>	<b>30.56</b>	<b>9.02</b>	<b>3.48</b>	<b>453.75</b>

**PCL HISTORY: FY 2019-20 THROUGH FY 2023-24**

<b>CITY MANAGER DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Analyst	2.00	2.00	1.00	1.00	0.00
Communications Manager	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.83	0.83	0.83	0.83
City Manager	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Media Specialist	1.00	0.00	0.00	0.00	0.00
<b>Total City Manager Dept</b>	<b>8.00</b>	<b>6.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>
<b>Conference Center</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Conference Center General Mgr	1.00	1.00	1.00	1.00	1.00
Custodian	0.00	0.00	0.00	1.75	1.75
Event & Sales Office Assistant	1.00	1.00	1.00	1.00	1.00
Sales Coordinator	1.00	1.00	1.00	1.00	1.00
Special Event Coordinator	0.00	0.00	1.00	0.00	0.00
Director of Sales and Events	1.00	0.00	0.00	0.00	0.00
Event Coordinator	1.00	0.00	0.00	1.00	1.00
Event Supervisor	1.00	0.00	1.00	1.00	1.00
Facility Attendant	3.50	0.75	2.50	2.25	2.25
Operations Coordinator	1.00	0.00	0.00	1.00	1.00
Operations Supervisor	1.00	0.00	1.00	1.00	1.00
Senior Facility Attendant	0.00	0.00	0.00	1.00	1.00
Senior Craftsworker	1.00	1.00	1.00	1.00	1.00
<b>Total Conference Center</b>	<b>12.50</b>	<b>4.75</b>	<b>9.50</b>	<b>13.00</b>	<b>13.00</b>
<b>INFORMATION RESOURCES DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Asst. Director of Information Resources	1.00	1.00	1.00	1.00	0.00
Chief Information Officer	0.00	0.00	0.00	0.00	1.00
Assistant City Manager	0.00	0.17	0.17	0.17	0.17
Director of Info. Res./City Clerk	0.00	0.00	0.00	0.00	0.00
Executive Assistant I	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Clerk	1.00	0.00	0.00	0.00	0.00
GEO Info System (GIS) Coordinator	1.00	1.00	1.00	1.00	1.00
Network Analyst	1.00	0.00	0.00	0.00	0.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Information Technology Specialist	0.00	0.00	0.00	1.00	1.00
Senior Information Tech Specialist	0.00	0.00	0.00	1.00	1.00
IT Application Engineer II	0.00	0.00	0.00	3.00	3.00
Network Specialist	2.00	2.00	2.00	0.00	0.00
Systems Analyst	3.00	3.00	3.00	0.00	0.00
Systems & Network Administrator	1.00	1.00	1.00	1.00	1.00
<b>Total Information Services Dept</b>	<b>11.00</b>	<b>9.17</b>	<b>9.17</b>	<b>9.17</b>	<b>9.17</b>
<b>CITY ATTORNEY DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney II	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
<b>Total City Attorney Dept</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>HUMAN RESOURCES</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Human Resources Analyst	1.00	1.00	2.00	1.00	1.00
Assistant HR Director	0.00	0.00	1.00	1.00	1.00
Deputy Human Resources Manager	1.00	1.00	0.00	0.00	0.00
Human Resources Assistant	1.00	1.00	0.00	0.00	0.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	2.00	0.00	1.00
Human Resources Coordinator	1.00	1.00	0.00	2.00	2.00
Risk Specialist	0.50	0.50	0.00	0.00	0.00
Senior Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
<b>Total Human Resources Dept</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>
<b>FINANCE DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accountant/Auditor	4.00	4.00	4.00	4.00	4.00
Accounting Assistant	2.00	2.00	1.00	1.00	1.00
Accounting Specialist	4.00	4.00	4.00	4.00	4.00

## PCL HISTORY: FY 2019-20 THROUGH FY 2023-24

Assistant Finance Director	1.00	1.00	1.00	1.00	1.00
Business License Inspector	0.00	0.00	0.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Finance Analyst	2.00	2.00	2.00	2.00	2.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance Manager	0.00	0.00	0.00	2.00	2.00
Revenue Manager	1.00	1.00	1.00	0.00	0.00
Senior Accountant	1.00	1.00	1.00	0.00	0.00
Risk Specialist	0.50	0.50	0.00	0.00	0.00
Risk Manager	0.00	0.00	0.00	1.00	1.00
<b>Total Finance Dept</b>	<b>17.50</b>	<b>17.50</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>
<b>POLICE DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00
Homeless Navigator	0.00	0.00	0.00	0.00	1.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Officer	39.00	39.00	37.00	39.00	39.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Community Service Officer	3.00	3.00	2.00	2.00	2.00
Police Services Assistant	3.00	3.00	3.00	3.00	3.00
Police Services Technician	8.00	8.00	7.00	7.00	8.00
Police Records/Detention Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Police Services Technician	3.00	3.00	3.00	3.00	3.00
<b>Total Police Dept</b>	<b>72.00</b>	<b>72.00</b>	<b>68.00</b>	<b>70.00</b>	<b>72.00</b>
<b>FIRE DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	0.75	0.75	0.00	0.00	0.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	0.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Inspector	0.00	0.00	0.00	0.00	1.00
Fire Prevention Technician	1.00	1.00	1.00	1.00	1.00
Fire Prevention Plans Examiner/Inspector	1.00	1.00	0.00	0.00	0.00
Deputy Fire Marshal	1.00	1.00	1.00	1.00	1.00
Division Chief	3.00	3.00	3.00	4.00	4.00
Fire Captain	22.00	23.00	22.00	21.00	21.00
Fire Engineer	24.00	24.00	24.00	24.00	24.00
Firefighter	30.00	31.00	30.00	30.00	30.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
<b>Total Fire Dept</b>	<b>86.75</b>	<b>87.75</b>	<b>85.00</b>	<b>85.00</b>	<b>86.00</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Accounting Assistant	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.75	0.75
Deputy PW Director/City Engineer	0.20	0.20	0.20	0.20	0.20
PW Administrative Services Mgr	0.50	0.75	0.75	0.75	0.75
Executive Assistant 1	1.00	1.00	1.00	1.00	1.00
Engineering Projects Manager	0.00	0.00	0.00	1.00	1.00
Senior Administrative Analyst	2.00	2.00	1.00	1.00	1.00
Engineering Programs Analyst	0.00	0.00	0.00	0.00	1.00
Principal Engineer	1.00	1.00	1.00	0.00	0.00
Public Works Director	1.00	1.00	1.00	1.00	1.00
<b>Total Administration</b>	<b>7.70</b>	<b>7.95</b>	<b>6.95</b>	<b>7.70</b>	<b>8.70</b>
<b>Engineering</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	2.75	2.75	2.75	2.00	2.00
Engineering Programs Analyst	0.00	0.00	1.00	1.00	0.00
Capital Programs Coordinator	1.00	1.00	0.00	0.00	0.00
Associate Civil Engineer	5.00	5.00	5.00	5.00	5.00
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Construction Project Manager	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/City Engineer	0.53	0.53	0.53	0.53	0.53
Engineering Assistant	1.00	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00

## PCL HISTORY: FY 2019-20 THROUGH FY 2023-24

Engineering Project Manager	0.00	0.00	0.00	2.00	2.00
PW Administrative Services Mgr	0.50	0.00	0.00	0.00	0.00
Public Works Inspector	3.00	3.00	3.00	2.00	1.00
Senior Engineer	4.00	5.00	5.00	5.00	5.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Environmental Reg. Analyst	1.00	1.00	1.00	1.00	2.00
Environmental Reg. Manager	1.00	1.00	1.00	1.00	1.00
Associate Mechanical Engineer	1.00	1.00	1.00	0.00	0.00
<b>Total Engineering</b>	<b>24.78</b>	<b>25.28</b>	<b>25.28</b>	<b>24.53</b>	<b>23.53</b>
<b>Vehicle Management -Mechanical</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Automotive Mechanic	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Field Assistant II	1.00	1.00	1.00	0.00	0.00
Parts Clerk	1.00	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Total Vehicle Mgmt.-Mechanical</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Building Maintenance</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Building Maintenance Craftworker	14.00	14.00	14.00	14.00	14.00
Electrician	4.00	4.00	4.00	4.00	4.00
General Srvc Superintendent	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	2.00	2.00	2.00
Administrative Assistant	3.00	3.00	3.00	4.00	4.00
Building Maintenance Supervisor	4.00	4.00	4.00	4.00	4.00
Building Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Facilities Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Historic Facilities Sr. Craftworker	1.00	1.00	1.00	1.00	1.00
HVAC Senior Technician	2.00	2.00	2.00	3.00	3.00
Parts Clerk	1.00	1.00	1.00	0.00	0.00
Quality Control Inspector	1.00	1.00	1.00	0.00	0.00
Senior Craftworker	5.00	5.00	5.00	5.00	5.00
Senior Locksmith	1.00	1.00	1.00	1.00	1.00
Senior Parts Clerk	1.00	1.00	1.00	1.00	1.00
<b>Total Building Maintenance</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Streets/Sewer/Stormdrain Maintenance</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Streets & Utilities Operations Manager	1.00	1.00	1.00	1.00	1.00
Laborer	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.03	0.03
PW Administrative Services Mgr	0.00	0.03	0.03	0.03	0.03
Senior Street Maintenance Worker	5.00	4.00	4.00	4.00	4.00
Sign Craftworker	1.00	1.00	1.00	1.00	1.00
Street Maintenance Leadworker	2.00	2.00	2.00	2.00	2.00
Street Maintenance Worker	4.00	6.00	5.00	6.00	6.00
Street & Utilities Supervisor	2.00	2.00	2.00	2.00	2.00
<b>Total Streets</b>	<b>15.75</b>	<b>16.78</b>	<b>15.78</b>	<b>16.81</b>	<b>17.06</b>
<b>Custodial Services</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Custodian	7.75	4.00	4.00	7.00	7.00
Lead Custodian	0.00	0.00	0.00	1.00	1.00
Facility Attendant	1.00	1.00	1.00	0.00	0.00
Senior Custodian	2.00	1.00	1.00	2.00	2.00
<b>Total Custodial Services</b>	<b>10.75</b>	<b>6.00</b>	<b>6.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Marina/Harbor</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Harbormaster	1.00	1.00	1.00	1.00	1.00
Harbor Coordinator	2.00	2.00	2.00	2.00	2.00
Facility Attendant (RPT)	0.00	0.00	1.50	1.50	1.50
Marina Harbor Assistant	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.07	0.07
Deputy PW Director/City Engineer	0.10	0.10	0.10	0.10	0.10
PW Administrative Services Mgr	0.00	0.07	0.07	0.07	0.07
Harbor Maintenance Craftworker	2.00	2.00	2.00	2.00	2.00
Harbor Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00

## PCL HISTORY: FY 2019-20 THROUGH FY 2023-24

PCL HISTORY: FY 2019-20 THROUGH FY 2023-24					
Harbor Security Worker	3.75	3.75	3.75	3.75	3.75
<b>Total Marina/Harbor</b>	<b>10.85</b>	<b>10.92</b>	<b>12.42</b>	<b>12.49</b>	<b>12.49</b>
<b>Parking</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accounting Assistant	2.75	2.75	2.75	2.75	2.75
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.75	0.75	0.75	0.75
Parking Superintendent	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.15	0.15
Parking Revenue Supervisor	1.00	0.00	0.00	0.00	0.00
Deputy PW Director/City Engineer	0.17	0.17	0.17	0.17	0.17
PW Administrative Services Mgr	0.00	0.15	0.15	0.15	0.15
Parking Attendant	5.00	0.00	0.00	0.00	0.00
Parking Enforcement Officer	6.25	8.00	8.00	8.00	8.00
Parking Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Facility Worker	2.25	0.00	0.00	0.00	0.00
Senior Parking Enforcement Off.	1.00	1.00	1.00	1.00	1.00
Wharf Attendant	0.75	0.00	0.00	0.00	0.00
Park Maintenance Worker	1.00	1.00	1.00	4.00	4.00
Parking Controls Technician	2.00	2.00	2.00	2.00	2.00
Parking Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Parking Maintenance Worker	2.00	4.00	4.00	0.00	0.00
Parking Services Representative	0.00	4.50	4.50	4.50	4.50
Parking Services Specialist	0.00	1.00	1.00	1.00	1.00
Senior Parking Controls Technician	1.00	1.00	0.00	1.00	1.00
Parking Services Coordinator	0.00	1.00	1.00	1.00	1.00
Senior Street Sweeper Operator	1.00	0.00	0.00	0.00	0.00
Street Sweeper Operator	1.00	0.00	0.00	0.00	0.00
Off-Street Parking Supervisor	1.00	0.00	0.00	0.00	0.00
Senior Parking Attendant	2.00	0.00	0.00	0.00	0.00
<b>Total Parking</b>	<b>35.17</b>	<b>32.32</b>	<b>31.32</b>	<b>31.47</b>	<b>31.47</b>
<b>Community Development Department</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	3.00	3.00	3.00	3.75	3.75
Associate Planner	1.00	1.00	1.00	1.00	1.00
Community Development Director	0.60	0.40	0.40	0.40	0.60
Housing & Community Development Mgr	0.53	0.53	0.00	0.00	0.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Associate Planner	2.00	2.00	2.00	2.00	3.00
Senior Engineer	1.00	0.00	0.00	0.00	0.00
Code Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sustainability Manager	0.00	0.00	0.00	1.00	1.00
Sustainability Assistant	0.00	0.00	0.00	1.00	1.00
Planning Manager	0.00	0.00	0.00	1.00	1.00
Sustainability Coordinator	1.00	1.00	1.00	0.00	0.00
Sustainability Assistant	0.00	0.00	1.00	0.00	0.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Building Technician	1.00	1.00	1.00	1.00	1.00
Chief Of Inspct Srvc/Bldg Off.	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	1.00	1.00	1.00	1.00
Inspector	2.00	1.00	1.00	1.00	1.00
<b>Total Community Development</b>	<b>16.13</b>	<b>14.93</b>	<b>15.40</b>	<b>17.15</b>	<b>18.35</b>
<b>Housing &amp; Property Management</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accounting Assistant	1.00	0.00	0.00	2.00	2.00
Administrative Analyst	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	2.00	0.00	0.00
Community Development Director	0.40	0.60	0.60	0.60	0.40
Housing & Community Development Mgr	0.47	0.47	1.00	0.00	0.00
HCD Coordinator - Projects/Prgm.	1.00	0.00	0.00	1.00	2.00
Housing Manager	0.00	0.00	0.00	1.00	1.00
Property Manager	1.00	1.00	1.00	1.00	1.00
<b>Total Housing &amp; Property Mgmt</b>	<b>5.87</b>	<b>4.07</b>	<b>5.60</b>	<b>5.60</b>	<b>6.40</b>
<b>Parks &amp; Recreation Department</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Analyst	1.00	0.00	1.00	0.00	0.00

## PCL HISTORY: FY 2019-20 THROUGH FY 2023-24

Administrative Assistant	2.00	1.00	0.00	1.00	1.00
Parks & Rec Director	0.50	0.34	0.34	0.34	0.34
Rec & Comm Services Manager	0.00	1.00	1.00	0.00	0.00
Recreation Supervisor	1.00	1.00	0.00	0.00	0.00
Recreation Manager	0.00	0.00	0.00	1.00	1.00
<b>Total Recreation</b>	<b>4.50</b>	<b>3.34</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>
<b>Recreation Centers</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Lead Preschool Instructor	1.50	0.00	0.75	0.75	0.75
Recreation Coordinator	4.00	2.00	2.00	2.00	2.00
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00
Sports Coordinator	1.00	0.00	0.00	1.00	1.00
Recreation Specialist	4.75	1.00	1.75	2.00	2.00
<b>Total Recreation Centers</b>	<b>11.25</b>	<b>3.00</b>	<b>5.50</b>	<b>6.75</b>	<b>6.75</b>
<b>Monterey Sports Center</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	1.00	0.00	1.00	1.00	1.00
Accounting Specialist	1.00	0.00	0.00	0.00	0.00
Aquatics Coordinator	1.00	0.00	1.00	1.00	1.00
Aquatics Specialist I	0.75	0.00	0.00	0.00	0.00
Aquatics Specialist II	1.00	0.00	0.00	0.00	0.00
Guest Service Specialist	3.00	0.00	0.00	0.00	0.00
Facility Attendant	5.75	0.00	0.00	0.00	0.00
Facility Coordinator	2.00	0.00	1.00	1.00	1.00
Fitness Supervisor	0.00	0.00	1.00	1.00	1.00
Fitness Manager	1.00	0.00	0.00	0.00	0.00
Group Exercise Coordinator	1.00	1.00	0.00	0.00	0.00
Laundry Attendant	1.00	0.00	0.00	0.00	0.00
Lifeguard	0.75	0.00	0.00	0.00	0.00
Maintenance Specialist	1.00	0.00	0.00	0.00	0.00
Medical Records Assistant	1.00	0.00	0.00	0.00	0.00
Parks & Rec Director	0.25	0.33	0.33	0.33	0.33
Physical Therapist	1.50	0.00	0.00	0.00	0.00
Recreation Specialist	0.75	0.00	0.75	0.00	0.00
Senior Facility Attendant	1.00	1.00	1.00	0.00	0.00
Sports Center Manager	1.00	1.00	0.00	1.00	1.00
Sports Coordinator	1.00	0.00	0.00	1.00	1.00
Tot Activity Leader	0.75	0.00	0.00	0.00	0.00
Building Maintenance Craftsworker	1.00	1.00	1.00	1.00	1.00
Senior Craftsworker	1.00	1.00	1.00	1.00	1.00
<b>Total Sports Center</b>	<b>29.50</b>	<b>5.33</b>	<b>8.08</b>	<b>8.33</b>	<b>8.33</b>
<b>Parks</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	1.00
Park Attendant	1.00	1.00	1.00	1.00	1.00
Park Maintenance Craftsworker	1.00	1.00	1.00	1.00	1.00
Park Maintenance Leadworker	2.00	2.00	1.00	2.00	2.00
Park Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	11.00	11.00	10.00	11.00	11.00
Park Operations Manager	1.00	1.00	1.00	1.00	1.00
Parks & Rec Director	0.25	0.33	0.33	0.33	0.33
Senior Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Laborer	0.00	0.00	0.00	0.00	0.00
Assistant Urban Forester	1.00	1.00	1.00	1.00	1.00
Greenbelt Coordinator	1.00	0.00	0.00	1.00	1.00
Urban Forester	1.00	1.00	1.00	1.00	1.00
Cemetery Coordinator	1.00	1.00	1.00	1.00	1.00
Cemetery Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>Total Parks</b>	<b>26.25</b>	<b>25.33</b>	<b>23.33</b>	<b>26.33</b>	<b>27.33</b>
<b>Museum</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Artifact Specialist	0.00	0.00	0.00	0.75	0.75
Administrative Assistant	0.75	0.00	0.25	0.25	0.25
Cultural Arts Assistant	0.50	0.00	0.00	0.00	0.00
Museum & Cultural Arts Mgr	0.50	0.00	0.00	0.00	0.00
<b>Total Museum</b>	<b>1.75</b>	<b>0.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>

**PCL HISTORY: FY 2019-20 THROUGH FY 2023-24**

<b>LIBRARY</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	1.00	1.00	0.75	0.75	0.75
Fund Development Coordinator	1.00	0.00	0.00	0.00	0.00
Library Director	1.00	1.00	1.00	1.00	1.00
Museum & Cultural Arts Mgr	0.50	0.00	0.00	0.00	0.00
Library Assistant I	0.75	0.00	0.75	0.75	0.75
Library Assistant II	4.50	0.00	3.25	3.75	3.75
Library Assistant III	1.00	0.00	0.00	0.00	0.00
Technology Services Specialist	1.00	1.00	1.00	1.00	1.00
Librarian	5.00	1.00	2.00	3.00	3.75
Senior Librarian	1.00	0.00	0.00	0.00	0.00
Library Manager	2.00	0.00	1.00	1.00	1.00
<b>Total Library</b>	<b>18.75</b>	<b>4.00</b>	<b>9.75</b>	<b>11.25</b>	<b>12.00</b>
<b>GRAND TOTAL</b>	<b>489.25</b>	<b>419.75</b>	<b>425.50</b>	<b>445.75</b>	<b>453.75</b>

**FY 2023-24 City of Monterey Positions**

**Total # of Positions: 453.75**

Position Title	# of Positions	Position Title	# of Positions	Position Title	# of Positions	Position Title	# of Positions
Accountant/Auditor	4.00	Engineering Project Manager	2.00	Legal Secretary	1.00	PW Administrative Services Mgr	1.00
Accounting Assistant	4.75	Engineering Projects Manager	1.00	Librarian	3.75	Recreation Coordinator	2.00
Accounting Specialist	6.00	Engineering Technician	1.00	Library Assistant I	0.75	Recreation Manager	1.00
Administrative Analyst	2.00	Environmental Reg. Analyst	2.00	Library Assistant II	3.75	Recreation Specialist	2.00
Administrative Assistant	6.75	Environmental Reg. Manager	1.00	Library Director	1.00	Recreation Supervisor	1.00
Administrative Assistant	11.75	Event & Sales Assistant	1.00	Library Manager	1.00	Risk Manager	1.00
Aquatics Coordinator	1.00	Event Coordinator	1.00	Maintenance Technician	2.00	Sales Coordinator	1.00
Assistant City Attorney	1.00	Event Supervisor	1.00	Management Analyst	1.00	Senior Administrative Analyst	2.00
Assistant City Manager	1.00	Executive Assistant	4.00	Marina Harbor Assistant	1.00	Senior Administrative Analyst	1.00
Assistant Finance Director	1.00	Facilities Maintenance Coordinator	1.00	Network Engineer II	1.00	Senior Associate Planner	3.00
Assistant Fire Chief	1.00	Facility Attendant	2.25	Operations Coordinator	1.00	Senior Building Inspector	1.00
Assistant HR Director	1.00	Facility Attendant (RPT)	1.50	Operations Supervisor	1.00	Senior Craftsworker	7.00
Assistant Police Chief	1.00	Facility Coordinator	1.00	Park Attendant	1.00	Senior Custodian	2.00
Assistant Urban Forester	1.00	Finance Analyst	2.00	Park Maintenance Craftsworker	1.00	Senior Engineer	5.00
Associate Civil Engineer	5.00	Finance Director	1.00	Park Maintenance Leadworker	2.00	Senior Facility Attendant	1.00
Associate Planner	1.00	Finance Manager	2.00	Park Maintenance Supervisor	1.00	Senior Human Resources Analyst	1.00
Asst. Director of Information Resources	0.00	Fire Captain	21.00	Park Maintenance Worker	11.00	Senior Information Tech Specialist	1.00
Automotive Mechanic	4.00	Fire Chief	1.00	Park Operations Manager	1.00	Senior Locksmith	1.00
Building Maintenance Craftsworker	15.00	Fire Engineer	24.00	Parking Controls Technician	2.00	Senior Park Maintenance Worker	3.00
Building Maintenance Supervisor	4.00	Fire Prevention Technician	1.00	Parking Enforcement Officer	8.00	Senior Parking Controls Technician	1.00
Building Maintenance Worker	3.00	Firefighter	30.00	Parking Enforcement Supervisor	1.00	Senior Parking Enforcement Off.	1.00
Building Technician	1.00	Fitness Supervisor	1.00	Parking Maintenance Leadworker	1.00	Senior Parts Clerk	1.00
Business License Inspector	1.00	Fleet Manager	1.00	Parking Maintenance Supervisor	1.00	Senior Police Services Technician	3.00
Cemetery Coordinator	1.00	General Srvc Superintendent	1.00	Parking Maintenance Worker	4.00	Senior Public Works Inspector	1.00
Cemetery Maintenance Worker	1.00	GEO Info System (GIS) Coordinator	1.00	Parking Services Coordinator	1.00	Senior Street Maintenance Worker	4.00
Chief Of Inspct Srvc/Bldg Off.	1.00	Greenbelt Coordinator	1.00	Parking Services Representative	4.50	Sign Craftsworker	1.00
City Attorney	1.00	Harbor Maintenance Craftsworker	2.00	Parking Services Specialist	1.00	Sports Center Manager	1.00
City Clerk	1.00	Harbor Maintenance Leadworker	1.00	Parking Superintendent	1.00	Sports Coordinator	2.00
City Manager	1.00	Harbor Security Worker	3.75	Parks & Rec Director	1.00	Street & Utilities Supervisor	2.00
City Traffic Engineer	1.00	Harbormaster	1.00	Parts Clerk	1.00	Street Maintenance Leadworker	2.00
Code Compliance Coordinator	1.00	HCD Coordinator - Projects/Prgm.	2.00	Planning Manager	1.00	Street Maintenance Worker	6.00
Community Development Director	1.00	Historic Facilities Sr. Craftsworker	1.00	Plans Examiner	1.00	Streets & Utilities Operations Manager	1.00
Community Service Officer	2.00	Housing Manager	1.00	Police Chief	1.00	Sustainability Assistant	1.00
Conference Center General Mgr	1.00	Human Resources Analyst	1.00	Police Lieutenant	3.00	Sustainability Manager	1.00
Construction Project Manager	1.00	Human Resources Coordinator	2.00	Police Officer	39.00	Systems & Network Administrator	1.00
Custodian	8.75	Human Resources Director	1.00	Police Records/Detention Supervisor	1.00	Technology Services Mgr	1.00
Deputy City Attorney	1.00	Human Resources Specialist	1.00	Police Sergeant	9.00	Urban Forester	1.00
Deputy Fire Marshal	1.00	HVAC Senior Technician	3.00	Police Services Assistant	3.00	Harbor Coordinator	2.00
Deputy PW Director/Admin	1.00	Information Technology Specialist	1.00	Police Services Technician	8.00	Artifact Specialist	0.75
Deputy PW Director/City Engineer	1.00	Inspector	1.00	Principal Planner	1.00	Homeless Navigator	1.00
Division Chief	4.00	IT Application Engineer II	3.00	Property Manager	1.00	Fire Inspector	1.00
Electrician	4.00	Lead Custodian	1.00	Public Works Director	1.00	Communications Manager	1.00
Engineering Assistant II	1.00	Lead Mechanic	1.00	Public Works Inspector	1.00	Chief Information Officer	1.00
Engineering Programs Analyst	1.00	Lead Preschool Instructor	0.75				



# DEPARTMENT SUMMARIES



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 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, typically 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.

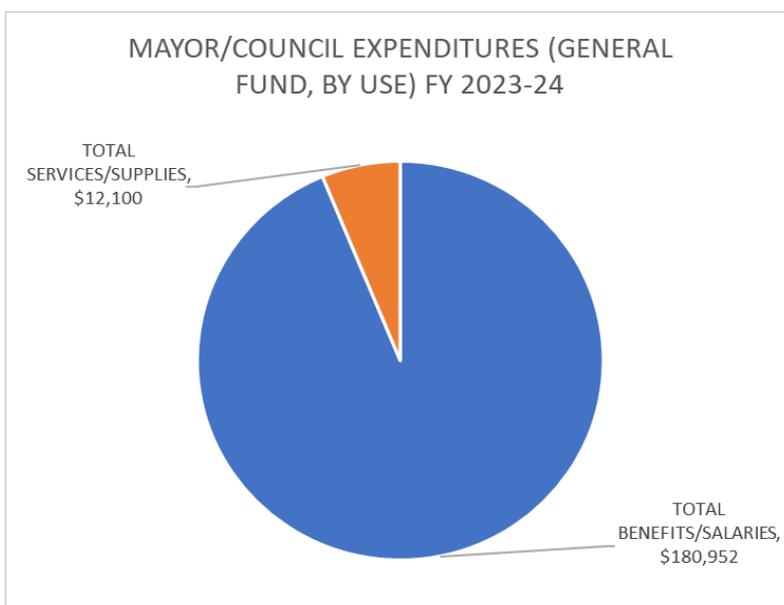


Del Monte Beach, April 2022

## FY 2022 -23 HIGHLIGHTS

- Held City Council meetings, adopted resolutions and ordinances.
- Ratified several emergency orders to maintain public safety and health during the COVID-19 pandemic, and terminated the emergency in February 2023.
- Continued to provide sound fiscal leadership.
- Revised the City Council's Vision, Mission, Value Drivers, and Strategic Priorities.
- Welcomed a new mayor and two new councilmembers to the dais.

## DEPARTMENT EXPENDITURES



## FY 2023 - 24 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.
- 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

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-010-0100-0000-4101	SALARIES - FULL TIME	\$28,752	\$28,752	\$28,752	\$28,752	\$23,868	\$28,752
101-010-0100-0000-4142	OTHER POST EMPLOYMENT BENEFITS	\$0	\$0	\$0	\$15,898	\$13,248	\$16,318
101-010-0100-0000-4150	FRINGE BENEFITS	\$60,608	\$63,862	\$63,490	\$67,126	\$58,970	\$128,856
101-010-0100-0000-4155	RETIREMENT BENEFITS	\$3,221	\$1,122	\$1,088	\$1,122	\$1,239	\$2,415
101-010-0100-0000-4156	UAAL	\$0	\$4,117	\$3,793	\$4,603	\$3,775	\$4,611
TOTAL BENEFITS/SALARIES		\$92,581	\$97,852	\$97,123	\$117,501	\$101,100	\$180,952
101-010-0100-0000-4208	DUES & PUBLICATIONS	\$2,025	\$1,550	\$1,550	\$1,600	\$0	\$1,600
101-010-0100-0000-4209	TRAVEL & MEETINGS	\$4,627	\$343	\$7,748	\$7,500	\$6,170	\$7,500
101-010-0100-0000-4215	MAYOR-COUNCIL EXPENSE	\$240	\$0	\$0	\$1,500	\$0	\$1,500
101-010-0100-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$12,552	\$1,500	\$0	\$1,500
TOTAL SERVICES/SUPPLIES		\$6,892	\$1,893	\$21,851	\$12,100	\$6,170	\$12,100
101-010-0100-0000-4602	INFORMATION SERVICES	\$22,246	\$22,246	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$22,246	\$22,246	\$0	\$0	\$0	\$0
TOTAL MAYOR/COUNCIL		\$121,719	\$121,990	\$118,973	\$129,601	\$107,270	\$193,052

# City Manager's Office

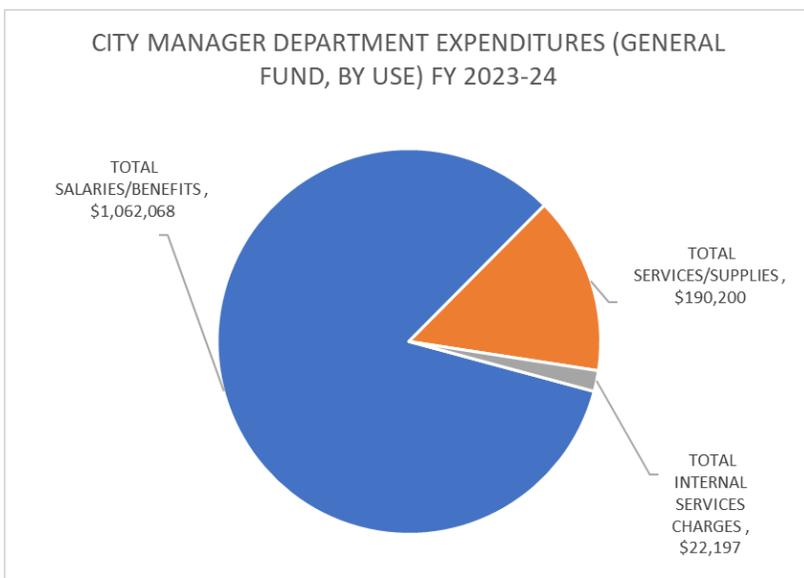
The City Manager's Office provides overall leadership, direction, administration, and management of Monterey's City government. As the Chief Executive Office of the city organization, a key role of the City Manager's Office is to provide professional recommendations to the City Council regarding City 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 & Museums Director to ensure their 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
- Community Development Director
- Finance Director
- Fire Chief
- Library & Museums Director
- Human Resources Director
- Parks & Recreation Director
- Police Chief
- Public Works Director

## DEPARTMENT EXPENDITURES



Emergency Operations Center (EOC) Activation during the March 2023 Pineapple Express Storms.

## FY 2022 – 23 HIGHLIGHTS

- Terminated the COVID-19 Emergency Order and secured disaster funding.
- Activated the Emergency Operations Center (EOC) during the January and March 2023 storm events which caused over 200 calls for service, 150+ downed trees, 80+ road closures, and major power and communications outages.
- Continue guiding the City Council through its Strategic Initiatives and Staff Work Plan.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Carefully monitor and manage City resources and staffing levels to ensure the delivery of core services while securing the City's fiscal health.
- Continue to advocate on affordable housing, water, and other policy issues.
- Continue implementation of the Cannabis Roadmap.
- Lead Citywide community outreach and engagement efforts.
- Complete the City's Americans with Disabilities Act (ADA) Transition Plan Update.

PERSONNEL SUMMARY

City Manager’s Office (including City Clerk and Communications)

CITY MANAGER DEPARTMENT	Administration	Community Resources/ Education	City Clerk				Total Allocation
Fund 101	0210	0211	0321				
Communications Manager		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
<b>Total City Manager Dept</b>	<b>2.83</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>

PERSONNEL HISTORY

City Manager’s Office (including City Clerk and Communications)

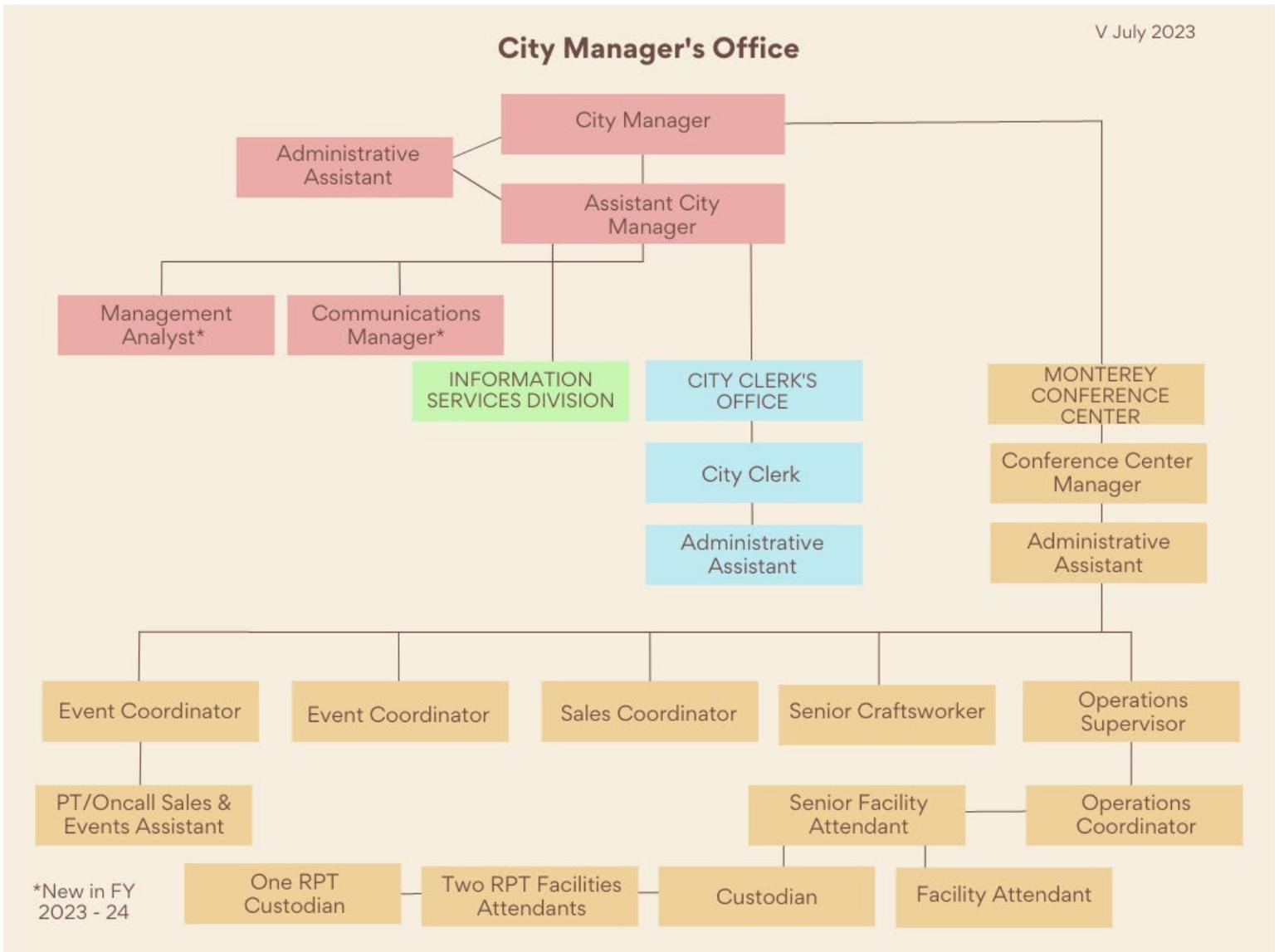
CITY MANAGER DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administrative Analyst	2.00	2.00	1.00	1.00	0.00
Communications Manager	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.83	0.83	0.83	0.83
City Manager	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Media Specialist	1.00	0.00	0.00	0.00	0.00
<b>Total City Manager Dept</b>	<b>8.00</b>	<b>6.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>

OPERATING BUDGET  
City Manager's Office

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-020-0210-0000-4101	SALARIES - FULL TIME	\$547,038	\$477,438	\$500,113	\$521,563	\$410,558	\$623,453
101-020-0210-0001-4102	SALARIES - OVERTIME	\$0	\$653	\$0	\$0	\$0	\$0
101-020-0210-0002-4103	SALARIES - PART TIME TEMPORARY	\$25,726	\$0	\$8,868	\$50,000	\$34,734	\$50,000
101-020-0210-0003-4107	SALARIES - HOLIDAY PAY	\$0	\$360	\$1,030	\$0	\$2,207	\$0
101-020-0210-0004-4140	UNEMPLOYMENT INSURANCE	\$299	\$299	\$492	\$891	\$743	\$1,782
101-020-0210-0005-4141	WORKERS COMPENSATION INS	\$5,720	\$6,250	\$6,224	\$5,730	\$4,775	\$6,012
101-020-0210-0006-4142	OPEB	\$9,895	\$3,812	\$9,138	\$8,998	\$7,498	\$9,236
101-020-0210-0007-4150	FRINGE BENEFITS	\$93,427	\$84,952	\$82,757	\$123,239	\$61,740	\$124,615
101-020-0210-0008-4155	RETIREMENT BENEFITS	\$151,898	\$43,657	\$41,977	\$50,960	\$33,798	\$69,069
101-020-0210-0009-4156	UAAL	\$0	\$160,364	\$180,108	\$206,877	\$164,802	\$177,899
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$834,003</b>	<b>\$777,785</b>	<b>\$830,708</b>	<b>\$968,258</b>	<b>\$720,855</b>	<b>\$1,062,068</b>
101-020-0210-0012-4201	OFFICE SUPPLIES	\$2,694	\$2,808	\$2,514	\$2,000	\$8,814	\$2,000
101-020-0210-0013-4202	OFFICE EQUIP MAINTENANCE	\$130	\$100	\$0	\$460	\$0	\$460
101-020-0210-0014-4203	PRINTING & POSTAGE	\$1,655	\$300	(\$19)	\$500	\$0	\$500
101-020-0210-0015-4208	DUES & PUBLICATIONS	\$3,455	(\$4,878)	\$5,066	\$7,000	\$4,844	\$7,000
101-020-0210-0016-4209	TRAVEL & MEETINGS	\$6,939	\$695	\$1,621	\$4,000	\$3,819	\$4,000
101-020-0210-0017-4220	CONTRACTUAL SERVICES	\$1,017	\$915	\$72,323	\$75,000	\$50,043	\$75,000
101-020-0210-0018-4222	TRAINING SERVICES	\$1,400	\$2,472	\$3,550	\$1,240	\$1,614	\$1,240
101-020-0210-0019-4240	PROFESSIONAL SERVICES	\$5,020	\$0	\$0	\$0	\$0	\$100,000
<b>TOTAL SERVICES/SUPPLIES</b>		<b>\$22,310</b>	<b>\$2,411</b>	<b>\$85,055</b>	<b>\$90,200</b>	<b>\$69,135</b>	<b>\$190,200</b>
101-020-0210-0022-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$1,000	\$0	\$0	\$0
<b>TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101-020-0210-0025-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$1,471	\$0	\$2,258	\$1,180	\$983	\$1,216
101-020-0210-0026-4602	INFORMATION SERVICES	\$49,318	\$46,121	\$28,219	\$17,095	\$14,246	\$10,552
101-020-0210-0027-4603	RISK MANAGEMENT CHARGES	\$4,460	\$4,930	\$4,750	\$6,160	\$5,133	\$7,405
101-020-0210-0028-4621	VEHICLE RENTAL (O&M)	\$3,384	\$3,547	\$1,773	\$4,498	\$4,552	\$3,024
<b>TOTAL INTERNAL SERVICES CHARGES</b>		<b>\$58,633</b>	<b>\$54,598</b>	<b>\$37,000</b>	<b>\$28,933</b>	<b>\$24,914</b>	<b>\$22,197</b>
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>\$914,945</b>	<b>\$834,794</b>	<b>\$953,763</b>	<b>\$1,087,391</b>	<b>\$814,904</b>	<b>\$1,274,465</b>

ORGANIZATIONAL CHART

City Manager's Office (including City Clerk and Communications)



# CITY MANAGER'S OFFICE

## 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, special projects, and events.
- Media relations.
- Public information in emergency situations to residents and businesses.
- 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 503,000 new users to our website [monterey.org](http://monterey.org) in the past year.
- *Have Your Say Monterey* engagement tool reached 36,100 site visits and 524 registered users.
- Restarted Monterey Channel 'Shorts' city-produced video programming on YouTube.
- Steady growth and engagement on Instagram, Facebook, Twitter, LinkedIn.
- 143 posts to potentially 18,945 households on Nextdoor.
- 17,928 subscribers, 261 campaigns with 54% average open rate for weekly City email updates, 16% above industry average.



The Half Marathon Team from Sister City Dubrovnik visits each November to run the Monterey Bay Half Marathon.

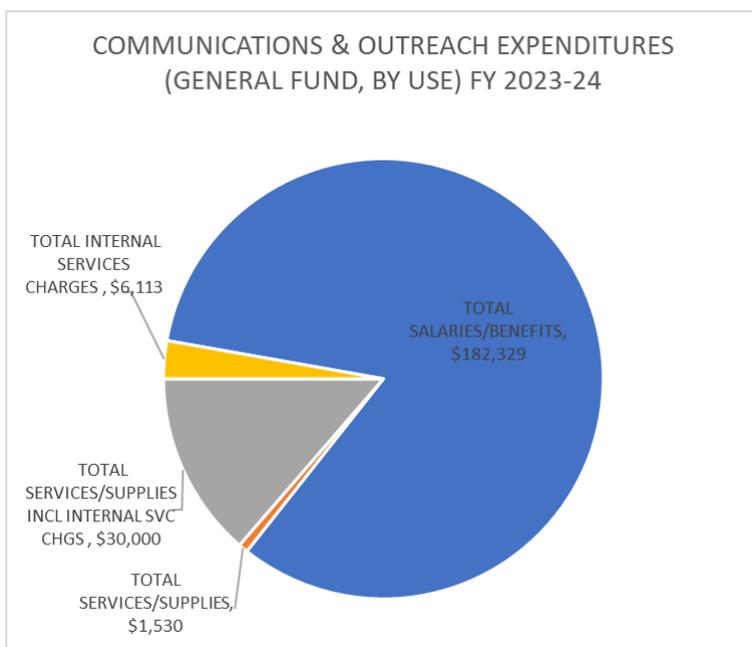
### FY 2022 - 23 HIGHLIGHTS

- Led multiple storm-related emergency operations communication efforts.
- Amplified outreach and engagement related to major *Have Your Say Monterey* projects.
- Worked with MCCVB on boosting Monterey Conference Center marketing.
- Restarted *Employee Spotlight on You*.
- Participated, in-part, in discussions on how to address high impact social issues such as homelessness, gun control, and diversity, equity, and inclusion.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Expand internal and external emergency preparedness with communication templates and processes.
- Publish a new resident resource guide.
- Build brand hubs for select departments.
- Develop re-invigorated engagement on Instagram.
- Maintain and expand media engagement and communication to continue growing community relationships through trust and transparency with residents, businesses, media, and visitors.

COMMUNICATIONS & OUTREACH EXPENDITURES  
(GENERAL FUND, BY USE) FY 2023-24



OPERATING BUDGET

Communications & Outreach

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-020-0211-0000-4101	SALARIES - FULL TIME	\$146,966	\$99,268	\$102,911	\$106,879	\$93,449	\$111,096
101-020-0211-0000-4140	UNEMPLOYMENT INSURANCE	\$150	\$150	\$118	\$114	\$95	\$228
101-020-0211-0000-4141	WORKERS COMPENSATION INS	\$2,800	\$3,060	\$1,625	\$2,025	\$1,688	\$2,125
101-020-0211-0000-4142	OPEB	\$4,948	\$1,906	\$3,229	\$3,180	\$2,650	\$3,264
101-020-0211-0000-4150	FRINGE BENEFITS	\$46,322	\$31,950	\$26,395	\$32,699	\$13,114	\$15,755
101-020-0211-0000-4155	RETIREMENT BENEFITS	\$42,001	\$9,227	\$9,219	\$9,554	\$7,627	\$10,792
101-020-0211-0000-4156	UAAL	\$0	\$33,873	\$50,176	\$39,006	\$31,786	\$39,069
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$243,185</b>	<b>\$179,434</b>	<b>\$193,673</b>	<b>\$193,457</b>	<b>\$150,409</b>	<b>\$182,329</b>
101-020-0211-0000-4201	OFFICE SUPPLIES	\$815	\$448	\$111	\$500	\$352	\$500
101-020-0211-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$60	\$0	\$50	\$0	\$50
101-020-0211-0000-4203	PRINTING & POSTAGE	\$0	\$14	\$0	\$50	\$7	\$50
101-020-0211-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$0	\$230	\$0	\$230
101-020-0211-0000-4208	DUES & PUBLICATIONS	\$292	\$275	\$550	\$400	\$0	\$400
101-020-0211-0000-4209	TRAVEL & MEETINGS	\$309	\$0	\$575	\$0	\$1,778	\$0
101-020-0211-0000-4222	TRAINING SERVICES	\$145	\$830	\$75	\$300	\$55	\$300
<b>TOTAL SERVICES/SUPPLIES</b>		<b>\$1,561</b>	<b>\$1,628</b>	<b>\$1,311</b>	<b>\$1,530</b>	<b>\$2,192</b>	<b>\$1,530</b>
101-020-0211-0000-4401	MUNICIPAL PROMOTION	\$26,127	\$26,613	\$14,020	\$30,000	\$13,492	\$30,000
<b>TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS</b>		<b>\$26,127</b>	<b>\$26,613</b>	<b>\$14,020</b>	<b>\$30,000</b>	<b>\$13,492</b>	<b>\$30,000</b>
101-020-0211-0000-4602	INFORMATION SERVICES	\$31,858	\$30,259	\$9,626	\$8,534	\$7,112	\$4,244
101-020-0211-0000-4603	RISK MANAGEMENT CHARGES	\$1,590	\$1,640	\$1,100	\$1,110	\$925	\$1,334
101-020-0211-0000-4621	VEHICLE RENTAL (O&M)	\$314	\$0	\$688	\$350	\$0	\$535
<b>TOTAL INTERNAL SERVICES CHARGES</b>		<b>\$33,762</b>	<b>\$31,899</b>	<b>\$11,414</b>	<b>\$9,994</b>	<b>\$8,037</b>	<b>\$6,113</b>
<b>TOTAL COMMUNITIONS AND OUTREACH</b>		<b>\$304,635</b>	<b>\$239,573</b>	<b>\$220,418</b>	<b>\$234,981</b>	<b>\$174,129</b>	<b>\$219,972</b>

# 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.

The Monterey Conference Center welcomes thousands of conference attendees each year, who typically stay overnight longer and spend more than the weekend leisure traveler. This directly results in Transient Occupancy Tax (TOT) revenue from hotel stays and Sales Tax from conference meals and offsite meals, that in turn, help fund core City services. TOT alone brings in double the revenue of Property Tax, which is typically a City's largest form of revenue. In 2023/24, MCC is expected to generate \$2.2 million in TOT.

Business started to return in 2023. MCC's projected goal of 40,000 room nights was met in February with 5 months of the fiscal year remaining. The current booking pace is about 75% of 2020, and pre-pandemic levels are expected to be reached in fiscal year 2023-2024.

The Monterey Conference Center continues to see a demand in short-term bookings as well as many of our repeat groups returning with attendance levels higher than pre-pandemic. We are also seeing a significant increase in hotel room rates associated with conference sleeping room blocks.

The Conference Center will continue to focus on innovation, health and safety, sustainability, and cutting-edge technology, which will keep Monterey well positioned against competition.

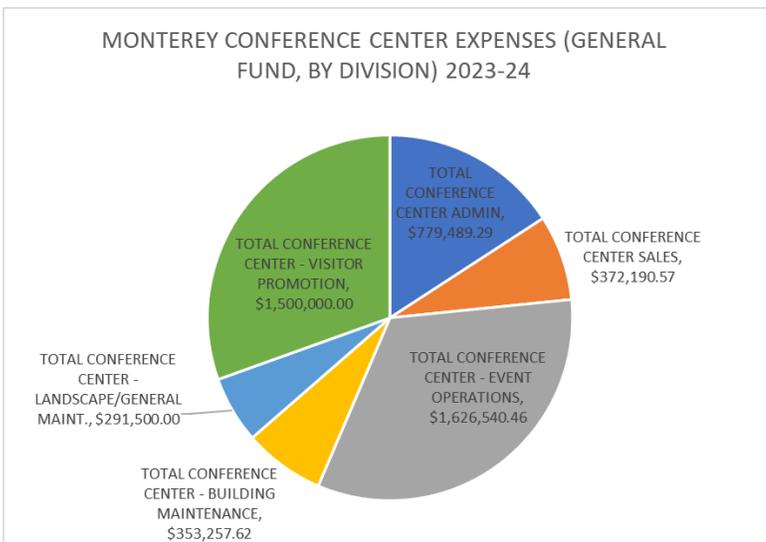


Located in the heart of Downtown Monterey, the **Monterey Conference Center** is the focal point for welcoming and encouraging cultural and economic prosperity for the City.

### FY 2022 - 23 HIGHLIGHTS

- Recertified and awarded the Global Bio-Risk Accreditation Certification for building cleanliness and sanitation.
- Hired Event Coordinator, Operations Coordinator and Administrative Assistant in an effort to build back MCC staff to pre-pandemic levels.
- Welcomed CALPELRA, Produce Marketing Association, and RM Sotheby's who all exceeded pre-pandemic attendance numbers.

### CONFERENCE CENTER EXPENDITURES



### FY 2023 - 24 GOALS AND OBJECTIVES

Utilize social media more effectively and consistently to highlight the kind of events we can host.

Capture drone imaging to be shared on the MCC website to show proximity to surrounding area hotels and off-site venues.

Exceed 2022/23 targeted revenues while maintaining expenses at or below budget.

PERSONNEL SUMMARY

Monterey Conference Center

Conference Center	Event							Total Allocation
	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			2.25					2.25
Operations Coordinator			1.00					1.00
Operations Supervisor			1.00					1.00
Senior Facility Attendant			1.00					1.00
Senior Craftsworker					1.00			1.00
<b>Total Conference Center</b>	<b>2.00</b>	<b>1.00</b>	<b>9.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>

PERSONNEL HISTORY

Monterey Conference Center

Conference Center	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Conference Center General Mgr	1.00	1.00	1.00	1.00	1.00
Custodian	0.00	0.00	0.00	1.75	1.75
Event & Sales Office Assistant	1.00	1.00	1.00	1.00	1.00
Sales Coordinator	1.00	1.00	1.00	1.00	1.00
Special Event Coordinator	0.00	0.00	1.00	0.00	0.00
Director of Sales and Events	1.00	0.00	0.00	0.00	0.00
Event Coordinator	1.00	0.00	0.00	1.00	1.00
Event Supervisor	1.00	0.00	1.00	1.00	1.00
Facility Attendant	3.50	0.75	2.50	2.25	2.25
Operations Coordinator	1.00	0.00	0.00	1.00	1.00
Operations Supervisor	1.00	0.00	1.00	1.00	1.00
Senior Facility Attendant	0.00	0.00	0.00	1.00	1.00
Senior Craftsworker	1.00	1.00	1.00	1.00	1.00
<b>Total Conference Center</b>	<b>12.50</b>	<b>4.75</b>	<b>9.50</b>	<b>13.00</b>	<b>13.00</b>

OPERATING BUDGET  
 Monterey Conference Center

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-600-6210-0000-4101	SALARIES - FULL TIME	\$300,202	\$208,660	\$195,302	\$242,373	\$149,514	\$210,872
101-600-6210-0000-4102	SALARIES - OVERTIME	\$199	\$291	\$531	\$0	\$0	\$0
101-600-6210-0000-4103	SALARIES - PART TIME TEMPORARY	\$29,410	\$0	\$13,688	\$0	\$0	\$0
101-600-6210-0000-4107	SALARIES - HOLIDAY PAY	\$78	\$0	\$515	\$0	\$0	\$0
101-600-6210-0000-4140	UNEMPLOYMENT INSURANCE	\$224	\$224	\$830	\$228	\$190	\$456
101-600-6210-0000-4141	WORKERS COMPENSATION INS	\$4,380	\$4,790	\$3,250	\$26,320	\$21,933	\$27,617
101-600-6210-0000-4142	OPEB	\$7,421	\$2,864	\$9,687	\$6,359	\$5,299	\$6,527
101-600-6210-0000-4150	FRINGE BENEFITS	\$56,566	\$30,684	\$45,776	\$73,117	\$19,006	\$67,236
101-600-6210-0000-4155	RETIREMENT BENEFITS	\$90,636	\$23,961	\$23,234	\$26,249	\$13,902	\$22,335
101-600-6210-0000-4156	UAAL	\$0	\$87,955	\$107,745	\$111,063	\$88,850	\$98,464
TOTAL SALARIES/BENEFITS		\$489,117	\$359,430	\$400,556	\$485,709	\$298,695	\$433,507
101-600-6210-0000-4201	OFFICE SUPPLIES	\$5,652	\$719	\$3,408	\$5,000	\$3,144	\$5,000
101-600-6210-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$1,200	\$0	\$1,200
101-600-6210-0000-4203	PRINTING & POSTAGE	\$438	\$3,665	\$1,074	\$5,000	\$347	\$5,000
101-600-6210-0000-4208	DUES & PUBLICATIONS	\$495	(\$120)	\$588	\$2,500	\$453	\$2,500
101-600-6210-0000-4209	TRAVEL & MEETINGS	\$1,903	\$284	(\$554)	\$2,500	\$333	\$2,500
101-600-6210-0000-4211	UTILITIES	\$296	\$233	\$233	\$0	\$233	\$0
101-600-6210-0000-4222	TRAINING SERVICES	\$1,286	\$0	\$495	\$2,500	\$428	\$2,500
101-600-6210-0000-4238	SERVICE CONTRACTS	\$1,470	\$1,690	\$1,326	\$0	\$0	\$0
101-600-6210-0000-4240	PROFESSIONAL SERVICES	\$33	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$11,573	\$6,472	\$6,570	\$18,700	\$4,938	\$18,700
101-600-6210-0000-4422	NON-PAYROLL BENEFITS	\$1,089	\$550	\$0	\$1,000	\$0	\$1,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$1,089	\$550	\$0	\$1,000	\$0	\$1,000
101-600-6210-0000-4602	INFORMATION SERVICES	\$160,106	\$157,708	\$145,508	\$146,963	\$122,469	\$100,272
101-600-6210-0000-4603	RISK MANAGEMENT CHARGES	\$84,840	\$107,140	\$101,660	\$188,010	\$156,675	\$226,010
TOTAL INTERNAL SERVICE CHARGES		\$244,946	\$264,848	\$247,168	\$334,973	\$279,144	\$326,282
TOTAL CONFERENCE CENTER ADMIN		\$746,725	\$631,301	\$654,295	\$840,382	\$582,777	\$779,489
101-600-6220-0000-4101	SALARIES - FULL TIME	\$221,261	\$88,097	\$81,145	\$87,600	\$75,763	\$96,020
101-600-6220-0000-4102	SALARIES - OVERTIME	\$0	\$1,315	\$60	\$0	\$1,497	\$0
101-600-6220-0000-4140	UNEMPLOYMENT INSURANCE	\$150	\$150	\$894	\$114	\$95	\$228
101-600-6220-0000-4141	WORKERS COMPENSATION INS	\$2,800	\$3,060	\$1,625	\$2,025	\$1,688	\$2,125
101-600-6220-0000-4142	OPEB	\$4,948	\$1,906	\$6,458	\$3,180	\$2,650	\$3,264
101-600-6220-0000-4150	FRINGE BENEFITS	\$47,349	\$25,336	\$28,287	\$29,305	\$23,089	\$50,106
101-600-6220-0000-4155	RETIREMENT BENEFITS	\$56,628	\$8,069	\$7,298	\$7,539	\$6,503	\$9,290
101-600-6220-0000-4156	UAAL	\$0	\$29,616	\$68,228	\$31,635	\$26,199	\$30,927
TOTAL SALARIES/BENEFITS		\$333,134	\$157,548	\$193,994	\$161,398	\$137,485	\$191,960
101-600-6220-0000-4201	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$0	\$1,000
101-600-6220-0000-4203	PRINTING & POSTAGE	\$0	\$0	\$0	\$500	\$0	\$500
101-600-6220-0000-4208	DUES & PUBLICATIONS	\$4,281	\$3,115	\$1,198	\$2,000	\$1,535	\$2,000
101-600-6220-0000-4209	TRAVEL & MEETINGS	\$29,435	\$817	\$741	\$10,000	\$2,315	\$20,000
101-600-6220-0000-4220	CONTRACTUAL SERVICES	\$17,055	\$16,280	\$32,299	\$26,888	\$0	\$24,112
101-600-6220-0000-4285	SPECIAL PROJECTS	\$91,074	\$231	\$20,000	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$141,846	\$20,443	\$54,238	\$40,388	\$3,850	\$47,612
101-600-6220-0000-4401	MUNICIPAL PROMOTION	(\$45)	\$0	\$13,531	\$0	\$4,199	\$5,000
101-600-6220-0000-4419	PROMOTIONAL ITEMS	\$3,043	\$0	\$621	\$2,500	\$3,065	\$5,000
101-600-6220-0000-4431	PARTNER PROMO/PRINTING EXPENSE	\$8,983	\$0	\$10,405	\$13,943	\$10,420	\$10,000
101-600-6220-0000-4433	PARTNER SALES BLITZ EXPENSE	(\$7,367)	\$2	\$0	\$0	(\$607)	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$4,613	\$2	\$24,556	\$16,443	\$17,077	\$20,000
101-600-6220-0000-4602	INFORMATION SERVICES	\$37,188	\$35,589	\$61,993	\$161,380	\$134,483	\$112,619
101-600-6220-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$200	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$37,188	\$35,589	\$61,993	\$161,580	\$134,483	\$112,619
TOTAL CONFERENCE CENTER SALES		\$516,781	\$213,582	\$334,781	\$379,809	\$292,895	\$372,191

OPERATING BUDGET  
 Monterey Conference Center

101-600-6231-0000-4101	SALARIES - FULL TIME	\$541,453	\$44,789	\$346,450	\$483,304	\$340,460	\$554,744
101-600-6231-0000-4102	SALARIES - OVERTIME	\$16,908	\$900	\$17,891	\$0	\$32,247	\$0
101-600-6231-0000-4103	SALARIES - PART TIME TEMPORARY	\$182,382	\$0	\$59,824	\$0	\$116,811	\$0
101-600-6231-0000-4105	UNIFORM ALLOWANCE	\$34	\$15	\$240	\$120	\$30	\$120
101-600-6231-0000-4107	SALARIES - HOLIDAY PAY	\$288	\$0	\$1,050	\$0	\$0	\$0
101-600-6231-0000-4109	SALARIES - P/TIME REGULAR	\$81,222	\$43,507	\$118,105	\$162,062	\$79,963	\$180,936
101-600-6231-0000-4140	UNEMPLOYMENT INSURANCE	\$561	\$561	\$4,045	\$1,025	\$854	\$2,050
101-600-6231-0000-4141	WORKERS COMPENSATION INS	\$17,210	\$18,400	\$1,219	\$18,221	\$15,184	\$19,119
101-600-6231-0000-4142	OPEB	\$18,553	\$7,150	\$15,337	\$28,617	\$23,848	\$29,374
101-600-6231-0000-4150	FRINGE BENEFITS	\$108,967	\$16,579	\$112,061	\$215,035	\$103,945	\$209,915
101-600-6231-0000-4155	RETIREMENT BENEFITS	\$154,245	\$8,251	\$42,819	\$56,927	\$40,488	\$75,728
101-600-6231-0000-4156	UAAL	\$0	\$30,353	\$187,654	\$191,061	\$129,232	\$181,468
TOTAL SALARIES/BENEFITS		\$1,121,822	\$170,505	\$906,694	\$1,156,372	\$883,061	\$1,253,454
101-600-6231-0000-4201	OFFICE SUPPLIES	\$6,371	\$28	\$0	\$1,000	\$0	\$1,000
101-600-6231-0000-4204	SAFETY EQUIPMENT	\$246	\$0	\$0	\$500	\$200	\$500
101-600-6231-0000-4205	OPERATING SUPPLIES	\$58,045	\$22,707	\$68,519	\$95,418	\$76,111	\$115,000
101-600-6231-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$25,000	\$0	\$25,000
101-600-6231-0000-4220	CONTRACTUAL SERVICES	\$43,931	\$110,484	\$69,154	\$217,794	\$79,436	\$186,706
101-600-6231-0000-4222	TRAINING SERVICES	\$900	\$0	\$876	\$2,000	\$0	\$2,000
101-600-6231-0000-4230	UNIFORM/CLOTHING	\$2,102	\$0	\$0	\$2,500	\$203	\$3,500
101-600-6231-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$4,570	\$5,500	\$4,758	\$6,000
101-600-6231-0000-4272	MISC REIMBURSABLE EXPENSES	\$24,113	\$0	\$18,477	\$10,000	\$21,590	\$10,000
101-600-6231-0000-4285	SPECIAL PROJECTS	\$2,551	\$20,241	\$1,502	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$138,259	\$153,459	\$163,099	\$359,712	\$182,296	\$349,706
101-600-6231-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$7,145	\$0	\$0	\$10,000	\$8,333	\$4,535
101-600-6231-0000-4602	INFORMATION SERVICES	\$6,270	\$275	\$7,886	\$19,580	\$16,317	\$13,272
101-600-6231-0000-4621	VEHICLE RENTAL (O&M)	\$152	\$3,756	\$18,022	\$5,963	\$2,977	\$5,573
TOTAL INTERNAL SERVICE CHARGES		\$13,567	\$4,031	\$25,908	\$35,543	\$27,627	\$23,380
TOTAL CONFERENCE CENTER - EVENT OPERATIONS		\$1,273,648	\$327,995	\$1,095,702	\$1,551,627	\$1,092,985	\$1,626,540
101-600-6232-0000-4101	SALARIES - FULL TIME	\$88,039	\$56,866	\$97,972	\$92,568	\$98,301	\$104,900
101-600-6232-0000-4102	SALARIES - OVERTIME	\$445	\$899	\$1,519	\$1,000	\$198	\$1,000
101-600-6232-0000-4140	UNEMPLOYMENT INSURANCE	\$75	\$75	\$118	\$114	\$95	\$228
101-600-6232-0000-4141	WORKERS COMPENSATION INS	\$1,400	\$1,530	\$1,625	\$2,025	\$1,688	\$2,125
101-600-6232-0000-4142	OPEB	\$2,474	\$958	\$9,687	\$3,180	\$2,650	\$3,264
101-600-6232-0000-4150	FRINGE BENEFITS	\$7,390	\$2,987	\$5,195	\$4,480	\$17,064	\$4,732
101-600-6232-0000-4155	RETIREMENT BENEFITS	\$20,987	\$4,923	\$8,208	\$7,659	\$8,903	\$8,304
101-600-6232-0000-4156	UAAL	\$0	\$18,105	\$25,031	\$36,859	\$27,318	\$34,785
TOTAL SALARIES/BENEFITS		\$120,810	\$86,343	\$149,354	\$147,885	\$156,216	\$159,338
101-600-6232-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$100	\$0	\$100
101-600-6232-0000-4205	OPERATING SUPPLIES	\$0	\$30	\$14,695	\$55,335	\$16,105	\$49,000
101-600-6232-0000-4214	MAINTENANCE - BUILDINGS	\$41,026	\$17,826	\$30,054	\$0	\$2,048	\$0
101-600-6232-0000-4220	CONTRACTUAL SERVICES	\$133,981	\$62,287	\$139,769	\$190,156	\$95,545	\$144,120
101-600-6232-0000-4222	TRAINING SERVICES	\$300	\$0	\$0	\$0	\$0	\$0
101-600-6232-0000-4230	UNIFORM/CLOTHING	\$330	\$254	\$129	\$500	\$111	\$500
101-600-6232-0000-4234	SPECIAL SERVICES	\$325	\$0	\$0	\$0		\$0
TOTAL SERVICES/SUPPLIES		\$175,961	\$80,398	\$184,647	\$246,090	\$113,809	\$193,720
101-600-6232-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$200	\$0	\$200
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$200	\$0	\$200
101-600-6232-0000-4504	EQUIPMENT OUTLAY - BUILDINGS	\$0	\$0	\$7,572	\$101,395	\$100,592	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$7,572	\$101,395	\$100,592	\$0
101-600-6232-0000-4602	INFORMATION SERVICES	\$836	\$37	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$836	\$37	\$0	\$0	\$0	\$0
TOTAL CONFERENCE CENTER - BUILDING MAINTENANCE		\$297,607	\$166,778	\$341,573	\$495,571	\$370,617	\$353,258

OPERATING BUDGET

Monterey Conference Center

101-600-6234-0000-4205	OPERATING SUPPLIES	\$984	\$1,299	\$0	\$1,500	\$0	\$1,500
101-600-6234-0000-4211	UTILITIES	\$226,908	\$197,177	\$222,941	\$219,201	\$199,543	\$275,000
101-600-6234-0000-4220	CONTRACTUAL SERVICES	\$7,263	\$10,525	\$15,266	\$10,000	\$11,779	\$10,000
101-600-6234-0000-4296	DEBT SERVICE - PRINCIPAL	\$10,512	\$9,704	\$13,747	\$5,000	\$14,555	\$5,000
TOTAL SERVICES/SUPPLIES		\$245,668	\$218,705	\$251,954	\$235,701	\$225,877	\$291,500
TOTAL CONFERENCE CENTER - LANDSCAPE/GENERAL MAINT.		\$245,668	\$218,705	\$251,954	\$235,701	\$225,877	\$291,500
101-600-6240-0000-4220	CONTRACTUAL SERVICES	\$989,405	\$992,405	\$1,727,944	\$1,500,000	\$1,202,727	\$1,500,000
TOTAL CONFERENCE CENTER - VISITOR PROMOTION		\$989,405	\$992,405	\$1,727,944	\$1,500,000	\$1,202,727	\$1,500,000
<b>TOTAL MONTEREY CONFERENCE CENTER</b>		<b>\$4,069,834</b>	<b>\$2,550,766</b>	<b>\$4,406,248</b>	<b>\$5,003,089</b>	<b>\$3,767,877</b>	<b>\$4,922,978</b>

# 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 FY 22/23 quarters 1 through 3, the City Clerk's Office:

- Administered and kept the record for 23 City Council meetings, processing 114 resolutions and 12 ordinances, updating the City Code, and following up on a variety of Council action
- Conducted the November 8, 2022 election resulting in the installation of the Mayor and the City's first District-based Councilmembers (Districts 1 and 2), and the successful ballot measure J, "Cannabis Business License Tax"
- Logged and administered production of City's responses to 200 requests for public records
- Conducted Board, Committee, and Commission recruitments to fill 6 vacant seats, and administered Council appointments and related compliance

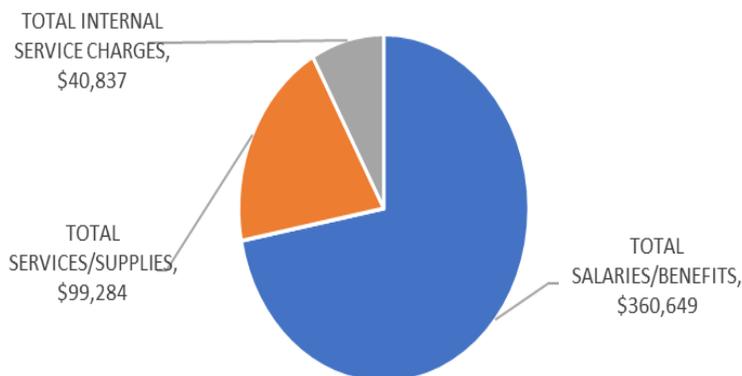


Few Memorial Hall of Records (site of the Council Chamber), built with the bequest of Agatha M. Few. The building opened in 1934.

## 2022/23 HIGHLIGHTS

- Conducted a successful City Council appointment process to fill a vacancy, resulting in the short-term appointment of at-large Councilmember Gino Garcia in December 2022.
- Assisted City Council in the transition from administering emergency-based teleconference authorizations to post-emergency teleconference procedures authorized for elected and appointed officials' use pursuant to the CA Brown Act.
- Prepared a new Council Chamber use policy adopted by the Council to go into effect July 2023, together with fees that enable the City to achieve cost recovery for the use of the facility by outside agencies.

CITY CLERK EXPENDITURES (GENERAL FUND, BY USE) FY 2023-24



## 2023/24 GOALS AND OBJECTIVES

- Conduct March 5, 2024 election if any measures placed on the ballot.
- 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.
- Develop improved public records request process to increase staff efficiency.
- Continue to digitize older public records for greater public access and transparency.

OPERATING BUDGET  
City Clerk

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-020-0321-0000-4101	SALARIES - FULL TIME	\$281,230	\$185,479	\$155,755	\$194,316	\$156,133	\$200,504
101-020-0321-0000-4102	SALARIES - OVERTIME	\$60	\$0	\$324	\$0	\$127	\$0
101-020-0321-0000-4103	SALARIES - PART TIME TEMPORARY	\$2,325	\$0	\$0	\$0	\$0	\$0
101-020-0321-0000-4107	SALARIES - HOLIDAY PAY	\$162	\$1,058	\$1,144	\$0	\$939	\$0
101-020-0321-0000-4140	UNEMPLOYMENT INSURANCE	\$11,634	\$11,634	\$237	\$228	\$190	\$456
101-020-0321-0000-4141	WORKERS COMPENSATION INS	\$3,490	\$3,820	\$3,250	\$4,049	\$3,374	\$4,249
101-020-0321-0000-4142	OPEB	\$6,184	\$2,380	\$6,458	\$6,359	\$5,299	\$6,527
101-020-0321-0000-4150	FRINGE BENEFITS	\$23,609	\$9,677	\$26,757	\$62,773	\$30,046	\$46,674
101-020-0321-0000-4155	RETIREMENT BENEFITS	\$74,079	\$22,051	\$18,094	\$20,455	\$18,100	\$25,555
101-020-0321-0000-4156	UAAL	\$0	\$80,948	\$87,736	\$74,735	\$64,034	\$76,684
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$402,773</b>	<b>\$317,047</b>	<b>\$299,756</b>	<b>\$362,915</b>	<b>\$278,242</b>	<b>\$360,649</b>
101-020-0321-0000-4201	OFFICE SUPPLIES	\$2,555	\$424	\$449	\$1,500	\$1,687	\$2,000
101-020-0321-0000-4203	PRINTING & POSTAGE	\$1,552	\$22,258	\$20,029	\$35,500	\$38,224	\$40,000
101-020-0321-0000-4205	OPERATING SUPPLIES	\$1,091	\$690	\$1,912	\$600	\$860	\$1,200
101-020-0321-0000-4208	DUES & PUBLICATIONS	\$991	\$450	\$545	\$819	\$540	\$819
101-020-0321-0000-4209	TRAVEL & MEETINGS	\$2,432	\$0	\$414	\$3,100	\$0	\$3,100
101-020-0321-0000-4213	ADVERTISING SERVICES	\$16,461	\$18,503	\$21,327	\$19,000	\$15,471	\$38,165
101-020-0321-0000-4220	CONTRACTUAL SERVICES	\$17,569	\$8,994	\$10,416	\$11,900	\$7,604	\$11,900
101-020-0321-0000-4222	TRAINING SERVICES	\$3,685	\$1,198	\$1,154	\$2,000	\$60	\$2,000
101-020-0321-0000-4240	PROFESSIONAL SERVICES	\$0	\$11,796	\$0	\$0	\$0	\$0
101-020-0321-0000-4267	MUNICIPAL ELECTIONS	\$104,566	\$84,315	\$292	\$174,348	\$69,519	\$100
<b>TOTAL SERVICES/SUPPLIES</b>		<b>\$150,901</b>	<b>\$148,628</b>	<b>\$56,536</b>	<b>\$248,767</b>	<b>\$133,966</b>	<b>\$99,284</b>
101-020-0321-0000-4602	INFORMATION SERVICES	\$41,472	\$39,474	\$33,140	\$66,693	\$55,578	\$37,844
101-020-0321-0000-4603	RISK MANAGEMENT CHARGES	\$2,100	\$2,210	\$2,350	\$2,490	\$2,075	\$2,993
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>\$43,572</b>	<b>\$41,684</b>	<b>\$35,490</b>	<b>\$69,183</b>	<b>\$57,653</b>	<b>\$40,837</b>
<b>TOTAL CITY CLERK</b>		<b>\$597,247</b>	<b>\$507,360</b>	<b>\$391,782</b>	<b>\$680,865</b>	<b>\$469,860</b>	<b>\$500,770</b>

# 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.

In 2021-23, the City shifted from in-office to remote work setups. This put a strain on the existing infrastructure and required the IT team to quickly adapt and implement new technology solutions to support remote work.

Due to a rise in cyber-attacks targeting remote and onsite workers, there has been an increased need for cybersecurity measures. The City invested in new security tools and trained employees on best practices to ensure data and systems remain secure.

ISD had to ensure the security and stability of networks, devices, and applications. Moreover, the surge in demand for technology solutions such as video conferencing, collaboration tools, and new departmental systems resulted in an increased workload and the need for the ISD Team to adapt quickly to meet changing business needs.

In 2023-24, ISD will continue to focus on technology that will improve service delivery to residents and drive long-term cost savings. This can be done by modernizing and optimizing existing systems with the elimination of unnecessary manual steps, implementing more digital workflows, and providing mobility options for residents and employees.



Information Services Division Training Room.

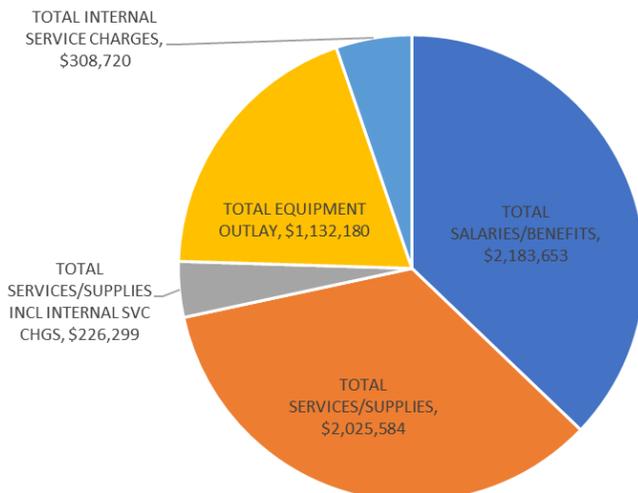
## 2022/23 HIGHLIGHTS

- Infrastructure enhancements with new GIS Aerial Photos, Data Storage, Data Backup Solution, backup Internet Connection, and secure Wi-Fi access in City buildings.
- Security enhancements with a new Remote Access Solution, Laptops, and Cyber Security Awareness training.
- New Library RFID and Checkout Kiosks.
- New Police Body Cameras and Records Management Solution.
- New Conference Center Event Management Solution.
- New Recreation Management Solution.
- New Fire Inspection and Pre-planning Solution.
- Received the MISAC "Quality in IT Practices Award".

## 2023/24 GOALS AND OBJECTIVES

- Implement enhancements to the City Network, OnBase, and Hansen Infor systems.
- 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.

### INFORMATION SERVICES DIVISION EXPENDITURES (INFORMATION SERVICES FUND, BY USE) FY 2023-24



PERSONNEL SUMMARY

Information Services Division

<b>INFORMATION RESOURCES DEPARTMENT</b>	<b>Information Resources</b>						<b>Total Allocation</b>
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 Tech Specialist	1.00						1.00
IT Application Engineer II	3.00						3.00
Systems & Network Administrator	1.00						1.00
<b>Total Information Services Dept</b>	<b>9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>

PERSONNEL HISTORY

Information Services Division

<b>INFORMATION RESOURCES DEPARTMENT</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Asst. Director of Information Resources	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.00	0.17	0.17	0.17	0.17
Director of Info. Res./City Clerk	0.00	0.00	0.00	0.00	0.00
Executive Assistant I	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Clerk	1.00	0.00	0.00	0.00	0.00
GEO Info System (GIS) Coordinator	1.00	1.00	1.00	1.00	1.00
Network Analyst	1.00	0.00	0.00	0.00	0.00
Network Engineer	1.00	1.00	1.00	1.00	1.00
Information Technology Specialist	0.00	0.00	0.00	1.00	1.00
Senior Information Tech Specialist	0.00	0.00	0.00	1.00	1.00
IT Application Engineer II	0.00	0.00	0.00	3.00	3.00
Network Specialist	2.00	2.00	2.00	0.00	0.00
Systems Analyst	3.00	3.00	3.00	0.00	0.00
Systems & Network Administrator	1.00	1.00	1.00	1.00	1.00
<b>Total Information Services Dept</b>	<b>11.00</b>	<b>9.17</b>	<b>9.17</b>	<b>9.17</b>	<b>9.17</b>

OPERATING BUDGET  
Information Services Division

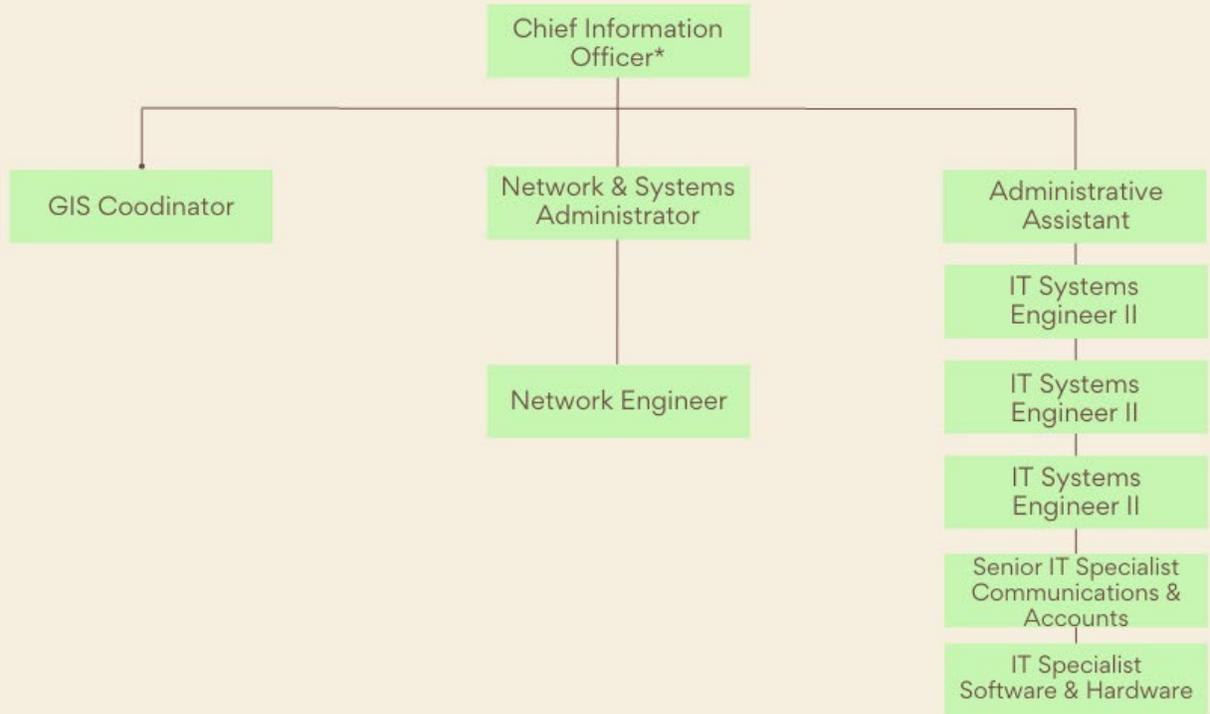
ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
710-030-0340-0000-4101	SALARIES - FULL TIME	\$1,134,068	\$1,032,672	\$1,056,585	\$1,110,106	\$856,766	\$1,213,271
710-030-0340-0000-4102	SALARIES - OVERTIME	\$2,961	\$2,123	\$2,815	\$5,000	\$1,361	\$5,000
710-030-0340-0000-4103	SALARIES - PART TIME TEMPORARY	\$11,259	\$0	\$11,001	\$21,864	\$28,298	\$21,864
710-030-0340-0000-4107	SALARIES - HOLIDAY PAY	\$2,024	\$2,879	\$5,244	\$0	\$4,699	\$0
710-030-0340-0000-4140	UNEMPLOYMENT INSURANCE	\$785	\$785	\$1,182	\$1,044	\$870	\$2,088
710-030-0340-0000-4141	WORKERS COMPENSATION INS	\$16,400	\$17,790	\$19,006	\$55,960	\$46,633	\$58,718
710-030-0340-0000-4142	OPEB	\$25,975	\$10,014	\$29,609	\$29,157	\$24,298	\$29,928
710-030-0340-0000-4150	FRINGE BENEFITS	\$186,212	\$196,900	\$212,957	\$321,592	\$181,721	\$352,631
710-030-0340-0000-4155	RETIREMENT BENEFITS	\$308,908	\$104,399	\$88,690	\$112,561	\$78,473	\$124,288
710-030-0340-0000-4156	UAAL	\$0	\$383,272	\$377,996	\$441,669	\$359,859	\$375,866
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$1,688,592</b>	<b>\$1,750,834</b>	<b>\$1,805,084</b>	<b>\$2,098,953</b>	<b>\$1,582,978</b>	<b>\$2,183,653</b>
710-030-0340-0000-4201	OFFICE SUPPLIES	\$271	\$0	\$809	\$1,400	\$63	\$1,400
710-030-0340-0000-4202	OFFICE EQUIP MAINTENANCE	\$331,327	\$86,721	\$260,466	\$435,581	\$212,707	\$232,281
710-030-0340-0000-4203	PRINTING & POSTAGE	\$78	\$0	\$182	\$150	\$230	\$150
710-030-0340-0000-4205	OPERATING SUPPLIES	\$28,415	\$9,298	\$19,270	\$18,820	\$18,109	\$19,327
710-030-0340-0000-4208	DUES & PUBLICATIONS	\$260	\$680	\$785	\$400	\$25	\$400
710-030-0340-0000-4209	TRAVEL & MEETINGS	\$942	\$0	\$739	\$5,000	\$182	\$5,000
710-030-0340-0000-4220	CONTRACTUAL SERVICES	\$109,460	\$282,589	\$536,650	\$1,354,764	\$561,399	\$1,097,922
710-030-0340-0000-4222	TRAINING SERVICES	\$11,672	\$9,694	\$3,394	\$20,639	\$9,281	\$18,772
710-030-0340-0000-4238	SERVICE CONTRACTS	\$601,505	\$628,926	\$771,435	\$814,078	\$401,976	\$597,071
710-030-0340-0000-4240	PROFESSIONAL SERVICES	\$568	\$14,398	\$447	\$180	\$311	\$2,526
710-030-0340-0000-4274	ALARM SERVICE CHARGES	\$44,127	\$34,693	\$41,712	\$51,094	\$35,964	\$50,735
<b>TOTAL SERVICES/SUPPLIES</b>		<b>\$1,128,625</b>	<b>\$1,066,998</b>	<b>\$1,635,890</b>	<b>\$2,702,106</b>	<b>\$1,240,247</b>	<b>\$2,025,584</b>
710-030-0340-0000-4422	NON-PAYROLL BENEFITS	\$7,570	\$6,131	\$0	\$0	\$0	\$0
710-030-0340-0000-4424	COMMUNICATIONS	\$206,138	\$252,366	\$255,094	\$226,862	\$196,155	\$226,299
<b>TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS</b>		<b>\$213,708</b>	<b>\$258,497</b>	<b>\$255,094</b>	<b>\$226,862</b>	<b>\$196,155</b>	<b>\$226,299</b>
710-030-0340-0000-4505	EQUIPMENT OUTLAY - OTHER	\$506,651	\$70,238	\$358,546	\$2,995,709	\$125,883	\$1,132,180
<b>TOTAL EQUIPMENT OUTLAY</b>		<b>\$506,651</b>	<b>\$70,238</b>	<b>\$358,546</b>	<b>\$2,995,709</b>	<b>\$125,883</b>	<b>\$1,132,180</b>
710-030-0340-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$1,052	\$1,084	\$1,116	\$1,150	\$958	\$2,184
710-030-0340-0000-4603	RISK MANAGEMENT CHARGES	\$10,920	\$11,950	\$13,190	\$15,630	\$13,025	\$18,789
710-030-0340-0000-4620	ADMINISTRATIVE SUPPORT	\$218,462	\$257,463	\$218,462	\$218,462	\$182,052	\$284,915
710-030-0340-0000-4621	VEHICLE RENTAL (O&M)	\$4,327	\$10,900	\$2,481	\$13,821	\$2,100	\$2,832
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>\$234,761</b>	<b>\$281,397</b>	<b>\$235,249</b>	<b>\$249,063</b>	<b>\$198,135</b>	<b>\$308,720</b>
<b>TOTAL 710 -- INFORMATION SERVICES FUND</b>		<b>\$3,772,337</b>	<b>\$3,427,964</b>	<b>\$4,289,863</b>	<b>\$8,272,693</b>	<b>\$3,343,399</b>	<b>\$5,876,436</b>

# Organizational Chart

## Information Services Division

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### Information Services Division



\*New in FY 2023 - 24

V July 2023

# City Attorney’s Office

The Monterey City Attorney’s Office provides 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. The City Attorney's Office also provides effective legal advocacy and representation of the City in litigation.

The objectives of the City Attorney’s Office should clearly reflect the priorities of elected officials and City departments. Our goal is to identify the nature and scope of the legal services required for each project, the timeline, and whether additional resources are needed for rendering those services.

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

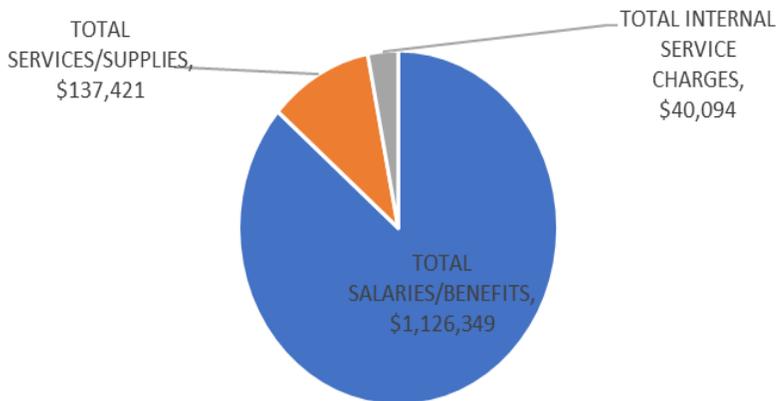


## FY 2022 - 23 HIGHLIGHTS

- CA Voting Rights Act transition to by-district elections / filling seat vacancies.
- Dedicated over 896 hours to civil litigation matters and had successful outcomes in complex cases.
- Reviewed 1,318 contracts, prosecuted 11 new misdemeanor cases, and negotiated a new Intergovernmental Services Agreement with the Army.

## DEPARTMENT EXPENDITURES

CITY ATTORNEY'S OFFICE EXPENDITURES  
(GENERAL FUND, BY USE) FY 2023-24



## FY 2023 - 24 GOALS AND OBJECTIVES

- Continue to provide high quality and vigorous litigation representation to protect the City's 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 the City 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
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
<b>Total City Attorney Dept</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	

PERSONNEL HISTORY

City Attorney's Office

CITY ATTORNEY DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney II	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
<b>Total City Attorney Dept</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

OPERATING BUDGET

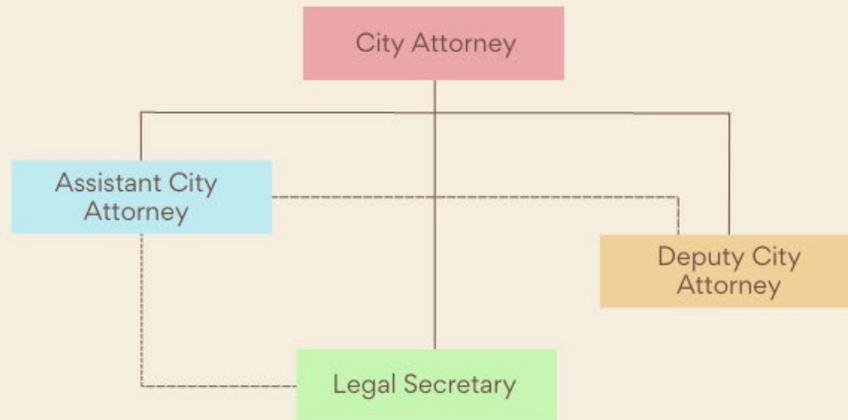
City Attorney's Office

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
101-050-0500-0000-4101	SALARIES - FULL TIME	\$592,556	\$592,619	\$497,408	\$639,372	\$536,564	\$670,124
101-050-0500-0000-4102	SALARIES - OVERTIME	\$0	\$165	\$0	\$0	\$0	\$0
101-050-0500-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$1,513	\$7,019	\$0	\$6,869	\$0
101-050-0500-0000-4140	UNEMPLOYMENT INSURANCE	\$299	\$299	\$473	\$456	\$380	\$912
101-050-0500-0000-4141	WORKERS COMPENSATION INS	\$5,590	\$6,110	\$6,501	\$8,098	\$6,748	\$8,497
101-050-0500-0000-4142	OPEB	\$9,895	\$3,812	\$12,916	\$12,719	\$10,599	\$13,055
101-050-0500-0000-4150	FRINGE BENEFITS	\$105,049	\$97,749	\$95,579	\$156,941	\$94,898	\$167,657
101-050-0500-0000-4155	RETIREMENT BENEFITS	\$169,718	\$58,728	\$45,942	\$56,492	\$49,213	\$71,403
101-050-0500-0000-4156	UAAL	\$0	\$178,718	\$199,924	\$194,579	\$167,659	\$194,700
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$883,107</b>	<b>\$939,713</b>	<b>\$865,760</b>	<b>\$1,068,657</b>	<b>\$872,930</b>	<b>\$1,126,349</b>
101-050-0500-0000-4201	OFFICE SUPPLIES	\$2,156	\$2,029	\$7,253	\$15,479	\$5,887	\$2,321
101-050-0500-0000-4202	OFFICE EQUIP MAINTENANCE	\$92	\$33	\$0	\$0	\$175	\$0
101-050-0500-0000-4203	PRINTING & POSTAGE	\$35	\$11	\$83	\$100	\$136	\$100
101-050-0500-0000-4208	DUES & PUBLICATIONS	\$18,924	\$24,164	\$25,393	\$35,500	\$18,344	\$25,500
101-050-0500-0000-4209	TRAVEL & MEETINGS	\$784	\$53	\$0	\$3,000	\$0	\$3,000
101-050-0500-0000-4219	COURT COSTS & LITIGATION	\$152,766	\$138,845	\$90,529	\$76,842	\$16,730	\$100,000
101-050-0500-0000-4220	CONTRACTUAL SERVICES	\$70	\$162	\$199	\$0	\$155	\$0
101-050-0500-0000-4222	TRAINING SERVICES	\$480	\$2,150	\$1,529	\$6,500	\$25	\$6,500
<b>TOTAL SERVICES/SUPPLIES</b>		<b>\$175,307</b>	<b>\$167,447</b>	<b>\$124,986</b>	<b>\$137,421</b>	<b>\$41,453</b>	<b>\$137,421</b>
101-050-0500-0000-4602	INFORMATION SERVICES	\$36,116	\$32,919	\$24,217	\$57,588	\$47,990	\$34,757
101-050-0500-0000-4603	RISK MANAGEMENT CHARGES	\$3,180	\$3,290	\$4,380	\$4,440	\$3,700	\$5,337
<b>TOTAL INTERNAL SERVICE CHARGES</b>		<b>\$39,296</b>	<b>\$36,209</b>	<b>\$28,597</b>	<b>\$62,028</b>	<b>\$51,690</b>	<b>\$40,094</b>
<b>TOTAL CITY ATTORNEY'S OFFICE</b>		<b>\$1,097,710</b>	<b>\$1,143,369</b>	<b>\$1,019,343</b>	<b>\$1,268,106</b>	<b>\$966,073</b>	<b>\$1,303,864</b>

ORGANIZATIONAL CHART  
City Attorney's Office

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### City Attorney's Office



V July 2023

# Human Resources Department

The Human Resources Department provides a full array of employment services in support of the City and community at large. The Department is responsible for employee and labor relations, recruitment and retention, classification and compensation, benefits administration, training and organizational development, performance management, employment policies, workers' compensation and employee safety.

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

**Recruitment and Retention** utilizes a variety of methods and strategies to attract, recruit and employ a talented and diverse workforce that delivers essential services to the public.

**Classification and Compensation** provides and monitors a competitive and fair compensation system while maintaining a standardized and equitable classification system. Research and provide information related to salary, benefits, and organizational structure.

**Employee and Labor Relations** fosters a positive employer/employee work environment. Researches, negotiates, implements and enforces labor agreements with seven bargaining groups; provides policy interpretation, and represents the City in the meet and confer process, grievances and disciplinary matters.

### **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 process, conduct and oversee personnel investigations, and disciplinary process.

**Benefits Administration** administers the City's comprehensive benefit program, provides benefits education and helps resolve benefits-related problems for employees, retirees and family members. Manage protect leaves and reasonable accommodations.

### **Workers Compensation, and Safety**

Manage workers' compensation program and promote workplace safety.



Monterey Staff collaborating at a city-wide meeting.

### **FY 2022 - 23 HIGHLIGHTS**

- Achieved 100% compliance for AB 1825 Harassment and Discrimination Prevention training for all employees, and part-time employees, Council, Boards and Commission members and trained volunteers.
- Negotiated multi-year contracts with six (6) of seven (7) bargaining units.
- Hired new Human Resources Specialists and Analysts.
- Continued updating job descriptions for Regular Full-time, Regular Part-Time, and Part-Time Seasonal positions.
- Organized citywide Flu Clinic for employees and their dependents.

### **FY 2023 - 24 GOALS AND OBJECTIVES**

- Update correspondence letters in NeoGov.
- Visit local education institutions to establish career paths to city government.
- Continue to partner with the Information Services Department to identify and improve the efficiency of Human Resources processes through enhanced technology.
- Continue negotiations with one (1) bargaining unit.
- Host a Human Resources Open House for employees.

PERSONNEL SUMMARY

# Human Resources Department

HUMAN RESOURCES	Administration (1)	Workers' Comp/ Employee Benefits(2)					Total Allocation
Fund 101 <sup>(1)</sup> /715 <sup>(2)</sup>	0600	0612					
Human Resources Analyst		1.00					1.00
Assistant HR Director	0.50	0.50					1.00
Human Resources Coordinator	2.00						2.00
Human Resources Director	0.75	0.25					1.00
Human Resources Specialist	1.00						1.00
Senior Human Resources Analyst	1.00						1.00
<b>Total Human Resources Dept</b>	<b>5.25</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>

PERSONNEL HISTORY

# Human Resources Department

HUMAN RESOURCES	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Human Resources Analyst	1.00	1.00	2.00	1.00	1.00
Assistant HR Director	0.00	0.00	1.00	1.00	1.00
Deputy Human Resources Manager	1.00	1.00	0.00	0.00	0.00
Human Resources Assistant	1.00	1.00	0.00	0.00	0.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	2.00	0.00	1.00
Human Resources Coordinator	1.00	1.00	0.00	2.00	2.00
Risk Specialist	0.50	0.50	0.00	0.00	0.00
Senior Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
<b>Total Human Resources Dept</b>	<b>6.50</b>	<b>6.50</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>

OPERATING BUDGET  
Human Resources Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-060-0600-0000-4101	SALARIES - FULL TIME	\$415,094	\$415,643	\$385,854	\$455,789	\$369,399	\$544,312
101-060-0600-0000-4102	SALARIES - OVERTIME	\$101	\$0	\$5,821	\$0	\$645	\$0
101-060-0600-0000-4103	SALARIES - PART TIME TEMPORARY	\$11,658	\$4,835	\$36,645	\$25,000	\$16,158	\$25,000
101-060-0600-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$609	\$652	\$0	\$678	\$0
101-060-0600-0000-4140	UNEMPLOYMENT INSURANCE	\$566	\$566	\$475	\$456	\$380	\$912
101-060-0600-0000-4141	WORKERS COMPENSATION INS	\$6,880	\$7,420	\$7,082	\$12,452	\$10,377	\$13,066
101-060-0600-0000-4142	OPEB	\$9,598	\$3,696	\$12,916	\$12,719	\$10,599	\$13,055
101-060-0600-0000-4150	FRINGE BENEFITS	\$76,932	\$74,437	\$70,149	\$108,388	\$66,554	\$121,016
101-060-0600-0000-4155	RETIREMENT BENEFITS	\$113,048	\$40,146	\$37,996	\$47,248	\$34,700	\$61,398
101-060-0600-0000-4156	UAAL	\$0	\$147,367	\$133,032	\$190,824	\$151,925	\$161,026
TOTAL SALARIES/BENEFITS		\$633,877	\$694,720	\$690,622	\$852,876	\$661,416	\$939,786
101-060-0600-0000-4201	OFFICE SUPPLIES	\$2,105	\$987	\$3,701	\$12,800	\$3,065	\$2,800
101-060-0600-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$623	\$2,000	\$0	\$2,000
101-060-0600-0000-4203	PRINTING & POSTAGE	\$917	\$472	\$661	\$1,500	\$517	\$1,500
101-060-0600-0000-4208	DUES & PUBLICATIONS	\$655	\$1,094	\$4,355	\$2,510	\$760	\$6,510
101-060-0600-0000-4209	TRAVEL & MEETINGS	\$5,632	\$1,146	\$36,396	\$7,000	\$4,469	\$13,000
101-060-0600-0000-4216	PERSONNEL RECRUITMENT	\$21,700	\$37,879	\$58,773	\$30,000	\$24,414	\$30,000
101-060-0600-0000-4220	CONTRACTUAL SERVICES	\$1,000	\$1,000	\$42	\$51,100	\$2,615	\$126,100
101-060-0600-0000-4222	TRAINING SERVICES	\$120	\$0	\$900	\$2,650	\$175	\$2,650
101-060-0600-0000-4224	TRAINING SERVICES-CITY	\$1,545	\$7,442	\$1,665	\$0	\$0	\$3,000
101-060-0600-0000-4240	PROFESSIONAL SERVICES	\$85,607	\$27,858	\$34,538	\$75,000	\$57,647	\$75,000
TOTAL SERVICES/SUPPLIES		\$119,280	\$77,878	\$141,654	\$184,560	\$93,662	\$262,560
101-060-0600-0000-4501	EQUIPMENT OUTLAY-OFFICE	\$0	\$0	\$0	\$0	\$0	\$23,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$23,000
101-060-0600-0000-4602	INFORMATION SERVICES	\$80,465	\$77,363	\$66,519	\$80,358	\$66,965	\$38,935
101-060-0600-0000-4603	RISK MANAGEMENT CHARGES	\$8,800	\$9,340	\$12,530	\$14,750	\$12,292	\$17,731
TOTAL INTERNAL SERVICE CHARGES		\$89,264	\$86,703	\$79,049	\$95,108	\$79,257	\$56,666
<b>TOTAL 101 -- GENERAL FUND</b>		<b>\$842,422</b>	<b>\$859,301</b>	<b>\$911,324</b>	<b>\$1,132,544</b>	<b>\$834,334</b>	<b>\$1,282,012</b>

ORGANIZATIONAL CHART

# Human Resources Department

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## Human Resources Department



\*New in FY 2023 - 24

V July 2023

# HUMAN RESOURCES DEPARTMENT

## Workers' Compensation & Safety

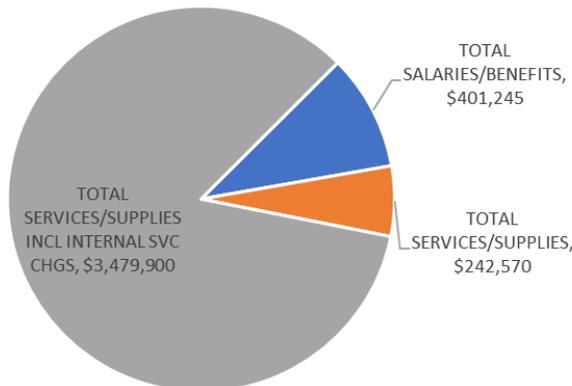
The Workers' Compensation Program funds wage replacement and medical treatment benefits for employees who sustain a work injury or illness within the course and scope of employment. The City is self-insured up to \$500,000 per claim and maintains excess coverage for losses that exceed that amount.

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.



### WORKER'S COMPENSATION EXPENDITURES

HUMAN RESOURCES (WORKER'S COMPENSATION INSURANCE TRUST FUND, BY USE) FY 2023-24



### FY 2022 - 23 HIGHLIGHTS

- Maintained a safe and healthy workplace for all employees by implementing COVID-19 safety protocols and leave policies.
- Assign appropriate Target Solutions Safety Modules.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Continue efforts to expand Return to Work program and safety program to reduce employee injuries and workers compensation claims.
- Review and update the Emergency Action Plan for city buildings.

OPERATING BUDGET

Workers' Compensation & Safety

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
715-060-0612-0000-4101	SALARIES - FULL TIME	\$260,161	\$273,030	\$236,858	\$236,166	\$139,028	\$237,720
715-060-0612-0000-4102	SALARIES - OVERTIME	\$1,852	\$0	\$63	\$0	\$0	\$0
715-060-0612-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$262	\$514	\$0	\$1,497	\$0
715-060-0612-0000-4140	UNEMPLOYMENT INSURANCE	\$178	\$178	\$296	\$228	\$190	\$456
715-060-0612-0000-4142	OPEB	\$5,888	\$2,264	\$4,843	\$6,359	\$5,299	\$6,527
715-060-0612-0000-4150	FRINGE BENEFITS	\$57,855	\$56,342	\$57,069	\$60,232	\$24,097	\$51,722
715-060-0612-0000-4155	RETIREMENT BENEFITS	\$77,865	\$29,479	\$19,905	\$26,439	\$11,102	\$20,464
715-060-0612-0000-4156	UAAL	\$0	\$108,245	\$95,280	\$107,697	\$90,629	\$84,356
TOTAL SALARIES/BENEFITS		\$403,799	\$469,800	\$414,829	\$437,121	\$271,842	\$401,245
715-060-0612-0000-4205	OPERATING SUPPLIES	\$104,925	\$67,666	\$132,778	\$120,000	\$98,703	\$120,000
715-060-0612-0000-4208	DUES & PUBLICATIONS	\$0	\$0	\$0	\$300	\$0	\$300
715-060-0612-0000-4209	TRAVEL & MEETINGS	\$139	\$0	\$20,689	\$1,250	\$0	\$1,250
715-060-0612-0000-4220	CONTRACTUAL SERVICES	\$103,263	\$107,263	\$51,631	\$0	\$38,321	\$113,520
715-060-0612-0000-4240	PROFESSIONAL SERVICES	\$0	\$3,400	\$21,435	\$7,500	\$0	\$7,500
TOTAL SERVICES/SUPPLIES		\$208,327	\$178,328	\$226,534	\$129,050	\$137,024	\$242,570
715-060-0612-0000-4414	EXCESS COVERAGE-PROP & MISC	\$395,846	\$272,299	\$261,724	\$329,956	\$305,652	\$362,000
715-060-0612-0000-4416	CLAIMS	\$1,627,901	\$2,580,643	\$2,424,181	\$2,958,000	\$1,639,169	\$3,105,900
715-060-0612-0000-4427	OCCUPATIONAL SAFETY/HEALTH	\$6,800	\$0	\$0	\$12,000	\$0	\$12,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$2,030,547	\$2,852,942	\$2,685,905	\$3,299,956	\$1,944,821	\$3,479,900
715-060-0612-0000-4602	INFORMATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$22,095
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$0	\$0	\$0	\$22,095
<b>TOTAL 715 -- WORKER'S COMP INSURANCE TRUST</b>		<b>\$2,642,673</b>	<b>\$3,501,070</b>	<b>\$3,327,267</b>	<b>\$3,866,127</b>	<b>\$2,353,687</b>	<b>\$4,145,810</b>

# Finance Department

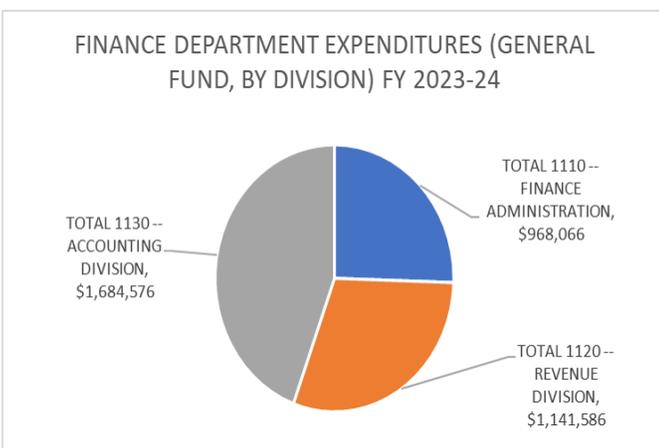
The mission of the Finance Department is to prudently and efficiently manage the City’s financial operations. The accomplishment of this mission is executed through the performance of careful, long-range financial planning using conservative fiscal policies; providing financial information that is timely,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

## DEPARTMENT EXPENDITURES



Scene of City Hall Campus.

### FY 2022 - 23 HIGHLIGHTS

- Completed recruitments for the Risk Manager, Assistant Finance Director, Finance Manager and Finance Analyst positions.
- Completed RFP and selection of Section 115 Trust Administrators.
- Established 10 new Reserve Funds and adopted policies for each including increasing the percentage for the Reserve for Economic Uncertainty to 20%.
- Completed Phase 1 and 2 of City’s audit program for the remittance and collection of Transient Occupancy Taxes.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Complete recruitments for Business License Inspector and vacant Finance Analyst positions.
- Complete final two phases of the City’s audit program for the remittance and collection of Transient Occupancy Taxes.
- Begin long-term project to replace the City’s aging legacy enterprise resource system (Financial & HR Software).
- Update internal controls policies and procedures.

PERSONNEL SUMMARY

Finance Department

FINANCE DEPARTMENT	Finance <sup>(1)</sup>	Revenue	Accounting	Revenue <sup>(2)</sup>	Risk Management <sup>(3)</sup>	Total Allocation	
Fund 101 <sup>(1)</sup> /807 <sup>(2)</sup> /716 <sup>(3)</sup>	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	
<b>Total Finance Dept</b>	<b>1.750</b>	<b>5.70</b>	<b>9.00</b>	<b>0.300</b>	<b>1.25</b>	<b>0.00</b>	<b>18.00</b>

PERSONNEL HISTORY

Finance Department

FINANCE DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Accountant/Auditor	4.00	4.00	4.00	4.00	4.00
Accounting Assistant	2.00	2.00	1.00	1.00	1.00
Accounting Specialist	4.00	4.00	4.00	4.00	4.00
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00
Business License Inspector	0.00	0.00	0.00	1.00	1.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Finance Analyst	2.00	2.00	2.00	2.00	2.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance Manager	0.00	0.00	0.00	2.00	2.00
Revenue Manager	1.00	1.00	1.00	0.00	0.00
Senior Accountant	1.00	1.00	1.00	0.00	0.00
Risk Specialist	0.50	0.50	0.00	0.00	0.00
Risk Manager	0.00	0.00	0.00	1.00	1.00
<b>Total Finance Dept</b>	<b>17.50</b>	<b>17.50</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>

# OPERATIONAL BUDGET

## Finance Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-110-1110-0000-4101	SALARIES - FULL TIME	\$215,040	\$182,720	\$199,469	\$240,107	\$184,613	\$228,470
101-110-1110-0000-4102	SALARIES - OVERTIME	\$74	\$0	\$0	\$0	\$0	\$500
101-110-1110-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$502	\$0	\$1,175	\$0
101-110-1110-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$2,309	\$0	\$0	\$0	\$0
101-110-1110-0000-4140	UNEMPLOYMENT INSURANCE	\$1,266	\$1,266	\$2,284	\$1,788	\$1,490	\$3,576
101-110-1110-0000-4141	WORKERS COMPENSATION INS	\$23,820	\$26,050	\$2,682	\$3,543	\$2,953	\$3,718
101-110-1110-0000-4142	OPEB	\$41,881	\$16,128	\$50,855	\$49,920	\$41,600	\$51,240
101-110-1110-0000-4150	FRINGE BENEFITS	\$42,990	\$35,588	\$32,350	\$43,238	\$37,099	\$48,265
101-110-1110-0000-4155	RETIREMENT BENEFITS	\$56,341	\$15,127	\$22,428	\$22,244	\$17,064	\$27,869
101-110-1110-0000-4156	UAAL	\$0	\$55,459	\$66,945	\$115,402	\$85,322	\$95,048
TOTAL SALARIES/BENEFITS		\$381,411	\$334,646	\$377,514	\$476,242	\$371,315	\$458,686
101-110-1110-0000-4201	OFFICE SUPPLIES	\$5,199	\$3,053	\$5,119	\$8,000	\$4,692	\$6,000
101-110-1110-0000-4202	OFFICE EQUIP MAINTENANCE	\$2,073	\$2,378	\$1,800	\$2,500	\$1,800	\$1,900
101-110-1110-0000-4203	PRINTING & POSTAGE	\$1,974	\$4,652	\$7,317	\$6,000	\$2,147	\$3,500
101-110-1110-0000-4208	DUES & PUBLICATIONS	\$2,491	\$355	\$615	\$1,500	\$453	\$2,500
101-110-1110-0000-4209	TRAVEL & MEETINGS	\$5,362	\$957	\$2	\$6,000	\$3,813	\$10,000
101-110-1110-0000-4220	CONTRACTUAL SERVICES	\$15,720	\$20,846	\$43,708	\$146,000	\$52,823	\$70,000
101-110-1110-0000-4222	TRAINING SERVICES	\$665	\$0	\$629	\$3,000	\$694	\$6,000
101-110-1110-0000-4240	PROFESSIONAL SERVICES	\$46,015	\$63,351	\$73,815	\$81,700	\$15,472	\$92,000
TOTAL SERVICES/SUPPLIES		\$79,498	\$95,592	\$133,005	\$254,700	\$81,894	\$191,900
101-110-1110-0000-4422	NON-PAYROLL BENEFITS	\$1,000	\$1,000	\$0	\$1,500	\$0	\$1,500
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$1,000	\$1,000	\$0	\$1,500	\$0	\$1,500
101-110-1110-0000-4501	EQUIPMENT OUTLAY-OFFICE	\$0	\$0	\$0	\$4,000	\$619	\$21,000
101-110-1110-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$13,467	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$13,467	\$4,000	\$619	\$21,000
101-110-1110-0000-4602	INFORMATION SERVICES	\$173,281	\$159,747	\$197,531	\$344,773	\$287,311	\$264,454
101-110-1110-0000-4603	RISK MANAGEMENT CHARGES	\$39,590	\$43,200	\$62,390	\$23,730	\$19,775	\$28,526
101-110-1110-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$200	\$1,862	\$2,000
TOTAL INTERNAL SERVICE CHARGES		\$212,871	\$202,947	\$259,921	\$368,703	\$308,948	\$294,980
TOTAL 1110 -- FINANCE ADMINISTRATION		\$674,781	\$634,185	\$783,907	\$1,105,145	\$762,777	\$968,066
101-110-1120-0000-4101	SALARIES - FULL TIME	\$415,967	\$398,656	\$420,576	\$522,362	\$323,186	\$549,991
101-110-1120-0000-4102	SALARIES - OVERTIME	\$112	\$205	\$25	\$0	\$4	\$200
101-110-1120-0000-4103	SALARIES - PART TIME TEMPORARY	\$14,735	\$162	\$1,189	\$0	\$0	\$0
101-110-1120-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$298	\$675	\$0	\$883	\$0
101-110-1120-0000-4141	WORKERS COMPENSATION INS	\$4,970	\$4,970	\$9,263	\$9,526	\$7,938	\$9,996
101-110-1120-0000-4150	FRINGE BENEFITS	\$91,269	\$80,869	\$88,983	\$168,384	\$74,237	\$183,665
101-110-1120-0000-4155	RETIREMENT BENEFITS	\$127,929	\$43,616	\$43,382	\$51,913	\$29,837	\$54,093
101-110-1120-0000-4156	UAAL	\$0	\$160,085	\$150,783	\$181,281	\$148,251	\$183,853
TOTAL SALARIES/BENEFITS		\$654,982	\$688,860	\$714,875	\$933,466	\$584,336	\$981,797
101-110-1120-0000-4203	PRINTING & POSTAGE	\$3,507	\$6,335	\$0	\$3,500	\$1,719	\$1,000
101-110-1120-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$100
101-110-1120-0000-4220	CONTRACTUAL SERVICES	\$74,071	\$77,413	\$30,225	\$30,230	\$25,390	\$80,230
101-110-1120-0000-4222	TRAINING SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0
101-110-1120-0000-4240	PROFESSIONAL SERVICES	\$5,120	\$0	\$3,693	\$6,000	\$0	\$6,000
101-110-1120-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$48,171	\$50,000	\$59,312	\$64,000
TOTAL SERVICES/SUPPLIES		\$83,898	\$83,748	\$82,088	\$89,730	\$86,420	\$151,330
101-110-1120-0000-4418	COLLECTIONS COSTS	\$0	\$0	\$892	\$500	\$3,732	\$3,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$892	\$500	\$3,732	\$3,000

# OPERATIONAL BUDGET

## Finance Department

101-110-1120-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$2,146
101-110-1120-0000-4602	INFORMATION SERVICES	\$33,168	\$33,168	\$35,152	\$5,050	\$4,208	\$3,313
TOTAL INTERNAL SERVICE CHARGES		\$33,168	\$33,168	\$35,152	\$5,050	\$4,208	\$5,459
TOTAL 1120 -- REVENUE DIVISION		\$772,048	\$805,775	\$833,008	\$1,028,746	\$678,696	\$1,141,586
101-110-1130-0000-4101	SALARIES - FULL TIME	\$917,804	\$692,213	\$779,092	\$826,754	\$659,735	\$945,251
101-110-1130-0000-4102	SALARIES - OVERTIME	\$7,392	\$5,806	\$1,159	\$0	\$3,251	\$4,000
101-110-1130-0000-4107	SALARIES - HOLIDAY PAY	\$37	\$482	\$711	\$0	\$427	\$0
101-110-1130-0000-4141	WORKERS COMPENSATION INS	\$45,440	\$45,440	\$19,915	\$42,780	\$35,650	\$44,889
101-110-1130-0000-4150	FRINGE BENEFITS	\$146,928	\$127,756	\$154,117	\$219,433	\$108,480	\$198,047
101-110-1130-0000-4155	RETIREMENT BENEFITS	\$232,282	\$69,446	\$79,596	\$90,508	\$65,242	\$105,036
101-110-1130-0000-4156	UAAL	\$0	\$254,893	\$275,065	\$370,172	\$288,674	\$337,325
TOTAL SALARIES/BENEFITS		\$1,349,883	\$1,196,035	\$1,309,655	\$1,549,647	\$1,161,459	\$1,634,548
101-110-1130-0000-4201	OFFICE SUPPLIES	\$246	\$355	\$259	\$0	\$0	\$0
101-110-1130-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$44	\$0	\$0	\$0
101-110-1130-0000-4203	PRINTING & POSTAGE	\$4,045	\$216	\$258	\$2,500	\$23	\$0
101-110-1130-0000-4208	DUES & PUBLICATIONS	\$289	\$0	\$0	\$0	\$0	\$0
101-110-1130-0000-4209	TRAVEL & MEETINGS	\$6,254	\$11	\$27	\$0	(\$3)	\$0
101-110-1130-0000-4220	CONTRACTUAL SERVICES	\$3,124	\$3,375	\$2,612	\$3,900	\$2,635	\$3,900
101-110-1130-0000-4222	TRAINING SERVICES	\$2,340	\$0	\$0	\$0	\$0	\$0
101-110-1130-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$45,500
TOTAL SERVICES/SUPPLIES		\$16,298	\$3,957	\$3,200	\$6,900	\$2,655	\$49,400
101-110-1130-0000-4602	INFORMATION SERVICES	\$49,355	\$49,355	\$27,192	\$2,104	\$1,753	\$628
TOTAL INTERNAL SERVICE CHARGES		\$49,355	\$49,355	\$27,192	\$2,104	\$1,753	\$628
TOTAL 1130 -- ACCOUNTING DIVISION		\$1,415,536	\$1,249,347	\$1,340,048	\$1,558,651	\$1,165,868	\$1,684,576
TOTAL 101 -- GENERAL FUND		\$2,862,364	\$2,689,307	\$2,956,962	\$3,692,542	\$2,607,341	\$3,794,228
OCEAN VIEW PLAZA SCD							
642-110-1110-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$0	\$390	\$500
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$0	\$0	\$390	\$500
642-110-1110-0000-4411	INSURANCE PREMIUMS	\$7,186	\$7,586	\$0	\$7,800	\$0	\$8,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$7,186	\$7,586	\$0	\$7,800	\$0	\$8,000
TOTAL 642 -- OCEAN VIEW PLAZA CSD		\$7,186	\$7,586	\$0	\$7,800	\$390	\$8,500
EQUIPMENT REPLACEMENT FUND							
705-110-1130-0000-4240	PROFESSIONAL SERVICES	\$20,608	\$0	\$0	\$0		\$0
705-110-1130-0000-4277	LED PARTS	\$35,186	\$15,008	\$24,248	\$0	\$0	\$25,000
TOTAL SERVICES/SUPPLIES		\$55,794	\$15,008	\$24,248	\$0	\$0	\$25,000
705-110-0240-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$21,840	\$0	\$494,619	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$21,840	\$0	\$494,619	\$0
TOTAL 0240 -- CIP FUNDING SOURCE 241		\$0	\$0	\$21,840	\$0	\$494,619	\$0
705-110-2120-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$59,590	\$0	\$0	\$988,110	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$59,590	\$0	\$0	\$988,110	\$0	\$0
TOTAL 2120 -- POLICE - FIELD OPERATIONS		\$59,590	\$0	\$0	\$988,110	\$0	\$0
705-110-2140-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	\$52,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$52,000
TOTAL 2140 -- POLICE INVESTIGATIONS/COMM SVC		\$0	\$0	\$0	\$0	\$0	\$52,000
705-110-2510-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$44,400	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$44,400	\$0	\$0	\$0	\$0	\$0
TOTAL 2510 --		\$44,400	\$0	\$0	\$0	\$0	\$0
705-110-2520-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$22,702	\$0	\$0	\$0	\$143,374	\$0

# OPERATIONAL BUDGET

## Finance Department

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TOTAL EQUIPMENT OUTLAY		\$22,702	\$0	\$0	\$0	\$143,374	\$0
TOTAL 2520 -- FIRE - PREVENTION		\$22,702	\$0	\$0	\$0	\$143,374	\$0
705-110-2530-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$341,208	\$384,923	\$15,769	\$143,910	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$341,208	\$384,923	\$15,769	\$143,910	\$0	\$0
TOTAL 2530 -- FIRE - OPERATIONS		\$341,208	\$384,923	\$15,769	\$143,910	\$0	\$0
705-110-3121-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$26,384	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$26,384	\$0	\$0	\$0	\$0	\$0
TOTAL 3121 --		\$26,384	\$0	\$0	\$0	\$0	\$0
705-110-3151-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$122,334	\$0	\$0	\$0	\$0	\$111,000
TOTAL EQUIPMENT OUTLAY		\$122,334	\$0	\$0	\$0	\$0	\$111,000
TOTAL 3151 -- STREET MAINTENANCE		\$122,334	\$0	\$0	\$0	\$0	\$111,000
705-110-3152-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$41,518	\$0	\$0	\$0	\$145,000
TOTAL EQUIPMENT OUTLAY		\$0	\$41,518	\$0	\$0	\$0	\$145,000
TOTAL 3152 -- BUILDING MAINTENANCE		\$0	\$41,518	\$0	\$0	\$0	\$145,000
705-110-3153-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$122,334	\$0	\$0	\$0	\$557,311	\$197,000
TOTAL EQUIPMENT OUTLAY		\$122,334	\$0	\$0	\$0	\$557,311	\$197,000
TOTAL 3153 -- SEWER LINE MAINTENANCE		\$122,334	\$0	\$0	\$0	\$557,311	\$197,000
705-110-3155-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$793,780	\$48,758	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$793,780	\$48,758	\$0
TOTAL 3155 -- STORM WATER UTILITY		\$0	\$0	\$0	\$793,780	\$48,758	\$0
705-110-3172-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$27,134	\$0	\$0	\$59,874	\$39,606	\$0
TOTAL EQUIPMENT OUTLAY		\$27,134	\$0	\$0	\$59,874	\$39,606	\$0
TOTAL 3172 -- CUSTODIAL SERVICES		\$27,134	\$0	\$0	\$59,874	\$39,606	\$0
705-110-3210-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$25,744	\$0	\$0	\$29,987	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$25,744	\$0	\$0	\$29,987	\$0	\$0
TOTAL 3210 -- PARKS		\$25,744	\$0	\$0	\$29,987	\$0	\$0
705-110-3230-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$25,744	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$25,744	\$0	\$0	\$0	\$0	\$0
TOTAL 3230 -- URBAN FORESTRY		\$25,744	\$0	\$0	\$0	\$0	\$0
705-110-3240-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$41,025	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$41,025	\$0	\$0	\$0
TOTAL 3240 -- CEMETERY		\$0	\$0	\$41,025	\$0	\$0	\$0
705-110-3410-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$34,356	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$34,356	\$0	\$0	\$0	\$0	\$0
TOTAL 3410 --		\$34,356	\$0	\$0	\$0	\$0	\$0
705-110-3520-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$0	\$0	\$153,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$153,000
TOTAL 3520 -- ENFORCEMENT PROGRAM		\$0	\$0	\$0	\$0	\$0	\$153,000
705-110-3530-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$62,500	\$0	\$135,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$62,500	\$0	\$135,000
TOTAL 3530 -- MAINTENANCE PROGRAM		\$0	\$0	\$0	\$62,500	\$0	\$135,000
705-110-4310-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$22,702	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$22,702	\$0	\$0	\$0	\$0	\$0
TOTAL 4310 --		\$22,702	\$0	\$0	\$0	\$0	\$0
705-110-5210-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$151,500	\$109,379	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$151,500	\$109,379	\$0
TOTAL 5210 -- PARKS		\$0	\$0	\$0	\$151,500	\$109,379	\$0

# OPERATIONAL BUDGET

## Finance Department

705-110-5550-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$360,000	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$360,000	\$0	\$0
TOTAL 5550 -- LIBRARY - READERS' SERVICES		\$0	\$0	\$0	\$360,000	\$0	\$0
705-110-6320-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$171,621	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$171,621	\$0	\$0	\$0	\$0
TOTAL 6320 -- MARINA - MAINTENANCE		\$0	\$171,621	\$0	\$0	\$0	\$0
705-110-6520-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$113,397	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$113,397	\$0	\$0	\$0
TOTAL 6520 -- PARKING - ENFORCEMENT PROGRAM		\$0	\$0	\$113,397	\$0	\$0	\$0
705-110-6530-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$39,796	\$7,987	\$29,218	\$27,825	\$27,325	\$0
TOTAL EQUIPMENT OUTLAY		\$39,796	\$7,987	\$29,218	\$27,825	\$27,325	\$0
TOTAL 6530 -- PARKING - MAINTENANCE PROGRAM		\$39,796	\$7,987	\$29,218	\$27,825	\$27,325	\$0
TOTAL 705 -- EQUIPMENT REPLACEMENT FUND		\$970,221	\$621,057	\$245,498	\$2,617,487	\$1,420,372	\$818,000
LIABILITY & PROPERTY INSURANCE FUND*							
716-060-1143-0000-4101	SALARIES - FULL TIME	\$0	\$0	\$124,609	\$46,944	\$168	\$0
716-060-1143-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$12,490	\$0	\$10,725	\$0
716-060-1143-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$762	\$0	\$0	\$0
716-060-1143-0000-4140	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$114	\$95	\$0
716-060-1143-0000-4150	FRINGE BENEFITS	\$0	\$0	\$37,065	\$31,598	\$566	\$0
716-060-1143-0000-4155	RETIREMENT BENEFITS	\$0	\$0	\$12,191	\$5,629	\$0	\$0
716-060-1143-0000-4156	UAAL	\$0	\$0	\$47,701	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$234,819	\$84,285	\$11,555	\$0
716-060-1143-0000-4201	OFFICE SUPPLIES	\$0	\$0	\$71	\$0	\$0	\$0
716-060-1143-0000-4208	DUES & PUBLICATIONS	\$0	\$0	\$342	\$0	\$0	\$0
716-060-1143-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$2,595	\$0	\$0	\$0
716-060-1143-0000-4222	TRAINING SERVICES	\$0	\$0	\$1,884	\$0	\$150	\$0
716-060-1143-0000-4249	DAMAGE TO CITY PROPERTY	\$0	\$0	\$0	\$0	\$2,852	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$4,893	\$0	\$3,002	\$0
716-060-1143-0000-4411	INSURANCE PREMIUMS	\$0	\$0	\$8,235	\$0	\$0	\$0
716-060-1143-0000-4416	CLAIMS	\$0	\$0	\$202,047	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$210,281	\$0	\$0	\$0
716-060-1143-0000-4602	INFORMATION SERVICES	\$0	\$0	\$6,150	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$6,150	\$0	\$0	\$0
TOTAL 060 -- HUMAN RESOURCES		\$0	\$0	\$456,144	\$84,285	\$14,556	\$0
716-110-1143-0000-4101	SALARIES - FULL TIME	\$128,614	\$112,179	\$0	\$130,000	\$80,198	\$164,862
716-110-1143-0000-4102	SALARIES - OVERTIME	\$74	\$0	\$0	\$0	\$0	\$0
716-110-1143-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$25,000	\$47,735	\$24,000
716-110-1143-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$643	\$0	\$0	\$0	\$0
716-110-1143-0000-4140	UNEMPLOYMENT INSURANCE	\$99	\$99	\$177	\$0	\$0	\$228
716-110-1143-0000-4141	WORKERS COMPENSATION INS	\$1,850	\$2,020	\$2,438	\$4,463	\$3,719	\$4,683
716-110-1143-0000-4142	OPEB	\$3,278	\$1,266	\$5,651	\$3,180	\$2,650	\$3,264
716-110-1143-0000-4150	FRINGE BENEFITS	\$29,108	\$28,222	\$0	\$30,000	\$9,694	\$43,759
716-110-1143-0000-4155	RETIREMENT BENEFITS	\$38,982	\$11,453	(\$1,512)	\$13,348	\$8,481	\$19,161
716-110-1143-0000-4156	UAAL	\$0	\$41,982	\$0	\$64,193	\$49,638	\$45,258
TOTAL SALARIES/BENEFITS		\$202,004	\$197,865	\$6,754	\$270,184	\$202,115	\$305,214
716-110-1143-0000-4201	OFFICE SUPPLIES	\$0	\$32	\$0	\$0	\$41	\$600
716-110-1143-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150
716-110-1143-0000-4208	DUES & PUBLICATIONS	\$1,073	\$1,120	\$0	\$1,500	\$362	\$2,000
716-110-1143-0000-4209	TRAVEL & MEETINGS	\$100	\$17	\$0	\$2,500	\$5,349	\$5,000
716-110-1143-0000-4219	COURT COSTS & LITIGATION	\$314,922	\$1,188,447	\$1,355,690	\$425,000	\$497,630	\$425,000

# OPERATIONAL BUDGET

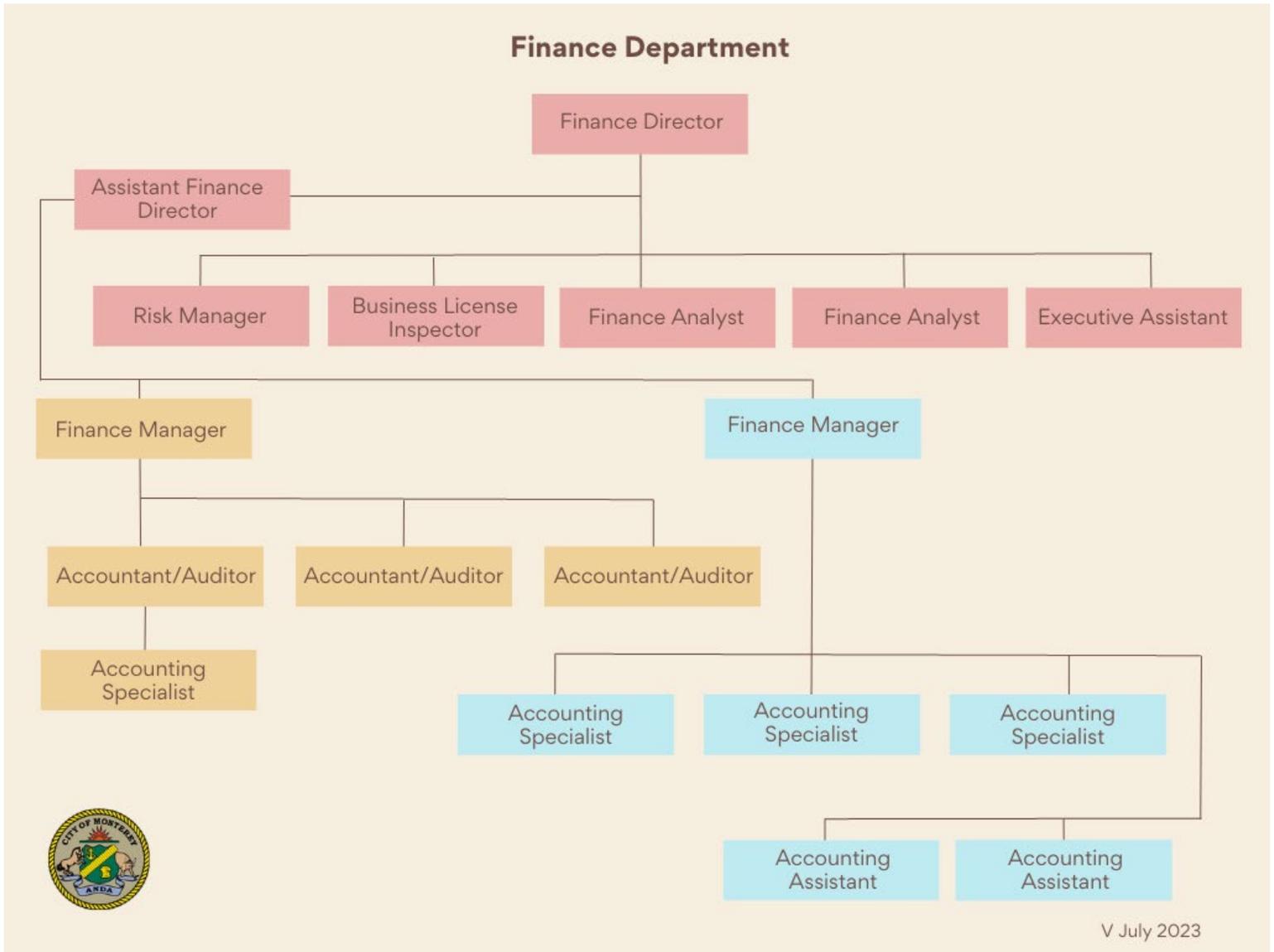
## Finance Department

716-110-1143-0000-4220	CONTRACTUAL SERVICES	\$7,622	\$10,911	\$35,786	\$100,000	\$28,157	\$100,000
716-110-1143-0000-4222	TRAINING SERVICES	\$1,655	\$0	(\$280)	\$1,500	\$0	\$2,000
716-110-1143-0000-4296	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$200,000	\$0	\$200,000
716-110-1143-0000-4297	INTEREST EXPENSE	\$35,000	\$30,100	\$32,000	\$35,000	\$0	\$30,000
TOTAL SERVICES/SUPPLIES		\$360,373	\$1,230,625	\$1,423,196	\$765,650	\$531,540	\$764,750
716-110-1143-0000-4411	INSURANCE PREMIUMS	\$850,929	\$1,219,189	\$1,731,124	\$2,047,005	\$2,014,330	\$2,693,844
716-110-1143-0000-4416	CLAIMS	\$90,399	\$5,498	\$0	\$774,000	\$51,025	\$800,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$941,328	\$1,224,687	\$1,731,124	\$2,821,005	\$2,065,355	\$3,493,844
716-110-1143-0000-4602	INFORMATION SERVICES	\$0	\$0	\$2,050	\$89,429	\$74,524	\$21,236
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$2,050	\$89,429	\$74,524	\$21,236
TOTAL 716 -- LIABILITY & PROPERTY INSURANCE		\$1,503,705	\$2,653,177	\$3,619,268	\$4,030,553	\$2,888,090	\$4,585,044
TIDELANDS TRUST FUND							
807-110-1120-0000-4101	SALARIES - FULL TIME	\$0	\$24,998	\$24,998	\$24,878	\$21,536	\$26,647
807-110-1120-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$11	\$0	\$0	\$0
807-110-1120-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$107	\$0	\$0	\$0
807-110-1120-0000-4142	OPEB	\$0	\$0	\$0	\$954	\$795	\$979
807-110-1120-0000-4150	FRINGE BENEFITS	\$0	\$9,437	\$10,210	\$10,558	\$8,811	\$10,594
807-110-1120-0000-4155	RETIREMENT BENEFITS	\$0	\$2,342	\$2,260	\$2,249	\$1,846	\$2,300
807-110-1120-0000-4156	UAAL	\$0	\$8,596	\$0	\$9,562	\$6,172	\$9,577
TOTAL SALARIES/BENEFITS		\$0	\$45,373	\$37,585	\$48,201	\$39,160	\$50,098
TOTAL 1120 -- REVENUE DIVISION		\$0	\$45,373	\$37,585	\$48,201	\$39,160	\$50,098
TOTAL 807 -- TIDELANDS TRUST FUND		\$0	\$45,373	\$37,585	\$48,201	\$39,160	\$50,098

\*For FY 2021-22 & FY 2022-23, the Liability & Property Insurance Fund was split between the Human Resources Department and the Finance Department

# ORGANIZATIONAL CHART

## Finance Department



# 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.



## FY 2022 - 23 HIGHLIGHTS

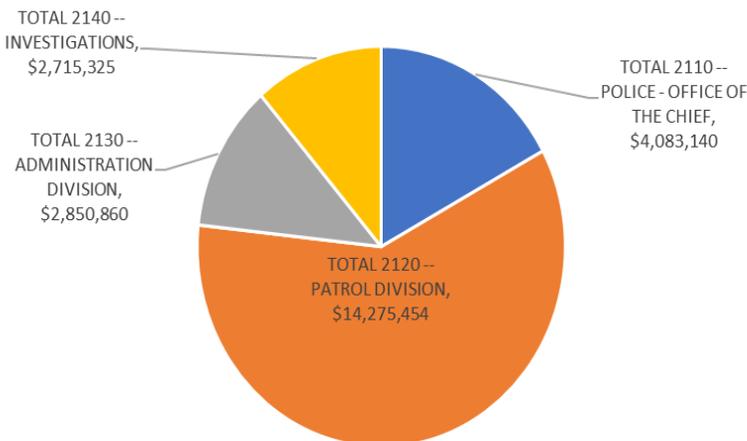
- Responded to 49,182 calls for service and performed 6,028 foot patrols throughout the City.
- Provided professional contemporary police services 24 hours a day, 365 days a year. This included special event coverage for 13 special events that equated to 29 days.
- Utilized proactive policing strategies to problem solve and address crime issues in the City of Monterey and provided traffic calming through traffic unit.
- Updated the Body Worn Camera technology with a new platform.

## 2023/24 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 & 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).
- Utilize other contemporary technologies to enhance the MPD.

## DEPARTMENT EXPENDITURES

POLICE DEPARTMENT EXPENDITURES (GENERAL FUND, BY DIVISION) FY 2023-24



PERSONNEL SUMMARY  
Police Department

POLICE DEPARTMENT	Administration	Field Operations	Support	Investigations/ Community Services	Investigations/ Community Services(2)	Total Allocation
Fund 101 <sup>(1)</sup> /807 <sup>(2)</sup>	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			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
<b>Total Police Dept</b>	<b>4.00</b>	<b>44.00</b>	<b>14.00</b>	<b>8.00</b>	<b>1.00</b>	<b>71.00</b>

PERSONNEL HISTORY  
Police Department

POLICE DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Officer	39.00	39.00	37.00	39.00	39.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Community Service Officer	3.00	3.00	2.00	2.00	2.00
Police Services Assistant	3.00	3.00	3.00	3.00	3.00
Police Services Technician	8.00	8.00	7.00	7.00	8.00
Police Records/Detention Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Police Services Technician	3.00	3.00	3.00	3.00	3.00
<b>Total Police Dept</b>	<b>72.00</b>	<b>72.00</b>	<b>68.00</b>	<b>70.00</b>	<b>71.00</b>

# OPERATING BUDGET

## Police Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-210-2110-0000-4101	SALARIES - FULL TIME	\$772,998	\$660,019	\$768,723	\$598,069	\$521,505	\$666,764
101-210-2110-0000-4102	SALARIES - OVERTIME	\$26,985	\$15,955	\$3,024	\$0	\$0	\$1,000
101-210-2110-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$6,750	\$0	\$5,878	\$2,500
101-210-2110-0000-4105	UNIFORM ALLOWANCE	\$3,960	\$2,580	\$3,960	\$3,984	\$2,300	\$2,760
101-210-2110-0000-4107	SALARIES - HOLIDAY PAY	\$3,210	\$4,427	\$1,174	\$0	\$0	\$0
101-210-2110-0000-4140	UNEMPLOYMENT INSURANCE	\$374	\$374	\$592	\$569	\$474	\$1,138
101-210-2110-0000-4141	WORKERS COMPENSATION INS	\$15,900	\$16,550	\$8,508	\$11,032	\$9,193	\$11,576
101-210-2110-0000-4142	OPEB	\$12,369	\$4,770	\$16,144	\$15,898	\$13,248	\$16,318
101-210-2110-0000-4150	FRINGE BENEFITS	\$121,410	\$107,407	\$149,824	\$178,713	\$96,231	\$134,289
101-210-2110-0000-4155	RETIREMENT BENEFITS	\$417,337	\$96,029	\$140,654	\$144,233	\$92,098	\$133,059
101-210-2110-0000-4156	UAAL	\$0	\$212,586	\$171,703	\$285,406	\$229,556	\$320,751
TOTAL SALARIES/BENEFITS		\$1,374,543	\$1,120,698	\$1,271,056	\$1,237,904	\$970,484	\$1,290,156
101-210-2110-0000-4201	OFFICE SUPPLIES	\$12,620	\$14,220	\$13,163	\$17,000	\$13,581	\$17,000
101-210-2110-0000-4203	PRINTING & POSTAGE	\$11,999	\$7,113	\$8,965	\$9,600	\$13,258	\$15,000
101-210-2110-0000-4205	OPERATING SUPPLIES	\$14,583	\$2,968	\$14,102	\$8,500	\$3,689	\$10,000
101-210-2110-0000-4208	DUES & PUBLICATIONS	\$2,986	\$1,657	\$3,734	\$2,800	\$1,000	\$2,800
101-210-2110-0000-4209	TRAVEL & MEETINGS	\$262	\$1,216	\$657	\$5,000	\$4,185	\$5,000
101-210-2110-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$500
101-210-2110-0000-4220	CONTRACTUAL SERVICES	\$365,039	\$364,974	\$479,044	\$461,000	\$326,706	\$451,000
101-210-2110-0000-4222	TRAINING SERVICES	\$15,369	\$3,028	\$19,057	\$10,800	\$5,306	\$10,800
101-210-2110-0000-4238	SERVICE CONTRACTS	\$721,785	\$779,892	\$775,914	\$926,100	\$884,665	\$919,200
101-210-2110-0000-4240	PROFESSIONAL SERVICES	\$42,757	\$22,784	\$91,347	\$65,000	\$47,953	\$65,000
TOTAL SERVICES/SUPPLIES		\$1,187,400	\$1,197,851	\$1,405,981	\$1,506,300	\$1,300,342	\$1,496,300
101-210-2110-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$1,000	\$1,000	\$1,200	\$1,000
101-210-2110-0000-4429	BOOKING FEES	\$6,723	\$0	\$0	\$6,700	\$0	\$6,700
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$6,723	\$0	\$1,000	\$7,700	\$1,200	\$7,700
101-210-2110-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$9,335	\$0	\$9,903	\$9,630	\$8,025	\$1,530
101-210-2110-0000-4602	INFORMATION SERVICES	\$192,342	\$177,345	\$1,056,087	\$110,458	\$92,048	\$77,326
101-210-2110-0000-4603	RISK MANAGEMENT CHARGES	\$618,930	\$677,660	\$744,420	\$998,000	\$831,667	\$1,199,715
101-210-2110-0000-4621	VEHICLE RENTAL (O&M)	\$2,725	\$16,021	\$4,304	\$20,314	\$4,881	\$10,413
TOTAL INTERNAL SERVICE CHARGES		\$823,333	\$871,026	\$1,814,713	\$1,138,402	\$936,621	\$1,288,984
TOTAL 2110 -- POLICE - OFFICE OF THE CHIEF		\$3,391,998	\$3,189,575	\$4,492,750	\$3,890,306	\$3,208,647	\$4,083,140
101-210-2120-0000-4101	SALARIES - FULL TIME	\$5,355,993	\$5,181,230	\$5,235,537	\$5,862,407	\$4,641,738	\$6,435,565
101-210-2120-0000-4102	SALARIES - OVERTIME	\$371,722	\$305,521	\$516,986	\$517,030	\$568,349	\$604,030
101-210-2120-0000-4103	SALARIES - PART TIME TEMPORARY	\$35,042	\$559	\$32,732	\$124,000	\$43,781	\$224,000
101-210-2120-0000-4105	UNIFORM ALLOWANCE	\$57,686	\$61,680	\$58,790	\$58,268	\$52,740	\$65,210
101-210-2120-0000-4107	SALARIES - HOLIDAY PAY	\$74,579	\$83,597	\$90,315	\$82,817	\$79,745	\$82,817
101-210-2120-0000-4140	UNEMPLOYMENT INSURANCE	\$2,467	\$2,467	\$6,593	\$5,011	\$4,176	\$10,022
101-210-2120-0000-4141	WORKERS COMPENSATION INS	\$922,820	\$927,140	\$545,694	\$488,397	\$406,998	\$512,469
101-210-2120-0000-4142	OPEB	\$81,635	\$31,464	\$142,071	\$139,904	\$116,587	\$143,604
101-210-2120-0000-4150	FRINGE BENEFITS	\$777,710	\$860,796	\$945,224	\$1,121,637	\$844,977	\$1,217,277
101-210-2120-0000-4155	RETIREMENT BENEFITS	\$2,691,423	\$889,636	\$899,268	\$985,578	\$775,375	\$1,180,587
101-210-2120-0000-4156	UAAL	\$0	\$1,515,775	\$1,665,949	\$1,979,140	\$1,649,280	\$1,820,815
101-210-2120-0000-4199	LABOR REIMBURSEMENT	(\$391,901)	(\$438,830)	(\$406,040)	\$0	(\$337,811)	\$0
TOTAL SALARIES/BENEFITS		\$9,979,177	\$9,421,034	\$9,733,120	\$11,364,189	\$8,845,933	\$12,296,395
101-210-2120-0000-4201	OFFICE SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0
101-210-2120-0000-4203	PRINTING & POSTAGE	\$174	\$0	\$106	\$0	\$0	\$0
101-210-2120-0000-4204	SAFETY EQUIPMENT	\$0	\$1,680	\$12,435	\$50,000	\$38,930	\$48,000
101-210-2120-0000-4205	OPERATING SUPPLIES	\$88,642	\$44,034	\$50,928	\$72,998	\$21,899	\$40,000
101-210-2120-0000-4208	DUES & PUBLICATIONS	\$1,144	\$805	\$370	\$400	\$290	\$400
101-210-2120-0000-4209	TRAVEL & MEETINGS	\$261	\$0	\$284	\$300	\$246	\$300
101-210-2120-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$500
101-210-2120-0000-4220	CONTRACTUAL SERVICES	\$2,878	(\$1,944)	\$0	\$29,214	\$0	\$0

# OPERATING BUDGET

## Police Department

101-210-2120-0000-4222	TRAINING SERVICES	\$37,900	\$24,627	\$73,095	\$80,000	\$71,991	\$80,000
101-210-2120-0000-4225	PUBLIC SAFETY SERVICES	\$2,241	\$7,210	\$7,874	\$6,000	\$7,873	\$8,000
101-210-2120-0000-4285	SPECIAL PROJECTS	\$13,147	\$3,300	\$0	\$0	\$0	\$0
101-210-2120-0000-4296	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$110,967	\$0	\$92,562
101-210-2120-0000-4297	INTEREST EXPENSE	\$12,361	\$7,574	\$6,467	\$8,880	\$0	\$2,157
TOTAL SERVICES/SUPPLIES		\$158,845	\$87,286	\$151,557	\$359,259	\$141,228	\$271,919
101-210-2120-0000-4422	NON-PAYROLL BENEFITS	\$5,017	\$4,844	\$6,651	\$6,000	\$8,117	\$9,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$5,017	\$4,844	\$6,651	\$6,000	\$8,117	\$9,000
101-210-2120-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$5,508	\$0	\$0	\$200,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$5,508	\$0	\$0	\$200,000
101-210-2120-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$208,241	\$0	\$185,485	\$167,283	\$139,403	\$195,468
101-210-2120-0000-4602	INFORMATION SERVICES	\$456,135	\$338,166	\$133,004	\$1,032,047	\$860,039	\$722,485
101-210-2120-0000-4621	VEHICLE RENTAL (O&M)	\$336,874	\$266,623	\$357,871	\$338,074	\$382,841	\$438,522
TOTAL INTERNAL SERVICE CHARGES		\$1,001,249	\$604,789	\$676,360	\$1,537,404	\$1,382,283	\$1,356,475
TOTAL 0000 -- ACTIVITY 0000		\$11,144,288	\$10,117,952	\$10,573,196	\$13,266,852	\$10,377,561	\$14,133,789
101-210-2120-ACAD-4102	SALARIES - OVERTIME	\$52	\$0	\$0	\$0	\$294	\$0
101-210-2120-ACAD-4103	SALARIES - PART TIME TEMPORARY	\$178,440	\$88,443	\$16,604	\$117,665	\$89,284	\$117,665
101-210-2120-ACAD-4150	FRINGE BENEFITS	\$9,379	\$4,383	\$872	\$9,375	\$4,635	\$0
TOTAL SALARIES/BENEFITS		\$187,871	\$92,826	\$17,476	\$127,040	\$94,213	\$117,665
101-210-2120-ACAD-4205	OPERATING SUPPLIES	\$6,016	\$890	\$1,038	\$6,000	\$7,402	\$6,000
101-210-2120-ACAD-4222	TRAINING SERVICES	\$24,066	\$3,593	\$3,580	\$18,000	\$3,631	\$18,000
TOTAL SERVICES/SUPPLIES		\$30,082	\$4,483	\$4,618	\$24,000	\$11,033	\$24,000
TOTAL ACAD -- POLICE ACADEMY		\$217,953	\$97,308	\$22,094	\$151,040	\$105,246	\$141,665
TOTAL 2120 -- PATROL DIVISION		\$11,362,241	\$10,215,261	\$10,595,290	\$13,417,892	\$10,482,807	\$14,275,454
101-210-2130-0000-4101	SALARIES - FULL TIME	\$1,108,161	\$1,035,949	\$883,727	\$1,138,176	\$729,479	\$1,163,712
101-210-2130-0000-4102	SALARIES - OVERTIME	\$86,123	\$61,462	\$73,832	\$101,512	\$75,696	\$101,512
101-210-2130-0000-4105	UNIFORM ALLOWANCE	\$8,640	\$7,680	\$7,200	\$7,920	\$5,940	\$7,490
101-210-2130-0000-4107	SALARIES - HOLIDAY PAY	\$1,752	\$6,205	\$7,776	\$8,000	\$6,218	\$8,000
101-210-2130-0000-4140	UNEMPLOYMENT INSURANCE	\$1,952	\$1,952	\$2,066	\$1,481	\$1,234	\$2,962
101-210-2130-0000-4141	WORKERS COMPENSATION INS	\$104,720	\$106,940	\$95,077	\$414,261	\$345,218	\$434,679
101-210-2130-0000-4142	OPEB	\$42,054	\$16,206	\$48,433	\$41,335	\$34,446	\$42,428
101-210-2130-0000-4150	FRINGE BENEFITS	\$263,437	\$275,080	\$262,080	\$366,578	\$219,802	\$378,472
101-210-2130-0000-4155	RETIREMENT BENEFITS	\$334,594	\$109,963	\$92,134	\$109,916	\$74,539	\$127,770
101-210-2130-0000-4156	UAAL	\$0	\$221,718	\$198,989	\$370,792	\$318,096	\$390,463
TOTAL SALARIES/BENEFITS		\$1,951,433	\$1,843,155	\$1,671,314	\$2,559,972	\$1,810,667	\$2,657,488
101-210-2130-0000-4204	SAFETY EQUIPMENT	\$5,060	\$6,300	\$7,221	\$6,500	\$4,978	\$6,500
101-210-2130-0000-4205	OPERATING SUPPLIES	\$7,195	\$6,003	\$9,735	\$9,300	\$3,341	\$9,600
101-210-2130-0000-4208	DUES & PUBLICATIONS	\$50	\$175	\$0	\$300	\$315	\$500
101-210-2130-0000-4209	TRAVEL & MEETINGS	\$76	\$0	\$115	\$300	\$0	\$300
101-210-2130-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$4,000	\$2,945	\$4,000
101-210-2130-0000-4222	TRAINING SERVICES	\$7,764	\$9,205	\$17,730	\$19,000	\$7,947	\$19,000
101-210-2130-0000-4225	PUBLIC SAFETY SERVICES	\$6,845	\$5,838	\$10,172	\$14,000	\$4,805	\$14,000
101-210-2130-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$1,067	\$1,000	\$352	\$500
TOTAL SERVICES/SUPPLIES		\$26,990	\$27,521	\$46,040	\$54,400	\$24,683	\$54,400
101-210-2130-0000-4422	NON-PAYROLL BENEFITS	\$1,000	\$2,000	\$0	\$1,500	\$0	\$1,500
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$1,000	\$2,000	\$0	\$1,500	\$0	\$1,500
101-210-2130-0000-4602	INFORMATION SERVICES	\$120,079	\$103,491	\$62,660	\$196,018	\$163,348	\$137,222
101-210-2130-0000-4621	VEHICLE RENTAL (O&M)	\$1,277	\$0	\$0	\$500	\$0	\$250
TOTAL INTERNAL SERVICE CHARGES		\$121,357	\$103,491	\$62,660	\$196,518	\$163,348	\$137,472
TOTAL 2130 -- ADMINISTRATION DIVISION		\$2,100,779	\$1,976,167	\$1,780,014	\$2,812,390	\$1,998,699	\$2,850,860
101-210-2140-0000-4101	SALARIES - FULL TIME	\$785,420	\$812,188	\$931,936	\$1,006,609	\$886,618	\$1,293,655
101-210-2140-0000-4102	SALARIES - OVERTIME	\$148,435	\$65,490	\$120,309	\$140,000	\$125,152	\$140,000

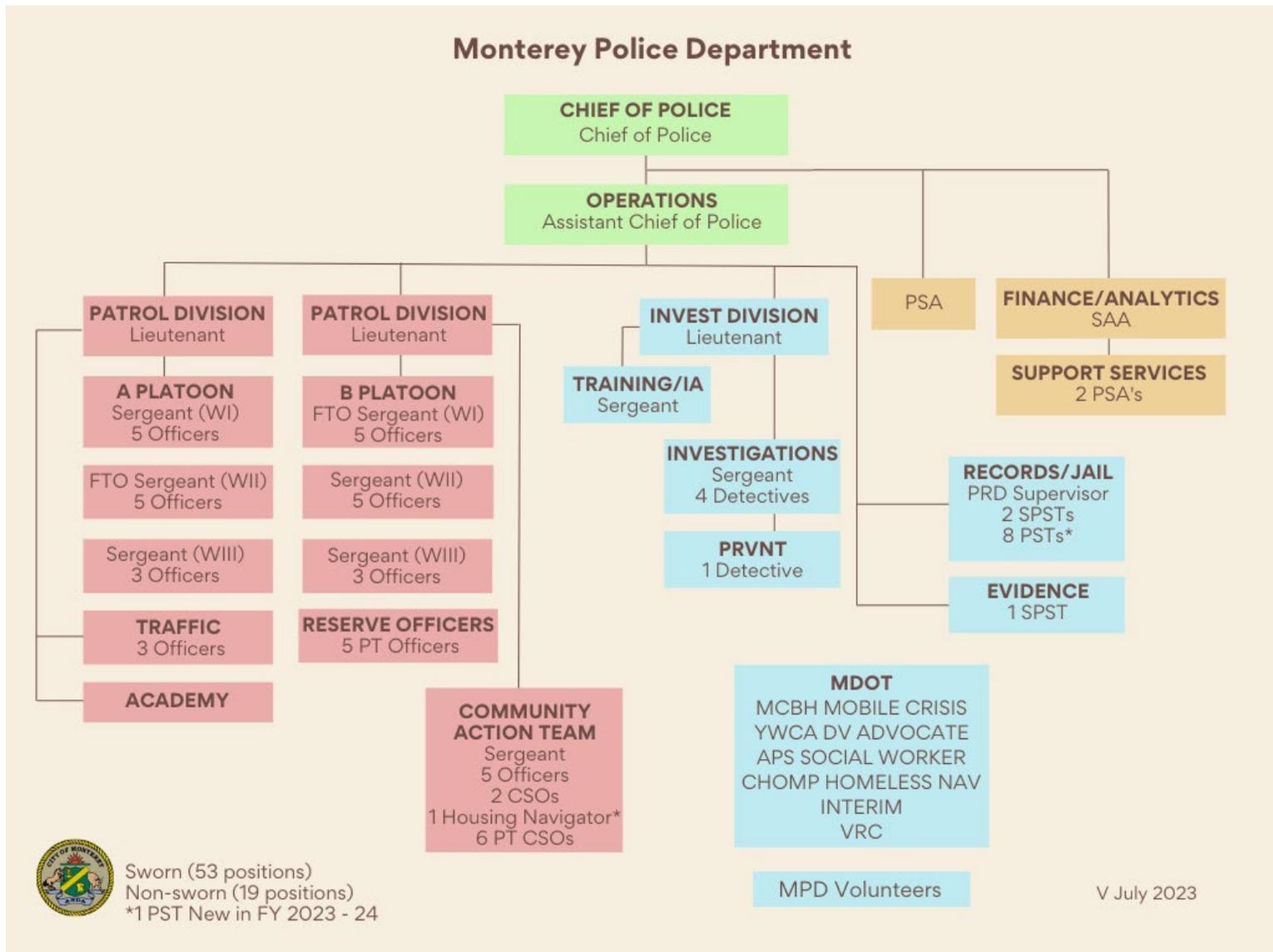
# OPERATING BUDGET

## Police Department

101-210-2140-0000-4105	UNIFORM ALLOWANCE	\$6,900	\$7,245	\$8,280	\$8,352	\$8,515	\$9,360
101-210-2140-0000-4107	SALARIES - HOLIDAY PAY	\$13,257	\$12,321	\$12,396	\$8,928	\$7,080	\$8,928
101-210-2140-0000-4140	UNEMPLOYMENT INSURANCE	\$2,992	\$2,992	\$892	\$797	\$664	\$1,594
101-210-2140-0000-4141	WORKERS COMPENSATION INS	\$30,910	\$33,080	\$39,658	\$74,771	\$62,309	\$78,456
101-210-2140-0000-4142	OPEB	\$39,581	\$15,258	\$19,373	\$22,257	\$18,548	\$22,846
101-210-2140-0000-4150	FRINGE BENEFITS	\$131,962	\$143,074	\$187,069	\$206,197	\$181,597	\$242,451
101-210-2140-0000-4155	RETIREMENT BENEFITS	\$456,278	\$164,006	\$178,291	\$188,791	\$165,329	\$277,271
101-210-2140-0000-4156	UAAL	\$0	\$247,061	\$299,496	\$364,859	\$304,050	\$356,297
TOTAL SALARIES/BENEFITS		\$1,615,735	\$1,502,716	\$1,797,700	\$2,021,561	\$1,759,861	\$2,430,858
101-210-2140-0000-4203	PRINTING & POSTAGE	\$17	\$0	\$0	\$0	\$0	\$0
101-210-2140-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$1,500	\$0	\$1,500
101-210-2140-0000-4205	OPERATING SUPPLIES	\$7,427	\$13,241	\$10,245	\$22,300	\$10,268	\$13,700
101-210-2140-0000-4208	DUES & PUBLICATIONS	\$390	\$403	\$149	\$600	\$260	\$600
101-210-2140-0000-4209	TRAVEL & MEETINGS	\$0	\$198	\$2,452	\$700	\$0	\$700
101-210-2140-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$500
101-210-2140-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$14,625	\$0	\$0
101-210-2140-0000-4222	TRAINING SERVICES	\$10,810	\$3,013	\$16,931	\$42,000	\$13,272	\$42,000
101-210-2140-0000-4225	PUBLIC SAFETY SERVICES	\$8,793	\$7,675	\$12,616	\$14,000	\$6,879	\$22,600
101-210-2140-0000-4234	SPECIAL SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL SERVICES/SUPPLIES		\$32,437	\$24,531	\$47,394	\$101,225	\$35,679	\$86,600
101-210-2140-0000-4422	NON-PAYROLL BENEFITS	\$746	\$0	\$0	\$3,700	\$0	\$3,700
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$746	\$0	\$0	\$3,700	\$0	\$3,700
101-210-2140-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$31,697	\$0	\$24,312	\$23,964	\$19,970	\$23,782
101-210-2140-0000-4602	INFORMATION SERVICES	\$109,397	\$96,607	\$42,377	\$211,337	\$176,114	\$147,947
101-210-2140-0000-4621	VEHICLE RENTAL (O&M)	\$37,984	\$10,477	\$32,796	\$13,285	\$19,916	\$22,438
TOTAL INTERNAL SERVICE CHARGES		\$179,079	\$107,084	\$99,485	\$248,586	\$216,000	\$194,167
TOTAL 2140 -- INVESTIGATIONS		\$1,827,997	\$1,634,331	\$1,944,579	\$2,375,072	\$2,011,540	\$2,715,325
TOTAL 101 -- GENERAL FUND		\$18,683,015	\$17,015,333	\$18,812,633	\$22,495,660	\$17,701,693	\$23,924,778
ASSET SEIZURE FUND							
292-210-2120-0000-4502	EQUIPMENT OUTLAY-FIELD	\$0	\$0	\$10,000	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$10,000	\$0	\$0	\$0
TOTAL 292 -- ASSET SEIZURE FUND		\$0	\$0	\$10,000	\$0	\$0	\$0
TIDELANDS FUND							
807-210-2120-0000-4101	SALARIES - FULL TIME	\$120,218	\$116,498	\$125,339	\$126,192	\$109,369	\$136,488
807-210-2120-0000-4102	SALARIES - OVERTIME	\$2,570	\$7,863	\$17,537	\$0	\$14,227	\$9,000
807-210-2120-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$50,000	\$0	\$50,000
807-210-2120-0000-4105	UNIFORM ALLOWANCE	\$1,380	\$1,380	\$1,380	\$1,392	\$1,300	\$1,560
807-210-2120-0000-4107	SALARIES - HOLIDAY PAY	\$4,450	\$855	\$2,715	\$0	\$4,432	\$2,500
807-210-2120-0000-4150	FRINGE BENEFITS	\$13,788	\$15,087	\$14,668	\$14,172	\$12,450	\$15,135
807-210-2120-0000-4155	RETIREMENT BENEFITS	\$45,048	\$15,282	\$16,780	\$16,597	\$14,385	\$17,449
807-210-2120-0000-4156	UAAL	\$0	\$56,960	\$28,848	\$33,997	\$28,330	\$33,533
807-210-2120-0000-4199	LABOR REIMBURSEMENT	\$391,901	\$438,830	\$406,040	\$0	\$337,811	\$0
TOTAL SALARIES/BENEFITS		\$579,355	\$652,755	\$613,306	\$242,350	\$522,304	\$265,665
807-210-2120-0000-4205	OPERATING SUPPLIES	\$8,355	\$9,822	\$10,591	\$10,300	\$10,222	\$10,300
807-210-2120-0000-4222	TRAINING SERVICES	\$1,056	\$2,289	\$2,500	\$2,600	\$2,601	\$2,600
TOTAL SERVICES/SUPPLIES		\$9,411	\$12,111	\$13,091	\$12,900	\$12,823	\$12,900
TOTAL 2120 -- PATROL DIVISION		\$588,766	\$664,866	\$626,397	\$255,250	\$535,127	\$278,565
807-210-2140-0000-4140	UNEMPLOYMENT INSURANCE	\$75	\$75	\$118	\$0	\$0	\$0
807-210-2140-0000-4141	WORKERS COMPENSATION INS	\$1,400	\$1,530	\$0	\$0	\$0	\$0
807-210-2140-0000-4142	OPEB	\$2,474	\$958	\$3,229	\$3,180	\$2,650	\$3,264
TOTAL SALARIES/BENEFITS		\$3,949	\$2,563	\$3,347	\$3,180	\$2,650	\$3,264
807-210-2140-0000-4602	INFORMATION SERVICES	\$836	\$37	\$0	\$0	\$0	\$0
807-210-2140-0000-4603	RISK MANAGEMENT CHARGES	\$790	\$820	\$1,100	\$0	\$0	\$0
807-210-2140-0000-4621	VEHICLE RENTAL (O&M)	\$1,309	\$0	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$2,935	\$857	\$1,100	\$0	\$0	\$0
TOTAL 2140 -- INVESTIGATIONS		\$6,884	\$3,420	\$4,447	\$3,180	\$2,650	\$3,264
TOTAL 807 -- TIDELANDS TRUST FUND		\$595,650	\$668,286	\$630,844	\$258,430	\$537,777	\$281,829

# ORGANIZATIONAL CHART

## Police Department



# 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.



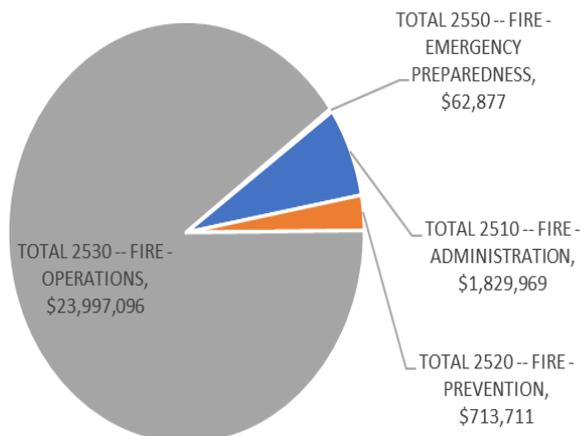
Monterey Firefighters participating in annual Aircraft Rescue and Fire Fighting (ARFF) training in Dallas, Texas.

## FY 2022 - 23 HIGHLIGHTS

- Responded to 9,343 calls for service.
- Designated Engine 12 as a full-time paramedic engine.
- Hired a fourth Division Chief to manage the training program.
- Provided annual physicals to all employees through a new physical program for firefighter wellness.
- Began a behavioral health working group for firefighter wellness.
- Coordinated with the Fleet Division on a preventative maintenance system and additional training for fire employees.
- Purchased a new ladder/tiller truck to arrive in 2025.
- Responded to the Monterey Regional Airport’s RFP to continue a fire services contract in a new location.

## DEPARTMENT EXPENDITURES

FIRE DEPARTMENT EXPENDITURES (GENERAL FUND, BY DIVISION) FY 2023-24



## FY 2023 - 24 GOALS AND OBJECTIVES

- Complete the Community Wildfire Protection Plan (CWPP) project for Monterey, Carmel and Pacific Grove.
- Complete implementation of First Due software for Fire Prevention records management.
- Complete training for three firefighters to receive paramedic certification.
- Implement OSHA-required NFPA 1851 program for PPE inspections/service.
- Restore a full-time Inspector in the Fire Prevention Division.
- Submit a proposal to the City of Carmel-by-the-Sea to merge with Carmel Fire Ambulance.

PERSONNEL SUMMARY

Fire Department

FIRE DEPARTMENT	Fire Prevention & Emerg.					Total Allocation
	Administration	Preparedness	Fire Operations	Fire Training		
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
<b>Total Fire Dept</b>	<b>5.00</b>	<b>1.00</b>	<b>78.00</b>	<b>1.00</b>	<b>0.00</b>	<b>85.00</b>

PERSONNEL HISTORY

Fire Department

FIRE DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administrative Assistant	0.75	0.75	0.00	0.00	0.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00
Executive Assistant I	1.00	0.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Prevention Technician	1.00	1.00	1.00	1.00	1.00
Fire Prevention Plans Examiner/Inspector	1.00	1.00	0.00	0.00	0.00
Deputy Fire Marshal	1.00	1.00	1.00	1.00	1.00
Division Chief	3.00	3.00	3.00	4.00	4.00
Fire Captain	22.00	23.00	22.00	21.00	21.00
Fire Engineer	24.00	24.00	24.00	24.00	24.00
Firefighter	30.00	31.00	30.00	30.00	30.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
<b>Total Fire Dept</b>	<b>86.75</b>	<b>87.75</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>

# OPERATING BUDGET

## Fire Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-250-2510-0000-4101	SALARIES - FULL TIME	\$733,534	\$680,126	\$720,232	\$759,140	\$568,374	\$759,628
101-250-2510-0000-4102	SALARIES - OVERTIME	\$209	\$2,243	\$4,598	\$6,500	\$458	\$6,500
101-250-2510-0000-4103	SALARIES - PART TIME TEMPORARY	\$10,868	\$9,712	\$32,160	\$10,000	\$15,903	\$10,000
101-250-2510-0000-4105	UNIFORM ALLOWANCE	\$2,160	\$2,160	\$2,160	\$2,160	\$2,200	\$4,800
101-250-2510-0000-4107	SALARIES - HOLIDAY PAY	\$3,477	\$4,838	\$4,900	\$0	\$2,642	\$0
101-250-2510-0000-4109	SALARIES - P/TIME REGULAR	\$40,922	\$0	\$0	\$0	\$0	\$0
101-250-2510-0000-4140	UNEMPLOYMENT INSURANCE	\$430	\$430	\$799	\$683	\$569	\$1,366
101-250-2510-0000-4141	WORKERS COMPENSATION INS	\$39,180	\$39,970	\$11,060	\$66,477	\$55,398	\$69,754
101-250-2510-0000-4142	OPEB	\$14,224	\$5,481	\$16,144	\$15,898	\$13,248	\$16,318
101-250-2510-0000-4150	FRINGE BENEFITS	\$118,761	\$121,950	\$130,342	\$131,462	\$93,649	\$131,588
101-250-2510-0000-4155	RETIREMENT BENEFITS	\$331,215	\$108,283	\$112,027	\$111,747	\$92,239	\$138,065
101-250-2510-0000-4156	UAAL	\$0	\$193,896	\$194,808	\$255,415	\$217,447	\$265,689
TOTAL SALARIES/BENEFITS		\$1,294,981	\$1,169,090	\$1,229,231	\$1,359,482	\$1,062,127	\$1,403,708
101-250-2510-0000-4201	OFFICE SUPPLIES	\$3,941	\$3,587	\$941	\$3,500	\$1,655	\$3,500
101-250-2510-0000-4203	PRINTING & POSTAGE	\$986	\$576	\$1,173	\$1,000	\$641	\$1,000
101-250-2510-0000-4205	OPERATING SUPPLIES	\$2,973	\$456	\$865	\$1,500	\$998	\$1,500
101-250-2510-0000-4208	DUES & PUBLICATIONS	\$1,460	\$2,389	\$330	\$1,500	\$2,173	\$2,000
101-250-2510-0000-4209	TRAVEL & MEETINGS	\$5,850	\$450	\$7,011	\$6,500	\$3,511	\$6,500
101-250-2510-0000-4220	CONTRACTUAL SERVICES	\$7,699	\$725	\$4,469	\$8,000	\$2,352	\$8,000
101-250-2510-0000-4222	TRAINING SERVICES	\$300	(\$300)	\$0	\$4,000	\$0	\$4,000
101-250-2510-0000-4238	SERVICE CONTRACTS	\$245,444	\$267,615	\$246,206	\$11,500	\$0	\$0
101-250-2510-0000-4240	PROFESSIONAL SERVICES	\$14,800	\$79,327	\$31,191	\$94,300	\$88,657	\$30,000
101-250-2510-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$1,480	\$1,500	\$538	\$1,500
TOTAL SERVICES/SUPPLIES		\$283,453	\$354,824	\$293,666	\$133,300	\$100,524	\$58,000
101-250-2510-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$0	\$4,710	\$3,925	\$4,852
101-250-2510-0000-4602	INFORMATION SERVICES	\$126,054	\$101,458	\$96,788	\$330,540	\$275,450	\$147,773
101-250-2510-0000-4603	RISK MANAGEMENT CHARGES	\$101,480	\$108,690	\$151,410	\$168,990	\$140,825	\$203,146
101-250-2510-0000-4621	VEHICLE RENTAL (O&M)	\$9,016	\$35,650	\$18,826	\$45,204	\$14,033	\$12,490
TOTAL INTERNAL SERVICE CHARGES		\$236,550	\$245,799	\$267,023	\$549,444	\$434,233	\$368,261
TOTAL 2510 -- FIRE - ADMINISTRATION		\$1,814,985	\$1,769,713	\$1,789,920	\$2,042,226	\$1,596,883	\$1,829,969
101-250-2520-0000-4101	SALARIES - FULL TIME	\$251,029	\$118,184	\$124,890	\$130,392	\$117,366	\$228,768
101-250-2520-0000-4102	SALARIES - OVERTIME	\$18,270	\$4,917	\$3,610	\$5,600	\$640	\$5,600
101-250-2520-0000-4103	SALARIES - PART TIME TEMPORARY	\$50,063	\$45,717	\$39,273	\$80,000	\$25,325	\$80,000
101-250-2520-0000-4105	UNIFORM ALLOWANCE	\$360	\$720	\$1,035	\$1,080	\$900	\$2,160
101-250-2520-0000-4107	SALARIES - HOLIDAY PAY	\$2,555	\$690	\$328	\$0	\$0	\$0
101-250-2520-0000-4108	OVERTIME-CALL BACK PAY	\$655	\$0	\$0	\$0	\$0	\$0
101-250-2520-0000-4140	UNEMPLOYMENT INSURANCE	\$150	\$150	\$237	\$114	\$95	\$228
101-250-2520-0000-4141	WORKERS COMPENSATION INS	\$9,710	\$10,010	\$10,866	\$37,631	\$31,359	\$39,486
101-250-2520-0000-4142	OPEB	\$4,948	\$1,906	\$3,229	\$3,180	\$2,650	\$3,264
101-250-2520-0000-4150	FRINGE BENEFITS	\$11,838	\$7,444	\$6,664	\$3,528	\$8,204	\$35,809
101-250-2520-0000-4155	RETIREMENT BENEFITS	\$55,555	\$16,865	\$23,167	\$25,592	\$21,814	\$39,817
101-250-2520-0000-4156	UAAL	\$0	\$44,119	\$29,424	\$37,519	\$31,270	\$46,296
TOTAL SALARIES/BENEFITS		\$405,132	\$250,721	\$242,722	\$324,636	\$239,624	\$481,428
101-250-2520-0000-4201	OFFICE SUPPLIES	\$876	\$1,169	\$604	\$700	\$94	\$700
101-250-2520-0000-4203	PRINTING & POSTAGE	\$0	\$1,272	\$0	\$0	\$0	\$0
101-250-2520-0000-4205	OPERATING SUPPLIES	\$4,099	\$14,098	\$2,559	\$6,000	\$4,821	\$6,000
101-250-2520-0000-4208	DUES & PUBLICATIONS	\$1,610	\$3,685	\$753	\$1,800	\$1,782	\$2,500
101-250-2520-0000-4209	TRAVEL & MEETINGS	(\$975)	\$12	\$605	\$1,500	\$1,394	\$1,500
101-250-2520-0000-4220	CONTRACTUAL SERVICES	\$5,320	\$7,885	\$38,966	\$8,500	\$6,408	\$20,000
101-250-2520-0000-4222	TRAINING SERVICES	\$8,371	\$5,278	\$3,935	\$4,000	\$2,252	\$5,000
101-250-2520-0000-4227	FIRE PREVENTION	\$1,382	\$614	\$484	\$600	\$0	\$600
TOTAL SERVICES/SUPPLIES		\$20,682	\$34,012	\$47,906	\$23,100	\$16,750	\$36,300

# OPERATING BUDGET

## Fire Department

101-250-2520-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$2,338	\$2,408	\$2,007	\$2,481
101-250-2520-0000-4602	INFORMATION SERVICES	\$1,672	\$73	\$0	\$325,262	\$271,052	\$170,196
101-250-2520-0000-4621	VEHICLE RENTAL (O&M)	\$8,372	\$10,572	\$28,563	\$13,405	\$1,559	\$17,606
TOTAL INTERNAL SERVICE CHARGES		\$10,044	\$10,645	\$30,901	\$341,075	\$274,617	\$190,283
TOTAL 0000 -- ACTIVITY 0000		\$435,858	\$295,378	\$321,529	\$688,811	\$530,992	\$708,011
101-250-2520-KNOX-4201	OFFICE SUPPLIES	\$96	\$0	\$97	\$300	\$0	\$300
TOTAL SERVICES/SUPPLIES		\$96	\$0	\$97	\$300	\$0	\$300
TOTAL KNOX -- KNOX BOX		\$96	\$0	\$97	\$300	\$0	\$300
101-250-2520-PBED-4205	OPERATING SUPPLIES	\$7,111	\$1,840	\$4,687	\$5,000	\$3,633	\$5,000
TOTAL SERVICES/SUPPLIES		\$7,111	\$1,840	\$4,687	\$5,000	\$3,633	\$5,000
TOTAL PBED -- PUBLIC EDUCATION		\$7,111	\$1,840	\$4,687	\$5,000	\$3,633	\$5,000
101-250-2520-WATR-4226	HYDRANT RENTAL	\$0	\$0	\$412	\$400	\$0	\$400
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$412	\$400	\$0	\$400
TOTAL WATR -- WATER SYSTEMS		\$0	\$0	\$412	\$400	\$0	\$400
TOTAL 2520 -- FIRE - PREVENTION		\$443,064	\$297,218	\$326,726	\$694,511	\$534,625	\$713,711
101-250-2530-0000-4101	SALARIES - FULL TIME	\$9,223,255	\$9,142,398	\$9,158,973	\$9,677,005	\$7,592,739	\$9,885,012
101-250-2530-0000-4102	SALARIES - OVERTIME	\$2,265,515	\$3,233,925	\$2,319,712	\$3,198,158	\$2,001,447	\$2,550,000
101-250-2530-0000-4103	SALARIES - PART TIME TEMPORARY	\$2,680	\$0	\$962	\$0	\$504	\$0
101-250-2530-0000-4105	UNIFORM ALLOWANCE	\$83,205	\$81,630	\$83,205	\$83,835	\$68,645	\$166,275
101-250-2530-0000-4107	SALARIES - HOLIDAY PAY	\$100,613	\$265,239	\$271,205	\$0	\$263,144	\$0
101-250-2530-0000-4108	OVERTIME-CALL BACK PAY	\$25,574	\$28,130	\$25,714	\$30,000	\$12,413	\$30,000
101-250-2530-0000-4140	UNEMPLOYMENT INSURANCE	\$5,905	\$5,905	\$9,814	\$9,111	\$7,593	\$18,222
101-250-2530-0000-4141	WORKERS COMPENSATION INS	\$699,860	\$710,190	\$928,393	\$1,281,849	\$1,068,208	\$1,345,030
101-250-2530-0000-4142	OPEB	\$195,430	\$75,312	\$258,311	\$254,371	\$211,976	\$261,097
101-250-2530-0000-4150	FRINGE BENEFITS	\$1,787,532	\$1,937,283	\$2,033,984	\$2,229,959	\$1,745,345	\$2,195,706
101-250-2530-0000-4155	RETIREMENT BENEFITS	\$4,605,077	\$1,394,015	\$1,601,800	\$1,632,002	\$1,314,464	\$1,882,833
101-250-2530-0000-4156	UAAL	\$0	\$2,415,205	\$2,640,948	\$3,101,215	\$2,584,350	\$3,131,011
101-250-2530-0000-4199	LABOR REIMBURSEMENT	(\$19,640)	(\$19,914)	(\$7,245)	\$0	(\$14,831)	\$0
TOTAL SALARIES/BENEFITS		\$18,975,006	\$19,269,319	\$19,325,777	\$21,497,505	\$16,855,995	\$21,465,186
101-250-2530-0000-4205	OPERATING SUPPLIES	\$2,077	\$19,893	\$19,052	\$0	\$9,030	\$0
101-250-2530-0000-4209	TRAVEL & MEETINGS	\$0	\$6	\$0	\$0	\$0	\$0
101-250-2530-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$100,000	\$15,378	\$0
101-250-2530-0000-4296	DEBT SERVICE - PRINCIPAL	\$17,825	\$17,825	\$17,825	\$94,396	\$14,854	\$85,956
101-250-2530-0000-4297	INTEREST EXPENSE	\$4,343	\$2,661	\$2,272	\$3,120	\$0	\$1,261
TOTAL SERVICES/SUPPLIES		\$24,246	\$40,385	\$39,149	\$197,516	\$39,262	\$87,217
101-250-2530-0000-4409	REFUNDS	\$0	\$0	\$137,934	\$0	\$0	\$0
101-250-2530-0000-4422	NON-PAYROLL BENEFITS	\$4,903	\$8,176	\$12,362	\$10,000	\$11,930	\$10,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$4,903	\$8,176	\$150,296	\$10,000	\$11,930	\$10,000
101-250-2530-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$164,174	\$0	\$251,603	\$265,211	\$221,009	\$332,495
101-250-2530-0000-4602	INFORMATION SERVICES	\$414,134	\$350,984	\$291,679	\$468,263	\$390,219	\$306,660
101-250-2530-0000-4621	VEHICLE RENTAL (O&M)	\$509,318	\$456,281	\$722,237	\$578,795	\$577,727	\$779,458
TOTAL INTERNAL SERVICE CHARGES		\$1,087,626	\$807,265	\$1,265,519	\$1,312,269	\$1,188,955	\$1,418,613
TOTAL 0000 -- ACTIVITY 0000		\$20,091,781	\$20,125,145	\$20,780,740	\$23,017,290	\$18,096,142	\$22,981,016
101-250-2530-000B-4102	SALARIES - OVERTIME	\$0	\$0	\$1,667	\$0	\$0	\$0
101-250-2530-000B-4150	FRINGE BENEFITS	\$0	\$0	\$37	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$1,705	\$0	\$0	\$0
TOTAL 000B -- BELONGS		\$0	\$0	\$1,705	\$0	\$0	\$0
101-250-2530-000H-4102	SALARIES - OVERTIME	\$0	\$0	\$151,361	\$175,000	\$68,524	\$175,000
101-250-2530-000H-4108	OVERTIME-CALL BACK PAY	\$0	\$0	\$0	\$0	\$1,118	\$0
101-250-2530-000H-4150	FRINGE BENEFITS	\$0	\$0	\$2,583	\$0	\$1,109	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$153,944	\$175,000	\$70,751	\$175,000
TOTAL 000H --		\$0	\$0	\$153,944	\$175,000	\$70,751	\$175,000

# OPERATING BUDGET

## Fire Department

101-250-2530-000R-4101	SALARIES - FULL TIME	\$0	\$0	\$75,280	\$0	\$42,459	\$0
101-250-2530-000R-4102	SALARIES - OVERTIME	\$0	\$0	\$1,162,963	\$0	\$808,679	\$0
101-250-2530-000R-4108	OVERTIME-CALL BACK PAY	\$0	\$0	\$12,782	\$0	\$0	\$0
101-250-2530-000R-4150	FRINGE BENEFITS	\$0	\$0	\$19,264	\$0	\$13,546	\$0
101-250-2530-000R-4155	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$95	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$1,270,289	\$0	\$864,779	\$0
TOTAL 000R -- REIMBURSED		\$0	\$0	\$1,270,289	\$0	\$864,779	\$0
101-250-2530-AIRP-4205	OPERATING SUPPLIES	\$3,994	\$951	\$299	\$1,670	\$317	\$1,670
101-250-2530-AIRP-4214	MAINTENANCE - BUILDINGS	\$947	\$0	\$4,905	\$6,155	\$1,574	\$5,000
101-250-2530-AIRP-4220	CONTRACTUAL SERVICES	\$352	\$0	\$0	\$0		\$0
101-250-2530-AIRP-4222	TRAINING SERVICES	\$22,921	\$24,290	\$32,661	\$33,000	\$22,731	\$33,000
101-250-2530-AIRP-4229	MINOR FIRE FIGHTING EQUIPMENT	\$3,915	\$0	\$0	\$10,000	\$0	\$10,000
101-250-2530-AIRP-4230	UNIFORM/CLOTHING	\$18	\$498	\$592	\$1,200	\$422	\$1,200
TOTAL SERVICES/SUPPLIES		\$32,147	\$25,739	\$38,457	\$52,025	\$25,044	\$50,870
TOTAL AIRP -- AIRPORT FIRE		\$32,147	\$25,739	\$38,457	\$52,025	\$25,044	\$50,870
101-250-2530-CISM-4208	DUES & PUBLICATIONS	\$0	\$0	\$629	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$629	\$0	\$0	\$0
TOTAL CISM -- CRITICAL INCIDENT STRESS MGMT		\$0	\$0	\$629	\$0	\$0	\$0
101-250-2530-COMM-4238	SERVICE CONTRACTS	\$0	\$7,540	\$8,670	\$215,069	\$221,675	\$249,510
101-250-2530-COMM-4253	SPECIAL SUPPLIES	\$14,827	\$13,054	\$39,843	\$12,000	\$10,025	\$12,000
TOTAL SERVICES/SUPPLIES		\$14,827	\$20,594	\$48,513	\$227,069	\$231,700	\$261,510
101-250-2530-COMM-4502	EQUIPMENT OUTLAY-FIELD	\$0	\$60,000	\$0	\$80,000	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$60,000	\$0	\$80,000	\$0	\$0
TOTAL COMM -- COMMUNICATIONS		\$14,827	\$80,594	\$48,513	\$307,069	\$231,700	\$261,510
101-250-2530-EQMT-4220	CONTRACTUAL SERVICES	\$4,539	\$680	\$974	\$6,500	\$0	\$6,500
101-250-2530-EQMT-4229	MINOR FIRE FIGHTING EQUIPMENT	\$30,199	\$39,794	\$53,324	\$45,000	\$19,509	\$50,000
TOTAL SERVICES/SUPPLIES		\$34,738	\$40,474	\$54,297	\$51,500	\$19,509	\$56,500
TOTAL EQMT -- EQUIPMENT MAINTENANCE		\$34,738	\$40,474	\$54,297	\$51,500	\$19,509	\$56,500
101-250-2530-FACL-4205	OPERATING SUPPLIES	\$571	\$0	\$1,249	\$2,000	\$1,380	\$2,000
101-250-2530-FACL-4214	MAINTENANCE - BUILDINGS	\$17,437	\$10,981	\$14,944	\$29,000	\$17,192	\$29,000
TOTAL SERVICES/SUPPLIES		\$18,008	\$10,981	\$16,192	\$31,000	\$18,572	\$31,000
TOTAL FACL -- FACILITIES PROGRAM		\$18,008	\$10,981	\$16,192	\$31,000	\$18,572	\$31,000
101-250-2530-FRMS-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$1,000	\$0	\$4,000
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$0	\$1,000	\$0	\$4,000
TOTAL FRMS -- FIRE RECORDS MANAGEMENT SYSTEMS		\$0	\$0	\$0	\$1,000	\$0	\$4,000
101-250-2530-HOSE-4229	MINOR FIRE FIGHTING EQUIPMENT	\$6,466	\$766	\$6,792	\$12,000	\$3,853	\$12,000
TOTAL SERVICES/SUPPLIES		\$6,466	\$766	\$6,792	\$12,000	\$3,853	\$12,000
TOTAL HOSE -- HOSE MAINTENANCE		\$6,466	\$766	\$6,792	\$12,000	\$3,853	\$12,000
101-250-2530-HZMT-4403	HAZARDOUS MATERIALS ABATEMENT	\$520	\$21	\$1,029	\$10,000	\$0	\$10,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$520	\$21	\$1,029	\$10,000	\$0	\$10,000
TOTAL HZMT -- HAZMAT		\$520	\$21	\$1,029	\$10,000	\$0	\$10,000
101-250-2530-MAPS-4201	OFFICE SUPPLIES	\$196	\$73	\$0	\$1,000	\$0	\$1,000
TOTAL SERVICES/SUPPLIES		\$196	\$73	\$0	\$1,000	\$0	\$1,000
TOTAL MAPS -- MAPS		\$196	\$73	\$0	\$1,000	\$0	\$1,000
101-250-2530-MDCS-4205	OPERATING SUPPLIES	\$3,459	\$324	\$13,600	\$6,000	\$683	\$6,000
TOTAL SERVICES/SUPPLIES		\$3,459	\$324	\$13,600	\$6,000	\$683	\$6,000
TOTAL MDCS -- MOBILE DATA COMPUTERS		\$3,459	\$324	\$13,600	\$6,000	\$683	\$6,000
101-250-2530-OPER-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$38	\$0	\$0	\$0
101-250-2530-OPER-4203	PRINTING & POSTAGE	\$1,401	\$463	\$0	\$500	\$188	\$500
101-250-2530-OPER-4205	OPERATING SUPPLIES	\$4,684	\$1,188	\$1,079	\$3,000	\$489	\$3,000
101-250-2530-OPER-4211	UTILITIES	\$230	\$235	\$236	\$250	\$236	\$250
101-250-2530-OPER-4220	CONTRACTUAL SERVICES	\$21,399	\$17,634	\$32,797	\$19,000	\$5,592	\$19,000
101-250-2530-OPER-4231	LINEN SUPPLIES	\$11,750	\$10,953	\$13,861	\$10,500	\$9,981	\$12,000
TOTAL SERVICES/SUPPLIES		\$39,464	\$30,473	\$48,011	\$33,250	\$16,485	\$34,750

# OPERATING BUDGET

## Fire Department

101-250-2530-OPER-4426	PHYSICAL EXAM PROGRAM	\$29,759	\$24,749	\$1,230	\$24,905	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$29,759	\$24,749	\$1,230	\$24,905	\$0	\$0
TOTAL OPER -- OPERATIONS		\$69,223	\$55,222	\$49,241	\$58,155	\$16,485	\$34,750
101-250-2530-PLAN-4260	PLANS & SURVEY	\$0	\$1,920	\$1,920	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$1,920	\$1,920	\$0	\$0	\$0
TOTAL PLAN -- PRE-PLANS		\$0	\$1,920	\$1,920	\$0	\$0	\$0
101-250-2530-SAFQ-4204	SAFETY EQUIPMENT	\$124,282	\$71,200	\$53,263	\$247,358	\$159,994	\$172,500
TOTAL SERVICES/SUPPLIES		\$124,282	\$71,200	\$53,263	\$247,358	\$159,994	\$172,500
TOTAL SAFQ -- SAFETY EQUIPMENT		\$124,282	\$71,200	\$53,263	\$247,358	\$159,994	\$172,500
101-250-2530-SCBA04253	SPECIAL SUPPLIES	\$81,759	\$10,256	\$26,982	\$29,000	\$16,855	\$29,000
TOTAL SERVICES/SUPPLIES		\$81,759	\$10,256	\$26,982	\$29,000	\$16,855	\$29,000
TOTAL SCBA -- SELF-CONTAINED BREATHING APPARATUS		\$81,759	\$10,256	\$26,982	\$29,000	\$16,855	\$29,000
101-250-2530-SHOR-4220	CONTRACTUAL SERVICES	\$0	\$142,996	\$23,040	\$45,000	\$11,088	\$45,000
TOTAL SERVICES/SUPPLIES		\$0	\$142,996	\$23,040	\$45,000	\$11,088	\$45,000
101-250-2530-SHOR-4621	VEHICLE RENTAL (O&M)	\$0	\$187	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$0	\$187	\$0	\$0	\$0	\$0
TOTAL SHOR -- SHORELINE OPERATIONS		\$0	\$143,183	\$23,040	\$45,000	\$11,088	\$45,000
101-250-2530-SOCV-4209	TRAVEL & MEETINGS	\$823	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$823	\$0	\$0	\$0	\$0	\$0
TOTAL SOCV -- STANDARD OF COVERAGE		\$823	\$0	\$0	\$0	\$0	\$0
101-250-2530-TECR-4234	SPECIAL SERVICES	\$14,840	\$1,834	\$3,948	\$20,000	\$3,108	\$20,000
TOTAL SERVICES/SUPPLIES		\$14,840	\$1,834	\$3,948	\$20,000	\$3,108	\$20,000
TOTAL TECR -- TECHNICAL RESPONSE		\$14,840	\$1,834	\$3,948	\$20,000	\$3,108	\$20,000
101-250-2530-VHRD-4209	TRAVEL & MEETINGS	\$0	\$0	\$54	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$54	\$0	\$0	\$0
TOTAL VHRD -- VEHICLE R&D		\$0	\$0	\$54	\$0	\$0	\$0
101-250-2530-VMNT-4209	TRAVEL & MEETINGS	\$24	\$0	\$0	\$250	\$0	\$250
101-250-2530-VMNT-4247	AUTOMOTIVE SUPPLIES	\$8,910	\$2,224	\$5,359	\$5,000	\$2,829	\$5,000
TOTAL SERVICES/SUPPLIES		\$8,934	\$2,224	\$5,359	\$5,250	\$2,829	\$5,250
TOTAL VMNT -- VEHICLE MAINTENANCE		\$8,934	\$2,224	\$5,359	\$5,250	\$2,829	\$5,250
101-250-2530-WELL-4205	OPERATING SUPPLIES	\$4,209	\$9,087	\$9,715	\$6,000	\$2,950	\$6,000
101-250-2530-WELL-4208	DUES & PUBLICATIONS	\$0	\$0	\$10	\$0	\$0	\$0
101-250-2530-WELL-4234	SPECIAL SERVICES	\$9,623	\$3,053	\$3,224	\$5,700	\$851	\$5,700
101-250-2530-WELL-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,000	\$0	\$10,000
TOTAL SERVICES/SUPPLIES		\$13,832	\$12,139	\$12,950	\$21,700	\$3,801	\$21,700
101-250-2530-WELL-4427	OCCUPATIONAL SAFETY/HEALTH	\$1,703	\$0	\$0	\$80,000	\$59,875	\$80,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$1,703	\$0	\$0	\$80,000	\$59,875	\$80,000
101-250-2530-WELL-4502	EQUIPMENT OUTLAY-FIELD	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WELL -- WELLNESS PROGRAM		\$15,534	\$12,139	\$12,950	\$101,700	\$63,676	\$101,700
TOTAL 2530 -- FIRE - OPERATIONS		\$20,517,537	\$20,582,094	\$22,562,947	\$24,170,347	\$19,605,068	\$23,997,096
101-250-2540-0000-4101	SALARIES - FULL TIME	\$139,126	\$86,388	\$0	\$177,864	\$141,255	\$195,864
101-250-2540-0000-4102	SALARIES - OVERTIME	\$8,782	\$1,504	\$0	\$0	\$9,082	\$0
101-250-2540-0000-4105	UNIFORM ALLOWANCE	\$1,080	\$540	\$0	\$1,080	\$1,170	\$2,640
101-250-2540-0000-4107	SALARIES - HOLIDAY PAY	\$331	\$0	\$0	\$0	\$0	\$0
101-250-2540-0000-4140	UNEMPLOYMENT INSURANCE	\$75	\$0	\$0	\$0	\$0	\$0
101-250-2540-0000-4141	WORKERS COMPENSATION INS	\$1,400	\$0	\$0	\$0	\$0	\$0
101-250-2540-0000-4142	OPEB	\$2,474	\$0	\$0	\$3,180	\$2,650	\$3,264
101-250-2540-0000-4150	FRINGE BENEFITS	\$29,934	\$16,714	\$0	\$3,083	\$28,155	\$38,714
101-250-2540-0000-4155	RETIREMENT BENEFITS	\$71,844	\$11,773	\$0	\$20,472	\$26,600	\$43,177
101-250-2540-0000-4156	UAAL	\$0	\$38,412	\$29,616	\$26,190	\$21,820	\$70,026
TOTAL SALARIES/BENEFITS		\$255,045	\$155,331	\$29,616	\$231,869	\$230,731	\$353,685

# OPERATING BUDGET

## Fire Department

101-250-2540-0000-4205	OPERATING SUPPLIES	\$8,309	\$9,513	\$11,459	\$25,000	\$3,855	\$25,000
101-250-2540-0000-4208	DUES & PUBLICATIONS	\$0	\$10	\$0	\$2,000	\$30	\$2,000
101-250-2540-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$121	\$3,000	\$3,683	\$3,000
101-250-2540-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,000	\$0	\$14,000
101-250-2540-0000-4222	TRAINING SERVICES	\$36,128	\$14,964	\$25,393	\$20,000	\$9,983	\$12,000
TOTAL SERVICES/SUPPLIES		\$44,437	\$24,488	\$36,972	\$56,000	\$17,551	\$56,000
101-250-2540-00000-4602	INFORMATION SERVICES	\$7,744	\$7,744	\$4,138	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$7,744	\$7,744	\$4,138	\$0	\$0	\$0
TOTAL 2540 -- FIRE - TRAINING		\$307,227	\$187,563	\$70,726	\$287,869	\$248,282	\$409,685
101-250-2550-0000-4103	SALARIES - PART TIME TEMPORARY	\$14,031	\$0	\$0	\$0	\$0	\$0
101-250-2550-0000-4150	FRINGE BENEFITS	\$638	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$14,669	\$0	\$0	\$0	\$0	\$0
101-250-2550-0000-4205	OPERATING SUPPLIES	\$267	\$0	\$21	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$267	\$0	\$21	\$0	\$0	\$0
101-250-2550-0000-4602	INFORMATION SERVICES	\$66,655	\$66,655	\$51,555	\$17,862	\$14,885	\$10,527
TOTAL INTERNAL SERVICE CHARGES		\$66,655	\$66,655	\$51,555	\$17,862	\$14,885	\$10,527
TOTAL 0000 -- ACTIVITY 0000		\$81,591	\$66,655	\$51,576	\$17,862	\$14,885	\$10,527
101-250-2550-CERT-4203	PRINTING & POSTAGE	\$0	\$8	\$665	\$100	\$257	\$100
101-250-2550-CERT-4205	OPERATING SUPPLIES	\$18,062	\$13,920	\$3,420	\$15,000	\$11,113	\$15,000
101-250-2550-CERT-4222	TRAINING SERVICES	\$0	\$2,500	\$5,000	\$7,500	\$2,500	\$7,500
TOTAL SERVICES/SUPPLIES		\$18,062	\$16,428	\$9,084	\$22,600	\$13,870	\$22,600
TOTAL CERT -- COMMUNITY EMERGENCY RESPONSE TEAM		\$18,062	\$16,428	\$9,084	\$22,600	\$13,870	\$22,600
101-250-2550-EMPR-4201	OFFICE SUPPLIES	\$0	\$0	\$101	\$750	\$62	\$750
101-250-2550-EMPR-4205	OPERATING SUPPLIES	\$786	\$7,304	\$4,225	\$24,116	\$1,679	\$10,000
101-250-2550-EMPR-4220	CONTRACTUAL SERVICES	\$0	\$5,884	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$786	\$13,188	\$4,326	\$24,866	\$1,741	\$10,750
TOTAL EMPR -- EMERGENCY PREPAREDNESS		\$786	\$13,188	\$4,326	\$24,866	\$1,741	\$10,750
101-250-2550-USAR-4204	SAFETY EQUIPMENT	\$1,894	\$5	\$0	\$1,500	\$499	\$1,500
101-250-2550-USAR-4205	OPERATING SUPPLIES	\$6,929	\$1,333	\$5,589	\$5,500	\$5,485	\$5,500
101-250-2550-USAR-4222	TRAINING SERVICES	\$11,931	\$1,280	\$0	\$12,000	\$0	\$12,000
TOTAL SERVICES/SUPPLIES		\$20,754	\$2,618	\$5,589	\$19,000	\$5,984	\$19,000
TOTAL USAR -- URBAN SEARCH & RESCUE		\$20,754	\$2,618	\$5,589	\$19,000	\$5,984	\$19,000
TOTAL 2550 -- FIRE - EMERGENCY PREPAREDNESS		\$121,194	\$98,889	\$70,575	\$84,328	\$36,480	\$62,877
TOTAL 101 -- GENERAL FUND		\$23,204,007	\$22,935,477	\$24,820,893	\$27,279,281	\$22,021,338	\$27,013,338
PUBLIC SAFETY TRAINING & SVCS							
291-250-2530-EMRS-4220	CONTRACTUAL SERVICES	\$8,920	\$14,420	\$15,240	\$38,000	\$23,014	\$26,000
291-250-2530-EMRS-4271	MEDICAL SUPPLIES	\$75,711	\$64,005	\$93,523	\$80,000	\$90,091	\$90,000
TOTAL SERVICES/SUPPLIES		\$84,631	\$78,425	\$108,763	\$118,000	\$113,105	\$116,000
TOTAL EMRS -- EMERGENCY MEDICAL RESPONSE		\$84,631	\$78,425	\$108,763	\$118,000	\$113,105	\$116,000
291-250-2530-PARA-4272	MISC REIMBURSABLE EXPENSES	\$19,114	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$19,114	\$0	\$0	\$0	\$0	\$0
TOTAL PARA --		\$19,114	\$0	\$0	\$0	\$0	\$0
TOTAL 2530 -- FIRE - OPERATIONS		\$103,745	\$78,425	\$108,763	\$118,000	\$113,105	\$116,000
291-250-2540-0000-4140	UNEMPLOYMENT INSURANCE	\$0	\$75	\$0	\$0	\$0	\$0
291-250-2540-0000-4141	WORKERS COMPENSATION INS	\$0	\$1,530	\$0	\$0	\$0	\$0
291-250-2540-0000-4142	OPEB	\$0	\$958	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$2,563	\$0	\$0	\$0	\$0
291-250-2540-0000-4602	INFORMATION SERVICES	\$836	\$37	\$0	\$0	\$0	\$0
291-250-2540-0000-4603	RISK MANAGEMENT CHARGES	\$790	\$820	\$1,100	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$1,626	\$857	\$1,100	\$0	\$0	\$0
TOTAL 0000 -- ACTIVITY 0000		\$1,626	\$3,420	\$1,100	\$0	\$0	\$0

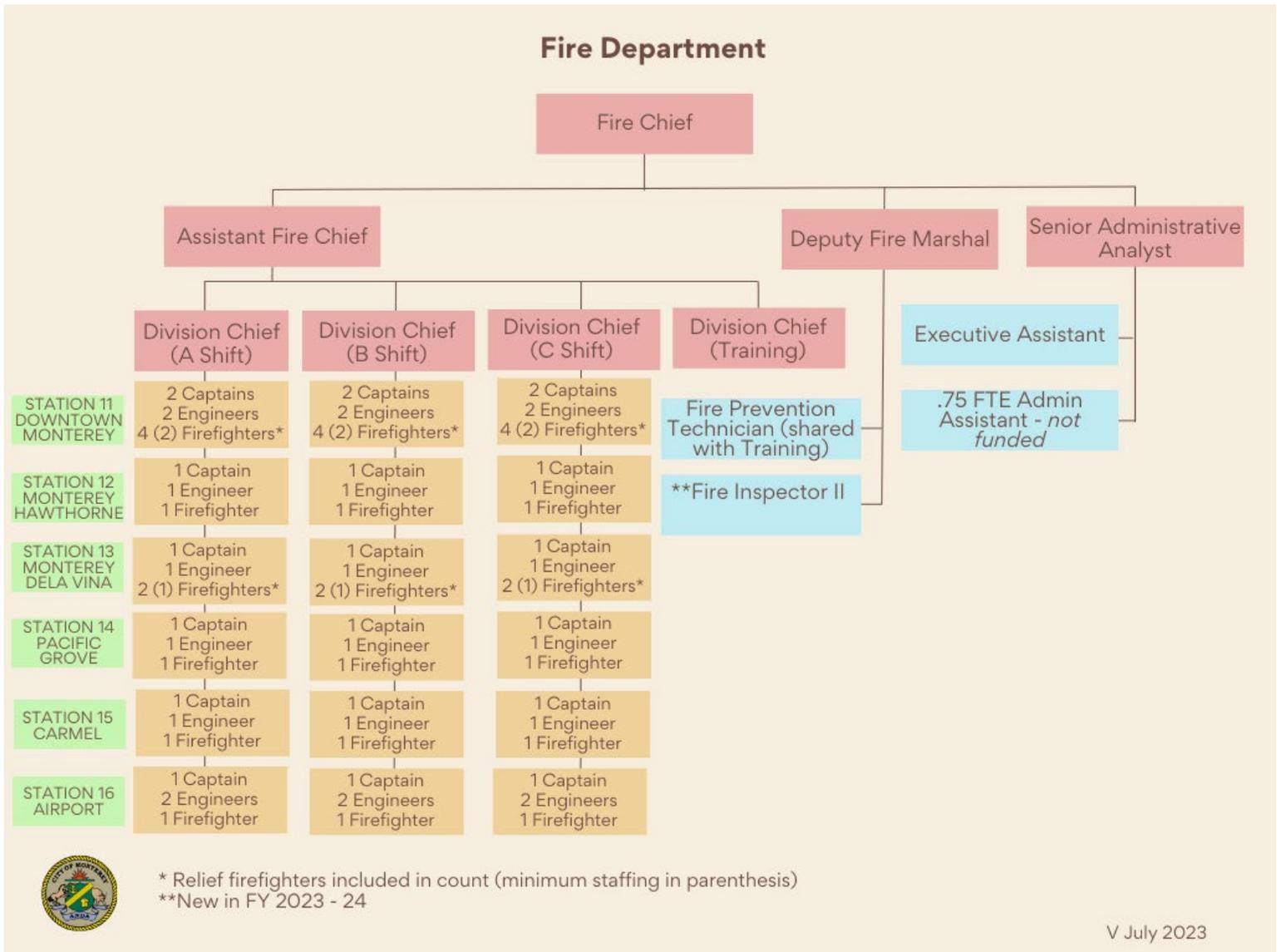
# OPERATING BUDGET

## Fire Department

291-250-2540-TRNG-4205	OPERATING SUPPLIES	\$0	\$0	\$0	\$7,500	\$0	\$7,500
291-250-2540-TRNG-4222	TRAINING SERVICES	\$0	\$0	\$1,309	\$20,000	\$0	\$20,000
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$1,309	\$27,500	\$0	\$27,500
TOTAL TRNG --		\$0	\$0	\$1,309	\$27,500	\$0	\$27,500
TOTAL 2540 -- FIRE - TRAINING		\$1,626	\$3,420	\$2,409	\$27,500	\$0	\$27,500
TOTAL 291 -- PUBLIC SAFETY TRAINING & SVCS		\$105,371	\$81,845	\$111,172	\$145,500	\$113,105	\$143,500
TIDELANDS FUND							
807-250-2530-0000-4199	LABOR REIMBURSEMENT	\$19,640	\$19,914	\$7,245	\$0	\$14,831	\$0
TOTAL SALARIES/BENEFITS		\$19,640	\$19,914	\$7,245	\$0	\$14,831	\$0
807-250-2530-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$47,094	\$46,148	\$23,094	\$23,787	\$19,823	\$24,501
807-250-2530-0000-4621	VEHICLE RENTAL (O&M)	\$102	\$74	\$57	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$47,196	\$46,222	\$23,151	\$23,787	\$19,823	\$24,501
TOTAL 0000 -- ACTIVITY 0000		\$66,836	\$66,136	\$30,396	\$23,787	\$34,654	\$24,501
807-250-2530-SHOR-4102	SALARIES - OVERTIME	\$2,376	\$6,237	\$0	\$0	\$0	\$0
807-250-2530-SHOR-4150	FRINGE BENEFITS	\$49	\$113	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$2,425	\$6,350	\$0	\$0	\$0	\$0
807-250-2530-SHOR-4209	TRAVEL & MEETINGS	\$0	\$0	\$28	\$0		\$0
807-250-2530-SHOR-4222	TRAINING SERVICES	\$30	\$0	\$10	\$100	\$0	\$2,100
807-250-2530-SHOR-4263	HARBOR BOAT MAINTENANCE	\$1,684	\$5,383	\$10,678	\$12,830	\$6,544	\$12,830
TOTAL SERVICES/SUPPLIES		\$1,714	\$5,383	\$10,716	\$12,930	\$6,544	\$14,930
807-250-2530-SHOR-4502	EQUIPMENT OUTLAY-FIELD	\$8,302	\$0	\$0	\$96,000	\$0	\$20,000
TOTAL EQUIPMENT OUTLAY		\$8,302	\$0	\$0	\$96,000	\$0	\$20,000
807-250-2530-SHOR-4621	VEHICLE RENTAL (O&M)	\$20,593	\$47,450	\$38,058	\$60,260	\$50,709	\$69,510
TOTAL INTERNAL SERVICE CHARGES		\$20,593	\$47,450	\$38,058	\$60,260	\$50,709	\$69,510
TOTAL SHOR -- SHORELINE OPERATIONS		\$33,033	\$59,183	\$48,774	\$169,190	\$57,253	\$104,440
TOTAL 807 -- TIDELANDS TRUST FUND		\$99,869	\$125,318	\$79,170	\$192,977	\$91,907	\$128,941

# ORGANIZATIONAL CHART

## Fire Department



\* Relief firefighters included in count (minimum staffing in parenthesis)  
 \*\*New in FY 2023 - 24

V July 2023

# Public Works Department

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

The mission of the Public Works Department is to enhance 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 Public Works Department is committed to the planning and implementation of the policies, goals, and objectives that achieve the Council's Vision, Mission and Value Drivers.



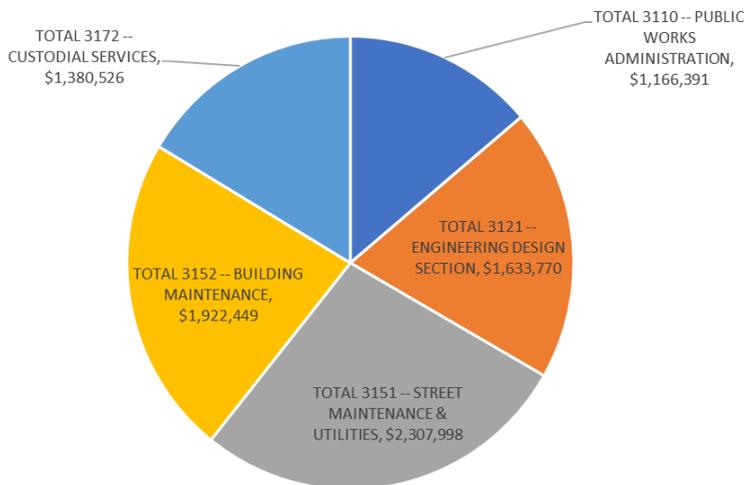
Crew clearing sand from parking lot after recent storm.

## FY 2022 - 23 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.

## Public Works Expenditures

PUBLIC WORKS DEPARTMENT EXPENDITURES (GENERAL FUND, BY DIVISION) FY 2023-24



## FY 2023 -24 GOALS AND OBJECTIVES

- Retain quality workforce and recruit to fill multiple vacancies in all Divisions of Public Works.
- Continue to implement Measure S Project and ADA upgrades.
- Addressing deferred maintenance at City facilities and increasing resiliency of City infrastructure.
- Research and apply for grants to address City infrastructure.

PERSONNEL SUMMARY

Public Works Department

<b>PUBLIC WORKS DEPARTMENT</b>	Administration <sup>(1)</sup>	Neighborhood Improvement Fund Admin <sup>(2)</sup>	Presidio Maint. Admin <sup>(3)</sup>				<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /216 <sup>(2)</sup> /650 <sup>(3)</sup>	3110	3110	3110				
Accounting Specialist	1.00						1.00
Accounting Assistant			1.00				1.00
Deputy PW Director/Admin	0.50		0.25				0.75
Deputy PW Director/City Engineer			0.20				0.20
PW Administrative Services Mgr	0.50		0.25				0.75
Engineering Programs Analyst	1.00						1.00
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
<b>Total Administration</b>	<b>5.00</b>	<b>1.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>
<b>Engineering</b>	Engineering <sup>(1)</sup>	Sewer Line Maintenance-Engineering <sup>(2)</sup>	Storm Drain Engineering <sup>(3)</sup>	Presidio Proj Engineering & Admin <sup>(4)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /279 <sup>(2)</sup> /280 <sup>(3)</sup> /650 <sup>(4)</sup>	3121	3121	3121	3159			
Administrative Assistant	2.00						2.00
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
Senior Engineer	3.40	0.30	0.30	1.00			5.00
Senior Public Works Inspector	1.00						1.00
Environmental Reg. Analyst	1.00	0.42	0.58				2.00
Environmental Reg. Manager		0.14	0.86				1.00
<b>Total Engineering</b>	<b>16.38</b>	<b>1.21</b>	<b>1.94</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>
<b>Vehicle Management -Mechanical</b>	Mechanical						<b>Total Allocation</b>
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
<b>Total Vehicle Mgmt.-Mechanical</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Building Maintenance</b>	Building Maintenance <sup>(1)</sup>	Presidio Maint. Bldgs <sup>(2)</sup>	Presidio Camp Roberts <sup>(2)</sup>	Presidio Naval Research <sup>(2)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup>	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 Svc 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

PERSONNEL SUMMARY  
Public Works Department

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
<b>Building Maintenance</b>	<b>5.40</b>	<b>33.60</b>	<b>4.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Streets/Sewer/Stormdrain Maintenance</b>		Presidio Maint. Streets <sup>(2)</sup>	Sewer Maintenance <sup>(3)</sup>	Storm Drain Maintenance <sup>(4)</sup>			<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup> /279 <sup>(3)</sup> /280 <sup>(4)</sup>	3151	3151	3153	3155			
Streets & Utilities Operations Manager	0.30	0.20	0.30	0.20			1.00
Administrative Assistant	0.62		0.30	0.08			1.00
Deputy PW Director/Admin			0.02	0.01			0.03
PW 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
<b>Total Streets</b>	<b>6.66</b>	<b>2.33</b>	<b>5.77</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>
<b>Custodial Services</b>	Custodial						<b>Total Allocation</b>
Fund 101	3172						
Custodian	7.00						7.00
Lead Custodian	1.00						1.00
Senior Custodian	2.00						2.00
<b>Total Custodial Services</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Marina/Harbor</b>	Administration <sup>(1)</sup>	Maintenance <sup>(1)</sup>	Security <sup>(1)</sup>	Administration <sup>(2)</sup>	Maintenance <sup>(2)</sup>	Security <sup>(2)</sup>	<b>Total Allocation</b>
Fund 600 <sup>(1)</sup> /807 <sup>(2)</sup>	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/Admin	0.04			0.03			0.07
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
<b>Total Marina/Harbor</b>	<b>2.43</b>	<b>1.50</b>	<b>2.775</b>	<b>1.81</b>	<b>3.00</b>	<b>0.98</b>	<b>12.49</b>

PERSONNEL SUMMARY

Public Works Department

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 PW Director/Admin	0.15							0.15
Deputy PW Director/City Engineer	0.17							0.17
PW 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
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
<b>Total Parking</b>	<b>6.47</b>	<b>10.00</b>	<b>9.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>

PERSONNEL HISTORY

Public Works Department

PUBLIC WORKS DEPARTMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Accounting Assistant	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.75	0.75
Deputy PW Director/City Engineer	0.20	0.20	0.20	0.20	0.20
PW Administrative Services Mgr	0.50	0.75	0.75	0.75	0.75
Executive Assistant 1	1.00	1.00	1.00	1.00	1.00
Engineering Projects Manager	0.00	0.00	0.00	1.00	1.00
Senior Administrative Analyst	2.00	2.00	1.00	1.00	1.00
Engineering Programs Analyst	0.00	0.00	0.00	0.00	1.00
Principal Engineer	1.00	1.00	1.00	0.00	0.00
Public Works Director	1.00	1.00	1.00	1.00	1.00
<b>Total Administration</b>	<b>7.70</b>	<b>7.95</b>	<b>6.95</b>	<b>7.70</b>	<b>8.70</b>
Engineering	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administrative Assistant	2.75	2.75	2.75	2.00	2.00
Engineering Programs Analyst	0.00	0.00	1.00	1.00	0.00
Capital Programs Coordinator	1.00	1.00	0.00	0.00	0.00
Associate Civil Engineer	5.00	5.00	5.00	5.00	5.00
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Construction Project Manager	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/City Engineer	0.53	0.53	0.53	0.53	0.53

PERSONNEL HISTORY

Public Works Department

Engineering Assistant	1.00	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Engineering Project Manager	0.00	0.00	0.00	2.00	2.00
PW Administrative Services Mgr	0.50	0.00	0.00	0.00	0.00
Public Works Inspector	3.00	3.00	3.00	2.00	1.00
Senior Engineer	4.00	5.00	5.00	5.00	5.00
Senior Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Environmental Reg. Analyst	1.00	1.00	1.00	1.00	2.00
Environmental Reg. Manager	1.00	1.00	1.00	1.00	1.00
Associate Mechanical Engineer	1.00	1.00	1.00	0.00	0.00
<b>Total Engineering</b>	<b>24.78</b>	<b>25.28</b>	<b>25.28</b>	<b>24.53</b>	<b>23.53</b>
<b>Vehicle Management -Mechanical</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Automotive Mechanic	4.00	4.00	4.00	4.00	4.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Field Assistant II	1.00	1.00	1.00	0.00	0.00
Parts Clerk	1.00	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Total Vehicle Mgmt.-Mechanical</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Building Maintenance</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Building Maintenance Craftworker	14.00	14.00	14.00	14.00	14.00
Electrician	4.00	4.00	4.00	4.00	4.00
General Srvc Superintendent	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	2.00	2.00	2.00
Administrative Assistant	3.00	3.00	3.00	4.00	4.00
Building Maintenance Supervisor	4.00	4.00	4.00	4.00	4.00
Building Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Facilities Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00
Historic Facilities Sr. Craftworker	1.00	1.00	1.00	1.00	1.00
HVAC Senior Technician	2.00	2.00	2.00	3.00	3.00
Parts Clerk	1.00	1.00	1.00	0.00	0.00
Quality Control Inspector	1.00	1.00	1.00	0.00	0.00
Senior Craftworker	5.00	5.00	5.00	5.00	5.00
Senior Locksmith	1.00	1.00	1.00	1.00	1.00
Senior Parts Clerk	1.00	1.00	1.00	1.00	1.00
<b>Total Building Maintenance</b>	<b>44.00</b>	<b>44.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Streets/Sewer/Stormdrain Maintenance</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Streets & Utilities Operations Manager	1.00	1.00	1.00	1.00	1.00
Laborer	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.03	0.03
PW Administrative Services Mgr	0.00	0.03	0.03	0.03	0.03
Senior Street Maintenance Worker	5.00	4.00	4.00	4.00	4.00
Sign Craftworker	1.00	1.00	1.00	1.00	1.00
Street Maintenance Leadworker	2.00	2.00	2.00	2.00	2.00
Street Maintenance Worker	4.00	6.00	5.00	6.00	6.00
Street & Utilities Supervisor	2.00	2.00	2.00	2.00	2.00
<b>Total Streets</b>	<b>15.75</b>	<b>16.78</b>	<b>15.78</b>	<b>16.81</b>	<b>17.06</b>

PERSONNEL HISTORY

Public Works Department

<b>Custodial Services</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Custodian	7.75	4.00	4.00	7.00	7.00
Lead Custodian	0.00	0.00	0.00	1.00	1.00
Facility Attendant	1.00	1.00	1.00	0.00	0.00
Senior Custodian	2.00	1.00	1.00	2.00	2.00
<b>Total Custodial Services</b>	<b>10.75</b>	<b>6.00</b>	<b>6.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Marina/Harbor</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Harbormaster	1.00	1.00	1.00	1.00	1.00
Harbor Coordinator	2.00	2.00	2.00	2.00	2.00
Facility Attendant (RPT)	0.00	0.00	1.50	1.50	1.50
Marina Harbor Assistant	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.07	0.07
Deputy PW Director/City Engineer	0.10	0.10	0.10	0.10	0.10
PW Administrative Services Mgr	0.00	0.07	0.07	0.07	0.07
Harbor Maintenance Craftsworker	2.00	2.00	2.00	2.00	2.00
Harbor Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Harbor Security Worker	3.75	3.75	3.75	3.75	3.75
<b>Total Marina/Harbor</b>	<b>10.85</b>	<b>10.92</b>	<b>12.42</b>	<b>12.49</b>	<b>12.49</b>
<b>Parking</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accounting Assistant	2.75	2.75	2.75	2.75	2.75
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.75	0.75	0.75	0.75
Parking Superintendent	1.00	1.00	1.00	1.00	1.00
Deputy PW Director/Admin	0.00	0.00	0.00	0.15	0.15
Parking Revenue Supervisor	1.00	0.00	0.00	0.00	0.00
Deputy PW Director/City Engineer	0.17	0.17	0.17	0.17	0.17
PW Administrative Services Mgr	0.00	0.15	0.15	0.15	0.15
Parking Attendant	5.00	0.00	0.00	0.00	0.00
Parking Enforcement Officer	6.25	8.00	8.00	8.00	8.00
Parking Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Facility Worker	2.25	0.00	0.00	0.00	0.00
Senior Parking Enforcement Off.	1.00	1.00	1.00	1.00	1.00
Wharf Attendant	0.75	0.00	0.00	0.00	0.00
Park Maintenance Worker	1.00	1.00	1.00	4.00	4.00
Parking Controls Technician	2.00	2.00	2.00	2.00	2.00
Parking Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Maintenance Leadworker	1.00	1.00	1.00	1.00	1.00
Parking Maintenance Worker	2.00	4.00	4.00	0.00	0.00
Parking Services Representative	0.00	4.50	4.50	4.50	4.50
Parking Services Specialist	0.00	1.00	1.00	1.00	1.00
Senior Parking Controls Technician	1.00	1.00	0.00	1.00	1.00
Parking Services Coordinator	0.00	1.00	1.00	1.00	1.00
Senior Street Sweeper Operator	1.00	0.00	0.00	0.00	0.00
Street Sweeper Operator	1.00	0.00	0.00	0.00	0.00
Off-Street Parking Supervisor	1.00	0.00	0.00	0.00	0.00
Senior Parking Attendant	2.00	0.00	0.00	0.00	0.00
<b>Total Parking</b>	<b>35.17</b>	<b>32.32</b>	<b>31.32</b>	<b>31.47</b>	<b>31.47</b>

# OPERATIONAL BUDGET

## Public Works Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-310-3110-0000-4101	SALARIES - FULL TIME	\$345,946	\$374,089	\$332,425	\$468,446	\$345,674	\$603,345
101-310-3110-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$0	\$500	\$0	\$500
101-310-3110-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$435	\$500	\$397	\$500
101-310-3110-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$0	\$1,365	\$0
101-310-3110-0000-4140	UNEMPLOYMENT INSURANCE	\$299	\$299	\$648	\$285	\$238	\$570
101-310-3110-0000-4141	WORKERS COMPENSATION INS	\$5,590	\$6,110	\$10,161	\$7,086	\$5,905	\$7,435
101-310-3110-0000-4142	OPEB	\$9,895	\$3,812	\$11,301	\$7,949	\$6,624	\$8,159
101-310-3110-0000-4150	FRINGE BENEFITS	\$34,967	\$37,540	\$43,263	\$111,543	\$43,654	\$127,392
101-310-3110-0000-4155	RETIREMENT BENEFITS	\$87,380	\$34,012	\$29,280	\$39,772	\$26,081	\$57,335
101-310-3110-0000-4156	UAAL	\$0	\$123,420	\$102,434	\$125,009	\$105,051	\$124,087
TOTAL SALARIES/BENEFITS		\$484,077	\$579,283	\$529,946	\$761,090	\$534,988	\$929,323
101-310-3110-0000-4201	OFFICE SUPPLIES	\$479	\$502	\$312	\$500	\$289	\$500
101-310-3110-0000-4203	PRINTING & POSTAGE	\$14	\$154	\$65	\$250	\$0	\$250
101-310-3110-0000-4205	OPERATING SUPPLIES	\$475	\$351	\$44	\$500	\$439	\$500
101-310-3110-0000-4208	DUES & PUBLICATIONS	\$560	\$48	\$0	\$500	\$0	\$500
101-310-3110-0000-4209	TRAVEL & MEETINGS	\$0	\$525	\$2,238	\$900	\$317	\$900
101-310-3110-0000-4220	CONTRACTUAL SERVICES	\$961	\$1,672	\$561	\$182,854	\$131,591	\$1,000
101-310-3110-0000-4222	TRAINING SERVICES	\$5,219	\$1,575	\$1,249	\$5,000	\$200	\$5,000
101-310-3110-0000-4240	PROFESSIONAL SERVICES	\$0	\$17,618	\$0	\$250	\$0	\$250
101-310-3110-0000-4285	SPECIAL PROJECTS	\$27,292	\$17,501	\$7,303	\$750	\$0	\$750
TOTAL SERVICES/SUPPLIES		\$34,999	\$39,946	\$11,772	\$191,504	\$132,636	\$9,650
101-310-3110-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$2,555	\$0	\$0	\$0	\$0	\$0
101-310-3110-0000-4602	INFORMATION SERVICES	\$48,879	\$45,682	\$36,703	\$53,212	\$44,343	\$34,143
101-310-3110-0000-4603	RISK MANAGEMENT CHARGES	\$152,580	\$168,300	\$151,570	\$160,130	\$133,442	\$192,495
101-310-3110-0000-4621	VEHICLE RENTAL (O&M)	\$187	\$0	\$683	\$500	\$615	\$780
TOTAL INTERNAL SERVICE CHARGES		\$204,201	\$213,982	\$188,956	\$213,842	\$178,400	\$227,418
TOTAL 3110 -- PUBLIC WORKS ADMINISTRATION		\$723,278	\$833,210	\$730,673	\$1,166,436	\$846,023	\$1,166,391
101-310-3121-0000-4101	SALARIES - FULL TIME	\$563,080	\$777,075	\$788,584	\$1,744,093	\$576,156	\$1,655,317
101-310-3121-0000-4102	SALARIES - OVERTIME	\$3,222	\$1,777	\$544	\$5,000	\$1,316	\$5,000
101-310-3121-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$14,000	\$30,000	\$43,225	\$30,000
101-310-3121-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$347	\$1,993	\$0	\$2,359	\$0
101-310-3121-0000-4109	SALARIES - P/TIME REGULAR	\$6,907	\$3,195	\$238	\$0	\$0	\$0
101-310-3121-0000-4140	UNEMPLOYMENT INSURANCE	\$5,697	\$5,697	\$3,060	\$1,979	\$1,649	\$3,958
101-310-3121-0000-4141	WORKERS COMPENSATION INS	\$28,980	\$31,210	\$28,245	\$35,187	\$29,323	\$36,921
101-310-3121-0000-4142	OPEB	\$41,560	\$16,017	\$56,118	\$55,262	\$46,052	\$56,723
101-310-3121-0000-4150	FRINGE BENEFITS	\$112,631	\$153,549	\$161,874	\$525,534	\$136,870	\$480,240
101-310-3121-0000-4155	RETIREMENT BENEFITS	\$169,970	\$84,565	\$82,841	\$180,577	\$59,617	\$174,536
101-310-3121-0000-4156	UAAL	\$0	\$310,410	\$196,822	\$348,795	\$285,706	\$351,078
101-310-3121-0000-4199	LABOR REIMBURSEMENT	(\$727,001)	(\$764,573)	(\$455,353)	(\$1,770,000)	(\$357,397)	(\$1,770,000)
TOTAL SALARIES/BENEFITS		\$205,045	\$619,268	\$878,967	\$1,156,427	\$824,875	\$1,023,773
101-310-3121-0000-4201	OFFICE SUPPLIES	\$2,538	\$2,239	\$6,970	\$5,000	\$4,065	\$5,000
101-310-3121-0000-4202	OFFICE EQUIP MAINTENANCE					\$0	
101-310-3121-0000-4203	PRINTING & POSTAGE	\$1,003	\$400	\$323	\$1,500	\$1,256	\$1,500
101-310-3121-0000-4204	SAFETY EQUIPMENT	\$2,305	\$2,413	\$1,494	\$3,000	\$2,148	\$3,000
101-310-3121-0000-4205	OPERATING SUPPLIES	\$2,486	\$12,684	\$4,499	\$10,000	\$10,458	\$10,000
101-310-3121-0000-4208	DUES & PUBLICATIONS	\$7,916	\$8,614	\$11,260	\$8,500	\$7,509	\$8,500
101-310-3121-0000-4209	TRAVEL & MEETINGS	\$1,675	\$0	\$179	\$5,000	\$1,765	\$5,000
101-310-3121-0000-4211	UTILITIES	\$66,451	\$68,854	\$67,608	\$9,803	\$52,918	\$2
101-310-3121-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,500	\$0	\$2,500
101-310-3121-0000-4213	ADVERTISING SERVICES	\$0	\$0	\$0	\$500	\$0	\$500
101-310-3121-0000-4220	CONTRACTUAL SERVICES	\$529	\$420	\$17,845	\$80,068	\$26,471	\$40,000
101-310-3121-0000-4222	TRAINING SERVICES	\$199	\$229	\$1,471	\$5,000	\$579	\$5,000
101-310-3121-0000-4238	SERVICE CONTRACTS	\$4,413	\$0	\$0	\$0	\$0	\$0

# OPERATIONAL BUDGET

## Public Works Department

101-310-3121-0000-4240	PROFESSIONAL SERVICES	\$9,867	\$33,978	\$5,154	\$30,000	\$490	\$70,000
101-310-3121-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$3,516	\$0	\$3,199	\$4,000
101-310-3121-0000-4285	SPECIAL PROJECTS	\$16,517	\$239,353	\$0	\$3,675	\$3,765	\$3,675
101-310-3121-0000-4299	PROPERTY RENTAL	\$33,576	\$33,576	\$33,576	\$33,576	\$27,980	\$33,576
TOTAL SERVICES/SUPPLIES		\$149,475	\$402,760	\$153,895	\$198,123	\$142,602	\$192,253
101-310-3121-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$400	\$3,105	\$400
101-310-3121-0000-4425	CONTRIBUTIONS	\$9,483	\$18,464	\$9,086	\$10,000	\$0	\$10,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$9,483	\$18,464	\$9,086	\$10,400	\$3,105	\$10,400
101-310-3121-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$6,019	\$0	\$18,361	\$11,947	\$9,956	\$12,305
101-310-3121-0000-4602	INFORMATION SERVICES	\$210,802	\$197,373	\$236,437	\$725,063	\$604,219	\$353,875
101-310-3121-0000-4603	RISK MANAGEMENT CHARGES	\$13,550	\$14,010	\$19,030	\$19,280	\$16,067	\$23,177
101-310-3121-0000-4621	VEHICLE RENTAL (O&M)	\$23,906	\$13,981	\$15,757	\$17,727	\$13,182	\$17,987
TOTAL INTERNAL SERVICE CHARGES		\$254,277	\$225,364	\$289,585	\$774,017	\$643,424	\$407,344
TOTAL 3121 -- ENGINEERING DESIGN SECTION		\$618,280	\$1,265,856	\$1,331,532	\$2,138,967	\$1,614,006	\$1,633,770
101-310-3140-0000-4238	SERVICE CONTRACTS	\$2,935	\$8,452	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$2,935	\$8,452	\$0	\$0	\$0	\$0
TOTAL 3140 -- CAPITAL PROJECTS DIVISION		\$2,935	\$8,452	\$0	\$0	\$0	\$0
101-310-3151-0000-4101	SALARIES - FULL TIME	\$374,184	\$357,842	\$334,276	\$475,040	\$324,536	\$513,334
101-310-3151-0000-4102	SALARIES - OVERTIME	\$20,228	\$10,380	\$7,182	\$15,450	\$14,210	\$15,450
101-310-3151-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$700	\$0	\$700
101-310-3151-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$6	\$0	\$0	\$0
101-310-3151-0000-4109	SALARIES - P/TIME REGULAR	\$19,682	\$22,313	\$22,833	\$23,247	\$12,349	(\$0)
101-310-3151-0000-4140	UNEMPLOYMENT INSURANCE	\$377	\$377	\$1,424	\$616	\$513	\$1,232
101-310-3151-0000-4141	WORKERS COMPENSATION INS	\$25,490	\$26,150	\$27,148	\$49,912	\$41,593	\$52,372
101-310-3151-0000-4142	OPEB	\$12,468	\$4,802	\$17,468	\$17,202	\$14,335	\$17,657
101-310-3151-0000-4150	FRINGE BENEFITS	\$118,317	\$114,342	\$126,377	\$179,057	\$100,250	\$201,460
101-310-3151-0000-4155	RETIREMENT BENEFITS	\$118,502	\$35,565	\$33,730	\$42,217	\$30,514	\$57,520
101-310-3151-0000-4156	UAAL	\$0	\$129,496	\$140,311	\$160,007	\$128,753	\$142,948
TOTAL SALARIES/BENEFITS		\$689,249	\$701,267	\$710,756	\$963,447	\$667,053	\$1,002,673
101-310-3151-0000-4201	OFFICE SUPPLIES	\$1,952	\$1,614	\$826	\$750	\$374	\$750
101-310-3151-0000-4203	PRINTING & POSTAGE	\$507	\$244	\$510	\$500	\$118	\$500
101-310-3151-0000-4204	SAFETY EQUIPMENT	\$4,115	\$3,910	\$5,559	\$5,000	\$4,997	\$6,000
101-310-3151-0000-4205	OPERATING SUPPLIES	\$66,762	\$39,880	\$62,080	\$108,675	\$43,142	\$88,675
101-310-3151-0000-4207	VEHICLE PAINT & MATERIAL	\$45	\$0	\$0	\$0	\$0	\$0
101-310-3151-0000-4208	DUES & PUBLICATIONS	\$48	\$48	\$79	\$500	\$302	\$500
101-310-3151-0000-4209	TRAVEL & MEETINGS	\$259	\$0	\$137	\$750	\$207	\$750
101-310-3151-0000-4211	UTILITIES	\$248,781	\$197,627	\$233,197	\$315,200	\$209,418	\$344,200
101-310-3151-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,950	\$469	\$1,950
101-310-3151-0000-4220	CONTRACTUAL SERVICES	\$8,219	\$6,243	\$4,772	\$28,000	\$3,486	\$28,000
101-310-3151-0000-4222	TRAINING SERVICES	\$1,986	\$250	\$0	\$2,000	\$0	\$2,000
101-310-3151-0000-4226	HYDRANT RENTAL	\$728	\$1,026	\$1,056	\$1,000	\$662	\$1,000
101-310-3151-0000-4230	UNIFORM/CLOTHING	\$4,672	\$7,091	\$4,543	\$5,500	\$2,109	\$5,500
101-310-3151-0000-4235	TRAFFIC SAFETY STRIPPING	\$18,995	\$43,773	\$28,937	\$44,000	\$35,555	\$69,000
101-310-3151-0000-4236	STREET LIGHTING	\$66,084	\$87,786	\$41,413	\$133,309	\$47,477	\$88,000
101-310-3151-0000-4237	TRAFFIC SIGNALS	\$61,509	\$108,526	\$118,820	\$129,099	\$107,627	\$110,000
101-310-3151-0000-4238	SERVICE CONTRACTS	\$23,922	\$19,441	\$0	\$0	\$0	\$0
101-310-3151-0000-4239	TRAFFIC SAFETY SIGNS	\$9,926	(\$5,550)	\$15,024	\$20,000	\$17,861	\$35,000
101-310-3151-0000-4249	DAMAGE TO CITY PROPERTY	\$61,560	\$51,562	\$30,801	\$62,549	\$19,571	\$75,000
101-310-3151-0000-4285	SPECIAL PROJECTS	\$2,572	\$7,773	\$0	\$2,375	\$391	\$2,375
TOTAL SERVICES/SUPPLIES		\$582,641	\$571,244	\$547,754	\$861,156	\$493,766	\$859,200
101-310-3151-0000-4502	EQUIPMENT OUTLAY-FIELD	\$0	\$9,827	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$9,827	\$0	\$0	\$0	\$0
101-310-3151-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$69,912	\$0	\$55,963	\$41,007	\$34,173	\$49,072
101-310-3151-0000-4602	INFORMATION SERVICES	\$66,571	\$62,542	\$45,555	\$53,373	\$44,478	\$32,443
101-310-3151-0000-4603	RISK MANAGEMENT CHARGES	\$176,440	\$194,210	\$301,010	\$163,270	\$136,058	\$196,270

# OPERATIONAL BUDGET

## Public Works Department

101-310-3151-0000-4604	LED REPLACEMENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$20,000
101-310-3151-0000-4621	VEHICLE RENTAL (O&M)	\$84,618	\$87,579	\$130,892	\$111,049	\$67,810	\$148,340
TOTAL INTERNAL SERVICE CHARGES		\$397,542	\$344,331	\$533,420	\$368,699	\$282,518	\$446,125
TOTAL 3151 -- STREET MAINTENANCE & UTILITIES		\$1,669,431	\$1,626,669	\$1,791,931	\$2,193,303	\$1,443,337	\$2,307,998
101-310-3152-0000-4101	SALARIES - FULL TIME	\$414,556	\$217,482	\$251,667	\$399,761	\$244,010	\$448,950
101-310-3152-0000-4102	SALARIES - OVERTIME	\$25,744	\$23,905	\$21,323	\$23,500	\$24,573	\$23,500
101-310-3152-0000-4103	SALARIES - PART TIME TEMPORARY	\$2,433	\$4,601	\$3,622	\$0	\$2,893	\$0
101-310-3152-0000-4104	REIMBURSABLE EXTRA DUTY	\$12,199	\$1,208	\$2,495	\$11,000	\$69	\$11,000
101-310-3152-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$89	\$245	\$125	\$0	\$125
101-310-3152-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$456	\$0	\$0	\$0
101-310-3152-0000-4140	UNEMPLOYMENT INSURANCE	\$404	\$404	\$784	\$616	\$513	\$1,232
101-310-3152-0000-4141	WORKERS COMPENSATION INS	\$9,860	\$10,670	\$39,759	\$90,085	\$75,071	\$94,525
101-310-3152-0000-4142	OPEB	\$13,359	\$5,149	\$10,978	\$17,170	\$14,308	\$17,624
101-310-3152-0000-4150	FRINGE BENEFITS	\$95,020	\$49,597	\$65,997	\$162,223	\$75,148	\$158,928
101-310-3152-0000-4155	RETIREMENT BENEFITS	\$113,991	\$21,090	\$25,488	\$38,003	\$24,199	\$76,130
101-310-3152-0000-4156	UAAL	\$0	\$77,423	\$136,701	\$127,761	\$97,571	\$108,018
101-310-3152-0000-4199	LABOR REIMBURSEMENT	\$1,011	\$0	\$0	\$0	\$0	\$51,815
TOTAL SALARIES/BENEFITS		\$688,576	\$411,619	\$559,515	\$870,244	\$558,355	\$991,848
101-310-3152-0000-4201	OFFICE SUPPLIES	\$633	\$4,199	\$90	\$1,500	\$37	\$1,500
101-310-3152-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$7	\$0	\$0	\$0
101-310-3152-0000-4203	PRINTING & POSTAGE	\$268	\$10	\$52	\$250	\$0	\$250
101-310-3152-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$500
101-310-3152-0000-4205	OPERATING SUPPLIES	\$416	\$22,478	\$58,376	\$95,300	\$109,043	\$105,300
101-310-3152-0000-4208	DUES & PUBLICATIONS	\$3	\$0	\$0	\$0	\$0	\$0
101-310-3152-0000-4209	TRAVEL & MEETINGS	\$0	\$1,171	\$0	\$1,300	\$402	\$1,300
101-310-3152-0000-4211	UTILITIES	\$272,058	\$293,288	\$287,599	\$315,300	\$292,202	\$344,300
101-310-3152-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,500	\$0	\$7,500
101-310-3152-0000-4214	MAINTENANCE - BUILDINGS	\$106,650	\$34,393	\$20,265	\$0	\$732	\$0
101-310-3152-0000-4220	CONTRACTUAL SERVICES	\$120,288	\$154,029	\$173,171	\$273,954	\$179,532	\$195,000
101-310-3152-0000-4222	TRAINING SERVICES	\$1,870	\$670	\$300	\$1,000	\$0	\$1,000
101-310-3152-0000-4230	UNIFORM/CLOTHING	\$5,344	\$3,563	\$2,199	\$3,700	\$2,433	\$4,550
101-310-3152-0000-4234	SPECIAL SERVICES	\$0	\$100	\$0	\$0	\$0	\$0
101-310-3152-0000-4238	SERVICE CONTRACTS	\$38,144	\$55,526	\$0	\$0	\$0	\$0
101-310-3152-0000-4249	DAMAGE TO CITY PROPERTY	\$0	\$0	\$0	\$500	\$0	\$500
101-310-3152-0000-4285	SPECIAL PROJECTS	\$5,000	\$7,524	\$0	\$1,500	\$0	\$1,500
TOTAL SERVICES/SUPPLIES		\$550,674	\$576,950	\$542,058	\$697,304	\$584,382	\$663,200
101-310-3152-0000-4422	NON-PAYROLL BENEFITS	\$2,308	\$2,199	\$1,111	\$1,000	\$2,742	\$1,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$2,308	\$2,199	\$1,111	\$1,000	\$2,742	\$1,000
101-310-3152-0000-4504	EQUIPMENT OUTLAY - BUILDINGS	\$106,780	\$168,595	\$19,909	\$209,240	\$57,927	\$150,000
TOTAL EQUIPMENT OUTLAY		\$106,780	\$168,595	\$19,909	\$209,240	\$57,927	\$150,000
101-310-3152-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$5,931	\$0	\$11,735	\$15,549	\$12,958	\$9,861
101-310-3152-0000-4602	INFORMATION SERVICES	\$10,647	\$6,331	\$64,888	\$15,159	\$12,633	\$6,216
101-310-3152-0000-4603	RISK MANAGEMENT CHARGES	\$8,780	\$9,340	\$16,140	\$23,420	\$19,517	\$28,154
101-310-3152-0000-4621	VEHICLE RENTAL (O&M)	\$29,174	\$47,037	\$56,214	\$59,642	\$48,947	\$72,170
TOTAL INTERNAL SERVICE CHARGES		\$54,532	\$62,708	\$148,977	\$113,770	\$94,054	\$116,401
TOTAL 3152 -- BUILDING MAINTENANCE		\$1,402,869	\$1,222,071	\$1,271,570	\$1,891,558	\$1,297,459	\$1,922,449
101-310-3172-0000-4101	SALARIES - FULL TIME	\$444,884	\$308,676	\$294,025	\$473,940	\$263,675	\$502,134
101-310-3172-0000-4102	SALARIES - OVERTIME	\$41,415	\$26,991	\$22,688	\$29,000	\$14,172	\$29,000
101-310-3172-0000-4103	SALARIES - PART TIME TEMPORARY	\$15,942	\$48,709	\$85,617	\$79,158	\$72,444	\$69,158
101-310-3172-0000-4107	SALARIES - HOLIDAY PAY	\$1,385	\$692	\$936	\$1,500	\$0	\$1,500
101-310-3172-0000-4109	SALARIES - P/TIME REGULAR	\$27,563	\$0	\$0	\$0	\$0	\$0
101-310-3172-0000-4140	UNEMPLOYMENT INSURANCE	\$804	\$804	\$1,182	\$683	\$569	\$1,366
101-310-3172-0000-4141	WORKERS COMPENSATION INS	\$197,170	\$198,600	\$208,049	\$107,142	\$89,285	\$112,423
101-310-3172-0000-4142	OPEB	\$26,593	\$10,251	\$19,373	\$19,078	\$15,898	\$19,582
101-310-3172-0000-4150	FRINGE BENEFITS	\$187,975	\$166,220	\$179,623	\$264,371	\$146,965	\$275,636

# OPERATIONAL BUDGET

## Public Works Department

101-310-3172-0000-4155	RETIREMENT BENEFITS	\$123,381	\$29,470	\$26,966	\$36,262	\$25,131	\$50,521
101-310-3172-0000-4156	UAAL	\$0	\$108,164	\$147,085	\$94,892	\$82,358	\$114,282
TOTAL SALARIES/BENEFITS		\$1,067,112	\$898,577	\$985,545	\$1,106,026	\$710,497	\$1,175,603
101-310-3172-0000-4201	OFFICE SUPPLIES	\$0	\$0	\$0	\$100	\$25	\$100
101-310-3172-0000-4205	OPERATING SUPPLIES	\$111,845	\$80,334	\$108,625	\$105,400	\$74,811	\$115,400
101-310-3172-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$5,000	\$2,724	\$5,000
101-310-3172-0000-4214	MAINTENANCE - BUILDINGS	\$826	\$0	\$0	\$0	\$0	\$0
101-310-3172-0000-4220	CONTRACTUAL SERVICES	\$67	\$32	\$1,706	\$100	\$0	\$100
101-310-3172-0000-4222	TRAINING SERVICES	\$3,028	\$0	\$0	\$1,000	\$0	\$1,000
101-310-3172-0000-4230	UNIFORM/CLOTHING	\$4,024	\$3,485	\$3,859	\$5,000	\$3,814	\$5,000
TOTAL SERVICES/SUPPLIES		\$119,789	\$83,850	\$114,190	\$116,600	\$81,373	\$126,600
101-310-3172-0000-4422	NON-PAYROLL BENEFITS	\$9,930	\$8,171	\$847	\$2,000	\$636	\$2,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$9,930	\$8,171	\$847	\$2,000	\$636	\$2,000
101-310-3172-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$12,202	\$0	\$15,275	\$13,830	\$11,525	\$9,557
101-310-3172-0000-4602	INFORMATION SERVICES	\$8,987	\$394	\$4,411	\$0	\$0	\$0
101-310-3172-0000-4603	RISK MANAGEMENT CHARGES	\$8,720	\$9,020	\$7,120	\$21,130	\$17,608	\$25,401
101-310-3172-0000-4621	VEHICLE RENTAL (O&M)	\$51,584	\$35,688	\$31,856	\$45,251	\$32,815	\$41,365
TOTAL INTERNAL SERVICE CHARGES		\$81,493	\$45,102	\$58,662	\$80,211	\$61,948	\$76,323
TOTAL 3172 -- CUSTODIAL SERVICES		\$1,278,324	\$1,035,700	\$1,159,243	\$1,304,837	\$854,454	\$1,380,526
TOTAL 101 -- GENERAL FUND		\$5,695,118	\$5,991,959	\$6,284,950	\$8,695,100	\$6,055,279	\$8,411,133
WHARF I SPRINKLER SYSTEM FUND							
210-310-3420-0000-4220	CONTRACTUAL SERVICES	\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
TOTAL SERVICES/SUPPLIES		\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
TOTAL 210 -- WHARF I SPRINKLER SYSTEM FUND		\$9,877	\$62,010	\$37,341	\$75,000	\$7,113	\$75,000
NEIGHBORHOOD IMPROVEMENT FUND							
216-310-3110-0000-4101	SALARIES - FULL TIME	\$191,463	\$22,436	\$91,424	\$132,712	\$57,521	\$133,848
216-310-3110-0000-4102	SALARIES - OVERTIME	\$971	\$0	\$2,579	\$0	\$1,129	\$0
216-310-3110-0000-4140	UNEMPLOYMENT INSURANCE	\$75	\$75	\$118	\$114	\$95	\$228
216-310-3110-0000-4141	WORKERS COMPENSATION INS	\$1,400	\$1,530	\$1,625	\$2,025	\$1,688	\$2,125
216-310-3110-0000-4142	OPEB	\$2,474	\$958	\$3,229	\$3,180	\$2,650	\$3,264
216-310-3110-0000-4150	FRINGE BENEFITS	\$23,997	\$5,345	\$20,309	\$28,712	\$11,015	\$41,143
216-310-3110-0000-4155	RETIREMENT BENEFITS	\$44,139	\$2,502	\$9,117	\$11,536	\$5,783	\$15,567
216-310-3110-0000-4156	UAAL	\$0	\$9,216	\$53,680	\$40,259	\$27,778	\$44,028
TOTAL SALARIES/BENEFITS		\$264,519	\$42,062	\$182,081	\$218,538	\$107,660	\$240,203
216-310-3110-0000-4205	OPERATING SUPPLIES	\$863	\$0	\$1,717	\$0	\$0	\$2,500
216-310-3110-0000-4240	PROFESSIONAL SERVICES	\$6,247	\$0	\$0	\$0	\$8,582	\$15,000
TOTAL SERVICES/SUPPLIES		\$7,110	\$0	\$1,717	\$0	\$8,582	\$17,500
216-310-3110-0000-4602	INFORMATION SERVICES	\$836	\$37	\$0	\$0	\$0	\$0
216-310-3110-0000-4603	RISK MANAGEMENT CHARGES	\$790	\$820	\$1,100	\$1,110	\$925	\$1,334
216-310-3110-0000-4620	ADMINISTRATIVE SUPPORT	\$175,812	\$154,714	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$177,438	\$155,571	\$1,100	\$1,110	\$925	\$1,334
TOTAL 0000 -- ACTIVITY 0000		\$449,066	\$197,633	\$184,898	\$219,648	\$117,167	\$259,037
TOTAL 3110 -- PUBLIC WORKS ADMINISTRATION		\$449,066	\$197,633	\$184,898	\$219,648	\$117,167	\$259,037
216-310-3140-0000-4620	ADMINISTRATIVE SUPPORT	\$0	\$0	\$175,812	\$175,812	\$146,510	\$124,707
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$175,812	\$175,812	\$146,510	\$124,707
TOTAL 3140 -- CAPITAL PROJECTS DIVISION		\$0	\$0	\$175,812	\$175,812	\$146,510	\$124,707
216-310-3199-0000-4101	SALARIES - FULL TIME	\$68,741	\$61,773	\$10,621	\$0	\$17,695	\$0
216-310-3199-0000-4102	SALARIES - OVERTIME	\$0	\$426	\$0	\$0	\$0	\$0
216-310-3199-0000-4103	SALARIES - PART TIME TEMPORARY	\$11,369	\$0	\$0	\$0	\$0	\$0
216-310-3199-0000-4150	FRINGE BENEFITS	\$16,047	\$12,052	\$2,110	\$0	\$2,695	\$0
216-310-3199-0000-4155	RETIREMENT BENEFITS	\$21,137	\$6,920	\$1,272	\$0	\$2,036	\$0
216-310-3199-0000-4156	UAAL	\$0	\$25,226	\$0	\$0	\$0	\$0

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## Public Works Department

216-310-3199-0000-4199	LABOR REIMBURSEMENT	\$46,594	\$63,123	\$4,948	\$0	\$13,677	\$0
TOTAL SALARIES/BENEFITS		\$163,889	\$169,521	\$18,951	\$0	\$36,103	\$0
216-310-3199-0000-4203	PRINTING & POSTAGE	\$1,327	\$0	\$680	\$0	\$51	\$0
216-310-3199-0000-4205	OPERATING SUPPLIES	\$55,933	\$119,446	\$11,900	\$0	\$38,311	\$0
216-310-3199-0000-4214	MAINTENANCE - BUILDINGS	\$287	\$0	\$0	\$0	\$0	\$0
216-310-3199-0000-4220	CONTRACTUAL SERVICES	\$1,645,915	\$2,004,099	\$142,920	\$238,445	\$899,303	\$0
216-310-3199-0000-4240	PROFESSIONAL SERVICES	\$382,914	\$190,495	\$166,393	\$32,726	\$40,215	\$0
TOTAL SERVICES/SUPPLIES		\$2,086,376	\$2,314,040	\$321,893	\$271,171	\$977,880	\$0
216-310-3199-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$0	\$0	\$3,371	\$0
216-310-3199-0000-4599	CAPITAL PROJECTS EXPENSE	\$50	\$0	\$0	\$5,384,158	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$50	\$0	\$0	\$5,384,158	\$3,371	\$0
TOTAL 3199 -- PROJECT ACCOUNTING ROLL-UP		\$2,250,315	\$2,483,561	\$340,844	\$5,655,329	\$1,017,354	\$0
TOTAL 216 -- NEIGHBORHOOD IMPROVEMENT FUND		\$2,699,382	\$2,681,194	\$701,554	\$6,050,790	\$1,281,031	\$383,744
FEDERAL/STATE PROJECTS FUND							
241-310-3121-0000-4101	SALARIES - FULL TIME	\$20,002	\$0	\$0	\$0	\$0	\$0
241-310-3121-0000-4150	FRINGE BENEFITS	\$1,410	\$0	\$0	\$0	\$0	\$0
241-310-3121-0000-4155	RETIREMENT BENEFITS	\$5,599	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$27,011	\$0	\$0	\$0	\$0	\$0
241-310-3121-0000-4240	PROFESSIONAL SERVICES	\$73,433	(\$37)	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$73,433	(\$37)	\$0	\$0	\$0	\$0
TOTAL 241 -- FEDERAL/STATE PROJECTS FUND		\$100,444	(\$37)	\$0	\$0	\$0	\$0
GAS TAX FUND							
251-310-3121-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$53,143	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$0	\$53,143	\$0	\$0
251-310-3121-0000-4502	EQUIPMENT OUTLAY-FIELD	\$0	\$15,000	\$0	\$40,000	\$9,657	\$20,000
TOTAL EQUIPMENT OUTLAY		\$0	\$15,000	\$0	\$40,000	\$9,657	\$20,000
TOTAL 3121 -- ENGINEERING DESIGN SECTION		\$0	\$15,000	\$0	\$93,143	\$9,657	\$20,000
TOTAL 251 -- GAS TAX FUND		\$0	\$15,000	\$0	\$93,143	\$9,657	\$20,000
SEWER LINE MAINTANENCE FUND							
279-310-3121-0000-4101	SALARIES - FULL TIME	\$62,849	\$79,915	\$109,250	\$180,038	\$68,919	\$206,797
279-310-3121-0000-4102	SALARIES - OVERTIME	\$47	\$0	\$60	\$0	\$591	\$0
279-310-3121-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$1	\$0	\$166	\$0
279-310-3121-0000-4140	UNEMPLOYMENT INSURANCE	\$93	\$93	\$143	\$138	\$115	\$276
279-310-3121-0000-4141	WORKERS COMPENSATION INS	\$1,750	\$1,910	\$2,795	\$3,914	\$3,262	\$4,107
279-310-3121-0000-4142	OPEB	\$3,092	\$1,195	\$3,907	\$3,847	\$3,206	\$3,949
279-310-3121-0000-4150	FRINGE BENEFITS	\$10,346	\$13,347	\$18,355	\$30,572	\$11,179	\$48,893
279-310-3121-0000-4155	RETIREMENT BENEFITS	\$17,094	\$8,015	\$10,739	\$13,991	\$6,182	\$21,992
279-310-3121-0000-4156	UAAL	\$0	\$29,444	\$19,859	\$59,024	\$43,839	\$45,513
TOTAL SALARIES/BENEFITS		\$95,271	\$133,920	\$165,109	\$291,524	\$137,458	\$331,526
279-310-3121-0000-4203	PRINTING & POSTAGE	\$102	\$192	\$0	\$1,475	\$513	\$1,475
279-310-3121-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$87	\$1,000	\$0	\$1,000
279-310-3121-0000-4205	OPERATING SUPPLIES	\$3,580	\$6,282	\$357	\$4,500	\$843	\$4,500
279-310-3121-0000-4208	DUES & PUBLICATIONS	\$2,625	\$2,848	\$3,326	\$7,000	\$3,453	\$7,000
279-310-3121-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$1,000	\$0	\$1,000
279-310-3121-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,500	\$0	\$1,500
279-310-3121-0000-4220	CONTRACTUAL SERVICES	\$32,010	\$20,754	\$12,234	\$116,349	\$2,381	\$75,000
279-310-3121-0000-4222	TRAINING SERVICES	\$361	\$25	\$0	\$800	\$0	\$800
279-310-3121-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$15,000	\$0	\$15,000
TOTAL SERVICES/SUPPLIES		\$38,677	\$30,101	\$16,004	\$148,624	\$7,189	\$107,275
279-310-3121-0000-4602	INFORMATION SERVICES	\$9,288	\$8,289	\$21,544	\$56,045	\$46,704	\$34,750
279-310-3121-0000-4603	RISK MANAGEMENT CHARGES	\$990	\$1,030	\$1,320	\$1,340	\$1,117	\$1,611
TOTAL INTERNAL SERVICE CHARGES		\$10,278	\$9,319	\$22,864	\$57,385	\$47,821	\$36,361
TOTAL 3121 -- ENGINEERING DESIGN SECTION		\$144,227	\$173,340	\$203,977	\$497,533	\$192,469	\$475,162

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## Public Works Department

279-310-3153-0000-4101	SALARIES - FULL TIME	\$333,403	\$271,582	\$347,359	\$402,984	\$259,299	\$462,275
279-310-3153-0000-4102	SALARIES - OVERTIME	\$18,339	\$18,547	\$27,902	\$29,250	\$25,687	\$29,250
279-310-3153-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$700	\$0	\$700
279-310-3153-0000-4107	SALARIES - HOLIDAY PAY	\$156	\$326	\$0	\$250	\$46	\$250
279-310-3153-0000-4109	SALARIES - P/TIME REGULAR	\$14,556	\$18,215	\$18,639	\$19,133	\$10,081	\$0
279-310-3153-0000-4140	UNEMPLOYMENT INSURANCE	\$406	\$406	\$680	\$655	\$546	\$1,310
279-310-3153-0000-4141	WORKERS COMPENSATION INS	\$13,770	\$14,480	\$16,819	\$20,188	\$16,823	\$21,183
279-310-3153-0000-4142	OPEB	\$13,433	\$5,176	\$18,566	\$18,283	\$15,236	\$18,766
279-310-3153-0000-4150	FRINGE BENEFITS	\$85,540	\$87,188	\$97,622	\$164,613	\$85,601	\$167,601
279-310-3153-0000-4155	RETIREMENT BENEFITS	\$73,859	\$27,536	\$34,511	\$39,491	\$23,326	\$39,157
279-310-3153-0000-4156	UAAL	\$0	\$100,051	\$86,743	\$131,385	\$104,527	\$146,257
279-310-3153-0000-4199	LABOR REIMBURSEMENT	\$24	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$553,487	\$543,506	\$648,841	\$826,932	\$541,172	\$886,750
279-310-3153-0000-4201	OFFICE SUPPLIES	\$0	\$0	\$363	\$500	\$54	\$500
279-310-3153-0000-4203	PRINTING & POSTAGE	\$0	\$424	\$0	\$500	\$79	\$500
279-310-3153-0000-4204	SAFETY EQUIPMENT	\$0	\$10,072	\$1,030	\$2,500	\$1,152	\$2,500
279-310-3153-0000-4205	OPERATING SUPPLIES	\$13,906	\$15,117	\$6,017	\$18,000	\$9,005	\$18,000
279-310-3153-0000-4208	DUES & PUBLICATIONS	\$200	\$288	\$288	\$500	\$0	\$500
279-310-3153-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$250	\$120	\$250
279-310-3153-0000-4211	UTILITIES	\$57,295	\$56,356	\$63,724	\$81,550	\$47,844	\$89,050
279-310-3153-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$575	\$152	\$575
279-310-3153-0000-4220	CONTRACTUAL SERVICES	\$53,198	\$94,018	\$83,415	\$161,000	\$74,540	\$88,000
279-310-3153-0000-4222	TRAINING SERVICES	\$459	\$0	\$0	\$2,500	\$0	\$2,500
279-310-3153-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$735	\$2,500	\$1,234	\$2,500
279-310-3153-0000-4240	PROFESSIONAL SERVICES	\$7,944	\$3,807	\$0	\$20,000	\$471	\$20,000
279-310-3153-0000-4249	DAMAGE TO CITY PROPERTY	\$0	\$0	\$0	\$500	\$0	\$500
279-310-3153-0000-4285	SPECIAL PROJECTS	\$2,613	\$0	\$0	\$5,000	\$0	\$15,000
279-310-3153-0000-4296	DEBT SERVICE - PRINCIPAL	\$603,385	\$616,057	\$628,994	\$642,203	\$642,203	\$655,689
279-310-3153-0000-4297	INTEREST EXPENSE	\$282,994	\$270,323	\$257,386	\$244,177	\$244,177	\$230,690
TOTAL SERVICES/SUPPLIES		\$1,021,993	\$1,066,461	\$1,041,953	\$1,182,255	\$1,021,032	\$1,126,754
279-310-3153-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$63,933	\$65,851	\$68,785	\$72,798	\$60,665	\$67,129
279-310-3153-0000-4602	INFORMATION SERVICES	\$4,540	\$199	\$0	\$13,978	\$11,648	\$8,287
279-310-3153-0000-4603	RISK MANAGEMENT CHARGES	\$112,830	\$119,940	\$205,720	\$174,820	\$145,683	\$210,154
279-310-3153-0000-4620	ADMINISTRATIVE SUPPORT	\$174,540	\$221,354	\$174,540	\$174,540	\$145,450	\$156,070
279-310-3153-0000-4621	VEHICLE RENTAL (O&M)	\$62,888	\$80,102	\$87,911	\$101,568	\$83,568	\$122,353
TOTAL INTERNAL SERVICE CHARGES		\$418,731	\$487,446	\$536,956	\$537,704	\$447,015	\$563,993
TOTAL 3153 -- SEWER LINE MAINTENANCE		\$1,994,211	\$2,097,413	\$2,227,750	\$2,546,891	\$2,009,218	\$2,577,497
TOTAL 279 -- SEWER LINE MAINTENANCE FUND		\$2,138,438	\$2,270,754	\$2,431,727	\$3,044,424	\$2,201,687	\$3,052,659
STORM WATER UTILITY FUND							
280-310-3121-0000-4101	SALARIES - FULL TIME	\$265,395	\$236,247	\$202,424	\$241,857	\$154,366	\$299,119
280-310-3121-0000-4102	SALARIES - OVERTIME	\$212	\$0	\$0	\$500	\$202	\$500
280-310-3121-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$2,500	\$0	\$2,500
280-310-3121-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$180	\$166	\$180
280-310-3121-0000-4140	UNEMPLOYMENT INSURANCE	\$164	\$164	\$230	\$221	\$184	\$442
280-310-3121-0000-4141	WORKERS COMPENSATION INS	\$3,070	\$3,360	\$3,153	\$3,928	\$3,273	\$4,122
280-310-3121-0000-4142	OPEB	\$5,442	\$2,096	\$6,264	\$6,168	\$5,140	\$6,331
280-310-3121-0000-4150	FRINGE BENEFITS	\$42,045	\$41,257	\$33,322	\$39,127	\$21,815	\$74,741
280-310-3121-0000-4155	RETIREMENT BENEFITS	\$70,390	\$22,466	\$18,580	\$21,109	\$13,430	\$26,628
280-310-3121-0000-4156	UAAL	\$0	\$82,446	\$83,168	\$66,654	\$59,929	\$78,743
280-310-3121-0000-4199	LABOR REIMBURSEMENT	\$174	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$386,893	\$388,036	\$347,140	\$382,244	\$258,506	\$493,307
280-310-3121-0000-4203	PRINTING & POSTAGE	\$196	\$53	\$0	\$500	\$0	\$500
280-310-3121-0000-4204	SAFETY EQUIPMENT	\$26	\$0	\$87	\$1,000	\$0	\$1,000
280-310-3121-0000-4205	OPERATING SUPPLIES	\$35	\$54	\$1,238	\$3,000	\$884	\$3,000
280-310-3121-0000-4208	DUES & PUBLICATIONS	\$15,309	\$21,359	\$18,169	\$20,139	\$20,139	\$20,000
280-310-3121-0000-4209	TRAVEL & MEETINGS	\$2,102	\$0	(\$2,231)	\$5,000	\$0	\$5,000

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## Public Works Department

280-310-3121-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,500	\$0	\$1,500
280-310-3121-0000-4220	CONTRACTUAL SERVICES	\$96,275	\$99,031	\$117,780	\$194,229	\$141,531	\$110,525
280-310-3121-0000-4222	TRAINING SERVICES	\$379	\$25	\$1,005	\$4,861	\$60	\$5,000
280-310-3121-0000-4240	PROFESSIONAL SERVICES	\$122,976	\$200,502	\$7,272	\$330,757	\$61,870	\$170,000
TOTAL SERVICES/SUPPLIES		\$237,299	\$321,024	\$143,320	\$560,986	\$224,483	\$316,525
280-310-3121-0000-4602	INFORMATION SERVICES	\$9,939	\$8,181	\$13,208	\$21,402	\$17,835	\$12,272
TOTAL INTERNAL SERVICE CHARGES		\$9,939	\$8,181	\$13,208	\$21,402	\$17,835	\$12,272
TOTAL 3121 -- ENGINEERING DESIGN SECTION		\$634,131	\$717,241	\$503,667	\$964,632	\$500,824	\$822,104
280-310-3155-0000-4101	SALARIES - FULL TIME	\$170,024	\$189,788	\$155,157	\$235,811	\$104,504	\$172,103
280-310-3155-0000-4102	SALARIES - OVERTIME	\$553	\$1,296	\$2,687	\$16,850	\$6,511	\$16,850
280-310-3155-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$2,500	\$0	\$2,500
280-310-3155-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$0	\$23	\$0
280-310-3155-0000-4109	SALARIES - P/TIME REGULAR	\$4,003	\$5,009	\$5,126	\$5,262	\$2,772	\$2,000
280-310-3155-0000-4140	UNEMPLOYMENT INSURANCE	\$161	\$161	\$271	\$261	\$218	\$522
280-310-3155-0000-4141	WORKERS COMPENSATION INS	\$3,010	\$3,290	\$0	\$0	\$0	\$0
280-310-3155-0000-4142	OPEB	\$5,319	\$2,048	\$7,394	\$7,281	\$6,068	\$7,474
280-310-3155-0000-4150	FRINGE BENEFITS	\$27,397	\$40,347	\$30,393	\$62,052	\$28,849	\$41,449
280-310-3155-0000-4155	RETIREMENT BENEFITS	\$37,381	\$18,166	\$14,270	\$19,112	\$8,952	\$14,527
280-310-3155-0000-4156	UAAL	\$0	\$66,003	\$43,343	\$37,797	\$36,595	\$60,478
TOTAL SALARIES/BENEFITS		\$247,847	\$326,108	\$258,641	\$386,927	\$194,490	\$317,902
280-310-3155-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$1,243	\$1,500	\$1,604	\$2,500
280-310-3155-0000-4205	OPERATING SUPPLIES	\$21,596	\$8,544	\$11,440	\$25,000	\$22,537	\$25,000
280-310-3155-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$250	\$0	\$250
280-310-3155-0000-4211	UTILITIES	\$7,650	\$4,135	\$6,570	\$6,600	\$24,757	\$8,800
280-310-3155-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$750	\$152	\$750
280-310-3155-0000-4220	CONTRACTUAL SERVICES	\$2,323	\$44,813	\$1,162	\$37,375	\$1,225	\$37,375
280-310-3155-0000-4222	TRAINING SERVICES	\$333	\$0	\$0	\$1,000	\$0	\$1,000
280-310-3155-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$156	\$2,500	\$502	\$2,500
280-310-3155-0000-4249	DAMAGE TO CITY PROPERTY	\$0	\$0	\$0	\$500	\$0	\$500
280-310-3155-0000-4285	SPECIAL PROJECTS	\$8,035	\$17,563	\$0	\$7,500	\$0	\$7,500
TOTAL SERVICES/SUPPLIES		\$39,937	\$75,055	\$20,570	\$82,975	\$50,777	\$86,175
280-310-3155-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$57,997	\$59,737	\$39,277	\$34,971	\$29,143	\$38,458
280-310-3155-0000-4601	INFORMATION SERVICES	\$1,797	\$79	\$0	\$19,031	\$15,859	\$8,685
280-310-3155-0000-4603	RISK MANAGEMENT CHARGES	\$0	\$3,570	\$4,630	\$2,150	\$1,792	\$2,585
280-310-3155-0000-4620	ADMINISTRATIVE SUPPORT	\$45,713	\$57,842	\$45,713	\$45,713	\$38,094	\$74,729
280-310-3155-0000-4621	VEHICLE RENTAL (O&M)	\$49,209	\$77,399	\$105,068	\$98,141	\$96,855	\$120,939
TOTAL INTERNAL SERVICE CHARGES		\$154,716	\$198,627	\$194,688	\$200,006	\$181,743	\$245,396
TOTAL 3155 -- STORM DRAIN MAINTENANCE		\$442,499	\$599,790	\$473,899	\$669,908	\$427,010	\$649,473
TOTAL 280 -- STORM WATER UTILITY FUND		\$1,076,630	\$1,317,031	\$977,566	\$1,634,540	\$927,833	\$1,471,577
STATE LOAN							
404-310-3199-0000-4220	CONTRACTUAL SERVICES	\$0	\$55,920	\$0	\$0	\$0	\$0
404-310-3199-0000-4240	PROFESSIONAL SERVICES	\$0	\$33,303	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$89,223	\$0	\$0	\$0	\$0
TOTAL 3199 -- PROJECT ACCOUNTING ROLL-UP		\$0	\$89,223	\$0	\$0	\$0	\$0
TOTAL 404 -- STATE LOAN		\$0	\$89,223	\$0	\$0	\$0	\$0
CONFERENCE CENTER RENOVATION							
408-310-3199-0000-4101	SALARIES - FULL TIME	\$10,464	\$1,188	\$2,102	\$0	\$0	\$0
408-310-3199-0000-4102	SALARIES - OVERTIME	\$251	\$0	\$0	\$0	\$0	\$0
408-310-3199-0000-4150	FRINGE BENEFITS	\$2,587	\$277	\$270	\$0	\$0	\$0
408-310-3199-0000-4155	RETIREMENT BENEFITS	\$3,035	\$112	\$189	\$0	\$0	\$0
408-310-3199-0000-4156	UAAL	\$0	\$409	\$0	\$0	\$0	\$0
408-310-3199-0000-4199	LABOR REIMBURSEMENT	\$12,770	\$1,603	\$2,187	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$29,106	\$3,589	\$4,749	\$0	\$0	\$0

# OPERATIONAL BUDGET

## Public Works Department

408-310-3199-0000-4205	OPERATING SUPPLIES	\$0	\$8,348	\$0	\$0	\$0	\$0
408-310-3199-0000-4220	CONTRACTUAL SERVICES	\$495,665	\$74,816	\$0	\$325,590	\$0	\$0
408-310-3199-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$11,905	\$6,757	\$410	\$0
TOTAL SERVICES/SUPPLIES		\$495,665	\$83,165	\$11,905	\$332,346	\$410	\$0
TOTAL 3199 -- PROJECT ACCOUNTING ROLL-UP		\$524,771	\$86,753	\$16,654	\$332,346	\$410	\$0
TOTAL 408 -- CONFERENCE CENTER RENOVATION		\$524,771	\$86,753	\$16,654	\$332,346	\$410	\$0
CAPITAL PROJECTS FUND							
410-310-3199-0000-4101	SALARIES - FULL TIME	\$535,115	\$547,811	\$419,427	\$0	\$328,412	\$0
410-310-3199-0000-4102	SALARIES - OVERTIME	\$23,543	\$7,497	\$3,858	\$0	\$2,206	\$0
410-310-3199-0000-4103	SALARIES - PART TIME TEMPORARY	\$429	\$67	\$0	\$0	\$0	\$0
410-310-3199-0000-4109	SALARIES - P/TIME REGULAR	\$123	\$0	\$0	\$0	\$0	\$0
410-310-3199-0000-4150	FRINGE BENEFITS	\$108,157	\$120,166	\$106,806	\$0	\$85,366	\$0
410-310-3199-0000-4155	RETIREMENT BENEFITS	\$176,541	\$58,132	\$43,397	\$0	\$34,170	\$0
410-310-3199-0000-4156	UAAL	\$0	\$213,687	\$0	\$0	\$0	\$0
410-310-3199-0000-4199	LABOR REIMBURSEMENT	\$642,246	\$699,848	\$448,218	\$0	\$343,720	\$0
TOTAL SALARIES/BENEFITS		\$1,486,155	\$1,647,208	\$1,021,706	\$0	\$793,874	\$0
410-310-3199-0000-4202	OFFICE EQUIP MAINTENANCE	\$99,170	\$0	\$8,132	\$0	\$0	\$0
410-310-3199-0000-4203	PRINTING & POSTAGE	\$2,543	\$267	\$0	\$0	\$0	\$0
410-310-3199-0000-4205	OPERATING SUPPLIES	\$118,910	\$74,431	\$43,379	\$0	\$82,504	\$0
410-310-3199-0000-4208	DUES & PUBLICATIONS	\$6,208	\$0	\$1,853	\$0	\$15,508	\$0
410-310-3199-0000-4213	ADVERTISING SERVICES	\$67	\$0	\$0	\$0	\$0	\$0
410-310-3199-0000-4214	MAINTENANCE - BUILDINGS	\$14,032	\$109	\$846	\$0	\$0	\$0
410-310-3199-0000-4220	CONTRACTUAL SERVICES	\$18,897,450	\$12,574,406	\$8,645,957	\$8,265,913	\$6,307,789	\$0
410-310-3199-0000-4240	PROFESSIONAL SERVICES	\$1,899,935	\$1,657,286	\$2,306,478	\$1,558,174	\$1,672,857	\$0
410-310-3199-0000-4251	STRUCTUAL REPAIRS-WHARF #2	\$70,529	\$280	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$21,108,845	\$14,306,778	\$11,006,646	\$9,824,087	\$8,078,657	\$0
410-310-3199-0000-4599	CAPITAL PROJECTS EXPENSE	\$7,616	\$14,969	\$9,486	\$16,607,629	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$7,616	\$14,969	\$9,486	\$16,607,629	\$0	\$0
TOTAL 3199 -- PROJECT ACCOUNTING ROLL-UP		\$22,602,617	\$15,968,955	\$12,037,838	\$26,431,716	\$8,872,531	\$0
TOTAL 410 -- CAPITAL PROJECTS FUND		\$22,602,617	\$15,968,955	\$12,037,838	\$26,431,716	\$8,872,531	\$0
MARINA FUND							
600-310-3310-0000-4101	SALARIES - FULL TIME	\$180,390	\$184,286	\$182,828	\$242,792	\$159,170	\$253,330
600-310-3310-0000-4102	SALARIES - OVERTIME	\$18,752	\$11,338	\$26,827	\$18,000	\$9,809	\$18,000
600-310-3310-0000-4103	SALARIES - PART TIME TEMPORARY	\$24,165	\$10,404	\$0	\$20,000	\$351	\$20,000
600-310-3310-0000-4107	SALARIES - HOLIDAY PAY	\$846	\$1,091	\$816	\$1,800	\$1,733	\$1,800
600-310-3310-0000-4140	UNEMPLOYMENT INSURANCE	\$217	\$217	\$342	\$272	\$227	\$544
600-310-3310-0000-4141	WORKERS COMPENSATION INS	\$18,340	\$18,720	\$5,202	\$7,107	\$5,923	\$7,457
600-310-3310-0000-4142	OPEB	\$7,174	\$2,769	\$9,332	\$7,599	\$6,333	\$7,800
600-310-3310-0000-4150	FRINGE BENEFITS	\$40,342	\$42,993	\$52,355	\$62,178	\$41,604	\$64,318
600-310-3310-0000-4155	RETIREMENT BENEFITS	\$47,211	\$17,608	\$18,063	\$23,055	\$15,244	\$24,323
600-310-3310-0000-4156	UAAL	\$0	\$64,520	\$55,445	\$61,407	\$52,248	\$76,549
TOTAL SALARIES/BENEFITS		\$337,435	\$353,946	\$351,210	\$444,210	\$292,641	\$474,120
600-310-3310-0000-4201	OFFICE SUPPLIES	\$2,329	\$2,435	\$3,127	\$2,500	\$2,093	\$2,500
600-310-3310-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$20	\$0	\$150	\$13	\$150
600-310-3310-0000-4203	PRINTING & POSTAGE	\$6,182	\$4,430	\$2,148	\$3,700	\$2,586	\$3,700
600-310-3310-0000-4205	OPERATING SUPPLIES	\$485	\$96	\$87	\$350	\$173	\$350
600-310-3310-0000-4208	DUES & PUBLICATIONS	\$2,310	\$3,114	\$2,982	\$2,500	\$1,022	\$2,500
600-310-3310-0000-4209	TRAVEL & MEETINGS	\$7,626	\$0	\$0	\$8,000	\$220	\$8,000
600-310-3310-0000-4220	CONTRACTUAL SERVICES	\$0	\$3,071	\$0	\$5,000	\$746	\$5,000
600-310-3310-0000-4222	TRAINING SERVICES	\$1,435	\$30	\$12	\$6,250	\$283	\$6,250
600-310-3310-0000-4238	SERVICE CONTRACTS	\$80	\$0	\$0	\$0		\$0
600-310-3310-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$1,000
600-310-3310-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$50,388	\$0	\$42,557	\$55,000
600-310-3310-0000-4268	VESSEL ABATEMENT	\$6,641	\$19,120	\$1,865	\$32,000	\$23,577	\$22,000
TOTAL SERVICES/SUPPLIES		\$27,087	\$32,316	\$60,610	\$61,450	\$73,269	\$106,450
600-310-3310-0000-4422	NON-PAYROLL BENEFITS	\$1,437	\$727	\$0	\$2,000	\$0	\$2,000
600-310-3310-0000-4467	PARKING CHARGES	\$63,039	\$67,470	\$22,804	\$75,000	\$12,761	\$75,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$64,477	\$68,196	\$22,804	\$77,000	\$12,761	\$77,000

# OPERATIONAL BUDGET

## Public Works Department

600-310-3310-0000-4602	INFORMATION SERVICES	\$33,750	\$31,432	\$31,779	\$25,161	\$20,968	\$15,596
600-310-3310-0000-4603	RISK MANAGEMENT CHARGES	\$18,630	\$22,500	\$29,330	\$263,120	\$219,267	\$316,302
600-310-3310-0000-4620	ADMINISTRATIVE SUPPORT	\$139,022	\$133,812	\$139,022	\$139,022	\$115,852	\$152,020
TOTAL INTERNAL SERVICE CHARGES		\$191,402	\$187,744	\$200,131	\$427,303	\$356,086	\$483,918
TOTAL 3310 -- MARINA ADMINISTRATION		\$620,400	\$642,202	\$634,755	\$1,009,963	\$734,758	\$1,141,488
600-310-3320-0000-4101	SALARIES - FULL TIME	\$99,065	\$99,064	\$97,865	\$104,179	\$83,411	\$120,714
600-310-3320-0000-4102	SALARIES - OVERTIME	\$1,744	\$985	\$7,971	\$1,200	\$4,877	\$1,200
600-310-3320-0000-4103	SALARIES - PART TIME TEMPORARY	\$46,802	\$15,118	\$25,270	\$40,000	\$22,185	\$40,000
600-310-3320-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$37,303	\$0	\$39,934	\$0
600-310-3320-0000-4140	UNEMPLOYMENT INSURANCE	\$187	\$187	\$651	\$214	\$178	\$428
600-310-3320-0000-4141	WORKERS COMPENSATION INS	\$3,500	\$3,830	\$3,940	\$28,531	\$23,776	\$29,937
600-310-3320-0000-4142	OPEB	\$6,184	\$2,380	\$4,843	\$5,978	\$4,982	\$6,136
600-310-3320-0000-4150	FRINGE BENEFITS	\$26,476	\$29,252	\$38,978	\$47,072	\$36,547	\$49,342
600-310-3320-0000-4155	RETIREMENT BENEFITS	\$34,881	\$11,885	\$13,922	\$11,579	\$13,228	\$12,651
600-310-3320-0000-4156	UAAL	\$0	\$43,609	\$42,682	\$109,991	\$79,508	\$79,114
600-310-3320-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	\$42,550	\$0	\$30,000
TOTAL SALARIES/BENEFITS		\$218,838	\$206,310	\$273,425	\$391,294	\$308,625	\$369,523
600-310-3320-0000-4204	SAFETY EQUIPMENT	\$230	\$82	\$1,008	\$1,000	\$2,381	\$1,000
600-310-3320-0000-4205	OPERATING SUPPLIES	\$17,922	\$8,047	\$42,919	\$17,850	\$16,889	\$17,850
600-310-3320-0000-4211	UTILITIES	\$179,355	\$233,694	\$246,221	\$251,800	\$209,665	\$275,000
600-310-3320-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$3,000	\$0	\$3,000
600-310-3320-0000-4220	CONTRACTUAL SERVICES	\$13,086	\$26,996	\$19,510	\$17,000	\$6,726	\$17,000
600-310-3320-0000-4222	TRAINING SERVICES	\$69	\$0	\$0	\$1,000	\$0	\$1,000
600-310-3320-0000-4230	UNIFORM/CLOTHING	\$2,661	\$3,051	\$3,023	\$3,500	\$1,862	\$3,500
600-310-3320-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$750	\$425	\$0	\$425
600-310-3320-0000-4242	STRUCT REPAIRS-BERTH FACILITY	\$56,723	\$98,861	\$139,084	\$240,114	\$39,472	\$116,000
600-310-3320-0000-4262	LAUNCHING RAMP MAINTENANCE	\$0	\$105	\$2,294	\$6,803	\$3,119	\$2,600
600-310-3320-0000-4263	HARBOR BOAT MAINTENANCE	\$3,623	\$6,037	\$15,024	\$18,000	\$4,106	\$18,000
600-310-3320-0000-4265	DREDGING	\$1,466	\$9,495	\$114,540	\$43,827	\$1,243	\$90,000
TOTAL SERVICES/SUPPLIES		\$275,136	\$386,367	\$584,374	\$604,319	\$285,463	\$545,375
600-310-3320-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$82	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$82	\$0	\$0	\$0
600-310-3320-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$22,163	\$22,677	\$18,560	\$23,198	\$19,332	\$23,691
600-310-3320-0000-4602	INFORMATION SERVICES	\$2,090	\$92	\$0	\$0	\$0	\$0
600-310-3320-0000-4621	VEHICLE RENTAL (O&M)	\$19,163	\$15,202	\$23,609	\$19,276	\$14,668	\$26,951
TOTAL INTERNAL SERVICE CHARGES		\$43,416	\$37,971	\$42,170	\$42,474	\$33,999	\$50,642
TOTAL 3320 -- MARINA MAINTENANCE		\$537,390	\$630,649	\$900,050	\$1,038,088	\$628,088	\$965,540
600-310-3330-0000-4101	SALARIES - FULL TIME	\$153,960	\$156,813	\$159,684	\$158,226	\$127,748	\$175,129
600-310-3330-0000-4102	SALARIES - OVERTIME	\$46,648	\$19,730	\$28,762	\$30,200	\$34,660	\$25,000
600-310-3330-0000-4103	SALARIES - PART TIME TEMPORARY	\$9,969	\$13,596	\$5,890	\$9,000	\$4,230	\$9,000
600-310-3330-0000-4107	SALARIES - HOLIDAY PAY	\$2,727	\$1,049	\$2,193	\$1,700	\$263	\$1,700
600-310-3330-0000-4109	SALARIES - P/TIME REGULAR	\$7,169	\$22,613	\$25,704	\$21,108	\$22,355	\$62,380
600-310-3330-0000-4140	UNEMPLOYMENT INSURANCE	\$208	\$208	\$734	\$317	\$264	\$634
600-310-3330-0000-4141	WORKERS COMPENSATION INS	\$4,460	\$4,830	\$5,087	\$7,073	\$5,894	\$7,422
600-310-3330-0000-4142	OPEB	\$6,877	\$2,653	\$8,960	\$8,839	\$7,366	\$9,073
600-310-3330-0000-4150	FRINGE BENEFITS	\$49,253	\$52,654	\$55,603	\$56,441	\$48,219	\$72,651
600-310-3330-0000-4155	RETIREMENT BENEFITS	\$47,687	\$20,865	\$18,668	\$19,787	\$16,561	\$25,282
600-310-3330-0000-4156	UAAL	\$0	\$76,581	\$58,352	\$86,705	\$70,910	\$66,500
TOTAL SALARIES/BENEFITS		\$328,956	\$371,593	\$369,638	\$399,396	\$338,469	\$454,771
600-310-3330-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$196	\$0	\$750	\$0
600-310-3330-0000-4205	OPERATING SUPPLIES	\$1,252	\$2,832	\$383	\$1,375	\$659	\$1,375
600-310-3330-0000-4230	UNIFORM/CLOTHING	\$1,061	\$1,397	\$1,774	\$1,500	\$1,415	\$1,500
600-310-3330-0000-4238	SERVICE CONTRACTS	\$15,637	\$9,318	\$3,314	\$4,125	\$4,149	\$4,150
600-310-3330-0000-4269	SECURITY CAMERAS	\$130	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$18,080	\$13,546	\$5,667	\$7,000	\$6,973	\$7,025

# OPERATIONAL BUDGET

## Public Works Department

600-310-3330-0000-4602	INFORMATION SERVICES	\$2,324	\$102	\$0	\$0	\$0	\$0
600-310-3330-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$597	\$1,902	\$757	\$331	\$2,172
TOTAL INTERNAL SERVICE CHARGES		\$2,324	\$699	\$1,902	\$757	\$331	\$2,172
TOTAL 3330 -- MARINA SECURITY		\$349,360	\$385,839	\$377,208	\$407,153	\$345,772	\$463,968
TOTAL 600 -- MARINA FUND		\$1,507,151	\$1,658,690	\$1,912,013	\$2,455,203	\$1,708,617	\$2,570,996
PARKING FUND							
625-310-3510-0000-4101	SALARIES - FULL TIME	\$292,385	\$295,537	\$361,475	\$429,751	\$327,537	\$518,564
625-310-3510-0000-4102	SALARIES - OVERTIME	\$28	\$5	\$525	\$1,000	\$0	\$1,000
625-310-3510-0000-4103	SALARIES - PART TIME TEMPORARY	\$3,921	\$0	\$0	\$7,875	\$2,322	\$7,875
625-310-3510-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$472	\$250	\$995	\$250
625-310-3510-0000-4109	SALARIES - P/TIME REGULAR	\$28,311	\$30,650	\$0	\$79,032	\$0	\$89,424
625-310-3510-0000-4140	UNEMPLOYMENT INSURANCE	\$430	\$430	\$1,505	\$891	\$743	\$1,782
625-310-3510-0000-4141	WORKERS COMPENSATION INS	\$16,870	\$17,650	\$11,235	\$16,946	\$14,122	\$17,781
625-310-3510-0000-4142	OPEB	\$14,224	\$5,481	\$18,792	\$21,685	\$18,071	\$22,258
625-310-3510-0000-4150	FRINGE BENEFITS	\$91,632	\$78,763	\$89,700	\$135,613	\$82,367	\$131,425
625-310-3510-0000-4155	RETIREMENT BENEFITS	\$88,379	\$33,550	\$31,266	\$47,798	\$30,730	\$60,986
625-310-3510-0000-4156	UAAL	\$0	\$122,763	\$108,145	\$133,880	\$110,445	\$132,504
625-310-3510-0000-4199	LABOR REIMBURSEMENT	\$614	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$536,794	\$584,829	\$623,115	\$874,721	\$587,332	\$983,849
625-310-3510-0000-4201	OFFICE SUPPLIES	\$3,117	\$1,996	\$1,314	\$3,000	\$498	\$3,000
625-310-3510-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$575	\$0	\$575
625-310-3510-0000-4203	PRINTING & POSTAGE	\$2,039	\$162	\$33	\$5,000	\$270	\$5,000
625-310-3510-0000-4205	OPERATING SUPPLIES	\$3,533	\$7,583	\$6,494	\$8,000	\$4,292	\$8,000
625-310-3510-0000-4208	DUES & PUBLICATIONS	\$537	\$0	\$250	\$750	\$350	\$750
625-310-3510-0000-4209	TRAVEL & MEETINGS	\$1,069	\$0	\$575	\$3,000	\$1,635	\$3,000
625-310-3510-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,200	\$0	\$1,200
625-310-3510-0000-4220	CONTRACTUAL SERVICES	\$226,789	\$208,388	\$30,225	\$353,000	\$33,104	\$28,000
625-310-3510-0000-4222	TRAINING SERVICES	\$500	\$0	\$98	\$1,500	\$51	\$1,500
625-310-3510-0000-4240	PROFESSIONAL SERVICES	\$51,823	\$73,857	\$79,163	\$108,660	\$24,531	\$65,000
625-310-3510-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$432,873	\$0	\$373,363	\$515,000
TOTAL SERVICES/SUPPLIES		\$289,407	\$291,985	\$551,026	\$484,685	\$438,094	\$631,025
625-310-3510-0000-4422	NON-PAYROLL BENEFITS	\$1,619	\$749	\$1,000	\$2,000	\$0	\$2,000
625-310-3510-0000-4425	CONTRIBUTIONS	\$392,285	\$0	\$176,665	\$660,718	\$268,954	\$330,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$393,904	\$749	\$177,665	\$662,718	\$268,954	\$332,000
625-310-3510-0000-4505	EQUIPMENT OUTLAY - OTHER	\$1,620,711	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$1,620,711	\$0	\$0	\$0	\$0	\$0
625-310-3510-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$1,225	\$1,262	\$1,300	\$1,339	\$1,116	\$1,379
625-310-3510-0000-4602	INFORMATION SERVICES	\$182,814	\$161,831	\$336,872	\$335,325	\$279,438	\$262,790
625-310-3510-0000-4603	RISK MANAGEMENT CHARGES	\$104,610	\$113,350	\$79,670	\$31,600	\$26,333	\$37,987
625-310-3510-0000-4620	ADMINISTRATIVE SUPPORT	\$527,876	\$468,749	\$527,876	\$527,876	\$439,897	\$487,930
625-310-3510-0000-4621	VEHICLE RENTAL (O&M)	\$1,757	\$2,720	\$1,529	\$3,449	\$1,253	\$2,745
TOTAL INTERNAL SERVICE CHARGES		\$818,282	\$747,912	\$947,247	\$899,589	\$748,037	\$792,831
TOTAL 3510 -- PARKING ADMINISTRATION		\$3,659,098	\$1,625,474	\$2,299,052	\$2,921,713	\$2,042,417	\$2,739,705
625-310-3520-0000-4101	SALARIES - FULL TIME	\$426,095	\$462,023	\$451,933	\$517,866	\$427,765	\$571,364
625-310-3520-0000-4102	SALARIES - OVERTIME	\$6,211	\$5,862	\$428	\$6,000	\$2,754	\$6,000
625-310-3520-0000-4103	SALARIES - PART TIME TEMPORARY	\$94,437	\$49,349	\$89,810	\$100,000	\$12,727	\$25,000
625-310-3520-0000-4105	UNIFORM ALLOWANCE	\$4,320	\$4,440	\$5,280	\$3,510	\$3,985	\$0
625-310-3520-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$131	\$2,500	\$0	\$2,500
625-310-3520-0000-4109	SALARIES - P/TIME REGULAR	\$126,409	\$70,556	\$51,934	\$178,458	\$146,169	\$184,535
625-310-3520-0000-4140	UNEMPLOYMENT INSURANCE	\$1,657	\$1,657	\$2,452	\$1,139	\$949	\$2,278
625-310-3520-0000-4141	WORKERS COMPENSATION INS	\$50,170	\$51,680	\$23,261	\$90,197	\$75,164	\$94,643
625-310-3520-0000-4142	OPEB	\$24,738	\$9,530	\$32,289	\$31,796	\$26,497	\$32,637
625-310-3520-0000-4150	FRINGE BENEFITS	\$139,022	\$144,114	\$161,912	\$220,557	\$159,743	\$216,642

# OPERATIONAL BUDGET

## Public Works Department

625-310-3520-0000-4155	RETIREMENT BENEFITS	\$170,285	\$57,992	\$46,110	\$70,062	\$60,670	\$87,854
625-310-3520-0000-4156	UAAL	\$0	\$212,820	\$208,370	\$222,599	\$185,217	\$195,414
TOTAL SALARIES/BENEFITS		\$1,043,344	\$1,070,023	\$1,073,910	\$1,444,684	\$1,101,640	\$1,418,868
625-310-3520-0000-4203	PRINTING & POSTAGE	\$3,317	\$0	\$2,382	\$1,500	\$3,086	\$1,500
625-310-3520-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$495	\$1,000	\$0	\$1,000
625-310-3520-0000-4205	OPERATING SUPPLIES	\$6,140	\$2,869	\$3,874	\$5,000	\$1,723	\$5,000
625-310-3520-0000-4209	TRAVEL & MEETINGS	\$58	\$0	\$0	\$1,000	\$0	\$1,000
625-310-3520-0000-4220	CONTRACTUAL SERVICES	\$828	\$313	\$528,023	\$615,000	\$428,519	\$655,000
625-310-3520-0000-4222	TRAINING SERVICES	\$1,620	\$175	\$15	\$1,000	\$151	\$1,000
625-310-3520-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$0	\$6,630	\$0	\$10,140
625-310-3520-0000-4238	SERVICE CONTRACTS	\$41,152	\$47,334	\$22,535	\$29,875	\$30,077	\$30,100
TOTAL SERVICES/SUPPLIES		\$53,115	\$50,690	\$557,324	\$661,005	\$463,556	\$704,740
625-310-3520-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$2,000	\$0	\$2,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$2,000	\$0	\$2,000
625-310-3520-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$69,622	\$88,522	\$1,181	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$69,622	\$88,522	\$1,181	\$0
625-310-3520-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$57,275	\$42,921	\$41,168	\$61,557	\$51,298	\$35,463
625-310-3520-0000-4602	INFORMATION SERVICES	\$132,052	\$124,058	\$61,476	\$52,900	\$44,083	\$41,373
625-310-3520-0000-4621	VEHICLE RENTAL (O&M)	\$56,356	\$116,628	\$99,374	\$147,882	\$76,828	\$113,439
TOTAL INTERNAL SERVICE CHARGES		\$245,682	\$283,607	\$202,018	\$262,339	\$172,209	\$190,275
TOTAL 3520 -- PARKING ENFORCEMENT PROGRAM		\$1,342,142	\$1,404,320	\$1,902,874	\$2,458,550	\$1,738,587	\$2,315,883
625-310-3530-0000-4228	TEST TRANSACTIONS	\$0	\$0	\$223	\$0	\$482	\$0
625-310-3530-0000-4255	PAY STATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$6,500
TOTAL		\$0	\$0	\$223	\$0	\$482	\$6,500
625-310-3530-0000-4101	SALARIES - FULL TIME	\$548,626	\$531,308	\$565,445	\$652,212	\$564,492	\$732,434
625-310-3530-0000-4102	SALARIES - OVERTIME	\$17,856	\$7,447	\$12,150	\$10,000	\$6,150	\$12,000
625-310-3530-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$13,061	\$11,134	\$5,000	\$0	\$5,000
625-310-3530-0000-4105	UNIFORM ALLOWANCE	\$5,070	\$4,950	\$5,490	\$5,760	\$6,080	\$0
625-310-3530-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$1,069	\$0	\$2,000	\$0	\$2,000
625-310-3530-0000-4140	UNEMPLOYMENT INSURANCE	\$673	\$673	\$1,959	\$1,025	\$854	\$2,050
625-310-3530-0000-4141	WORKERS COMPENSATION INS	\$74,890	\$76,060	\$22,878	\$26,960	\$22,467	\$28,289
625-310-3530-0000-4142	OPEB	\$22,264	\$8,582	\$32,289	\$28,617	\$23,848	\$29,374
625-310-3530-0000-4150	FRINGE BENEFITS	\$158,540	\$148,280	\$147,487	\$267,033	\$153,328	\$312,913
625-310-3530-0000-4155	RETIREMENT BENEFITS	\$139,705	\$48,004	\$48,512	\$61,975	\$53,677	\$77,416
625-310-3530-0000-4156	UAAL	\$0	\$176,269	\$170,950	\$235,940	\$186,674	\$205,594
625-310-3530-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	(\$393)	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$967,624	\$1,015,702	\$1,017,902	\$1,296,522	\$1,017,569	\$1,407,070
625-310-3530-0000-4203	PRINTING & POSTAGE	\$433	\$668	\$636	\$750	\$198	\$750
625-310-3530-0000-4204	SAFETY EQUIPMENT	\$0	\$1,090	\$1,083	\$1,000	\$832	\$1,000
625-310-3530-0000-4205	OPERATING SUPPLIES	\$39,725	\$63,310	\$61,353	\$65,000	\$59,133	\$46,500
625-310-3530-0000-4209	TRAVEL & MEETINGS	\$58	\$0	\$2,330	\$1,000	\$0	\$1,000
625-310-3530-0000-4211	UTILITIES	\$238,492	\$275,068	\$292,261	\$311,750	\$245,242	\$340,450
625-310-3530-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	\$2,000
625-310-3530-0000-4217	RENTAL PROPERTY REPAIRS/MAINT.	\$0	\$0	\$4,411	\$10,000	\$0	\$10,000
625-310-3530-0000-4220	CONTRACTUAL SERVICES	\$138,105	\$128,759	\$185,017	\$221,395	\$181,151	\$145,000
625-310-3530-0000-4222	TRAINING SERVICES	\$1,020	\$304	\$0	\$2,600	\$51	\$2,600
625-310-3530-0000-4223	PARKING METER SUPPLIES	\$11,020	\$14,008	\$2,489	\$6,500	\$7,273	\$10,000
625-310-3530-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$0	\$4,780	\$0	\$8,540
625-310-3530-0000-4239	TRAFFIC SAFETY SIGNS	\$0	\$0	\$1,130	\$1,000	\$1,476	\$1,000
625-310-3530-0000-4249	DAMAGE TO CITY PROPERTY	\$0	\$0	\$7,287	\$500	\$0	\$500
625-310-3530-0000-4253	SPECIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$12,000
625-310-3530-0000-4285	SPECIAL PROJECTS	\$1,421	\$2,228	\$16,318	\$9,560	\$0	\$9,560
625-310-3530-0000-4299	PROPERTY RENTAL	\$1,634	\$136	\$2,025	\$1	\$0	\$1
TOTAL SERVICES/SUPPLIES		\$431,908	\$485,572	\$576,339	\$637,836	\$495,357	\$590,901
625-310-3530-0000-4422	NON-PAYROLL BENEFITS	\$1,000	\$1,330	\$749	\$2,000	\$400	\$2,000
625-310-3530-0000-4466	OTHER SERVICES & SUPPLIES	\$3,396	\$3,396	\$3,396	\$4,000	\$3,925	\$4,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$4,396	\$4,726	\$4,145	\$6,000	\$4,325	\$6,000

# OPERATIONAL BUDGET

## Public Works Department

625-310-3530-0000-4503	EQUIPMENT OUTLAY-AUTOMOTIVE	\$0	\$0	\$0	\$54,549	\$0	\$0
625-310-3530-0000-4599	CAPITAL PROJECTS EXPENSE	\$0	\$0	\$0	\$225,000	\$0	\$225,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$279,549	\$0	\$225,000
625-310-3530-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$24,441	\$25,088	\$24,471	\$23,649	\$19,708	\$26,857
625-310-3530-0000-4603	RISK MANAGEMENT CHARGES	\$88,070	\$112,680	\$143,640	\$248,320	\$206,933	\$298,510
625-310-3530-0000-4621	VEHICLE RENTAL (O&M)	\$56,150	\$131,811	\$106,122	\$167,135	\$87,935	\$121,142
TOTAL INTERNAL SERVICE CHARGES		\$168,661	\$269,580	\$274,233	\$439,104	\$314,576	\$446,509
TOTAL 3530 -- PARKING MAINTENANCE PROGRAM		\$1,572,588	\$1,775,580	\$1,872,842	\$2,659,011	\$1,832,307	\$2,681,980
625-310-3540-0000-4101	SALARIES - FULL TIME	\$417,235	\$324,707	\$288,941	\$330,205	\$291,620	\$366,998
625-310-3540-0000-4102	SALARIES - OVERTIME	\$6,928	\$1,713	\$8,454	\$10,000	\$5,054	\$10,000
625-310-3540-0000-4103	SALARIES - PART TIME TEMPORARY	\$163,004	\$2,313	\$20,659	\$60,000	\$11,512	\$60,000
625-310-3540-0000-4105	UNIFORM ALLOWANCE	\$4,140	\$3,210	\$2,880	\$1,820	\$2,680	\$0
625-310-3540-0000-4107	SALARIES - HOLIDAY PAY	\$1,277	\$168	\$0	\$1,000	\$0	\$1,000
625-310-3540-0000-4109	SALARIES - P/TIME REGULAR	\$73,244	\$77,228	\$82,595	\$86,471	\$53,226	\$90,893
625-310-3540-0000-4140	UNEMPLOYMENT INSURANCE	\$6,681	\$6,681	\$4,464	\$740	\$617	\$1,480
625-310-3540-0000-4141	WORKERS COMPENSATION INS	\$56,070	\$57,910	\$11,862	\$12,359	\$10,299	\$12,968
625-310-3540-0000-4142	OPEB	\$28,449	\$10,962	\$20,988	\$20,668	\$17,223	\$21,215
625-310-3540-0000-4150	FRINGE BENEFITS	\$149,306	\$110,112	\$104,947	\$136,115	\$87,621	\$126,581
625-310-3540-0000-4155	RETIREMENT BENEFITS	\$131,401	\$40,829	\$31,549	\$37,241	\$34,373	\$50,323
625-310-3540-0000-4156	UAAL	\$0	\$149,806	\$160,789	\$142,704	\$121,355	\$133,705
TOTAL SALARIES/BENEFITS		\$1,037,734	\$785,639	\$738,129	\$839,323	\$635,580	\$875,163
625-310-3540-0000-4203	PRINTING & POSTAGE	\$4,633	\$2,934	\$20	\$6,000	\$2,317	\$6,000
625-310-3540-0000-4204	SAFETY EQUIPMENT	\$0	\$654	\$0	\$350	\$0	\$350
625-310-3540-0000-4205	OPERATING SUPPLIES	\$10,076	\$24,717	\$7,922	\$30,000	\$11,268	\$23,000
625-310-3540-0000-4209	TRAVEL & MEETINGS	\$58	\$0	\$0	\$700	\$0	\$700
625-310-3540-0000-4220	CONTRACTUAL SERVICES	\$69,394	\$93,051	\$87,630	\$121,246	\$77,412	\$102,000
625-310-3540-0000-4222	TRAINING SERVICES	\$1,030	\$119	\$50	\$1,500	\$119	\$1,500
625-310-3540-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$0	\$5,060	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$85,191	\$121,474	\$95,622	\$164,856	\$91,117	\$133,550
625-310-3540-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$2,000	\$628	\$2,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$2,000	\$628	\$2,000
625-310-3540-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$3,129	\$3,223	\$3,397	\$3,499	\$2,916	\$3,604
625-310-3540-0000-4621	VEHICLE RENTAL (O&M)	\$6,202	\$10,938	\$13,361	\$13,869	\$15,811	\$15,252
TOTAL INTERNAL SERVICE CHARGES		\$9,331	\$14,161	\$16,758	\$17,368	\$18,727	\$18,856
TOTAL 3540 -- ATTENDANT/CASHIER/SECURITY		\$1,132,256	\$921,274	\$850,509	\$1,023,547	\$746,051	\$1,029,569
TOTAL 625 -- PARKING FUND		\$7,706,084	\$5,726,648	\$6,925,277	\$9,062,821	\$6,359,362	\$8,767,137
MATERIALS RECOVERY FACILITY							
641-310-3110-0000-							
641-310-3110-0000-4555	CAPITAL CONTRIBUTION	\$0	\$0	(\$1,163,711)	\$0	\$0	\$0
TOTAL		\$0	\$0	(\$1,163,711)	\$0	\$0	\$0
641-310-3110-0000-4240	PROFESSIONAL SERVICES	\$4,516	\$3,016	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$4,516	\$3,016	\$0	\$0	\$0	\$0
641-310-3110-0000-4603	RISK MANAGEMENT CHARGES	\$4,980	\$6,480	\$8,040	\$13,830	\$11,525	\$16,625
TOTAL INTERNAL SERVICE CHARGES		\$4,980	\$6,480	\$8,040	\$13,830	\$11,525	\$16,625
TOTAL 3110 -- PUBLIC WORKS ADMINISTRATION		\$9,496	\$9,496	(\$1,155,671)	\$13,830	\$11,525	\$16,625
TOTAL 641 -- MATERIALS RECOVERY FACILITY		\$9,496	\$9,496	(\$1,155,671)	\$13,830	\$11,525	\$16,625
PRESIDIO OF MONTEREY PUBLIC WORKS							
650-310-3110-0000-4101	SALARIES - FULL TIME	\$161,452	\$228,029	\$244,085	\$243,370	\$139,329	\$15,593
650-310-3110-0000-4102	SALARIES - OVERTIME	\$127	\$85	\$0	\$500	\$0	\$500
650-310-3110-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$541	\$12,000	\$415	\$12,000
650-310-3110-0000-4140	UNEMPLOYMENT INSURANCE	\$224	\$224	\$290	\$279	\$233	\$558
650-310-3110-0000-4141	WORKERS COMPENSATION INS	\$4,190	\$4,580	\$3,982	\$7,086	\$5,905	\$7,435
650-310-3110-0000-4142	OPEB	\$7,421	\$2,864	\$7,911	\$7,790	\$6,492	\$7,996
650-310-3110-0000-4150	FRINGE BENEFITS	\$30,672	\$36,110	\$32,611	\$59,315	\$16,122	\$0

# OPERATIONAL BUDGET

## Public Works Department

650-310-3110-0000-4155	RETIREMENT BENEFITS	\$52,154	\$25,030	\$22,817	\$24,130	\$15,194	\$0
650-310-3110-0000-4156	UAAL	\$0	\$91,944	\$63,818	\$105,927	\$86,026	\$95,042
TOTAL SALARIES/BENEFITS		\$256,240	\$388,866	\$376,055	\$460,397	\$269,715	\$139,124
650-310-3110-0000-4201	OFFICE SUPPLIES	\$255	\$135	\$287	\$500	\$0	\$500
650-310-3110-0000-4203	PRINTING & POSTAGE	\$165	\$0	\$80	\$100	\$0	\$100
650-310-3110-0000-4205	OPERATING SUPPLIES	\$209	\$0	\$0	\$500	\$116	\$500
650-310-3110-0000-4208	DUES & PUBLICATIONS	\$150	\$0	\$0	\$500	\$0	\$500
650-310-3110-0000-4209	TRAVEL & MEETINGS	\$3,669	\$57	\$72	\$4,500	\$0	\$4,500
650-310-3110-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$5,000	\$0	\$5,000
650-310-3110-0000-4222	TRAINING SERVICES	\$0	\$0	\$0	\$3,500	\$0	\$3,500
650-310-3110-0000-4240	PROFESSIONAL SERVICES	\$7,130	\$4,110	\$9,738	\$12,000	\$3,521	\$12,000
650-310-3110-0000-4285	SPECIAL PROJECTS	\$296	\$0	\$0	\$12,000	\$0	\$12,000
650-310-3110-0000-4297	INTEREST EXPENSE	\$0	\$7,619	\$9,468	\$5,000	\$0	\$5,000
TOTAL SERVICES/SUPPLIES		\$11,875	\$11,920	\$19,644	\$43,600	\$3,637	\$43,600
650-310-3110-0000-4602	INFORMATION SERVICES	\$2,508	\$108	\$0	\$42,161	\$35,134	\$24,667
650-310-3110-0000-4603	RISK MANAGEMENT CHARGES	\$37,470	\$38,740	\$55,110	\$75,550	\$62,958	\$90,820
650-310-3110-0000-4620	ADMINISTRATIVE SUPPORT	\$1,622,482	\$1,584,723	\$1,534,607	\$599,555	\$1,373,346	\$808,785
650-310-3110-0000-4621	VEHICLE RENTAL (O&M)	\$686	\$0	\$2,455	\$1,061	\$57	\$2,802
TOTAL INTERNAL SERVICE CHARGES		\$1,663,147	\$1,623,571	\$1,592,171	\$718,327	\$1,471,496	\$927,074
TOTAL 0000 -- ACTIVITY 0000		\$1,931,262	\$2,024,357	\$1,987,870	\$1,222,324	\$1,744,848	\$1,109,798
650-310-3110-IDCP-4101	SALARIES - FULL TIME	\$17,074	\$19,724	\$15,114	\$0	\$32,555	\$320,290
650-310-3110-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$378	\$0	\$0	\$1,318	\$0
650-310-3110-IDCP-4150	FRINGE BENEFITS	\$3,047	\$3,216	\$2,189	\$0	\$3,371	\$74,193
650-310-3110-IDCP-4155	RETIREMENT BENEFITS	\$4,999	\$1,626	(\$390)	\$0	\$2,756	\$32,657
650-310-3110-IDCP-4156	UAAL	\$0	\$8,025	\$6,117	\$7,555	\$29,958	\$0
TOTAL SALARIES/BENEFITS		\$25,120	\$32,968	\$23,030	\$7,555	\$69,958	\$427,140
TOTAL IDCP -- INDIRECT COST		\$25,120	\$32,968	\$23,030	\$7,555	\$69,958	\$427,140
TOTAL 3110 -- PUBLIC WORKS ADMINISTRATION		\$1,956,382	\$2,057,325	\$2,010,900	\$1,229,879	\$1,814,806	\$1,536,938
650-310-3151-0000-4101	SALARIES - FULL TIME	\$124,103	\$123,269	\$92,802	\$175,831	\$69,057	\$3,184
650-310-3151-0000-4102	SALARIES - OVERTIME	\$2,728	\$10,283	\$10,497	\$5,000	\$10,193	\$5,000
650-310-3151-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$500	\$0	\$500
650-310-3151-0000-4140	UNEMPLOYMENT INSURANCE	\$249	\$249	\$276	\$265	\$221	\$530
650-310-3151-0000-4141	WORKERS COMPENSATION INS	\$35,990	\$36,430	\$3,786	\$4,717	\$3,931	\$4,949
650-310-3151-0000-4142	OPEB	\$8,238	\$3,175	\$7,523	\$7,409	\$6,174	\$7,605
650-310-3151-0000-4150	FRINGE BENEFITS	\$39,507	\$42,398	\$31,775	\$68,778	\$23,120	\$0
650-310-3151-0000-4155	RETIREMENT BENEFITS	\$32,201	\$11,595	\$6,950	\$14,894	\$5,999	\$0
650-310-3151-0000-4156	UAAL	\$0	\$42,582	\$39,403	\$37,999	\$30,860	\$29,453
TOTAL SALARIES/BENEFITS		\$243,016	\$269,981	\$193,012	\$315,393	\$149,555	\$51,220
650-310-3151-0000-4205	OPERATING SUPPLIES	\$26,170	\$31,947	\$17,196	\$38,850	\$10,664	\$38,850
650-310-3151-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$250	\$0	\$250
650-310-3151-0000-4220	CONTRACTUAL SERVICES	\$26,693	\$23,472	\$13,764	\$36,000	\$4,403	\$36,000
650-310-3151-0000-4222	TRAINING SERVICES	\$39	\$0	\$0	\$500	\$0	\$500
650-310-3151-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$330	\$0	\$716	\$0
650-310-3151-0000-4285	SPECIAL PROJECTS	\$2,899	\$0	\$0	\$2,500	\$0	\$2,500
TOTAL SERVICES/SUPPLIES		\$55,801	\$55,420	\$31,290	\$78,100	\$15,782	\$78,100
650-310-3151-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$4,065	\$4,187	\$4,312	\$1,090	\$908	\$1,332
650-310-3151-0000-4602	INFORMATION SERVICES	\$2,784	\$122	\$0	\$0	\$0	\$0
650-310-3151-0000-4621	VEHICLE RENTAL (O&M)	\$3,252	\$3,211	\$12,575	\$4,071	\$14,037	\$24,355
TOTAL INTERNAL SERVICE CHARGES		\$10,101	\$7,520	\$16,887	\$5,161	\$14,945	\$25,687
TOTAL 0000 -- ACTIVITY 0000		\$308,917	\$332,920	\$241,189	\$398,654	\$180,282	\$155,007
650-310-3151-IDCP-4101	SALARIES - FULL TIME	\$38,062	\$34,389	\$40,479	\$0	\$34,694	\$190,444
650-310-3151-IDCP-4102	SALARIES - OVERTIME	\$2,954	\$33	\$191	\$0	\$1,020	\$0
650-310-3151-IDCP-4150	FRINGE BENEFITS	\$8,793	\$11,363	\$14,598	\$0	\$12,102	\$72,653

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650-310-3151-IDCP-4155	RETIREMENT BENEFITS	\$5,862	\$3,044	\$3,144	\$0	\$2,672	\$16,435
650-310-3151-IDCP-4156	UAAL	\$0	\$13,839	\$6,771	\$19,734	\$8,418	\$13,323
TOTAL SALARIES/BENEFITS		\$55,671	\$62,667	\$65,183	\$19,734	\$58,905	\$292,855
TOTAL IDCP -- INDIRECT COST		\$55,671	\$62,667	\$65,183	\$19,734	\$58,905	\$292,855
TOTAL 3151 -- STREET MAINTENANCE & UTILITIES		\$364,589	\$395,587	\$306,371	\$418,388	\$239,187	\$447,863
650-310-3152-0000-4101	SALARIES - FULL TIME	\$1,719,358	\$1,797,871	\$1,278,165	\$2,568,335	\$1,170,753	\$89,252
650-310-3152-0000-4102	SALARIES - OVERTIME	\$41,154	\$47,604	\$38,640	\$55,000	\$58,234	\$75,000
650-310-3152-0000-4103	SALARIES - PART TIME TEMPORARY	\$33,745	\$41,959	\$53,965	\$120,000	\$28,536	\$100,000
650-310-3152-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$400	\$0	\$400
650-310-3152-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$2,470	\$0	\$0	\$0
650-310-3152-0000-4140	UNEMPLOYMENT INSURANCE	\$2,512	\$2,512	\$4,782	\$3,827	\$3,189	\$7,654
650-310-3152-0000-4141	WORKERS COMPENSATION INS	\$321,460	\$325,840	\$256,055	\$388,195	\$323,496	\$407,329
650-310-3152-0000-4142	OPEB	\$83,119	\$32,033	\$121,406	\$106,836	\$89,030	\$109,661
650-310-3152-0000-4150	FRINGE BENEFITS	\$462,095	\$500,055	\$404,154	\$935,947	\$349,077	\$27,277
650-310-3152-0000-4155	RETIREMENT BENEFITS	\$546,294	\$181,594	\$104,110	\$240,117	\$115,336	\$6,365
650-310-3152-0000-4156	UAAL	\$0	\$790,977	\$668,474	\$574,680	\$466,711	\$441,217
TOTAL SALARIES/BENEFITS		\$3,209,738	\$3,720,446	\$2,932,221	\$4,993,337	\$2,604,362	\$1,264,156
650-310-3152-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$2,250	\$0	\$2,250
650-310-3152-0000-4205	OPERATING SUPPLIES	\$482,289	\$443,940	\$374,511	\$597,500	\$315,968	\$597,500
650-310-3152-0000-4209	TRAVEL & MEETINGS	\$6,632	\$4,316	\$0	\$10,000	\$0	\$10,000
650-310-3152-0000-4211	UTILITIES	\$615	(\$17)	\$0	\$0	\$0	\$0
650-310-3152-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$25,000	\$0	\$25,000
650-310-3152-0000-4214	MAINTENANCE - BUILDINGS	\$233	\$0	\$8	\$0	\$0	\$0
650-310-3152-0000-4220	CONTRACTUAL SERVICES	\$665,858	\$481,636	\$519,688	\$1,056,335	\$434,451	\$884,988
650-310-3152-0000-4222	TRAINING SERVICES	\$10,613	\$6,025	\$175	\$15,000	\$0	\$15,000
650-310-3152-0000-4230	UNIFORM/CLOTHING	\$13,879	\$14,065	\$7,194	\$15,000	\$8,425	\$15,000
650-310-3152-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000	\$0	\$5,000
650-310-3152-0000-4285	SPECIAL PROJECTS	\$1,383	\$0	\$0	\$6,000	\$1,728	\$6,000
TOTAL SERVICES/SUPPLIES		\$1,181,503	\$949,965	\$901,576	\$1,732,085	\$760,572	\$1,560,738
650-310-3152-0000-4422	NON-PAYROLL BENEFITS	\$15,379	\$9,313	\$967	\$6,000	\$1,419	\$6,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$15,379	\$9,313	\$967	\$6,000	\$1,419	\$6,000
650-310-3152-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$82,725	\$81,673	\$72,053	\$66,519	\$55,433	\$72,056
650-310-3152-0000-4602	INFORMATION SERVICES	\$214,651	\$187,792	\$190,371	\$317,466	\$264,555	\$235,075
650-310-3152-0000-4620	ADMINISTRATIVE SUPPORT	(\$11)	\$0	\$0	\$0		\$0
650-310-3152-0000-4621	VEHICLE RENTAL (O&M)	\$81,969	\$101,481	\$93,249	\$128,677	\$99,656	\$138,447
TOTAL INTERNAL SERVICE CHARGES		\$379,333	\$370,946	\$355,674	\$512,662	\$419,644	\$445,578
TOTAL 0000 -- ACTIVITY 0000		\$4,785,953	\$5,050,671	\$4,190,438	\$7,244,083	\$3,785,997	\$3,276,472
650-310-3152-HVAC-4205	OPERATING SUPPLIES	\$28,637	\$25,574	\$31,341	\$0	\$15,765	\$0
TOTAL SERVICES/SUPPLIES		\$28,637	\$25,574	\$31,341	\$0	\$15,765	\$0
TOTAL HVAC -- HVAC		\$28,637	\$25,574	\$31,341	\$0	\$15,765	\$0
650-310-3152-IDCP-4101	SALARIES - FULL TIME	\$531,150	\$606,672	\$397,558	\$0	\$423,601	\$2,838,692
650-310-3152-IDCP-4102	SALARIES - OVERTIME	\$2,374	\$4,949	\$3,954	\$0	\$1,855	\$0
650-310-3152-IDCP-4103	SALARIES - PART TIME TEMPORARY	\$865	\$9,210	\$29,490	\$164,640	\$18,176	\$164,640
650-310-3152-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$1,985	\$1,578	\$0	\$784	\$0
650-310-3152-IDCP-4150	FRINGE BENEFITS	\$146,814	\$173,553	\$145,488	\$0	\$130,452	\$952,269
650-310-3152-IDCP-4155	RETIREMENT BENEFITS	\$134,486	\$51,981	\$36,461	\$0	\$37,678	\$272,362
650-310-3152-IDCP-4156	UAAL	\$0	\$190,665	\$157,703	\$130,121	\$113,126	\$154,522
650-310-3152-IDCP-4199	LABOR REIMBURSEMENT	\$23,210	\$0	\$0	\$0		\$0
TOTAL SALARIES/BENEFITS		\$838,899	\$1,039,014	\$772,231	\$294,761	\$725,672	\$4,382,484
TOTAL IDCP -- INDIRECT COST		\$838,899	\$1,039,014	\$772,231	\$294,761	\$725,672	\$4,382,484
TOTAL 3152 -- BUILDING MAINTENANCE		\$5,653,489	\$6,115,258	\$4,994,010	\$7,538,845	\$4,527,434	\$7,658,956
650-310-3155-0000-4101	SALARIES - FULL TIME	\$21,105	\$26,630	\$34,001	\$0	\$27,207	\$0
650-310-3155-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$117	\$500	\$0	\$500
650-310-3155-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$62,960	\$0	\$62,960

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650-310-3155-0000-4150	FRINGE BENEFITS	\$7,792	\$9,160	\$13,279	\$0	\$9,061	\$0
650-310-3155-0000-4155	RETIREMENT BENEFITS	\$5,463	\$2,464	\$2,817	\$0	\$2,316	\$0
650-310-3155-0000-4156	UAAL	\$0	\$9,036	\$6,685	\$11,013	\$8,944	\$11,940
TOTAL SALARIES/BENEFITS		\$34,360	\$47,291	\$56,899	\$74,473	\$47,528	\$75,400
650-310-3155-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$1,061	\$500	\$0	\$500
650-310-3155-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,800	\$0	\$2,800
650-310-3155-0000-4285	SPECIAL PROJECTS	\$0	\$0	\$0	\$100	\$0	\$100
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$1,061	\$3,400	\$0	\$3,400
650-310-3155-00000-4621	VEHICLE RENTAL (O&M)	\$8,292	\$9,701	\$9,934	\$12,301	\$4,603	\$6,340
TOTAL INTERNAL SERVICE CHARGES		\$8,292	\$9,701	\$9,934	\$12,301	\$4,603	\$6,340
TOTAL 3155 -- STORM DRAIN MAINTENANCE		\$42,652	\$56,992	\$67,894	\$90,174	\$52,131	\$85,140
650-310-3158-0000-4220	CONTRACTUAL SERVICES	\$1,094,510	\$589,375	\$513,765	\$1,000,000	\$567,014	\$1,200,000
650-310-3158-0000-4297	INTEREST EXPENSE	\$0	\$0	\$1,904	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$1,094,510	\$589,375	\$515,669	\$1,000,000	\$567,014	\$1,200,000
TOTAL 3158 -- SEASIDE PASSTHROUGH		\$1,094,510	\$589,375	\$515,669	\$1,000,000	\$567,014	\$1,200,000
650-310-3159-0000-4101	SALARIES - FULL TIME	\$65,371	\$53,511	\$62,912	\$455,976	\$66,235	\$500
650-310-3159-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$0	\$750	\$0	\$750
650-310-3159-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$7,709	\$2,600	\$6,272	\$2,600
650-310-3159-0000-4109	SALARIES - P/TIME REGULAR	\$32,812	\$29,735	\$2,674	\$0	\$0	\$0
650-310-3159-0000-4140	UNEMPLOYMENT INSURANCE	\$187	\$187	\$296	\$541	\$451	\$1,082
650-310-3159-0000-4141	WORKERS COMPENSATION INS	\$3,490	\$3,820	\$8,611	\$11,191	\$9,326	\$11,743
650-310-3159-0000-4142	OPEB	\$6,184	\$2,380	\$15,337	\$15,103	\$12,586	\$15,502
650-310-3159-0000-4150	FRINGE BENEFITS	\$12,334	\$10,438	\$14,389	\$140,894	\$18,275	\$0
650-310-3159-0000-4155	RETIREMENT BENEFITS	\$28,916	\$8,604	\$5,419	\$42,743	\$6,574	\$0
650-310-3159-0000-4156	UAAL	\$0	\$31,570	\$35,383	\$10,309	\$8,372	\$22,966
650-310-3159-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	(\$493,000)	\$0	(\$493,000)
TOTAL SALARIES/BENEFITS		\$149,293	\$140,245	\$152,730	\$187,107	\$128,091	(\$437,856)
650-310-3159-0000-4205	OPERATING SUPPLIES	\$1,355	\$189	\$210	\$1,750	\$55	\$1,750
650-310-3159-0000-4208	DUES & PUBLICATIONS	\$0	\$0	\$26	\$600	\$0	\$600
650-310-3159-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$1,500	\$0	\$1,500
650-310-3159-0000-4220	CONTRACTUAL SERVICES	\$4,035	\$3,500	\$2,875	\$4,375	\$3,288	\$4,375
650-310-3159-0000-4222	TRAINING SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$1,500
650-310-3159-0000-4285	SPECIAL PROJECTS	\$2,000	\$10,800	\$0	\$3,000	\$1,640	\$3,000
TOTAL SERVICES/SUPPLIES		\$7,390	\$14,489	\$3,111	\$12,725	\$4,983	\$12,725
650-310-3159-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$1,863	\$1,919	\$1,977	\$680	\$567	\$2,097
650-310-3159-0000-4602	INFORMATION SERVICES	\$38,670	\$36,672	\$22,128	\$59,814	\$49,845	\$130,271
650-310-3159-0000-4621	VEHICLE RENTAL (O&M)	\$1,046	\$850	\$1,005	\$1,078	\$389	\$1,147
TOTAL INTERNAL SERVICE CHARGES		\$41,579	\$39,441	\$25,110	\$61,572	\$50,801	\$133,515
TOTAL 0000 -- ACTIVITY 0000		\$198,262	\$194,175	\$180,951	\$261,404	\$183,875	(\$291,616)
650-310-3159-IDCP-4101	SALARIES - FULL TIME	\$73,720	\$34,707	\$74,175	\$0	\$24,862	\$619,080
650-310-3159-IDCP-4102	SALARIES - OVERTIME	\$9	(\$120)	\$479	\$0	\$0	\$0
650-310-3159-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$1,346	\$0	\$0	\$0
650-310-3159-IDCP-4109	SALARIES - P/TIME REGULAR	\$6,861	\$15,629	\$3,957	\$0	\$0	\$0
650-310-3159-IDCP-4150	FRINGE BENEFITS	\$8,113	\$7,265	\$10,988	\$0	\$5,580	\$160,342
650-310-3159-IDCP-4155	RETIREMENT BENEFITS	\$13,459	\$5,590	\$4,648	\$0	\$2,191	\$57,070
650-310-3159-IDCP-4156	UAAL	\$0	\$20,507	\$15,731	\$13,775	\$12,895	\$19,700
TOTAL SALARIES/BENEFITS		\$102,162	\$83,579	\$111,325	\$13,775	\$45,529	\$856,191
TOTAL 3159 -- PROJECT ENGINEERING & ADMIN		\$300,425	\$277,754	\$292,276	\$275,179	\$229,403	\$564,575
650-310-3161-0000-4101	SALARIES - FULL TIME	\$22,428	\$20,262	\$13,009	\$0	\$8,078	\$0
650-310-3161-0000-4102	SALARIES - OVERTIME	\$15	\$73	\$37	\$0	\$0	\$0
650-310-3161-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$40,170	\$0	\$40,170
650-310-3161-0000-4109	SALARIES - P/TIME REGULAR	\$31	\$48	\$0	\$0	\$0	\$0
650-310-3161-0000-4150	FRINGE BENEFITS	\$4,662	\$4,050	\$2,667	\$0	\$1,859	\$0
650-310-3161-0000-4155	RETIREMENT BENEFITS	\$5,997	\$2,058	\$1,058	\$0	\$788	\$0

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650-310-3161-0000-4156	UAAL	\$0	\$7,562	\$7,339	\$6,267	\$5,089	\$4,482
TOTAL SALARIES/BENEFITS		\$33,134	\$34,051	\$24,110	\$46,437	\$15,814	\$44,652
650-310-3161-0000-4205	OPERATING SUPPLIES	\$0	\$1,077	\$4,429	\$3,117	\$1,493	\$3,117
650-310-3161-0000-4220	CONTRACTUAL SERVICES	\$241,818	\$237,253	\$232,904	\$560,682	\$139,657	\$451,677
TOTAL SERVICES/SUPPLIES		\$241,818	\$238,331	\$237,334	\$563,799	\$141,149	\$454,794
650-310-3161-0000-4620	ADMINISTRATIVE SUPPORT	\$27,495	\$27,248	\$25,975	\$46,968	\$15,553	\$46,968
650-310-3161-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$98	\$0	\$3,390	\$130	\$1,000
TOTAL INTERNAL SERVICE CHARGES		\$27,495	\$27,346	\$25,975	\$50,358	\$15,683	\$47,968
TOTAL 3161 -- DEFENSE MANPOWER DATA CENTER		\$302,447	\$299,728	\$287,418	\$660,593	\$172,647	\$547,414
650-310-3163-00004101	SALARIES - FULL TIME	\$143,667	\$186,503	\$220,292	\$330,744	\$197,963	\$2,000
650-310-3163-00004102	SALARIES - OVERTIME	\$20,695	\$19,564	\$16,882	\$25,000	\$19,535	\$25,000
650-310-3163-00004103	SALARIES - PART TIME TEMPORARY	\$78,986	\$75,265	\$60,511	\$85,000	\$9,827	\$85,000
650-310-3163-00004140	UNEMPLOYMENT INSURANCE	\$150	\$150	\$355	\$456	\$380	\$912
650-310-3163-00004141	WORKERS COMPENSATION INS	\$2,920	\$3,180	\$23,623	\$45,415	\$37,846	\$47,653
650-310-3163-00004142	OPEB	\$4,948	\$1,906	\$9,687	\$12,719	\$10,599	\$13,055
650-310-3163-00004150	FRINGE BENEFITS	\$45,954	\$60,046	\$68,165	\$116,945	\$70,193	\$0
650-310-3163-00004155	RETIREMENT BENEFITS	\$41,539	\$19,891	\$21,922	\$34,417	\$22,362	\$0
650-310-3163-00004156	UAAL	\$0	\$73,058	\$50,830	\$109,671	\$89,067	\$92,905
TOTAL SALARIES/BENEFITS		\$338,859	\$439,562	\$472,266	\$760,367	\$457,772	\$266,525
650-310-3163-0000-4205	OPERATING SUPPLIES	\$89,281	\$80,651	\$91,831	\$110,000	\$66,806	\$110,000
650-310-3163-0000-4206	GAS & OIL	\$7,147	\$6,093	\$7,777	\$8,000	\$9,647	\$12,000
650-310-3163-0000-4209	TRAVEL & MEETINGS	\$1,589	\$582	\$448	\$4,000	\$148	\$4,000
650-310-3163-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$4,138	\$0	\$4,138
650-310-3163-0000-4220	CONTRACTUAL SERVICES	\$248,490	\$365,480	\$307,406	\$607,930	\$189,974	\$437,250
650-310-3163-0000-4222	TRAINING SERVICES	\$0	\$2,703	\$0	\$1,000	\$0	\$1,000
650-310-3163-0000-4230	UNIFORM/CLOTHING	\$221	\$461	\$605	\$1,550	\$1,226	\$2,300
TOTAL SERVICES/SUPPLIES		\$346,727	\$455,970	\$408,067	\$736,618	\$267,801	\$570,688
650-310-3163-0000-4422	NON-PAYROLL BENEFITS	\$649	\$1,387	\$379	\$1,500	\$200	\$750
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$649	\$1,387	\$379	\$1,500	\$200	\$750
650-310-3163-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$13,104	\$14,168	\$15,177	\$16,597	\$13,831	\$15,656
650-310-3163-0000-4602	INFORMATION SERVICES	\$13,299	\$11,700	\$790	\$63,195	\$52,663	\$26,054
650-310-3163-0000-4621	VEHICLE RENTAL (O&M)	\$2,977	\$6,588	\$18,767	\$8,353	\$22,661	\$21,423
TOTAL INTERNAL SERVICE CHARGES		\$29,380	\$32,455	\$34,734	\$88,145	\$89,154	\$63,133
TOTAL 0000 -- ACTIVITY 0000		\$715,614	\$929,373	\$915,447	\$1,586,631	\$814,927	\$901,096
650-310-3163-DMOP-4101	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0
650-310-3163-DMOP-4150	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
650-310-3163-DMOP-4155	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DMOP -- DEMAND MAINTENANCE ORDER		\$0	\$0	\$0	\$0	\$0	\$0
650-310-3163-IDCP-4101	SALARIES - FULL TIME	\$32,883	\$37,535	\$42,157	\$0	\$42,345	\$346,056
650-310-3163-IDCP-4102	SALARIES - OVERTIME	\$360	\$874	\$51	\$0	\$877	\$0
650-310-3163-IDCP-4103	SALARIES - PART TIME TEMPORARY	\$2,163	\$3,436	\$1,450	\$62,520	\$356	\$62,520
650-310-3163-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$713	\$0	\$0	\$0	\$0
650-310-3163-IDCP-4150	FRINGE BENEFITS	\$11,585	\$12,941	\$15,837	\$0	\$14,450	\$123,105
650-310-3163-IDCP-4155	RETIREMENT BENEFITS	\$9,175	\$3,680	\$4,860	\$0	\$4,814	\$39,674
650-310-3163-IDCP-4156	UAAL	\$0	\$13,499	\$10,741	\$17,455	\$13,902	\$20,595
TOTAL SALARIES/BENEFITS		\$56,165	\$72,678	\$75,096	\$79,975	\$76,744	\$591,950
TOTAL IDCP -- INDIRECT COST		\$56,165	\$72,678	\$75,096	\$79,975	\$76,744	\$591,950
TOTAL 3163 -- USASA CAMP ROBERTS		\$771,778	\$1,002,051	\$990,542	\$1,666,605	\$891,671	\$1,493,046
650-310-3164-0000-4101	SALARIES - FULL TIME	\$72,520	\$41,491	\$49,565	\$146,976	\$39,197	\$1,000
650-310-3164-0000-4102	SALARIES - OVERTIME	\$1,869	\$216	\$882	\$3,000	\$756	\$3,000
650-310-3164-0000-4103	SALARIES - PART TIME TEMPORARY	\$11,771	\$9,782	\$14,166	\$35,000	\$2,998	\$35,000
650-310-3164-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$150	\$0	\$150
650-310-3164-0000-4140	UNEMPLOYMENT INSURANCE	\$75	\$75	\$118	\$114	\$95	\$228
650-310-3164-0000-4141	WORKERS COMPENSATION INS	\$1,530	\$1,660	\$1,625	\$2,646	\$2,205	\$2,776

# OPERATIONAL BUDGET

## Public Works Department

650-310-3164-0000-4142	OPEB	\$2,474	\$958	\$3,229	\$3,180	\$2,650	\$3,264
650-310-3164-0000-4150	FRINGE BENEFITS	\$23,409	\$12,205	\$15,279	\$55,446	\$12,932	\$0
650-310-3164-0000-4155	RETIREMENT BENEFITS	\$19,577	\$4,112	\$4,970	\$11,187	\$4,466	\$0
650-310-3164-0000-4156	UAAL	\$0	\$15,082	\$23,955	\$14,323	\$11,632	\$21,061
TOTAL SALARIES/BENEFITS		\$133,225	\$85,581	\$113,790	\$272,022	\$76,931	\$66,479
650-310-3164-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$150	\$0	\$150
650-310-3164-0000-4205	OPERATING SUPPLIES	\$17,457	\$11,631	\$15,941	\$20,925	\$14,534	\$20,925
650-310-3164-0000-4206	GAS & OIL	\$2,808	\$3,717	\$5,067	\$0	\$972	\$0
650-310-3164-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$1,000	\$0	\$1,000
650-310-3164-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$500
650-310-3164-0000-4220	CONTRACTUAL SERVICES	\$49,436	\$67,373	\$27,425	\$204,769	\$14,237	\$104,712
650-310-3164-0000-4222	TRAINING SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$1,500
650-310-3164-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$0	\$515	\$0	\$515
TOTAL SERVICES/SUPPLIES		\$69,701	\$82,722	\$48,432	\$229,359	\$29,743	\$129,302
650-310-3164-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$200	\$0	\$200
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$200	\$0	\$200
650-310-3164-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$3,724	\$3,836	\$4,069	\$4,191	\$3,493	\$4,317
650-310-3164-0000-4602	INFORMATION SERVICES	\$836	\$37	\$0	\$0	\$0	\$0
650-310-3164-0000-4620	ADMINISTRATIVE SUPPORT	\$50,159	\$24,121	\$40,837	\$59,721	\$28,526	\$0
650-310-3164-0000-4621	VEHICLE RENTAL (O&M)	\$928	\$871	\$2,358	\$1,104	\$3,266	\$2,692
TOTAL INTERNAL SERVICE CHARGES		\$55,647	\$28,865	\$47,264	\$65,016	\$35,284	\$7,009
TOTAL 0000 -- ACTIVITY 0000		\$258,573	\$197,167	\$209,486	\$566,597	\$141,958	\$202,990
650-310-3164-IDCP-4101	SALARIES - FULL TIME	\$18,082	\$18,359	\$20,217	\$0	\$7,771	\$123,168
650-310-3164-IDCP-4102	SALARIES - OVERTIME	\$53	\$0	\$597	\$0	\$0	\$0
650-310-3164-IDCP-4103	SALARIES - PART TIME TEMPORARY	\$120	\$126	\$126	\$17,208	\$397	\$17,208
650-310-3164-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$0	\$0	\$289	\$0
650-310-3164-IDCP-4150	FRINGE BENEFITS	\$5,479	\$5,363	\$6,252	\$0	\$1,493	\$53,934
650-310-3164-IDCP-4155	RETIREMENT BENEFITS	\$4,621	\$1,592	\$1,725	\$0	\$251	\$10,629
650-310-3164-IDCP-4156	UAAL	\$0	\$5,839	\$5,445	\$4,494	\$4,041	\$7,312
TOTAL SALARIES/BENEFITS		\$28,356	\$31,280	\$34,361	\$21,702	\$14,242	\$212,252
TOTAL IDCP -- INDIRECT COST		\$28,356	\$31,280	\$34,361	\$21,702	\$14,242	\$212,252
TOTAL 3164 -- NAVAL RESEARCH LAB CAMP ROBERTS		\$286,929	\$228,447	\$243,847	\$588,299	\$156,200	\$415,242
650-310-3165-0000-4220	CONTRACTUAL SERVICES	\$551,554	\$752,876	\$1,063,365	\$960,000	\$289,839	\$1,056,000
TOTAL SERVICES/SUPPLIES		\$551,554	\$752,876	\$1,063,365	\$960,000	\$289,839	\$1,056,000
TOTAL 3165 -- REFUSE CONTRACTS		\$551,554	\$752,876	\$1,063,365	\$960,000	\$289,839	\$1,056,000
650-310-3199-0000-4101	SALARIES - FULL TIME	\$306,708	\$315,346	\$234,273	\$0	\$106,904	\$0
650-310-3199-0000-4102	SALARIES - OVERTIME	\$30,025	\$6,509	\$10,479	\$0	\$2,529	\$0
650-310-3199-0000-4103	SALARIES - PART TIME TEMPORARY	\$3,811	\$12,716	\$1,132	\$0	\$279	\$0
650-310-3199-0000-4109	SALARIES - P/TIME REGULAR	\$1,949	\$1,714	\$24	\$0	\$0	\$0
650-310-3199-0000-4150	FRINGE BENEFITS	\$65,589	\$78,867	\$55,013	\$0	\$28,123	\$0
650-310-3199-0000-4155	RETIREMENT BENEFITS	\$28,846	\$33,042	\$24,290	\$0	\$10,297	\$0
650-310-3199-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	\$493,000	\$0	\$493,000
TOTAL SALARIES/BENEFITS		\$436,928	\$448,194	\$325,210	\$493,000	\$148,132	\$493,000
650-310-3199-0000-4205	OPERATING SUPPLIES	\$78,336	\$119,392	\$94,542	\$0	\$53,598	\$0
650-310-3199-0000-4209	TRAVEL & MEETINGS	\$0	\$219	\$0	\$0	\$0	\$0
650-310-3199-0000-4220	CONTRACTUAL SERVICES	\$4,612,480	\$5,280,992	\$5,356,309	\$12,906,413	\$2,009,178	(\$0)
650-310-3199-0000-4240	PROFESSIONAL SERVICES	\$274,999	\$99,419	\$5,372	\$1,427	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$4,965,816	\$5,500,023	\$5,456,223	\$12,907,839	\$2,062,776	(\$0)
650-310-3199-0000-4620	ADMINISTRATIVE SUPPORT	\$164,504	\$151,641	\$115,897	\$0	\$54,558	\$0
650-310-3199-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$1,630	\$0	\$2,067	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$164,504	\$153,271	\$115,897	\$2,067	\$54,558	\$0
TOTAL 0000 -- ACTIVITY 0000		\$5,567,247	\$6,101,488	\$5,897,330	\$13,402,906	\$2,265,466	\$493,000
650-310-3199-5001-5027	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$907,352	\$0	\$0
TOTAL CIP/NIP EXPENDITURES		\$0	\$0	\$0	\$907,352	\$0	\$0
TOTAL 5001 --		\$0	\$0	\$0	\$907,352	\$0	\$0
TOTAL 3199 -- PROJECT ACCOUNTING ROLL-UP		\$5,567,247	\$6,101,488	\$5,897,330	\$14,310,258	\$2,265,466	\$493,000

# OPERATIONAL BUDGET

## Public Works Department

650-310-3210-0000-4101	SALARIES - FULL TIME	\$48,665	\$63,607	\$35,875	\$128,244	\$21,022	\$0
650-310-3210-0000-4102	SALARIES - OVERTIME	\$0	\$126	\$0	\$500	\$615	\$500
650-310-3210-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$146	\$1,638	\$6,000	\$0	\$6,000
650-310-3210-0000-4140	UNEMPLOYMENT INSURANCE	\$114	\$114	\$181	\$174	\$145	\$348
650-310-3210-0000-4141	WORKERS COMPENSATION INS	\$2,140	\$2,340	\$2,486	\$3,108	\$2,590	\$3,261
650-310-3210-0000-4142	OPEB	\$3,785	\$1,458	\$4,940	\$4,865	\$4,054	\$4,994
650-310-3210-0000-4150	FRINGE BENEFITS	\$9,979	\$16,066	\$9,481	\$58,142	\$8,183	\$0
650-310-3210-0000-4155	RETIREMENT BENEFITS	\$13,193	\$6,551	\$2,670	\$12,402	\$2,329	\$0
650-310-3210-0000-4156	UAAL	\$0	\$24,030	\$16,144	\$9,577	\$7,778	\$11,314
TOTAL SALARIES/BENEFITS		\$77,876	\$114,438	\$73,415	\$223,012	\$46,716	\$26,417
650-310-3210-0000-4205	OPERATING SUPPLIES	\$2,824	\$4,193	\$0	\$5,000	\$370	\$5,000
650-310-3210-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$250	\$0	\$250
650-310-3210-0000-4220	CONTRACTUAL SERVICES	\$127,832	\$195,004	\$62,855	\$167,265	\$74,510	\$160,000
650-310-3210-0000-4222	TRAINING SERVICES	\$0	\$0	\$0	\$250	\$0	\$250
650-310-3210-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$0	\$150	\$0	\$150
TOTAL SERVICES/SUPPLIES		\$130,656	\$199,197	\$62,855	\$172,915	\$74,880	\$165,650
650-310-3210-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$150	\$0	\$150
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$150	\$0	\$150
650-310-3210-0000-4602	INFORMATION SERVICES	\$1,279	\$56	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$1,279	\$56	\$0	\$0	\$0	\$0
TOTAL 0000 -- ACTIVITY 0000		\$209,811	\$313,691	\$136,270	\$396,077	\$121,596	\$192,217
650-310-3210-IDCP-4101	SALARIES - FULL TIME	\$10,877	\$13,725	\$21,165	\$0	\$9,500	\$46,982
650-310-3210-IDCP-4102	SALARIES - OVERTIME	\$28	\$401	\$363	\$0	\$451	\$0
650-310-3210-IDCP-4107	SALARIES - HOLIDAY PAY	\$0	\$152	\$743	\$0	\$27	\$0
650-310-3210-IDCP-4150	FRINGE BENEFITS	\$2,144	\$2,644	\$2,784	\$0	\$3,692	\$19,187
650-310-3210-IDCP-4155	RETIREMENT BENEFITS	\$3,155	\$1,169	\$1,084	\$0	\$1,000	\$5,332
650-310-3210-IDCP-4156	UAAL	\$0	\$4,745	\$3,707	\$6,409	\$4,974	\$4,596
TOTAL SALARIES/BENEFITS		\$16,204	\$22,836	\$29,846	\$6,409	\$19,644	\$76,096
TOTAL IDCP -- INDIRECT COST		\$16,204	\$22,836	\$29,846	\$6,409	\$19,644	\$76,096
TOTAL 3210 -- PARKS		\$226,015	\$336,527	\$166,116	\$402,486	\$141,239	\$268,313
TOTAL 650 -- PRESIDIO OF MTRY PUBLIC WORKS		\$17,118,017	\$18,213,408	\$16,835,740	\$29,140,707	\$11,347,036	\$15,766,486
NAVY SERVICES FUND							
655-310-3165-0000-4220	CONTRACTUAL SERVICES	\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
TOTAL SERVICES/SUPPLIES		\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
TOTAL 3165 -- REFUSE CONTRACTS		\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
TOTAL 655 -- NAVY SERVICES FUND		\$198,845	\$330,534	\$306,647	\$300,000	\$158,074	\$330,000
VEHICLE MAINTANENCE FUND							
708-310-3154-0000-4101	SALARIES - FULL TIME	\$623,388	\$671,917	\$662,946	\$667,630	\$581,056	\$735,213
708-310-3154-0000-4102	SALARIES - OVERTIME	\$4,340	\$2,940	\$4,545	\$3,600	\$12,070	\$3,600
708-310-3154-0000-4103	SALARIES - PART TIME TEMPORARY	\$830	\$0	\$0	\$0	\$0	\$0
708-310-3154-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$245	\$0	\$446	\$0
708-310-3154-0000-4140	UNEMPLOYMENT INSURANCE	\$527	\$527	\$968	\$911	\$759	\$1,822
708-310-3154-0000-4141	WORKERS COMPENSATION INS	\$10,240	\$11,160	\$16,888	\$38,827	\$32,356	\$40,741
708-310-3154-0000-4142	OPEB	\$17,440	\$6,723	\$25,831	\$25,437	\$21,198	\$26,110
708-310-3154-0000-4150	FRINGE BENEFITS	\$133,597	\$182,533	\$198,152	\$287,055	\$179,063	\$289,560
708-310-3154-0000-4155	RETIREMENT BENEFITS	\$175,540	\$69,085	\$57,566	\$66,117	\$56,210	\$79,341
708-310-3154-0000-4156	UAAL	\$0	\$253,588	\$214,800	\$261,923	\$218,545	\$243,966
TOTAL SALARIES/BENEFITS		\$965,903	\$1,198,473	\$1,181,941	\$1,351,500	\$1,101,702	\$1,420,352
708-310-3154-0000-4201	OFFICE SUPPLIES	\$1,144	\$1,176	\$741	\$1,500	\$905	\$1,500
708-310-3154-0000-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$173	\$0	\$224	\$0
708-310-3154-0000-4203	PRINTING & POSTAGE	\$94	\$429	\$19	\$350	\$27	\$350
708-310-3154-0000-4204	SAFETY EQUIPMENT	\$10,499	\$12,040	\$5,535	\$7,500	\$10,986	\$7,500
708-310-3154-0000-4205	OPERATING SUPPLIES	\$11,479	\$7,809	\$22,202	\$12,700	\$23,301	\$24,700
708-310-3154-0000-4206	GAS & OIL	\$317,479	\$336,688	\$484,399	\$579,354	\$403,467	\$505,000
708-310-3154-0000-4208	DUES & PUBLICATIONS	\$1,664	\$1,876	\$450	\$1,800	\$1,468	\$1,800
708-310-3154-0000-4209	TRAVEL & MEETINGS	\$2,960	\$844	\$1,483	\$1,600	\$2,824	\$1,600

# OPERATIONAL BUDGET

## Public Works Department

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708-310-3154-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,500	\$0	\$1,500
708-310-3154-0000-4220	CONTRACTUAL SERVICES	\$184,198	\$176,146	\$263,951	\$265,000	\$183,658	\$200,000
708-310-3154-0000-4222	TRAINING SERVICES	\$2,890	\$3,676	\$449	\$4,000	\$7,127	\$24,000
708-310-3154-0000-4230	UNIFORM/CLOTHING	\$3,612	\$5,319	\$5,076	\$3,700	\$4,519	\$5,700
708-310-3154-0000-4238	SERVICE CONTRACTS	\$2,205	\$2,536	\$0	\$0	\$0	\$0
708-310-3154-0000-4247	AUTOMOTIVE SUPPLIES	\$179,033	\$206,130	\$201,075	\$180,000	\$115,748	\$198,000
708-310-3154-0000-4249	DAMAGE TO CITY PROPERTY	\$70,405	\$4,719	\$59,112	\$55,000	\$42,109	\$73,000
708-310-3154-0000-4285	SPECIAL PROJECTS	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL SERVICES/SUPPLIES		\$787,662	\$759,386	\$1,044,663	\$1,114,504	\$796,364	\$1,045,150
708-310-3154-0000-4422	NON-PAYROLL BENEFITS	\$508	\$60	\$942	\$600	\$584	\$600
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$508	\$60	\$942	\$600	\$584	\$600
708-310-3154-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$19,106	\$19,679	\$20,374	\$18,408	\$15,340	\$18,969
708-310-3154-0000-4602	INFORMATION SERVICES	\$72,389	\$66,753	\$84,152	\$203,043	\$169,203	\$116,310
708-310-3154-0000-4603	RISK MANAGEMENT CHARGES	\$12,420	\$14,650	\$18,040	\$25,020	\$20,850	\$30,077
708-310-3154-0000-4620	ADMINISTRATIVE SUPPORT	\$150,654	\$157,828	\$165,002	\$170,383	\$141,986	\$172,176
708-310-3154-0000-4621	VEHICLE RENTAL (O&M)	\$126,912	\$143,995	\$78,868	\$140,000	\$75,586	\$95,200
TOTAL INTERNAL SERVICE CHARGES		\$381,480	\$402,904	\$366,435	\$556,854	\$422,964	\$432,732
TOTAL 3154 -- VEHICLE MANAGEMENT		\$2,135,553	\$2,360,823	\$2,593,982	\$3,023,457	\$2,321,615	\$2,898,834
708-310-3156-0000-4211	UTILITIES	\$374	\$398	\$395	\$500	\$227	\$500
TOTAL SERVICES/SUPPLIES		\$374	\$398	\$395	\$500	\$227	\$500
708-310-3156-0000-4621	VEHICLE RENTAL (O&M)	\$971	\$0	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$971	\$0	\$0	\$0	\$0	\$0
TOTAL 3156 -- COMPRESSED NATURAL GAS STATION		\$1,344	\$398	\$395	\$500	\$227	\$500
TOTAL 708 -- VEHICLE MAINTENANCE FUND		\$2,136,897	\$2,361,222	\$2,594,377	\$3,023,957	\$2,321,842	\$2,899,334
TIDELANDS FUND							
807-310-3410-0000-4101	SALARIES - FULL TIME	\$132,245	\$135,030	\$134,094	\$192,883	\$116,352	\$197,843
807-310-3410-0000-4102	SALARIES - OVERTIME	\$13,276	\$7,437	\$24,206	\$5,000	\$8,491	\$5,000
807-310-3410-0000-4103	SALARIES - PART TIME TEMPORARY	\$17,299	\$10,404	\$0	\$14,900	\$351	\$14,900
807-310-3410-0000-4107	SALARIES - HOLIDAY PAY	\$846	\$1,091	\$816	\$1,100	\$1,710	\$1,100
807-310-3410-0000-4140	UNEMPLOYMENT INSURANCE	\$82	\$82	\$151	\$203	\$169	\$406
807-310-3410-0000-4141	WORKERS COMPENSATION INS	\$1,800	\$1,970	\$2,216	\$4,326	\$3,605	\$4,539
807-310-3410-0000-4142	OPEB	\$2,721	\$1,053	\$4,133	\$5,660	\$4,717	\$5,810
807-310-3410-0000-4150	FRINGE BENEFITS	\$32,064	\$33,746	\$40,950	\$52,359	\$33,857	\$54,726
807-310-3410-0000-4155	RETIREMENT BENEFITS	\$34,376	\$12,802	\$11,771	\$18,541	\$11,538	\$24,158
807-310-3410-0000-4156	UAAL	\$0	\$46,906	\$42,064	\$41,244	\$35,792	\$49,885
TOTAL SALARIES/BENEFITS		\$234,710	\$250,522	\$260,403	\$336,216	\$216,582	\$358,366
807-310-3410-0000-4201	OFFICE SUPPLIES	\$2,128	\$2,130	\$2,369	\$2,500	\$1,851	\$2,500
807-310-3410-0000-4203	PRINTING & POSTAGE	\$0	\$2,826	\$948	\$1,500	\$25	\$1,500
807-310-3410-0000-4205	OPERATING SUPPLIES	\$1,461	\$136	\$419	\$500	\$818	\$500
807-310-3410-0000-4208	DUES & PUBLICATIONS	\$0	\$25	\$166	\$800	\$0	\$800
807-310-3410-0000-4220	CONTRACTUAL SERVICES	\$22,376	\$31,067	\$11,593	\$33,000	\$11,539	\$13,000
807-310-3410-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$1,000
807-310-3410-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$21,158	\$0	\$18,857	\$24,000
807-310-3410-0000-4285	SPECIAL PROJECTS	\$22,890	(\$24,804)	(\$14,445)	\$500	(\$25,410)	\$500
TOTAL SERVICES/SUPPLIES		\$48,854	\$11,380	\$22,208	\$39,800	\$7,680	\$43,800
807-310-3410-0000-4401	MUNICIPAL PROMOTION	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
807-310-3410-0000-4422	NON-PAYROLL BENEFITS	\$348	\$176	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$70,348	\$70,176	\$70,000	\$70,000	\$70,000	\$70,000
807-310-3410-0000-4602	INFORMATION SERVICES	\$43,246	\$31,366	\$31,779	\$32,103	\$26,753	\$22,693
807-310-3410-0000-4603	RISK MANAGEMENT CHARGES	\$172,990	\$201,000	\$580,300	\$542,140	\$451,783	\$651,717
TOTAL INTERNAL SERVICE CHARGES		\$216,236	\$232,366	\$612,078	\$574,243	\$478,536	\$674,410
TOTAL 3410 -- HARBOR TIDELANDS ADMINISTRATION		\$570,148	\$564,444	\$964,689	\$1,020,259	\$772,798	\$1,146,576
807-310-3420-0000-4101	SALARIES - FULL TIME	\$99,047	\$91,832	\$77,513	\$105,076	\$83,290	\$119,214
807-310-3420-0000-4102	SALARIES - OVERTIME	\$2,339	\$985	\$1,977	\$750	\$2,706	\$750
807-310-3420-0000-4103	SALARIES - PART TIME TEMPORARY	\$32,136	\$11,623	\$2,273	\$12,000	\$0	\$2,000

# OPERATIONAL BUDGET

## Public Works Department

807-310-3420-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$14,984	\$0	\$708	\$0
807-310-3420-0000-4140	UNEMPLOYMENT INSURANCE	\$6,686	\$6,686	\$651	\$235	\$196	\$470
807-310-3420-0000-4141	WORKERS COMPENSATION INS	\$44,850	\$45,090	\$5,734	\$6,209	\$5,174	\$6,515
807-310-3420-0000-4142	OPEB	\$3,711	\$1,432	\$9,687	\$6,550	\$5,458	\$6,723
807-310-3420-0000-4150	FRINGE BENEFITS	\$25,719	\$27,394	\$29,192	\$46,770	\$29,947	\$49,342
807-310-3420-0000-4155	RETIREMENT BENEFITS	\$35,318	\$11,120	\$9,170	\$11,878	\$8,682	\$16,430
807-310-3420-0000-4156	UAAL	\$0	\$40,786	\$43,218	\$38,624	\$32,895	\$38,861
TOTAL SALARIES/BENEFITS		\$249,806	\$236,949	\$194,398	\$228,092	\$169,056	\$240,306
807-310-3420-0000-4204	SAFETY EQUIPMENT	\$1,447	\$837	\$1,823	\$1,400	\$2,230	\$1,400
807-310-3420-0000-4205	OPERATING SUPPLIES	\$12,983	\$7,161	\$42,224	\$8,500	\$13,606	\$8,500
807-310-3420-0000-4211	UTILITIES	\$8,429	\$9,375	\$8,393	\$4,600	\$7,038	\$9,700
807-310-3420-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,400	\$0	\$2,400
807-310-3420-0000-4220	CONTRACTUAL SERVICES	\$39,014	\$107,291	\$78,063	\$97,362	\$45,778	\$81,000
807-310-3420-0000-4222	TRAINING SERVICES	\$295	\$0	\$0	\$1,700	\$0	\$1,700
807-310-3420-0000-4226	HYDRANT RENTAL	\$1,056	\$1,544	\$1,457	\$2,000	\$1,035	\$2,000
807-310-3420-0000-4230	UNIFORM/CLOTHING	\$3,258	\$3,313	\$3,421	\$3,300	\$1,862	\$3,300
807-310-3420-0000-4233	RODENT CONTROL	\$0	\$283	\$0	\$250	\$0	\$250
807-310-3420-0000-4240	PROFESSIONAL SERVICES	\$11,303	\$5,356	\$0	\$0	\$0	\$0
807-310-3420-0000-4250	STRUCTUAL REPAIRS-WHARF #1	\$13,165	\$14,886	\$29,090	\$109,258	\$65,213	\$11,952
807-310-3420-0000-4251	STRUCTUAL REPAIRS-WHARF #2	\$33,991	\$65,640	\$5,377	\$39,375	\$38,514	\$11,951
807-310-3420-0000-4259	EAST MOORING	\$7,691	\$8,873	\$1,798	\$7,500	\$0	\$7,500
807-310-3420-0000-4262	LAUNCHING RAMP MAINTENANCE	\$1,228	\$380	\$7,190	\$6,803	\$56	\$2,600
807-310-3420-0000-4263	HARBOR BOAT MAINTENANCE	\$7,234	\$5,345	\$13,556	\$6,000	\$4,206	\$6,000
807-310-3420-0000-4264	OUTER HARBOR MOORING	\$17,392	\$1,946	\$4,000	\$6,750	\$1,715	\$6,750
TOTAL SERVICES/SUPPLIES		\$158,486	\$232,229	\$196,392	\$297,198	\$181,252	\$157,003
807-310-3420-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$100,000
807-310-3420-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$20,285	\$20,743	\$0	\$4,725	\$3,938	\$4,866
807-310-3420-0000-4602	INFORMATION SERVICES	\$1,254	\$55	\$0	\$0	\$0	\$0
807-310-3420-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$27	\$0	\$34	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$21,539	\$20,825	\$0	\$4,759	\$3,938	\$4,866
TOTAL 3420 -- HARBOR TIDELANDS MAINTENANCE		\$429,831	\$490,002	\$390,790	\$530,049	\$354,245	\$502,175
807-310-3430-0000-4101	SALARIES - FULL TIME	\$38,490	\$39,203	\$39,921	\$40,344	\$32,272	\$44,195
807-310-3430-0000-4102	SALARIES - OVERTIME	\$11,785	\$5,074	\$7,739	\$6,000	\$10,900	\$6,000
807-310-3430-0000-4103	SALARIES - PART TIME TEMPORARY	\$23,623	\$11,611	\$5,508	\$11,850	\$4,230	\$11,850
807-310-3430-0000-4107	SALARIES - HOLIDAY PAY	\$682	\$262	\$548	\$500	\$66	\$500
807-310-3430-0000-4109	SALARIES - P/TIME REGULAR	\$7,169	\$22,613	\$25,704	\$21,952	\$22,355	\$62,380
807-310-3430-0000-4140	UNEMPLOYMENT INSURANCE	\$73	\$73	\$521	\$112	\$93	\$224
807-310-3430-0000-4141	WORKERS COMPENSATION INS	\$37,330	\$37,490	\$6,989	\$9,159	\$7,633	\$9,610
807-310-3430-0000-4142	OPEB	\$2,424	\$937	\$3,164	\$3,116	\$2,597	\$3,198
807-310-3430-0000-4150	FRINGE BENEFITS	\$12,901	\$14,065	\$14,626	\$14,547	\$12,703	\$29,757
807-310-3430-0000-4155	RETIREMENT BENEFITS	\$13,779	\$7,216	\$6,629	\$6,853	\$6,053	\$14,641
807-310-3430-0000-4156	UAAL	\$0	\$26,486	\$16,861	\$30,153	\$24,632	\$28,094
807-310-3430-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL SALARIES/BENEFITS		\$148,256	\$165,031	\$128,210	\$144,586	\$123,533	\$240,449
807-310-3430-0000-4205	OPERATING SUPPLIES	\$3,262	\$668	\$932	\$1,300	\$297	\$1,300
807-310-3430-0000-4222	TRAINING SERVICES	\$409	\$2,335	\$87	\$1,000	\$376	\$1,000
807-310-3430-0000-4230	UNIFORM/CLOTHING	\$1,059	\$1,357	\$1,047	\$1,000	\$1,415	\$1,000
807-310-3430-0000-4238	SERVICE CONTRACTS	\$15,237	\$5,071	\$3,977	\$4,125	\$4,149	\$4,150
807-310-3430-0000-4269	SECURITY CAMERAS	\$3,999	\$901	\$7,262	\$4,250	\$559	\$4,250
TOTAL SERVICES/SUPPLIES		\$23,965	\$10,333	\$13,306	\$11,675	\$6,795	\$11,700
807-310-3430-0000-4424	COMMUNICATIONS	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$500	\$0	\$500
807-310-3430-0000-4602	INFORMATION SERVICES	\$819	\$36	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$819	\$36	\$0	\$0	\$0	\$0
TOTAL 3430 -- HARBOR TIDELANDS SECURITY		\$173,041	\$175,400	\$141,516	\$156,761	\$130,328	\$252,649

# OPERATIONAL BUDGET

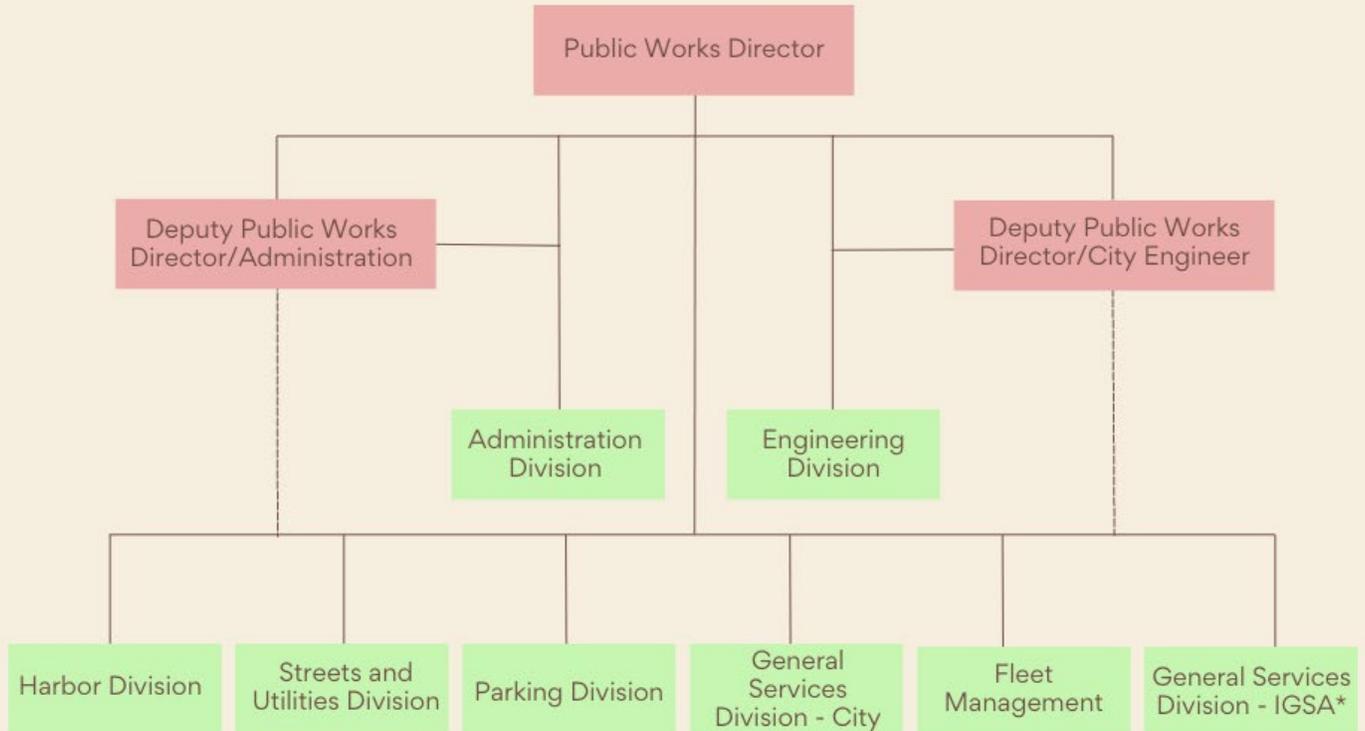
## Public Works Department

807-310-3440-0000-4101	SALARIES - FULL TIME	\$0	\$0	\$0	\$486	\$275	\$648
807-310-3440-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$559	\$400	\$2,970	\$400
807-310-3440-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$1,000	\$2,988	\$25,000
807-310-3440-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$28,884	\$85,728	\$38,888	\$95,710
807-310-3440-0000-4140	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$64	\$53	\$128
807-310-3440-0000-4142	OPEB	\$0	\$0	\$0	\$1,781	\$1,484	\$1,828
807-310-3440-0000-4150	FRINGE BENEFITS	\$0	\$0	\$1,564	\$36,625	\$4,489	\$36,559
807-310-3440-0000-4155	RETIREMENT BENEFITS	\$0	\$0	\$3,429	\$10,021	\$4,509	\$11,131
807-310-3440-0000-4156	UAAL	\$0	\$0	\$0	\$12,049	\$7,777	\$14,531
807-310-3440-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	(\$42,550)	\$0	(\$60,000)
TOTAL SALARIES/BENEFITS		\$0	\$0	\$34,436	\$105,604	\$63,433	\$125,935
807-310-3440-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$9,858	\$1,200	\$3,961	\$1,200
807-310-3440-0000-4211	UTILITIES	\$0	\$0	\$0	\$5,100	\$0	\$2,500
807-310-3440-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$425	\$0	\$425
807-310-3440-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,000	\$639	\$1,000
807-310-3440-0000-4230	UNIFORM/CLOTHING	\$0	\$0	\$554	\$1,250	\$552	\$1,250
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$10,412	\$8,975	\$5,152	\$6,375
807-310-3440-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$400	\$0	\$400
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$400	\$0	\$400
807-310-3440-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$15,041	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$15,041	\$0	\$0	\$0
TOTAL 3440 -- RESOURCE RECOVERY FACILITY		\$0	\$0	\$59,889	\$114,979	\$68,586	\$132,710
TOTAL 807 -- TIDELANDS TRUST FUND		\$1,173,020	\$1,229,846	\$1,556,884	\$1,822,049	\$1,325,957	\$2,034,109

# ORGANIZATIONAL CHART

## Public Works Department

### Public Works - Overview

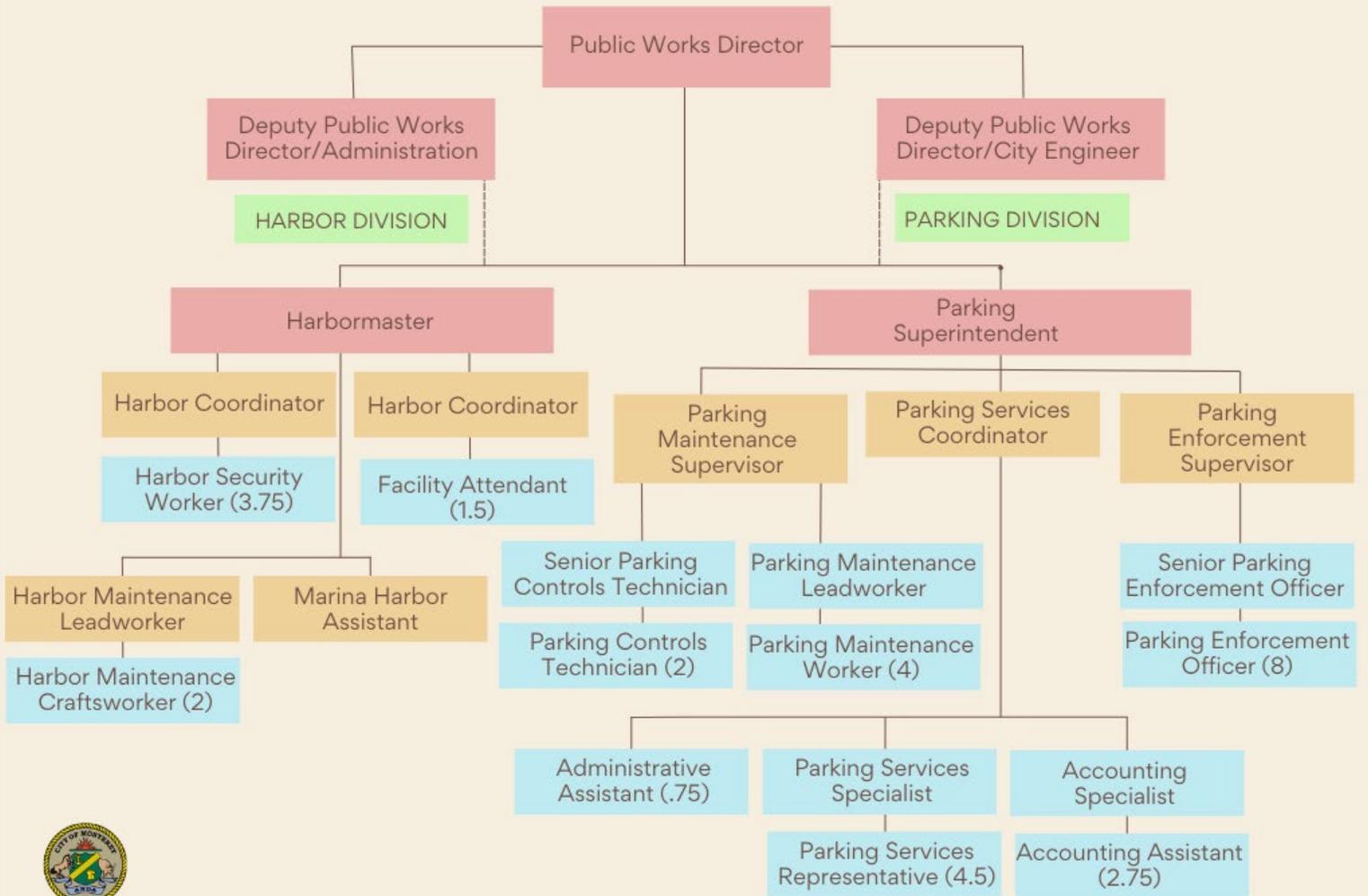


\*Intergovernmental Support Agreement

V July 2023

ORGANIZATIONAL CHART  
Public Works Department

**Public Works - Harbor and Parking Divisions**

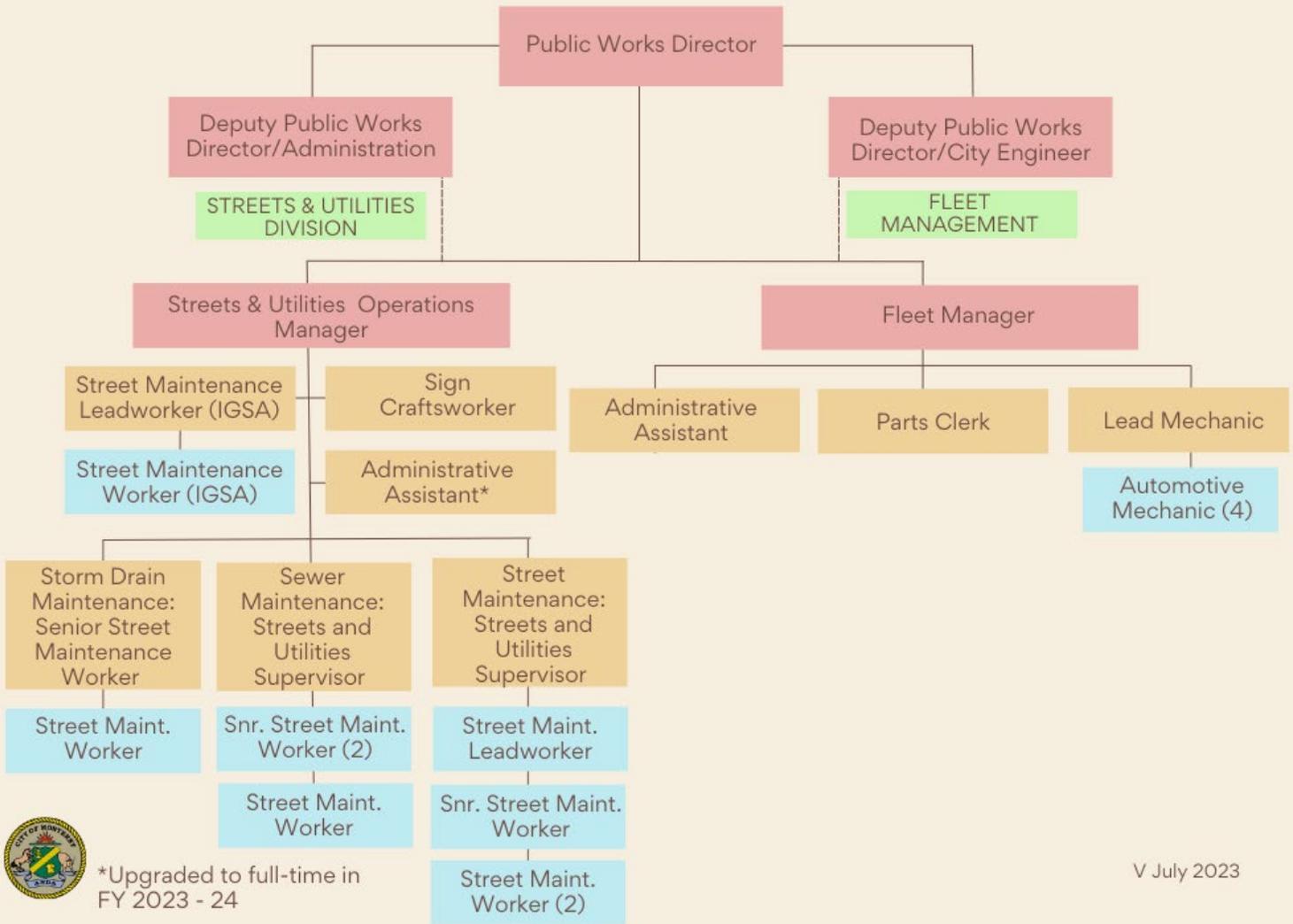


V July 2023

# ORGANIZATIONAL CHART

## Public Works Department

### Public Works - Streets & Utilities and Fleet Management



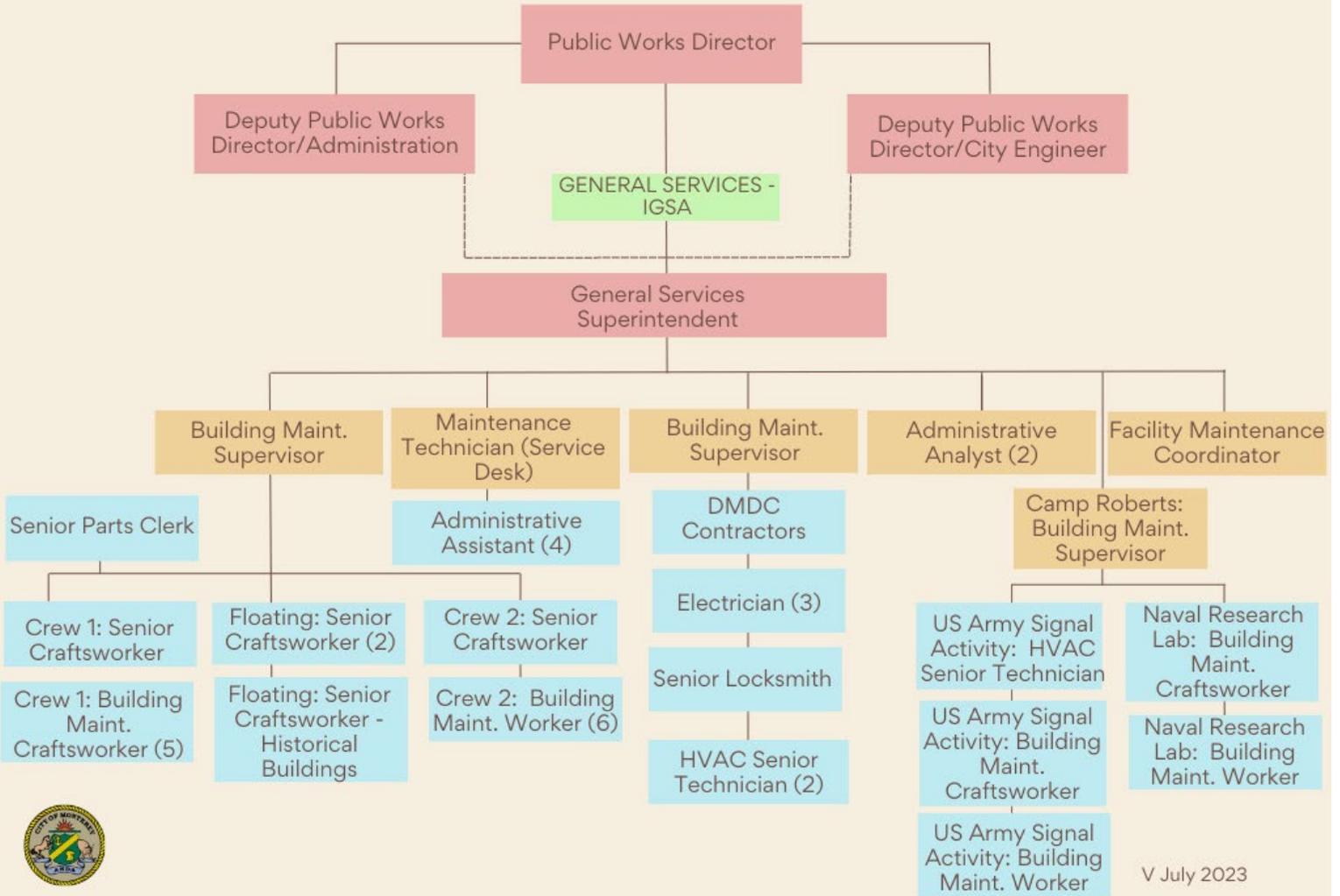
\*Upgraded to full-time in FY 2023 - 24

V July 2023

# ORGANIZATIONAL CHART

## Public Works Department

### Public Works - General Services: IGSA

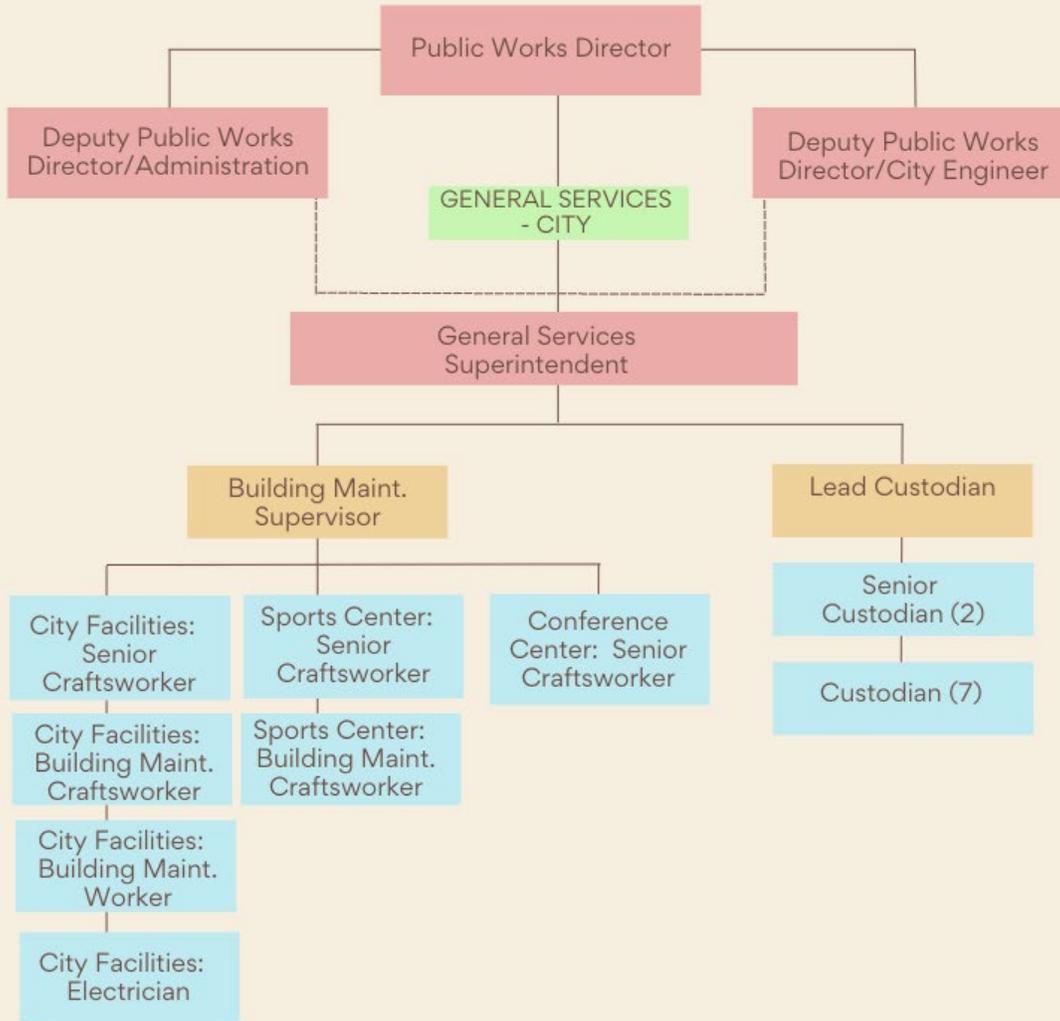


V July 2023

# ORGANIZATIONAL CHART

## Public Works Department

### Public Works - General Services Division: City

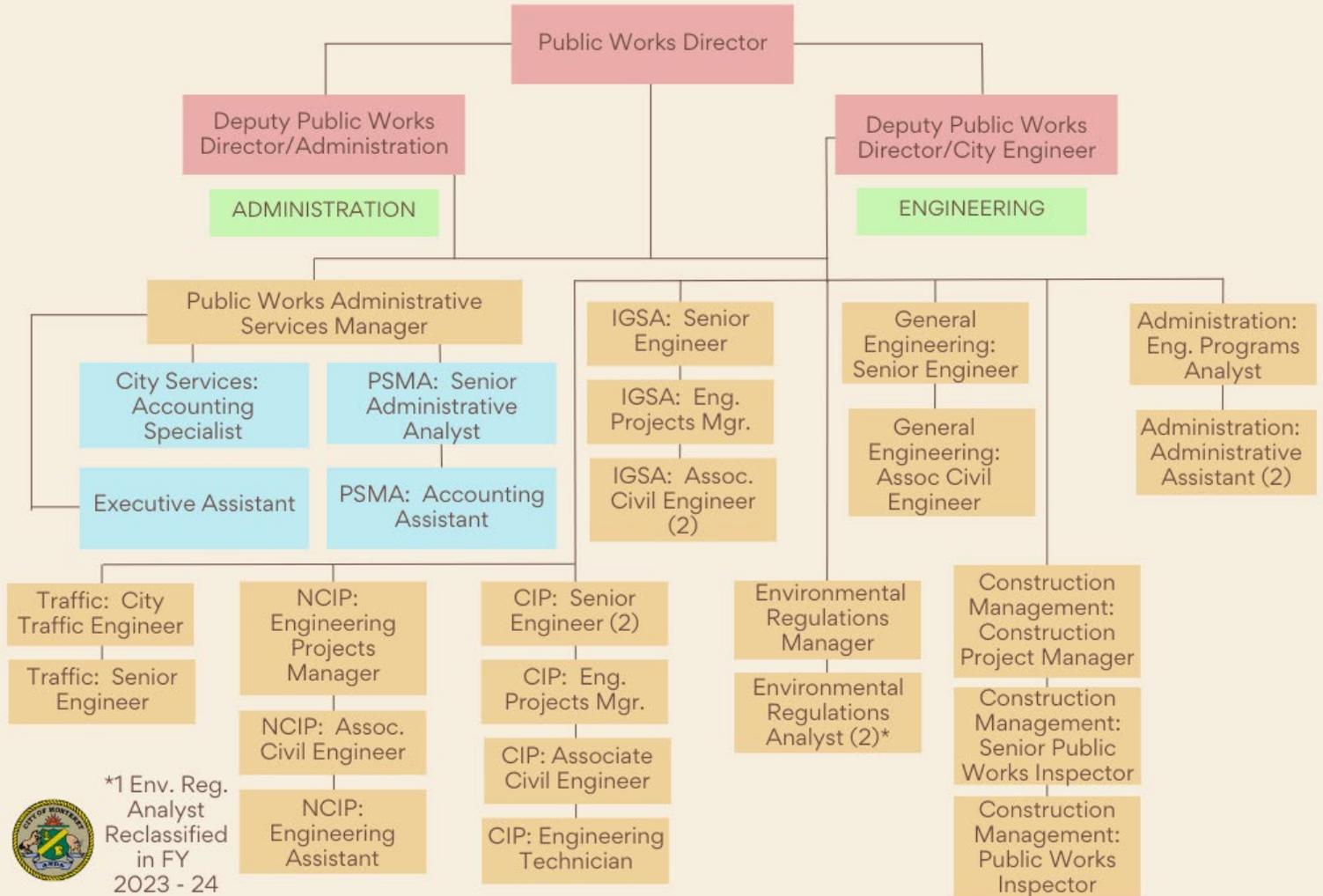


V July 2023

# ORGANIZATIONAL CHART

## Public Works Department

### Public Works - Administration and Engineering



# 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, transportation 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 Intergovernmental Services Agreement-Army (IGSA). The Division works with other agencies, utility providers, residents, project stakeholders, as well as other City departments, to ensure that work product progresses effectively.

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. Transportation Engineering staff 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.



The reconstruction of Van Buren Street also included replacing the concrete curb, gutter and sidewalk along portions of Van Buren Street.

### FY 2022 - 23 HIGHLIGHTS

- Van Buren Street Road Rehabilitation Project: reconstruction of the pavement on sections of downtown. Stormwater quality improvements included.
- Municipal Wharf 2 (Commercial Wharf) Maintenance and Fire Suppression Projects.
- Installed traffic signal adaptive system on the Pacific Street corridor.
- Marina Parking Lot – rehabilitation of the parking areas, boat launch and Recreation Trail. Stormwater quality improvements were constructed.

### FY 2023 – 24 GOALS AND OBJECTIVES

- Implement Improvements at the Del Monte Avenue / Casa Verde Way / Recreation Trail intersection.
- Citywide Sidewalks, Phase 7 – repairs to sidewalks in locations throughout the Downtown area.
- Design two Urban Stormwater Diversion Projects that will divert stormwater runoff into the sanitary sewer system for treatment and for water reuse under the Pure Water Monterey groundwater replenishment project operated by Monterey One Water.
- Continue to pursue grants for City infrastructure.

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 (IGSA). 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!



Sloat Monument at the Lower Presidio Historic Park.

#### **FY 2022 - 23 HIGHLIGHTS**

- Increased services in tandem with full occupancy of City and military facilities.
- Partnered with military for roll out of new Army work order request software, ArMA.
- Work Orders responded to:
  - Presidio/OMC/Camp Roberts: 14,816+ work orders and projects.
  - City of Monterey: 2,482 work orders.
  - Custodial: 78 work requests in addition to routine custodial duties.

#### **FY 2023 - 24 GOALS AND OBJECTIVES**

- Implement pilot project for utilizing tablets for field staff.
- Execute new Intergovernmental Support Agreement with the Army and revamp preventative maintenance; continue to improve coordination between City and Army databases.
- Fill critical positions to maintain high quality and efficient services to the public.

# 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.

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.



Fishermans Wharf new Dingy Dock

### FY 2022 - 23 HIGHLIGHTS

- Completed Phase 6 of the new 5-year US Army Corp of Engineers and California Coastal Commission dredging permit.
- Replaced or repaired 27 pilings and 5 fender pilings at Wharf 2 (Commercial).
- Wharf II fire sprinkler system replaced and upgraded.
- Met the re-certification process for the California Clean Marina Program.
- Rappas Dingy Dock and security gate was replaced Aluminum Dock system.
- Completed the reconstruction of the concrete launch ramp in the Marina.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Continue on-going fillet decking, plumbing, and electrical upgrade project.
- Replace the Theater dingy dock at Old Fisherman's Wharf, public hoist dock with a new aluminum truss dock, three (3) fender pilings, 35 feet of the shoreward side of A-Tier end tie,
- Organizing and working out the details of bringing the Western Flyer to Monterey Harbor.

# 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

## FY 2022 - 23 HIGHLIGHTS

- Replaced 28 outdated Parking Pay Stations in 16 off-street paid parking Lots.
- Installed Automated License Plate Recognition (ALPR) in (3) Enforcement Scooters. Transitioned all paid lots to Pay by Plate.
- Installed (2) New ChargePoint Electric Vehicle (EV) Chargers for a total of 4 EV Spaces.
- Intergrated Parker Solutions with Command Center for 24-hour Customer Service in automated Facilities.
- Waterfront Lot Project Phase 2 will merge the two waterfront lots after project completion.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Improve existing Residential Parking Permit Program Introduce virtual permits.
- Complete Waterfront Lot Phase 2 project and transition from gated to self-pay pay stations.
- Install updated regulatory signage in paid parking lots for uniformity.
- Expand EV Charging Stations within the City.

# PUBLIC WORKS DEPARTMENT

## Streets and Utilities Division

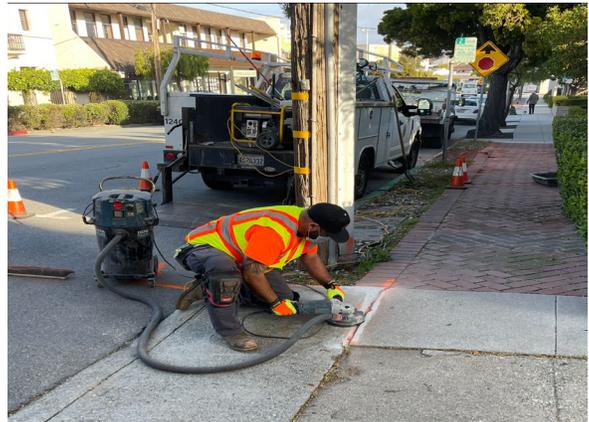
The mission of the Streets Division is to maintain the City of Monterey's roadways, sanitary sewers, storm drains, signage, traffic signals, and related infrastructure.

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 (vac-con), 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 Maintenance Worker Chris Cortez removing a sidewalk trip hazard in front of 565 Abrego St. He is utilizing a 7" cup grinder and HEPA Vacuum.

### FY 2022 - 23 HIGHLIGHTS

- Mitigated numerous sidewalk uplifts.
- Hydro-jetted the entire sewer collection system twice.
- Completed storm drain cleaning prior to storm events.
- Completed over 2,400 Underground Service Alert markings.
- The crews worked through all of the storm events this year to ensure public safety and preventing flooding of roadways.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Continue to work closely with our environmental team to support our Storm Drain Maintenance Program.
- Implement a streetlight replacement program.
- Continue the Citywide graffiti & decal removal program and quarterly tunnel cleaning program.
- Continue to minimize work related injuries through our bi-monthly safety tailgate meetings.
- Continue to mitigate localized flooding during storms, by catch basin cleaning, lake level monitoring, and outfall clearing.

# 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 in the Maintenance and Repair Facility

### FY 2022 - 23 HIGHLIGHTS

- Placed one (1) new BME (Type 3) fire engine into service.
- Facing national auto industry vehicle shortages, successfully acquired two (2) new fire command vehicles and eight (8) PD vehicles.
- In addition to the Fire & PD acquisitions, acquired 98% of all assets approved on the FY23 VRL.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Initiate a strategic planning process to better evolve the Fleet Management Division to better address the challenges of the ever-changing fleet industry.
- Continue research & development towards a more environmentally friendly vehicle fleet (EV).
- Increase training opportunities for staff to learn (EV) vehicle safety & repair.
- Perform a thorough asset utilization review followed by an asset surplus sale.
- Implement a complete vehicle telematics/GPS system for more intensive asset utilization and ARB regulatory demands.

# 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:

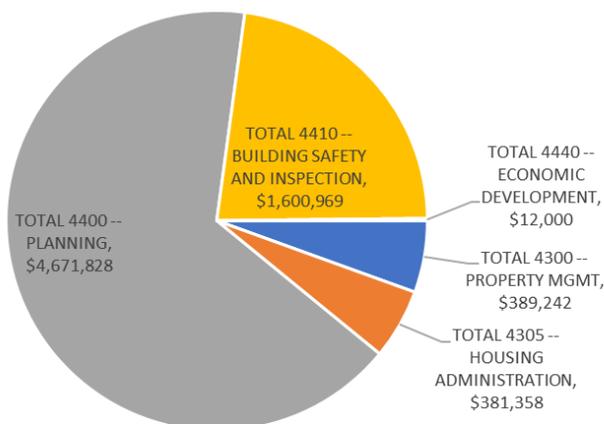
- Building and Safety Office reviews plans, issues permits and inspects all phases of construction for compliance with applicable local and State codes.
- Commercial Leasing and Property Management Office is responsible for the administration and management of 85 city-owned and leased properties in addition to negotiating and authorizing new leases.
- Housing 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 processes development applications and is constantly developing and sharpening a variety of planning tools to help clarify land use regulations, stimulate housing and economic development and preserve the City’s character and historic resources.
- Sustainability Office reduces the city’s carbon footprint and move towards zero waste generation.
- Code Compliance prevents, detects, and investigates reports of violations of statutes or ordinances regulating public health, safety, and welfare, public works, business activities, building standards, land-use, and municipal affairs.



Office building being converted to residential use at 2300 Garden Road

## DEPARTMENT EXPENDITURES

COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES (GENERAL FUND, BY DIVISION) FY 2023-24



## FY 2022 - 23 HIGHLIGHTS

- Approved 4 multi-family apartment buildings on Garden Road, totaling 180 apartment units.
- Began negotiations with a non-profit housing developer to construct approximately 36 new affordable housing units on City property.
- Automated the routing process for encroachment permits, saving staff time.
- Dissolved the Successor Agency to the Redevelopment Agency of the City of Monterey.
- Implemented SB 1383 organic diversion requirements.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Finish the Housing, Safety and Land Use Element updates.
- Provide additional opportunities for expedited permitting and diverting smaller projects from the plan check queue.
- Work with Mid Pen Housing LLC. to advance development of approximately 36 new affordable housing units on a City-owned property.

PERSONNEL SUMMARY

Community Development Department

<b>Community Development Department</b>	<b>Planning</b>	<b>Building Safety &amp; Inspection</b>					<b>Total Allocation</b>
<b>Fund 101</b>	4400	4410					
Administrative Assistant	2.00	1.75					3.75
Associate Planner	1.00						1.00
Community Development Director	0.60						0.60
Principal Planner	1.00						1.00
Senior Associate Planner	3.00						3.00
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
<b>Total Community Development</b>	<b>11.60</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>
<b>Housing &amp; Property Management</b>	<b>Property Mgmt<sup>(1)</sup></b>	<b>Property Mgmt<sup>(2)</sup></b>	<b>Housing Admin<sup>(1)</sup></b>	<b>Housing Admin<sup>(3)</sup></b>	<b>Housing Admin<sup>(4)</sup></b>	<b>Housing Projects<sup>(4)</sup></b>	<b>Total Allocation</b>
<b>Fund 101<sup>(1)</sup>/807<sup>(2)</sup>/268<sup>(3)</sup>/270<sup>(4)</sup>/274<sup>(5)</sup></b>	4300	4300	4305	4305	4305	4310	
Administrative Assistant	0.15	0.85	1.00				2.00
Community Development Director	0.10	0.30					0.40
HCD Coordinator - Projects/Prgm.			1.50	0.25	0.25		2.00
Housing Manager			1.00				1.00
Property Manager	0.15	0.85					1.00
<b>Total Housing &amp; Property Mgmt</b>	<b>0.40</b>	<b>2.00</b>	<b>3.50</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>6.40</b>

PERSONNEL HISTORY

Community Development Department

<b>Community Development Department</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	3.00	3.00	3.00	3.75	3.75
Associate Planner	1.00	1.00	1.00	1.00	1.00
Community Development Director	0.60	0.40	0.40	0.40	0.60
Housing & Community Development Mgr	0.53	0.53	0.00	0.00	0.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Senior Associate Planner	2.00	2.00	2.00	2.00	3.00
Senior Engineer	1.00	0.00	0.00	0.00	0.00
Code Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
Sustainability Manager	0.00	0.00	0.00	1.00	1.00
Sustainability Assistant	0.00	0.00	0.00	1.00	1.00
Planning Manager	0.00	0.00	0.00	1.00	1.00
Sustainability Coordinator	1.00	1.00	1.00	0.00	0.00
Sustainability Assistant	0.00	0.00	1.00	0.00	0.00
Plans Examiner	1.00	1.00	1.00	1.00	1.00
Building Technician	1.00	1.00	1.00	1.00	1.00
Chief Of Inspct Srvc/Bldg Off.	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	1.00	1.00	1.00	1.00
Inspector	2.00	1.00	1.00	1.00	1.00
<b>Total Community Development</b>	<b>16.13</b>	<b>14.93</b>	<b>15.40</b>	<b>17.15</b>	<b>18.35</b>
<b>Housing &amp; Property Management</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Accounting Assistant	1.00	0.00	0.00	2.00	2.00
Administrative Analyst	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	2.00	0.00	0.00
Community Development Director	0.40	0.60	0.60	0.60	0.40
Housing & Community Development Mgr	0.47	0.47	1.00	0.00	0.00
HCD Coordinator - Projects/Prgm.	1.00	0.00	0.00	1.00	2.00
Housing Manager	0.00	0.00	0.00	1.00	1.00
Property Manager	1.00	1.00	1.00	1.00	1.00
<b>Total Housing &amp; Property Mgmt</b>	<b>5.87</b>	<b>4.07</b>	<b>5.60</b>	<b>5.60</b>	<b>6.40</b>

OPERATING BUDGET

Community Development Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-400-4300-0000-4101	SALARIES - FULL TIME	\$55,132	\$46,085	\$49,122	\$50,168	\$45,943	\$54,677
101-400-4300-0000-4102	SALARIES - OVERTIME	\$773	\$97	\$0	\$0	\$805	\$0
101-400-4300-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$65	\$49	\$0	\$151	\$0
101-400-4300-0000-4140	UNEMPLOYMENT INSURANCE	\$37	\$37	\$454	\$46	\$38	\$92
101-400-4300-0000-4141	WORKERS COMPENSATION INS	\$700	\$760	\$777	\$4,859	\$4,049	\$5,098
101-400-4300-0000-4142	OPEB	\$1,237	\$474	\$1,292	\$1,272	\$1,060	\$11,750
101-400-4300-0000-4150	FRINGE BENEFITS	\$11,888	\$10,991	\$12,304	\$16,383	\$11,639	\$16,895
101-400-4300-0000-4155	RETIREMENT BENEFITS	\$14,866	\$4,565	\$4,733	\$4,759	\$4,234	\$9,489
101-400-4300-0000-4156	UAAL	\$0	\$16,760	\$17,588	\$20,013	\$16,188	\$20,056
TOTAL SALARIES/BENEFITS		\$84,633	\$79,836	\$86,317	\$97,499	\$84,107	\$118,057
101-400-4300-0000-4201	OFFICE SUPPLIES	\$573	(\$10,137)	\$249	\$200	\$111	\$200
101-400-4300-0000-4203	PRINTING & POSTAGE	\$65	\$14	\$18	\$50	\$2	\$50
101-400-4300-0000-4205	OPERATING SUPPLIES	\$273	\$683	\$711	\$400	\$547	\$400
101-400-4300-0000-4208	DUES & PUBLICATIONS	\$751	\$24	\$0	\$300	\$27	\$300
101-400-4300-0000-4209	TRAVEL & MEETINGS	\$95	\$0	\$0	\$100	\$0	\$0
101-400-4300-0000-4211	UTILITIES	\$37,227	\$49,035	\$57,196	\$48,000	\$44,456	\$48,000
101-400-4300-0000-4213	ADVERTISING SERVICES	\$1,662	\$0	\$0	\$0	\$0	\$0
101-400-4300-0000-4214	MAINTENANCE - BUILDINGS	\$25,239	\$30,347	\$27,182	\$75,000	\$8,619	\$100,000
101-400-4300-0000-4220	CONTRACTUAL SERVICES	\$964	\$686	\$255	\$0	\$2,724	\$0
101-400-4300-0000-4222	TRAINING SERVICES	\$69	\$0	\$0	\$275	\$0	\$0
101-400-4300-0000-4240	PROFESSIONAL SERVICES	\$43,766	\$16,571	\$39,156	\$52,501	\$8,723	\$37,500
TOTAL SERVICES/SUPPLIES		\$110,686	\$87,222	\$124,766	\$176,826	\$65,208	\$186,450
101-400-4300-0000-4504	EQUIPMENT OUTLAY - BUILDINGS	\$365	\$378	\$381	\$400	\$398	\$0
TOTAL EQUIPMENT OUTLAY		\$365	\$378	\$381	\$400	\$398	\$0
101-400-4300-0000-4602	INFORMATION SERVICES	\$19,303	\$18,903	\$14,972	\$29,890	\$24,908	\$14,290
101-400-4300-0000-4603	RISK MANAGEMENT CHARGES	\$38,410	\$48,370	\$56,210	\$58,340	\$48,617	\$70,132
101-400-4300-0000-4621	VEHICLE RENTAL (O&M)	\$316	\$40	\$275	\$500	\$149	\$313
TOTAL INTERNAL SERVICE CHARGES		\$58,029	\$67,313	\$71,456	\$88,730	\$73,674	\$84,735
TOTAL 4300 -- PROPERTY MGMT		\$253,713	\$234,748	\$282,921	\$363,455	\$223,388	\$389,242
101-400-4305-0000-4101	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$174,912
101-400-4305-0000-4140	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$728
101-400-4305-0000-4141	WORKERS COMPENSATION INS	\$0	\$0	\$0	\$0	\$0	\$3,343
101-400-4305-0000-4150	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$39,513
101-400-4305-0000-4155	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$0	\$16,295
TOTAL SALARIES/BENEFITS		\$0	\$0	\$0	\$0	\$0	\$234,791
101-400-4305-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$2,481
101-400-4305-0000-4602	INFORMATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$69,347
101-400-4305-0000-4603	RISK MANAGEMENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$27,757
101-400-4305-0000-4620	ADMINISTRATIVE SUPPORT	\$0	\$0	\$0	\$0	\$0	\$46,776
101-400-4305-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$0	\$0	\$206
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$0	\$0	\$0	\$146,567
TOTAL 4305 -- HOUSING ADMINISTRATION		\$0	\$0	\$0	\$0	\$0	\$381,358
101-400-4400-0000-4101	SALARIES - FULL TIME	\$822,307	\$741,729	\$742,407	\$1,075,791	\$790,529	\$1,264,518
101-400-4400-0000-4102	SALARIES - OVERTIME	\$5,358	\$5,163	\$720	\$0	\$1,578	\$0
101-400-4400-0000-4103	SALARIES - PART TIME TEMPORARY	\$41,723	\$36,628	\$64,014	\$17,000	\$8,594	\$121,000
101-400-4400-0000-4107	SALARIES - HOLIDAY PAY	\$305	\$620	\$271	\$0	\$1,000	\$0
101-400-4400-0000-4109	SALARIES - P/TIME REGULAR	\$4,295	\$0	\$0	\$0	\$0	\$0
101-400-4400-0000-4140	UNEMPLOYMENT INSURANCE	\$873	\$873	\$1,227	\$1,071	\$893	\$2,142
101-400-4400-0000-4141	WORKERS COMPENSATION INS	\$16,710	\$18,250	\$15,759	\$20,022	\$16,685	\$21,009
101-400-4400-0000-4142	OPEB	\$28,894	\$11,131	\$30,352	\$29,889	\$24,908	\$30,679
101-400-4400-0000-4150	FRINGE BENEFITS	\$124,662	\$123,221	\$188,020	\$348,684	\$198,251	\$377,925

# OPERATING BUDGET

## Community Development Department

101-400-4400-0000-4155	RETIREMENT BENEFITS	\$258,720	\$83,274	\$83,504	\$111,941	\$86,314	\$147,758
101-400-4400-0000-4156	UAAL	\$0	\$305,564	\$305,592	\$365,067	\$295,284	\$353,888
TOTAL SALARIES/BENEFITS		\$1,303,846	\$1,326,454	\$1,431,864	\$1,969,465	\$1,424,034	\$2,318,919
101-400-4400-0000-4201	OFFICE SUPPLIES	\$8,888	\$7,108	\$1,193	\$3,000	\$302	\$3,000
101-400-4400-0000-4203	PRINTING & POSTAGE	\$401	\$291	\$803	\$6,000	\$6,093	\$1,000
101-400-4400-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$180	\$0	\$0	\$0
101-400-4400-0000-4205	OPERATING SUPPLIES	\$1,310	\$555	\$280	\$6,000	\$5,337	\$6,000
101-400-4400-0000-4208	DUES & PUBLICATIONS	\$5,237	\$0	\$0	\$32,000	\$18,835	\$13,000
101-400-4400-0000-4209	TRAVEL & MEETINGS	\$2,653	\$0	\$0	\$2,000	\$1,680	\$2,000
101-400-4400-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	\$2,000
101-400-4400-0000-4213	ADVERTISING SERVICES	\$1,957	\$1,048	\$1,021	\$2,000	\$0	\$2,000
101-400-4400-0000-4219	COURT COSTS & LITIGATION	\$0	\$0	\$0	\$0	\$0	\$10,000
101-400-4400-0000-4220	CONTRACTUAL SERVICES	\$10,251	\$6,885	\$207,706	\$112,526	\$16,813	\$84,284
101-400-4400-0000-4222	TRAINING SERVICES	\$3,276	\$695	\$6,965	\$23,000	\$10,930	\$23,000
101-400-4400-0000-4240	PROFESSIONAL SERVICES	\$657,303	\$435,918	\$655,495	\$1,727,402	\$819,364	\$2,078,759
TOTAL SERVICES/SUPPLIES		\$691,275	\$452,499	\$873,642	\$1,915,928	\$879,354	\$2,225,043
101-400-4400-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$2,276	\$1,389	\$1,158	\$417
101-400-4400-0000-4602	INFORMATION SERVICES	\$127,119	\$92,782	\$70,623	\$153,090	\$127,575	\$97,736
101-400-4400-0000-4603	RISK MANAGEMENT CHARGES	\$35,460	\$38,960	\$53,760	\$13,090	\$10,908	\$15,736
101-400-4400-0000-4621	VEHICLE RENTAL (O&M)	\$5,470	\$4,083	\$22,756	\$5,178	\$2,346	\$13,977
TOTAL INTERNAL SERVICE CHARGES		\$168,048	\$135,825	\$149,415	\$172,747	\$141,987	\$127,866
TOTAL 4400 -- PLANNING		\$2,163,170	\$1,914,778	\$2,454,921	\$4,058,140	\$2,445,374	\$4,671,828
101-400-4410-0000-4101	SALARIES - FULL TIME	\$610,009	\$636,513	\$674,444	\$676,464	\$565,041	\$722,836
101-400-4410-0000-4102	SALARIES - OVERTIME	\$101	\$97	\$3,486	\$0	\$1,693	\$0
101-400-4410-0000-4103	SALARIES - PART TIME TEMPORARY	\$26,824	\$24,534	\$37,077	\$35,920	\$11,933	\$35,920
101-400-4410-0000-4107	SALARIES - HOLIDAY PAY	\$643	\$0	\$0	\$0	\$0	\$0
101-400-4410-0000-4109	SALARIES - P/TIME REGULAR	\$7,564	\$0	\$0	\$78,208	\$29,120	\$48,758
101-400-4410-0000-4140	UNEMPLOYMENT INSURANCE	\$579	\$579	\$1,540	\$683	\$569	\$1,366
101-400-4410-0000-4141	WORKERS COMPENSATION INS	\$11,510	\$12,580	\$12,831	\$17,005	\$14,171	\$17,843
101-400-4410-0000-4142	OPEB	\$19,172	\$7,387	\$19,373	\$19,078	\$15,898	\$19,582
101-400-4410-0000-4150	FRINGE BENEFITS	\$109,333	\$117,241	\$99,439	\$90,265	\$89,021	\$187,938
101-400-4410-0000-4155	RETIREMENT BENEFITS	\$166,374	\$66,815	\$70,330	\$73,702	\$58,771	\$83,883
101-400-4410-0000-4156	UAAL	\$0	\$245,267	\$194,765	\$300,273	\$241,672	\$298,059
TOTAL SALARIES/BENEFITS		\$952,110	\$1,111,014	\$1,113,285	\$1,291,598	\$1,027,888	\$1,416,186
101-400-4410-0000-4201	OFFICE SUPPLIES	\$2,680	\$261	\$2,032	\$1,690	\$841	\$1,690
101-400-4410-0000-4202	OFFICE EQUIP MAINTENANCE	\$79	\$0	\$0	\$0	\$0	\$0
101-400-4410-0000-4203	PRINTING & POSTAGE	\$766	\$513	\$106	\$2,250	\$547	\$2,250
101-400-4410-0000-4205	OPERATING SUPPLIES	\$3,017	(\$2,578)	\$3,478	\$0	\$1,819	\$0
101-400-4410-0000-4208	DUES & PUBLICATIONS	\$179	\$5,353	\$5,946	\$7,400	\$4,526	\$7,400
101-400-4410-0000-4209	TRAVEL & MEETINGS	\$259	\$425	\$280	\$4,200	\$225	\$4,200
101-400-4410-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,750	\$0	\$2,750
101-400-4410-0000-4220	CONTRACTUAL SERVICES	\$13,780	\$28,062	\$5,000	\$0	\$0	\$0
101-400-4410-0000-4222	TRAINING SERVICES	\$253	\$8,335	\$4,033	\$25,380	\$3,610	\$12,600
101-400-4410-0000-4238	SERVICE CONTRACTS	\$5,879	\$6,762	\$0	\$0	\$0	\$0
101-400-4410-0000-4240	PROFESSIONAL SERVICES	\$199,482	\$5,925	\$17,923	\$30,000	\$25,896	\$30,000
101-400-4410-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$29,667	\$30,000	\$26,849	\$30,000
101-400-4410-0000-4272	MISC REIMBURSABLE EXPENSES	\$0	\$0	\$0	\$0	\$501	\$0
TOTAL SERVICES/SUPPLIES		\$226,376	\$53,058	\$68,465	\$103,670	\$64,813	\$90,890
101-400-4410-0000-4422	NON-PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$394	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$0	\$0	\$0	\$0	\$394	\$0
101-400-4410-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$9,932	\$0	\$15,334	\$12,311	\$10,259	\$10,534
101-400-4410-0000-4602	INFORMATION SERVICES	\$114,710	\$83,515	\$64,703	\$92,481	\$77,068	\$58,374
101-400-4410-0000-4603	RISK MANAGEMENT CHARGES	\$6,510	\$6,730	\$7,350	\$7,460	\$6,217	\$8,968
101-400-4410-0000-4621	VEHICLE RENTAL (O&M)	\$9,868	\$15,137	\$14,031	\$19,194	\$5,017	\$16,017
TOTAL INTERNAL SERVICE CHARGES		\$141,019	\$105,382	\$101,418	\$131,446	\$98,560	\$93,893
TOTAL 4410 -- BUILDING SAFETY AND INSPECTION		\$1,319,506	\$1,269,454	\$1,283,167	\$1,526,714	\$1,191,656	\$1,600,969

# OPERATING BUDGET

## Community Development Department

101-400-4440-0000-4208	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
101-400-4440-0000-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,500,000	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$0	\$1,500,000	\$0	\$0
101-400-4440-0000-4425	CONTRIBUTIONS	\$81,500	\$81,500	\$71,000	\$81,500	\$35,250	\$0
101-400-4440-0000-4467	PARKING CHARGES	\$10,728	\$96	\$0	\$12,000	\$0	\$12,000
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$92,228	\$81,596	\$71,000	\$93,500	\$35,250	\$12,000
TOTAL 4440 -- ECONOMIC DEVELOPMENT		\$92,228	\$81,596	\$71,000	\$1,593,500	\$35,250	\$12,000
TOTAL 101 -- GENERAL FUND		\$3,828,617	\$3,500,576	\$4,092,009	\$7,541,808	\$3,895,668	\$7,055,396
LOW AND MODERATE INCOME ASSET FUND							
268-400-4305-0000-4101	SALARIES - FULL TIME	\$90,475	\$77,471	\$108,303	\$171,840	\$124,691	\$50,788
268-400-4305-0000-4103	SALARIES - PART TIME TEMPORARY	\$120	\$0	\$0	\$0	\$0	\$0
268-400-4305-0000-4107	SALARIES - HOLIDAY PAY	\$201	\$335	\$0	\$0	\$288	\$0
268-400-4305-0000-4140	UNEMPLOYMENT INSURANCE	\$108	\$108	\$124	\$194	\$162	\$0
268-400-4305-0000-4141	WORKERS COMPENSATION INS	\$2,030	\$2,220	\$1,706	\$0	\$0	\$0
268-400-4305-0000-4142	OPEB	\$3,587	\$1,385	\$2,260	\$5,405	\$4,504	\$0
268-400-4305-0000-4150	FRINGE BENEFITS	\$16,691	\$19,564	\$26,699	\$46,918	\$25,559	\$8,008
268-400-4305-0000-4155	RETIREMENT BENEFITS	\$24,467	\$8,600	\$11,209	\$16,868	\$11,030	\$4,278
268-400-4305-0000-4156	UAAL	\$0	\$31,569	\$28,804	\$42,834	\$33,808	\$47,504
TOTAL SALARIES/BENEFITS		\$137,680	\$141,253	\$179,105	\$284,059	\$200,042	\$110,578
268-400-4305-0000-4201	OFFICE SUPPLIES	\$0	\$705	\$0	\$165	\$1,873	\$300
268-400-4305-0000-4203	PRINTING & POSTAGE	\$74	\$34	\$0	\$35	\$63	\$35
268-400-4305-0000-4205	OPERATING SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0
268-400-4305-0000-4240	PROFESSIONAL SERVICES	\$21,103	\$13,326	\$55,549	\$50,000	\$22,268	\$50,000
268-400-4305-0000-4296	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$20,000	\$0	\$20,000
TOTAL SERVICES/SUPPLIES		\$21,225	\$14,064	\$55,549	\$70,200	\$24,204	\$70,335
268-400-4305-0000-4602	INFORMATION SERVICES	\$27,718	\$26,559	\$18,295	\$30,916	\$25,763	\$0
268-400-4305-0000-4603	RISK MANAGEMENT CHARGES	\$1,150	\$1,190	\$1,150	\$1,590	\$1,325	\$0
TOTAL INTERNAL SERVICE CHARGES		\$28,868	\$27,749	\$19,445	\$32,506	\$27,088	\$0
TOTAL 4305 -- HOUSING ADMINISTRATION		\$187,773	\$183,066	\$254,098	\$386,765	\$251,334	\$180,913
268-400-4310-0000-4234	SPECIAL SERVICES	\$0	\$13,583	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$13,583	\$0	\$0	\$0	\$0
268-400-4310-0000-4421	PROPERTY ACQ & APPRAISAL	\$161,031	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$161,031	\$0	\$0	\$0	\$0	\$0
268-400-4310-0000-4701	PROJECT COSTS	\$1,194	\$894	\$850	\$0	\$458	\$500
268-400-4310-0000-4703	COMMUNITY SERVICES GRANTS	\$0	\$361,444	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$1,194	\$362,338	\$850	\$0	\$458	\$500
TOTAL 4310 -- HOUSING PROJECTS		\$162,225	\$375,920	\$850	\$0	\$458	\$500
268-400-4315-0000-4211	UTILITIES	\$3	\$4	\$4	\$3,848	\$4	\$3,848
TOTAL SERVICES/SUPPLIES		\$3	\$4	\$4	\$3,848	\$4	\$3,848
TOTAL 4315 -- HOUSING TRUST		\$3	\$4	\$4	\$3,848	\$4	\$3,848
TOTAL 268 -- LOW & MODERATE INCOME ASSET FUND		\$350,000	\$558,991	\$254,953	\$390,613	\$251,796	\$185,261
EMERGENCY RENTAL ASSISTANCE PROGRAM							
269-400-4310-0000-4703	COMMUNITY SERVICES GRANTS	\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
TOTAL 4310 -- HOUSING PROJECTS		\$0	\$353,223	\$894,644	\$431,419	\$0	\$0
TOTAL 269 -- EMERGENCY RENTAL ASSISTANCE PROGRAM		\$0	\$353,223	\$894,644	\$431,419	\$0	\$0

# OPERATING BUDGET

## Community Development Department

COMMUNITY DEV BLOCK GRANT FUND							
270-400-4300-0000-4211	UTILITIES	\$0	\$0	\$0	\$15,000	\$290	\$0
270-400-4300-0000-4220	CONTRACTUAL SERVICES	\$5,859	\$6,264	\$6,200	\$6,000	\$4,103	\$6,000
TOTAL SERVICES/SUPPLIES		\$5,859	\$6,264	\$6,200	\$21,000	\$4,393	\$6,000
TOTAL 4300 -- PROPERTY MGMT		\$5,859	\$6,264	\$6,200	\$21,000	\$4,393	\$6,000
270-400-4300-0000-4101	SALARIES - FULL TIME	\$86,533	\$62,441	\$156,470	\$113,741	\$106,198	\$19,002
270-400-4300-0000-4102	SALARIES - OVERTIME	\$0	\$290	\$0	\$0	\$0	\$0
270-400-4300-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$11,473	\$6,120	\$0	\$0	\$0
270-400-4300-0000-4140	UNEMPLOYMENT INSURANCE	\$41	\$41	\$59	\$142	\$118	\$0
270-400-4300-0000-4141	WORKERS COMPENSATION INS	\$770	\$840	\$1,008	\$3,186	\$2,655	\$0
270-400-4300-0000-4142	OPEB	\$1,361	\$521	\$8,072	\$3,975	\$3,313	\$0
270-400-4300-0000-4150	FRINGE BENEFITS	\$18,343	\$16,088	\$26,835	\$38,187	\$15,868	\$1,117
270-400-4300-0000-4155	RETIREMENT BENEFITS	\$24,006	\$6,778	\$14,771	\$11,711	\$8,742	\$1,562
270-400-4300-0000-4156	UAAL	\$0	\$24,900	\$28,481	\$78,396	\$55,456	\$62,600
TOTAL SALARIES/BENEFITS		\$131,055	\$123,371	\$241,816	\$249,338	\$192,351	\$84,281
270-400-4300-0000-4201	OFFICE SUPPLIES	\$360	\$196	\$1,941	\$1,000	\$792	\$1,000
270-400-4300-0000-4203	PRINTING & POSTAGE	\$1,621	\$1,287	\$282	\$1,000	\$137	\$1,000
270-400-4300-0000-4209	TRAVEL & MEETINGS	\$686	\$0	\$194	\$400	\$66	\$400
270-400-4300-0000-4211	UTILITIES	\$824	\$826	\$826	\$835	\$828	\$835
270-400-4300-0000-4213	ADVERTISING SERVICES	\$941	\$9,684	\$2,279	\$2,491	\$1,967	\$2,982
270-400-4300-0000-4222	TRAINING SERVICES	\$1,320	\$672	\$946	\$509	\$509	\$18
270-400-4300-0000-4240	PROFESSIONAL SERVICES	\$119,830	\$107,296	\$80,698	\$115,780	\$52,190	\$102,000
TOTAL SERVICES/SUPPLIES		\$125,582	\$119,961	\$87,166	\$122,015	\$56,490	\$108,235
270-400-4300-0000-4602	INFORMATION SERVICES	\$460	\$20	\$18,295	\$30,916	\$25,763	\$0
270-400-4300-0000-4603	RISK MANAGEMENT CHARGES	\$1,200	\$1,440	\$1,650	\$21,220	\$17,683	\$0
270-400-4300-0000-4620	ADMINISTRATIVE SUPPORT	\$28,751	\$19,478	\$28,751	\$28,751	\$23,959	\$0
TOTAL INTERNAL SERVICE CHARGES		\$30,411	\$20,938	\$48,696	\$80,886	\$67,406	\$0
TOTAL 4305 -- HOUSING ADMINISTRATION		\$287,048	\$264,270	\$377,678	\$452,238	\$316,246	\$192,516
270-400-4310-0000-4101	SALARIES - FULL TIME	\$79,747	\$16,099	\$14,518	\$16,709	\$17,691	\$68,790
270-400-4310-0000-4102	SALARIES - OVERTIME	\$0	\$85	\$0	\$0	\$0	\$0
270-400-4310-0000-4103	SALARIES - PART TIME TEMPORARY	\$1,500	\$0	\$0	\$0	\$0	\$0
270-400-4310-0000-4107	SALARIES - HOLIDAY PAY	\$69	\$70	\$0	\$0	\$0	\$0
270-400-4310-0000-4140	UNEMPLOYMENT INSURANCE	\$111	\$111	\$14	\$28	\$23	\$0
270-400-4310-0000-4141	WORKERS COMPENSATION INS	\$2,080	\$2,280	\$195	\$0	\$0	\$0
270-400-4310-0000-4142	OPEB	\$3,686	\$1,416	\$0	\$795	\$663	\$0
270-400-4310-0000-4150	FRINGE BENEFITS	\$14,050	\$4,896	\$4,690	\$949	\$3,288	\$9,125
270-400-4310-0000-4155	RETIREMENT BENEFITS	\$21,950	\$1,991	\$1,736	\$1,429	\$1,664	\$5,840
270-400-4310-0000-4156	UAAL	\$0	\$6,945	\$26,596	\$5,575	\$5,025	\$7,359
270-400-4310-0000-4199	LABOR REIMBURSEMENT	\$358	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$123,552	\$33,894	\$47,749	\$25,485	\$28,353	\$91,114
270-400-4310-0000-4201	OFFICE SUPPLIES	\$115	\$0	\$0	\$0	\$0	\$0
270-400-4310-0000-4203	PRINTING & POSTAGE	\$0	\$0	\$852	\$0	\$0	\$0
270-400-4310-0000-4205	OPERATING SUPPLIES	\$525	\$0	\$0	\$0	\$0	\$0
270-400-4310-0000-4211	UTILITIES	\$142	\$0	\$0	\$208	\$0	\$0
270-400-4310-0000-4213	ADVERTISING SERVICES	\$1,044	\$0	\$0	\$0	\$0	\$0
270-400-4310-0000-4234	SPECIAL SERVICES	\$60,733	\$64,888	\$68,692	\$40,000	\$26,086	\$40,000
TOTAL SERVICES/SUPPLIES		\$62,559	\$64,888	\$69,543	\$40,208	\$26,086	\$40,000
270-400-4310-0000-4421	PROPERTY ACQ & APPRAISAL	(\$180)	\$0	\$0	\$400,000	\$300,015	\$378,926
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		(\$180)	\$0	\$0	\$400,000	\$300,015	\$378,926
270-400-4310-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$3,153	\$3,247	\$2,338	\$2,408	\$2,007	\$0
270-400-4310-0000-4602	INFORMATION SERVICES	\$1,246	\$55	\$0	\$0	\$0	\$0
270-400-4310-0000-4603	RISK MANAGEMENT CHARGES	\$1,180	\$1,220	\$130	\$280	\$233	\$0
270-400-4310-0000-4620	ADMINISTRATIVE SUPPORT	\$28,751	\$19,478	\$28,751	\$28,751	\$23,959	\$0
270-400-4310-0000-4621	VEHICLE RENTAL (O&M)	\$2,415	\$26	\$93	\$200	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$36,745	\$24,026	\$31,311	\$31,639	\$26,199	\$0

# OPERATING BUDGET

## Community Development Department

270-400-4310-0000-4701	PROJECT COSTS	\$764,444	\$419,331	\$688,296	\$40,000	\$2,842	\$0
270-400-4310-0000-4703	COMMUNITY SERVICES GRANTS	\$108,558	\$741,111	\$185,379	\$172,000	\$145,856	\$172,000
270-400-4310-0000-4704	RESERVE FOR AFFORDABLE HOUSING	\$1,126	\$260	\$0	\$0	\$0	\$0
270-400-4310-0000-4705	HOUSING REHABILITATION	\$0	\$93,263	\$0	\$115,000	\$149,022	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$874,129	\$1,253,965	\$873,674	\$327,000	\$297,720	\$172,000
TOTAL 0000 -- ACTIVITY 0000		\$1,096,805	\$1,376,772	\$1,022,278	\$824,332	\$678,373	\$682,040
270-400-4310-HAGO-4706	MINOR HOUSING REHABILITATION	\$31,825	\$54,102	\$46,509	\$35,000	\$37,959	\$35,000
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$31,825	\$54,102	\$46,509	\$35,000	\$37,959	\$35,000
TOTAL HAGO -- HAG TOTAL		\$31,825	\$54,102	\$46,509	\$35,000	\$37,959	\$35,000
270-400-4310-HS00-4706	MINOR HOUSING REHABILITATION	\$32,272	\$21,312	\$45,359	\$35,000	\$35,233	\$35,000
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$32,272	\$21,312	\$45,359	\$35,000	\$35,233	\$35,000
TOTAL HS00 -- HOME SAFETY TOTAL		\$32,272	\$21,312	\$45,359	\$35,000	\$35,233	\$35,000
270-400-4310-INFR-4101	SALARIES - FULL TIME	\$625	\$0	\$0	\$0	\$0	\$0
270-400-4310-INFR-4150	FRINGE BENEFITS	\$93	\$0	\$0	\$0	\$0	\$0
270-400-4310-INFR-4155	RETIREMENT BENEFITS	\$136	\$0	\$0	\$0	\$0	\$0
270-400-4310-INFR-4156	UAAL	\$0	\$0	\$149	\$0	\$293	\$0
TOTAL SALARIES/BENEFITS		\$855	\$0	\$149	\$0	\$293	\$0
270-400-4310-INFR-4713	CDBG INFRASTRUCTURE	\$43,850	\$68,211	\$54,372	\$292,190	\$195,551	\$100,000
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$43,850	\$68,211	\$54,372	\$292,190	\$195,551	\$100,000
TOTAL INFR -- INFRASTRUCTURE		\$44,705	\$68,211	\$54,521	\$292,190	\$195,844	\$100,000
270-400-4310-MRFX-4706	MINOR HOUSING REHABILITATION	\$31,903	\$42,418	\$35,152	\$35,000	\$46,864	\$35,000
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$31,903	\$42,418	\$35,152	\$35,000	\$46,864	\$35,000
TOTAL MRFX -- MR FIXIT TOTAL		\$31,903	\$42,418	\$35,152	\$35,000	\$46,864	\$35,000
270-400-4310-REHB-4701	PROJECT COSTS	\$57,918	\$7,024	\$12,061	\$0	\$0	\$15,000
270-400-4310-REHB-4705	HOUSING REHABILITATION	\$66,369	\$126,213	\$41,809	\$0	\$0	\$90,000
270-400-4310-REHB-4706	MINOR HOUSING REHABILITATION	\$8,095	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$132,381	\$133,237	\$53,871	\$0	\$0	\$105,000
TOTAL REHB -- REHABILITATION TOTAL		\$132,381	\$133,237	\$53,871	\$0	\$0	\$105,000
TOTAL 4310 -- HOUSING PROJECTS		\$1,369,891	\$1,696,052	\$1,257,690	\$1,221,522	\$994,274	\$992,040
TOTAL 270 -- COMMUNITY DEV BLOCK GRANT FUND		\$1,662,797	\$1,966,586	\$1,641,568	\$1,694,760	\$1,314,912	\$1,190,556
HOME GRANT 1992 FUND- CASA DE LA ESTRALLA							
274-400-4300-0000-4211	UTILITIES	\$15,897	\$17,814	\$15,818	\$20,408	\$14,950	\$20,408
274-400-4300-0000-4220	CONTRACTUAL SERVICES	\$71,867	\$23,946	\$35,929	\$35,500	\$19,608	\$35,500
274-400-4300-0000-4233	RODENT CONTROL	\$800	\$375	\$250	\$0	\$375	\$0
TOTAL SERVICES/SUPPLIES		\$88,565	\$42,135	\$51,997	\$55,908	\$34,933	\$55,908
TOTAL 4300 -- PROPERTY MGMT		\$88,565	\$42,135	\$51,997	\$55,908	\$34,933	\$55,908
274-400-4310-0000-4101	SALARIES - FULL TIME	\$1,169	\$0	\$0	\$0	\$0	\$0
274-400-4310-0000-4140	UNEMPLOYMENT INSURANCE	\$2	\$2	\$0	\$0	\$0	\$0
274-400-4310-0000-4141	WORKERS COMPENSATION INS	\$40	\$50	\$0	\$0	\$0	\$0
274-400-4310-0000-4142	OPEB	\$74	\$26	\$0	\$0	\$0	\$0
274-400-4310-0000-4150	FRINGE BENEFITS	\$185	\$0	\$0	\$0	\$0	\$0
274-400-4310-0000-4155	RETIREMENT BENEFITS	\$302	\$0	\$0	\$0	\$0	\$0
274-400-4310-0000-4156	UAAL	\$0	\$0	\$370	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$1,772	\$79	\$370	\$0	\$0	\$0
274-400-4310-0000-4602	INFORMATION SERVICES	\$25	\$1	\$0	\$0	\$0	\$0
274-400-4310-0000-4603	RISK MANAGEMENT CHARGES	\$20	\$20	\$0	\$0	\$0	\$0

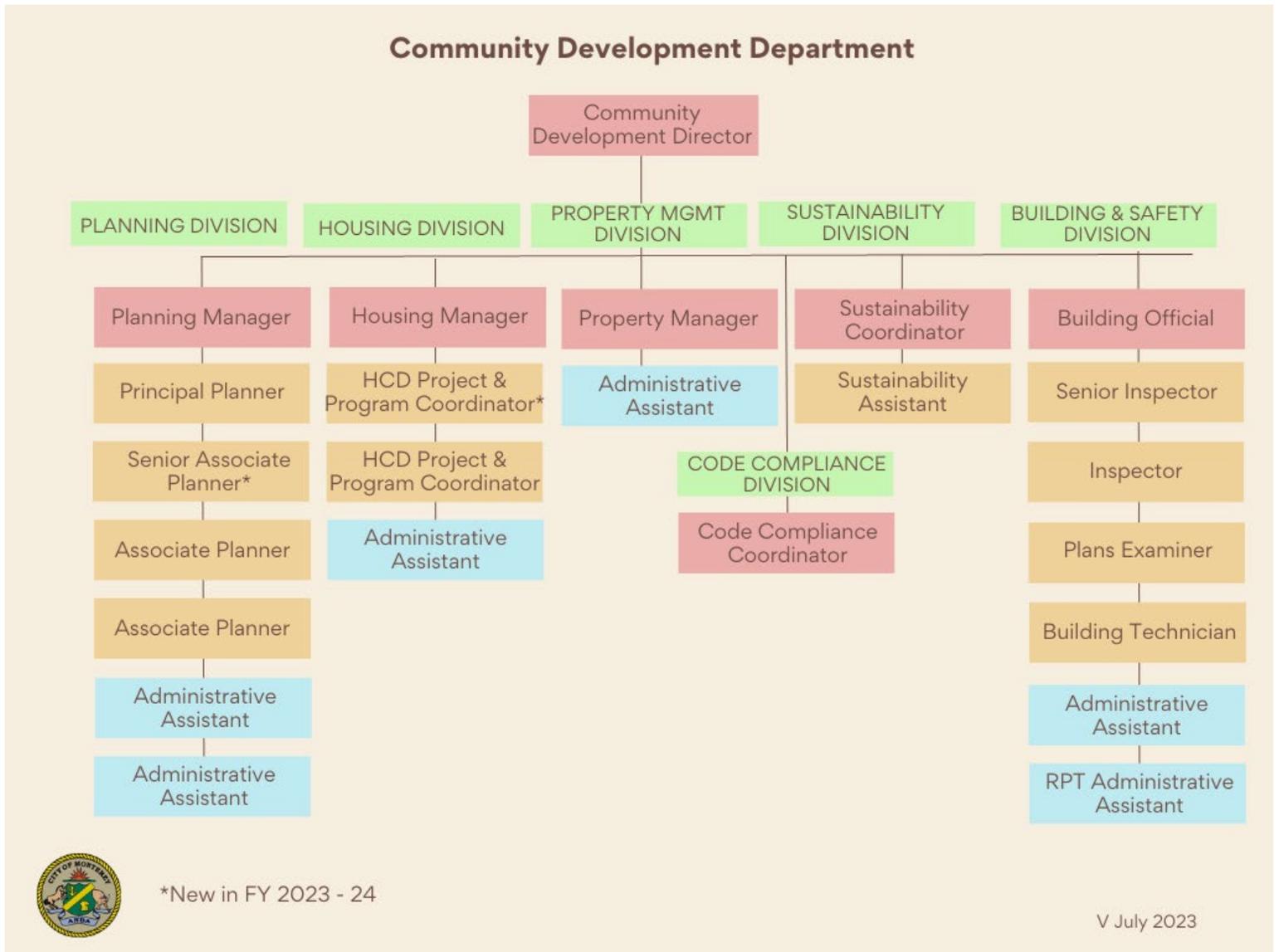
# OPERATING BUDGET

## Community Development Department

TOTAL INTERNAL SERVICE CHARGES		\$45	\$21	\$0	\$0	\$0	\$0
274-400-4310-0000-4704	RESERVE FOR AFFORDABLE HOUSING	\$0	\$0	\$261	\$0	\$261	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$0	\$0	\$261	\$0	\$261	\$0
TOTAL 0000 -- ACTIVITY 0000		\$1,817	\$100	\$631	\$0	\$261	\$0
TOTAL 4310 -- HOUSING PROJECTS		\$1,817	\$100	\$631	\$0	\$261	\$0
TOTAL 274 -- HOME GRANT 1992 FUND-CASA DE LA ESTRALLA		\$90,382	\$42,235	\$52,627	\$55,908	\$35,194	\$55,908
HOME GRANT 2005 FUND							
278-400-4300-0000-4701	PROJECT COSTS	\$0	\$0	\$0	\$35,000	\$0	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$0	\$0	\$0	\$35,000	\$0	\$0
TOTAL 0000 -- ACTIVITY 0000		\$0	\$0	\$0	\$35,000	\$0	\$0
TOTAL 4300 -- PROPERTY MGMT		\$0	\$0	\$0	\$35,000	\$0	\$0
278-400-4310-DPA1-4707	DOWN PAYMENT ASSISTANCE	\$0	\$0	\$72,310	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES HPM DIVISION		\$0	\$0	\$72,310	\$0	\$0	\$0
TOTAL 4310 -- HOUSING PROJECTS		\$0	\$0	\$72,310	\$0	\$0	\$0
TOTAL 278 -- HOME GRANT 2005 FUND		\$0	\$0	\$72,310	\$35,000	\$0	\$0
TIDELANDS FUND							
807-400-4300-0000-4101	SALARIES - FULL TIME	\$210,753	\$208,208	\$221,020	\$236,535	\$199,507	\$250,796
807-400-4300-0000-4102	SALARIES - OVERTIME	\$10	\$0	\$0	\$0	\$0	\$0
807-400-4300-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$10,000	\$8,645	\$20,000
807-400-4300-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$195	\$276	\$0	\$471	\$0
807-400-4300-0000-4140	UNEMPLOYMENT INSURANCE	\$172	\$172	\$445	\$376	\$313	\$752
807-400-4300-0000-4141	WORKERS COMPENSATION INS	\$3,210	\$3,510	\$3,250	\$0	\$0	\$0
807-400-4300-0000-4142	OPEB	\$5,690	\$2,190	\$6,458	\$6,359	\$5,299	\$6,527
807-400-4300-0000-4150	FRINGE BENEFITS	\$50,700	\$52,118	\$58,319	\$82,458	\$52,744	\$85,426
807-400-4300-0000-4155	RETIREMENT BENEFITS	\$58,259	\$20,796	\$21,592	\$21,997	\$18,559	\$23,338
807-400-4300-0000-4156	UAAL	\$0	\$76,342	\$68,461	\$92,872	\$74,841	\$91,508
TOTAL SALARIES/BENEFITS		\$328,793	\$363,532	\$379,822	\$450,597	\$360,380	\$478,348
807-400-4300-0000-4201	OFFICE SUPPLIES	\$769	\$965	\$1,041	\$700	\$598	\$700
807-400-4300-0000-4203	PRINTING & POSTAGE	\$0	\$100	\$10	\$50	\$9	\$50
807-400-4300-0000-4205	OPERATING SUPPLIES	\$84	\$0	\$247	\$0	\$0	\$0
807-400-4300-0000-4208	DUES & PUBLICATIONS	\$191	\$0	\$179	\$300	\$153	\$300
807-400-4300-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$400	\$0	\$0
807-400-4300-0000-4211	UTILITIES	\$6,277	\$22,225	\$35,009	\$30,900	\$24,409	\$40,000
807-400-4300-0000-4214	MAINTENANCE - BUILDINGS	\$71,599	\$69,381	\$56,948	\$175,000	\$11,831	\$175,000
807-400-4300-0000-4220	CONTRACTUAL SERVICES	\$2,030	\$0	\$0	\$0	\$0	\$0
807-400-4300-0000-4222	TRAINING SERVICES	\$390	\$0	\$0	\$275	\$0	\$275
807-400-4300-0000-4240	PROFESSIONAL SERVICES	\$17,302	\$32,259	\$114,024	\$88,200	\$15,612	\$76,000
TOTAL SERVICES/SUPPLIES		\$98,642	\$124,930	\$207,457	\$295,825	\$52,612	\$292,325
807-400-4300-0000-4401	MUNICIPAL PROMOTION	\$25,607	\$25,553	\$25,607	\$25,000	\$12,804	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$25,607	\$25,553	\$25,607	\$25,000	\$12,804	\$0
807-400-4300-0000-4602	INFORMATION SERVICES	\$1,923	\$84	\$0	\$29,890	\$24,908	\$14,290
807-400-4300-0000-4603	RISK MANAGEMENT CHARGES	\$1,830	\$1,890	\$2,190	\$13,510	\$11,258	\$16,241
807-400-4300-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$200	\$0	\$250
TOTAL INTERNAL SERVICE CHARGES		\$3,753	\$1,974	\$2,190	\$43,600	\$36,167	\$30,781
TOTAL 4300 -- PROPERTY MGMT		\$456,794	\$515,988	\$615,075	\$815,022	\$461,962	\$801,454
TOTAL 807 -- TIDELANDS TRUST FUND		\$456,794	\$515,988	\$615,075	\$815,022	\$461,962	\$801,454

ORGANIZATIONAL CHART

# Community Development Department



# COMMUNITY DEVELOPMENT DEPARTMENT

## 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.

In an ongoing effort to enhance customer service and streamline the permitting process, the Building Division is developing a series of expedited checklists to assist applicants in preparing plans. This not only shortens the review time for smaller projects, but also assists plan review staff by ensuring that incoming plans are more complete at the initial submittal stage. In the coming fiscal year, staff intends to upload more checklists onto the webpage and even provide examples of approved plans.

Additionally, the division has focused on maintaining and increasing the number of certifications for its employees. These certifications demonstrate competency and expertise in all aspects of permitting, code knowledge, accessibility and law. They enable the team to provide consistent and accurate service as they enforce the codes that keep the occupants of structures safe.

Development continues at a steady pace. Total permits processed for the preceding 12 months, including building and encroachment, totaled approximately 1,350.

Notable projects include:

- An Emergency Shelter at 600 E. Franklin
- The Treasure Hunt at 700 Cannery Row
- Ohana Center for Child and Adolescent Behavioral Health
- Multiple projects for the Monterey Bay Aquarium at Heritage Harbor and their administration building on Cannery Row



Under Construction: Ohana Center for Child and Adolescent Behavioral Health

### FY 2022 - 23 HIGHLIGHTS

- Adopted and implemented the latest 2022 California Building Standards Codes.
- Automated the routing process for encroachment permits, saving staff time.
- Provided continuous construction inspection services for the OHANA Adolescent Mental Health facility.
- Updated most forms and handouts and developed checklists to expedite permitting for simple projects like residential kitchens, baths, solar projects and decks.
- Obtained staffing certifications in all aspects of residential and complex commercial inspection and accessibility.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Increase staffing expertise through continuing education and pursuing additional certifications.
- Provide additional opportunities for expedited permitting and diverting smaller projects from the plan check queue.
- Improve processes for permitting of ADUs and JADUs.

# 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

## FY 2022 - 23 HIGHLIGHTS

- Presented 26 items to the City Council and implemented Council direction.
- Completed 16 property related transactions, including lease extensions, consent to subleases and new leases.
- Dissolved the Successor Agency to the Redevelopment Agency of the City of Monterey.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Continue lease negotiations for a new lease at 30 Fisherman's Wharf that is fair to both parties.
- Renew expiring leases with performing tenants.
- Perform cosmetic improvements to leased properties that require attention.
- 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. The Office also assists 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.



Van Buren Senior Housing Project next to City Hall.

## FY 2022 - 23 HIGHLIGHTS

- Began negotiations with a non-profit housing developer to construct approximately 36 new affordable housing units on City property.
- Met all HUD regulatory requirements.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Work with Mid Pen Housing LLC. to advance development of approximately 36 new affordable housing units on a City-owned property.
- Provide over \$170,000 in public service grant to local non-profit organizations.
- Provide home repair grants to low income homeowners.
- Continue the City's Purchase and Resale Program for affordable housing.

# 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 Planning Office also processed four multifamily apartment building developments on Garden Road, totaling 180 apartment units. One of the development applications is undergoing building permit review and is anticipated to begin construction later this year.

The City received an Emergency Disaster Preparedness Merit Award from the American Public Works Association 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 Accessory Dwelling Unit/Junior Accessory Dwelling Unit Ordinance amendments to reduce barriers, streamline approval processes, and expand the capacity to accommodate ADU/JADU production.

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 and Duplexes Allowed by Senate Bill 9
- Cannabis Ordinance Adoption
- Housing Element, Land Use Element, Safety Element, and Circulation Element updates to the General Plan



Under Development: Laguna Grande Trail Maintenance Study and Environmental Review

## FY 2022 - 23 HIGHLIGHTS

- Processed approximately 200 permits.
- Received Emergency Disaster Preparedness Merit Award from the American Public Works Association for *Adapting a Threatened Transportation Network to Sea Level Rise*.
- Inspected all 60 Mills Act Contract properties in the City for compliance with their historic preservation plans.

## FY 2023 - 24 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.
- Updates to General Plan.

# COMMUNITY DEVELOPMENT DEPARTMENT

## 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).



The Sustainability Team in action.

### FY 2022 - 23 HIGHLIGHTS

- 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

### FY 2023 -24 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

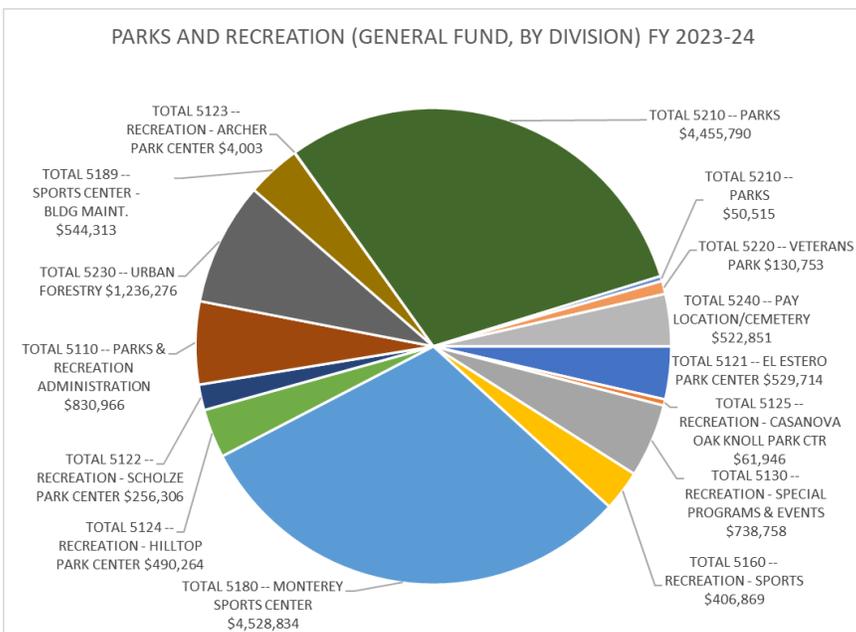
# Parks & Recreation Department

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 22/23, the Department continued to focus on essential community services while also rebuilding post-pandemic. The demand for these services continues to more than double each year due to COVID-19 and the economy. The Monterey Sports Center, El Estero, Hilltop and Scholze Park Centers, and Field Sports continued to expand programs. Special events and traditional summer camps resumed as well. Looking forward for FY 23/24, 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 for public spaces.

## DEPARTMENT EXPENDITURES



The Parks and Recreation Department continued to provide essential community services in partnership with other City Departments and outside organizations in 2022.

## FY 2022 – 23 HIGHLIGHTS

- Consistently adjusted and adapted Department activities, staffing, and service levels depending on the economic climate and current state of the pandemic.
- Hosted signature special events including the annual Horticulture Faire, 4th of July Party, Halloween Trunk and Treat, Pumpkin Plunge and Bunny Hop Photo Op.
- Constructed ADA improvements at Ryan Ranch Park.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Refine and expand the new recreation management software system to offer additional online self-service options.
- Help develop and implement a Trail and Vegetation Maintenance Strategy, and create a new maintenance agreement for Laguna Grande Regional Park.
- Continue to review and adjust organizational structure and service levels according to community needs as well as available financial and personnel resources.
- Establish an Old Capitol Site Park Master Plan.

PERSONNEL SUMMARY  
Parks & Recreation Department

Parks & Recreation Department		Administration					Total Allocation	
<b>Recreation</b>								
Fund 101	5110							
Administrative Assistant	1.00						1.00	
Parks & Rec Director	0.34						0.34	
Recreation Manager	1.00						1.00	
<b>Total Recreation</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	
<b>Recreation Centers</b>		El Estero Park Center	Scholze Park Center	Hilltop Park Center	Casanova Park	Special Programs & Events	Sports	<b>Total Allocation</b>
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
<b>Total Centers</b>	<b>1.50</b>	<b>1.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.00</b>	<b>1.50</b>	<b>6.75</b>	
<b>Monterey Sports Center</b>		Operations	Maintenance					<b>Total Allocation</b>
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 Craftsworker			1.00					1.00
Senior Craftsworker			1.00					1.00
<b>Total Sports Center</b>	<b>6.33</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	
<b>Parks</b>		Maintenance <sup>(1)</sup>	Presidio Maintenance <sup>(2)</sup>	Street Maintenance District <sup>(3)</sup>	Vets Park / Urban Forestry <sup>(1)</sup>	Cemetery <sup>(4)</sup>	Parking <sup>(5)</sup>	<b>Total Allocation</b>
Fund 101 <sup>(1)</sup> /650 <sup>(2)</sup> 261-262 <sup>(3)</sup> 610 <sup>(4)</sup> 625 <sup>(5)</sup>	5210		3210	5210	5220/5230	5240	5210	
Maintenance Technician	0.75					0.25	1.00	
Management Analyst	1.00							1.00
Park Attendant						1.00	1.00	
Park Maintenance Craftsworker	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					11.00
Park Operations Manager	0.80		0.03	0.15		0.50	1.00	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	
<b>Total Parks</b>	<b>18.98</b>	<b>0.53</b>	<b>0.40</b>	<b>3.90</b>	<b>2.52</b>	<b>1.00</b>	<b>27.33</b>	

PERSONNEL HISTORY

Parks & Recreation Department

<b>Parks &amp; Recreation Department</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Analyst	1.00	0.00	1.00	0.00	0.00
Administrative Assistant	2.00	1.00	0.00	1.00	1.00
Parks & Rec Director	0.50	0.34	0.34	0.34	0.34
Rec & Comm Services Manager	0.00	1.00	1.00	0.00	0.00
Recreation Supervisor	1.00	1.00	0.00	0.00	0.00
Recreation Manager	0.00	0.00	0.00	1.00	1.00
<b>Total Recreation</b>	<b>4.50</b>	<b>3.34</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>
<b>Recreation Centers</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Lead Preschool Instructor	1.50	0.00	0.75	0.75	0.75
Recreation Coordinator	4.00	2.00	2.00	2.00	2.00
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00
Sports Coordinator	1.00	0.00	0.00	1.00	1.00
Recreation Specialist	4.75	1.00	1.75	2.00	2.00
<b>Total Recreation Centers</b>	<b>11.25</b>	<b>3.00</b>	<b>5.50</b>	<b>6.75</b>	<b>6.75</b>
<b>Monterey Sports Center</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Administrative Assistant	1.00	0.00	1.00	1.00	1.00
Accounting Specialist	1.00	0.00	0.00	0.00	0.00
Aquatics Coordinator	1.00	0.00	1.00	1.00	1.00
Aquatics Specialist I	0.75	0.00	0.00	0.00	0.00
Aquatics Specialist II	1.00	0.00	0.00	0.00	0.00
Guest Service Specialist	3.00	0.00	0.00	0.00	0.00
Facility Attendant	5.75	0.00	0.00	0.00	0.00
Facility Coordinator	2.00	0.00	1.00	1.00	1.00
Fitness Supervisor	0.00	0.00	1.00	1.00	1.00
Fitness Manager	1.00	0.00	0.00	0.00	0.00
Group Exercise Coordinator	1.00	1.00	0.00	0.00	0.00
Laundry Attendant	1.00	0.00	0.00	0.00	0.00
Lifeguard	0.75	0.00	0.00	0.00	0.00
Maintenance Specialist	1.00	0.00	0.00	0.00	0.00
Medical Records Assistant	1.00	0.00	0.00	0.00	0.00
Parks & Rec Director	0.25	0.33	0.33	0.33	0.33
Physical Therapist	1.50	0.00	0.00	0.00	0.00
Recreation Specialist	0.75	0.00	0.75	0.00	0.00
Senior Facility Attendant	1.00	1.00	1.00	0.00	0.00
Sports Center Manager	1.00	1.00	0.00	1.00	1.00
Sports Coordinator	1.00	0.00	0.00	1.00	1.00
Tot Activity Leader	0.75	0.00	0.00	0.00	0.00
Building Maintenance Craftswoman	1.00	1.00	1.00	1.00	1.00
Senior Craftswoman	1.00	1.00	1.00	1.00	1.00
<b>Total Sports Center</b>	<b>29.50</b>	<b>5.33</b>	<b>8.08</b>	<b>8.33</b>	<b>8.33</b>

PERSONNEL HISTORY

Parks & Recreation Department

Parks	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	0.00	1.00
Park Attendant	1.00	1.00	1.00	1.00	1.00
Park Maintenance Craftsworker	1.00	1.00	1.00	1.00	1.00
Park Maintenance Leadworker	2.00	2.00	1.00	2.00	2.00
Park Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	11.00	11.00	10.00	11.00	11.00
Park Operations Manager	1.00	1.00	1.00	1.00	1.00
Parks & Rec Director	0.25	0.33	0.33	0.33	0.33
Senior Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Laborer	0.00	0.00	0.00	0.00	0.00
Assistant Urban Forester	1.00	1.00	1.00	1.00	1.00
Greenbelt Coordinator	1.00	0.00	0.00	1.00	1.00
Urban Forester	1.00	1.00	1.00	1.00	1.00
Cemetery Coordinator	1.00	1.00	1.00	1.00	1.00
Cemetery Maintenance Worker	1.00	1.00	1.00	1.00	1.00
<b>Total Parks</b>	<b>26.25</b>	<b>25.33</b>	<b>23.33</b>	<b>26.33</b>	<b>27.33</b>

OPERATING BUDGET  
Parks & Recreation Department

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-500-5110-0000-4101	SALARIES - FULL TIME	\$425,053	\$288,389	\$255,524	\$300,787	\$237,567	\$302,011
101-500-5110-0000-4102	SALARIES - OVERTIME	\$37,388	\$14,333	\$3,003	\$0	\$380	\$0
101-500-5110-0000-4103	SALARIES - PART TIME TEMPORARY	\$3,686	\$0	\$3,515	\$0	\$0	\$0
101-500-5110-0000-4107	SALARIES - HOLIDAY PAY	\$826	\$220	\$221	\$0	\$2,297	\$0
101-500-5110-0000-4140	UNEMPLOYMENT INSURANCE	\$561	\$561	\$665	\$267	\$223	\$534
101-500-5110-0000-4141	WORKERS COMPENSATION INS	\$10,480	\$11,460	\$3,803	\$6,199	\$5,166	\$6,505
101-500-5110-0000-4142	OPEB	\$18,553	\$7,150	\$14,013	\$7,440	\$6,200	\$7,637
101-500-5110-0000-4150	FRINGE BENEFITS	\$82,679	\$52,979	\$48,261	\$57,753	\$34,462	\$67,564
101-500-5110-0000-4155	RETIREMENT BENEFITS	\$180,311	\$26,452	\$23,059	\$24,934	\$21,397	\$33,172
101-500-5110-0000-4156	UAAL	\$0	\$25,585	\$217,146	\$104,149	\$86,171	\$104,540
TOTAL SALARIES/BENEFITS		\$759,537	\$427,129	\$569,209	\$501,529	\$393,863	\$521,962
101-500-5110-0000-4201	OFFICE SUPPLIES	\$2,169	\$376	\$493	\$2,060	\$1,441	\$2,060
101-500-5110-0000-4202	OFFICE EQUIP MAINTENANCE	\$304	\$0	\$0	\$0	\$0	\$0
101-500-5110-0000-4203	PRINTING & POSTAGE	\$22,023	\$15,425	\$51,289	\$45,000	\$34,948	\$45,000
101-500-5110-0000-4205	OPERATING SUPPLIES	\$1,379	\$999	\$977	\$2,060	\$421	\$2,060
101-500-5110-0000-4208	DUES & PUBLICATIONS	\$2,682	\$1,286	\$1,315	\$2,520	\$2,244	\$2,520
101-500-5110-0000-4209	TRAVEL & MEETINGS	\$1,200	\$575	\$925	\$11,350	\$6,633	\$11,350
101-500-5110-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$1,607	\$0	\$437	\$0
101-500-5110-0000-4220	CONTRACTUAL SERVICES	\$13,951	\$4,421	\$1,571	\$55,323	\$7,365	\$42,000
101-500-5110-0000-4222	TRAINING SERVICES	\$6,509	\$0	\$0	\$22,439	\$0	\$18,939
101-500-5110-0000-4238	SERVICE CONTRACTS	\$7,349	\$8,452	\$6,315	\$2,624	\$2,624	\$0
101-500-5110-0000-4240	PROFESSIONAL SERVICES	\$3,433	\$0	\$3,699	\$0	\$122	\$0
101-500-5110-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$13,742	\$0	\$9,751	\$23,924
TOTAL SERVICES/SUPPLIES		\$60,997	\$31,535	\$81,933	\$143,376	\$65,986	\$147,854
101-500-5110-0000-4422	NON-PAYROLL BENEFITS	\$21,775	\$11,009	\$0	\$0	\$0	\$0
101-500-5110-0000-4427	OCCUPATIONAL SAFETY/HEALTH	\$26,898	\$2,268	\$1,971	\$7,210	\$2,996	\$7,210
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$48,673	\$13,278	\$1,971	\$7,210	\$2,996	\$7,210
101-500-5110-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$19,959	\$0	\$21,553	\$21,562	\$17,968	\$17,574
101-500-5110-0000-4602	INFORMATION SERVICES	\$85,199	\$74,966	\$92,710	\$199,538	\$166,282	\$116,532
101-500-5110-0000-4603	RISK MANAGEMENT CHARGES	\$9,890	\$10,970	\$7,240	\$10,040	\$8,367	\$12,069
101-500-5110-0000-4621	VEHICLE RENTAL (O&M)	\$12,042	\$3,024	\$6,802	\$3,834	\$6,037	\$7,765
TOTAL INTERNAL SERVICE CHARGES		\$127,091	\$88,960	\$128,305	\$234,974	\$198,654	\$153,940
TOTAL 5110 -- PARKS & RECREATION ADMINISTRATION		\$996,298	\$560,901	\$781,417	\$887,090	\$661,499	\$830,966
101-500-5121-0000-4101	SALARIES - FULL TIME	\$101,442	\$91,314	\$79,154	\$174,814	\$87,988	\$145,132
101-500-5121-0000-4102	SALARIES - OVERTIME	\$1,438	\$2,863	\$5,466	\$0	\$6,600	\$5,500
101-500-5121-0000-4103	SALARIES - PART TIME TEMPORARY	\$58,960	\$14,975	\$60,435	\$108,176	\$79,374	\$137,106
101-500-5121-0000-4109	SALARIES - P/TIME REGULAR	\$79,533	\$0	\$0	\$0	\$0	\$0
101-500-5121-0000-4140	UNEMPLOYMENT INSURANCE	\$187	\$187	\$2,257	\$114	\$95	\$228
101-500-5121-0000-4141	WORKERS COMPENSATION INS	\$5,040	\$5,470	\$3,937	\$5,373	\$4,478	\$5,638
101-500-5121-0000-4142	OPEB	\$6,184	\$2,380	\$6,458	\$3,180	\$2,650	\$3,264
101-500-5121-0000-4150	FRINGE BENEFITS	\$46,090	\$26,414	\$26,872	\$68,930	\$30,842	\$72,436
101-500-5121-0000-4155	RETIREMENT BENEFITS	\$43,833	\$8,145	\$6,971	\$15,531	\$7,292	\$13,576
101-500-5121-0000-4156	UAAL	\$0	\$29,895	\$52,561	\$35,214	\$28,563	\$29,545
TOTAL SALARIES/BENEFITS		\$342,707	\$181,642	\$244,111	\$411,333	\$247,882	\$412,425
101-500-5121-0000-4205	OPERATING SUPPLIES	\$7,587	\$2,274	\$6,302	\$12,360	\$3,734	\$16,000
101-500-5121-0000-4211	UTILITIES	\$11,527	\$14,452	\$15,328	\$14,270	\$17,258	\$15,600
101-500-5121-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$2,750	\$0	\$2,750
101-500-5121-0000-4220	CONTRACTUAL SERVICES	\$24,602	\$5,184	\$14,885	\$23,100	\$16,523	\$23,100
TOTAL SERVICES/SUPPLIES		\$43,715	\$21,910	\$36,515	\$52,480	\$37,516	\$57,450
101-500-5121-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$6,000	\$0	\$0	\$45,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$6,000	\$0	\$0	\$45,000
101-500-5121-0000-4602	INFORMATION SERVICES	\$38,318	\$36,320	\$20,049	\$7,183	\$5,986	\$6,280
101-500-5121-0000-4603	RISK MANAGEMENT CHARGES	\$4,890	\$5,660	\$4,910	\$7,120	\$5,933	\$8,559
TOTAL INTERNAL SERVICE CHARGES		\$43,208	\$41,980	\$24,959	\$14,303	\$11,919	\$14,839
TOTAL 5121 -- EL ESTERO PARK CENTER		\$429,630	\$245,533	\$311,585	\$478,116	\$297,317	\$529,714

# OPERATING BUDGET

## Parks & Recreation Department

101-500-5122-0000-4101	SALARIES - FULL TIME	\$78,834	\$0	\$98,753	\$87,600	\$75,679	\$95,204
101-500-5122-0000-4102	SALARIES - OVERTIME	\$603	\$0	\$125	\$0	\$0	\$2,500
101-500-5122-0000-4103	SALARIES - PART TIME TEMPORARY	\$29,412	\$95	\$25,325	\$35,003	\$25,951	\$39,781
101-500-5122-0000-4107	SALARIES - HOLIDAY PAY	\$56	\$0	\$0	\$0		\$0
101-500-5122-0000-4109	SALARIES - P/TIME REGULAR	\$47,446	\$0	\$0	\$0	\$0	\$0
101-500-5122-0000-4140	UNEMPLOYMENT INSURANCE	\$131	\$131	\$247	\$114	\$95	\$228
101-500-5122-0000-4141	WORKERS COMPENSATION INS	\$3,190	\$3,490	\$0	\$2,030	\$1,692	\$2,130
101-500-5122-0000-4142	OPEB	\$4,329	\$1,669	\$3,229	\$3,180	\$2,650	\$3,264
101-500-5122-0000-4150	FRINGE BENEFITS	\$16,654	\$5	\$19,599	\$14,511	\$13,900	\$15,277
101-500-5122-0000-4155	RETIREMENT BENEFITS	\$30,503	\$0	\$8,846	\$7,848	\$6,431	\$9,188
101-500-5122-0000-4156	UAAL	\$0	\$0	\$37,326	\$33,204	\$21,432	\$37,490
TOTAL SALARIES/BENEFITS		\$211,158	\$5,389	\$193,449	\$183,490	\$147,830	\$205,062
101-500-5122-0000-4205	OPERATING SUPPLIES	\$7,100	\$1,923	\$9,693	\$10,300	\$1,910	\$12,360
101-500-5122-0000-4211	UTILITIES	\$21,153	\$27,820	\$25,480	\$14,726	\$19,888	\$16,100
101-500-5122-0000-4220	CONTRACTUAL SERVICES	\$2,363	\$0	\$1,596	\$2,425	\$1,240	\$2,425
TOTAL SERVICES/SUPPLIES		\$30,615	\$29,743	\$36,769	\$27,451	\$23,039	\$30,885
101-500-5122-0000-4602	INFORMATION SERVICES	\$39,195	\$37,796	\$22,540	\$17,937	\$14,948	\$11,103
101-500-5122-0000-4603	RISK MANAGEMENT CHARGES	\$4,580	\$5,480	\$3,790	\$7,700	\$6,417	\$9,256
TOTAL 0000 -- ACTIVITY 0000		\$285,548	\$78,408	\$256,549	\$236,579	\$192,233	\$256,306
TOTAL 5122 -- RECREATION - SCHOLZE PARK CENTER		\$285,548	\$78,408	\$256,549	\$236,579	\$192,233	\$256,306
101-500-5123-0000-4211	UTILITIES	\$2,482	\$2,435	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$2,482	\$2,435	\$0	\$0	\$0	\$0
101-500-5123-0000-4603	RISK MANAGEMENT CHARGES	\$1,380	\$1,800	\$1,910	\$3,330	\$2,775	\$4,003
TOTAL INTERNAL SERVICE CHARGES		\$1,380	\$1,800	\$1,910	\$3,330	\$2,775	\$4,003
TOTAL 5123 -- RECREATION - ARCHER PARK CENTER		\$3,862	\$4,235	\$1,910	\$3,330	\$2,775	\$4,003
101-500-5124-0000-4101	SALARIES - FULL TIME	\$72,435	\$21,901	\$88,335	\$89,700	\$77,080	\$96,656
101-500-5124-0000-4102	SALARIES - OVERTIME	\$1,111	\$125	\$1,017	\$0	\$1,184	\$2,500
101-500-5124-0000-4103	SALARIES - PART TIME TEMPORARY	\$44,060	\$20,823	\$39,404	\$76,658	\$43,894	\$94,015
101-500-5124-0000-4107	SALARIES - HOLIDAY PAY	\$111	\$0	\$0	\$0		\$0
101-500-5124-0000-4109	SALARIES - P/TIME REGULAR	\$96,407	\$5,640	\$43,129	\$40,872	\$36,607	\$44,208
101-500-5124-0000-4140	UNEMPLOYMENT INSURANCE	\$0	\$0	\$710	\$199	\$166	\$398
101-500-5124-0000-4141	WORKERS COMPENSATION INS	\$4,770	\$5,220	\$3,620	\$5,068	\$4,223	\$5,318
101-500-5124-0000-4142	OPEB	\$6,184	\$2,380	\$3,229	\$5,564	\$4,637	\$5,711
101-500-5124-0000-4150	FRINGE BENEFITS	\$43,415	\$7,939	\$31,357	\$29,947	\$28,124	\$31,412
101-500-5124-0000-4155	RETIREMENT BENEFITS	\$43,399	\$2,537	\$11,557	\$11,542	\$9,479	\$11,920
101-500-5124-0000-4156	UAAL	\$0	\$9,355	\$52,770	\$47,635	\$23,825	\$48,977
TOTAL SALARIES/BENEFITS		\$311,893	\$75,921	\$275,127	\$307,186	\$229,219	\$341,115
101-500-5124-0000-4205	OPERATING SUPPLIES	\$8,785	\$2,588	\$10,921	\$12,360	\$7,647	\$16,000
101-500-5124-0000-4211	UTILITIES	\$16,840	\$14,152	\$16,445	\$15,946	\$19,034	\$17,400
101-500-5124-0000-4220	CONTRACTUAL SERVICES	\$18,524	\$0	\$22,856	\$15,400	\$21,407	\$16,324
TOTAL SERVICES/SUPPLIES		\$44,149	\$16,740	\$50,222	\$43,706	\$48,088	\$49,724
101-500-5124-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$0	\$7,500	\$0	\$71,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$7,500	\$0	\$71,000
101-500-5124-0000-4602	INFORMATION SERVICES	\$40,714	\$38,716	\$29,400	\$17,091	\$14,243	\$10,574
101-500-5124-0000-4603	RISK MANAGEMENT CHARGES	\$8,520	\$10,370	\$8,470	\$14,850	\$12,375	\$17,851
TOTAL INTERNAL SERVICE CHARGES		\$49,234	\$49,086	\$37,870	\$31,941	\$26,618	\$28,425
TOTAL 5124 -- RECREATION - HILLTOP PARK CENTER		\$405,276	\$141,747	\$363,219	\$390,333	\$303,925	\$490,264
101-500-5125-0000-4101	SALARIES - FULL TIME	\$85,571	\$66,740	\$0	\$0	\$0	\$0
101-500-5125-0000-4102	SALARIES - OVERTIME	\$508	\$0	\$0	\$0	\$0	\$0
101-500-5125-0000-4103	SALARIES - PART TIME TEMPORARY	\$59,317	\$0	\$0	\$0	\$0	\$15,000
101-500-5125-0000-4109	SALARIES - P/TIME REGULAR	\$42,622	\$0	\$0	\$0	\$0	\$0
101-500-5125-0000-4140	UNEMPLOYMENT INSURANCE	\$5,277	\$5,277	\$937	\$0	\$0	\$0
101-500-5125-0000-4141	WORKERS COMPENSATION INS	\$90,320	\$90,770	\$1,638	\$0	\$0	\$0
101-500-5125-0000-4142	OPEB	\$6,184	\$2,380	\$3,229	\$0	\$0	\$0
101-500-5125-0000-4150	FRINGE BENEFITS	\$37,151	\$19,670	\$0	\$0	\$0	\$0
101-500-5125-0000-4155	RETIREMENT BENEFITS	\$36,455	\$6,100	\$0	\$0	\$0	\$1,594
101-500-5125-0000-4156	UAAL	\$0	\$23,187	\$43,803	\$0	\$13,108	\$0
TOTAL SALARIES/BENEFITS		\$363,405	\$214,123	\$49,607	\$0	\$13,108	\$16,594

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101-500-5125-0000-4205	OPERATING SUPPLIES	\$7,239	\$90	\$0	\$0	\$0	\$20,000
101-500-5125-0000-4211	UTILITIES	\$7,513	\$7,077	\$7,144	\$4,859	\$5,290	\$5,300
101-500-5125-0000-4220	CONTRACTUAL SERVICES	\$4,227	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$18,980	\$7,167	\$7,144	\$4,859	\$5,290	\$25,300
101-500-5125-0000-4602	INFORMATION SERVICES	\$29,593	\$27,595	\$14,722	\$26,498	\$22,082	\$15,448
101-500-5125-0000-4603	RISK MANAGEMENT CHARGES	\$3,870	\$4,310	\$2,670	\$3,830	\$3,192	\$4,604
TOTAL INTERNAL SERVICE CHARGES		\$33,463	\$31,905	\$17,392	\$30,328	\$25,273	\$20,052
TOTAL 5125 -- RECREATION - CASANOVA OAK KNOLL PARK CTR		\$415,848	\$253,196	\$74,143	\$35,187	\$43,671	\$61,946
101-500-5130-0000-4101	SALARIES - FULL TIME	\$63,580	\$24,620	\$61,192	\$87,600	\$52,914	\$64,436
101-500-5130-0000-4102	SALARIES - OVERTIME	\$141	\$270	\$2,405	\$0	\$2,877	\$2,500
101-500-5130-0000-4103	SALARIES - PART TIME TEMPORARY	\$172,626	\$24,602	\$124,757	\$408,435	\$109,214	\$425,099
101-500-5130-0000-4107	SALARIES - HOLIDAY PAY	\$668	\$0	\$0	\$0	\$0	\$0
101-500-5130-0000-4140	UNEMPLOYMENT INSURANCE	\$131	\$131	\$3,065	\$114	\$95	\$228
101-500-5130-0000-4141	WORKERS COMPENSATION INS	\$21,360	\$21,630	\$7,195	\$7,470	\$6,225	\$7,838
101-500-5130-0000-4142	OPEB	\$4,329	\$1,669	\$3,229	\$3,180	\$2,650	\$3,264
101-500-5130-0000-4150	FRINGE BENEFITS	\$22,812	\$6,245	\$19,876	\$26,789	\$16,806	\$13,283
101-500-5130-0000-4155	RETIREMENT BENEFITS	\$5,306	\$2,307	\$5,347	\$8,133	\$4,378	\$6,255
101-500-5130-0000-4156	UAAL	\$0	\$7,674	\$6,188	\$22,602	\$16,241	\$22,660
TOTAL SALARIES/BENEFITS		\$290,954	\$89,146	\$233,254	\$564,323	\$211,399	\$545,563
101-500-5130-0000-4204	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$447	\$0
101-500-5130-0000-4205	OPERATING SUPPLIES	\$65,729	\$8,616	\$46,256	\$163,197	\$57,647	\$155,750
TOTAL SERVICES/SUPPLIES		\$65,729	\$8,616	\$46,256	\$163,197	\$58,094	\$155,750
101-500-5130-0000-4504	EQUIPMENT OUTLAY - BUILDINGS	\$0	\$0	\$0	\$25,000	\$0	\$0
101-500-5130-0000-4505	EQUIPMENT OUTLAY - OTHER	\$0	\$0	\$0	\$59,000	\$0	\$34,500
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$84,000	\$0	\$34,500
101-500-5130-0000-4602	INFORMATION SERVICES	\$1,463	\$64	\$0	\$0	\$0	\$0
101-500-5130-0000-4603	RISK MANAGEMENT CHARGES	\$1,680	\$1,740	\$3,150	\$2,450	\$2,042	\$2,945
TOTAL INTERNAL SERVICE CHARGES		\$3,143	\$1,804	\$3,150	\$2,450	\$2,042	\$2,945
TOTAL 5130 -- RECREATION - SPECIAL PROGRAMS & EVENTS		\$359,826	\$99,567	\$282,660	\$813,970	\$271,535	\$738,758
101-500-5160-0000-4101	SALARIES - FULL TIME	\$77,880	\$0	\$26,256	\$177,462	\$68,105	\$116,120
101-500-5160-0000-4102	SALARIES - OVERTIME	\$279	\$750	\$1,435	\$0	\$2,560	\$2,500
101-500-5160-0000-4103	SALARIES - PART TIME TEMPORARY	\$23,592	\$30,227	\$48,516	\$72,847	\$39,825	\$73,291
101-500-5160-0000-4109	SALARIES - P/TIME REGULAR	\$37,112	\$0	\$32,889	\$0	\$0	\$0
101-500-5160-0000-4140	UNEMPLOYMENT INSURANCE	\$102	\$102	\$588	\$85	\$71	\$170
101-500-5160-0000-4141	WORKERS COMPENSATION INS	\$3,200	\$3,480	\$1,991	\$4,551	\$3,793	\$4,775
101-500-5160-0000-4142	OPEB	\$4,329	\$1,669	\$3,229	\$2,385	\$1,988	\$2,448
101-500-5160-0000-4150	FRINGE BENEFITS	\$13,350	\$1,628	\$12,284	\$101,316	\$13,154	\$52,169
101-500-5160-0000-4155	RETIREMENT BENEFITS	\$35,176	\$0	\$7,121	\$21,337	\$7,902	\$13,560
101-500-5160-0000-4156	UAAL	\$0	\$0	\$43,043	\$22,934	\$14,803	\$30,179
TOTAL SALARIES/BENEFITS		\$195,019	\$37,855	\$177,352	\$402,917	\$152,200	\$295,211
101-500-5160-0000-4205	OPERATING SUPPLIES	\$16,535	\$7,836	\$21,186	\$33,500	\$27,707	\$33,500
101-500-5160-0000-4220	CONTRACTUAL SERVICES	\$35,134	\$28,404	\$57,147	\$64,557	\$32,077	\$75,886
TOTAL SERVICES/SUPPLIES		\$51,669	\$36,240	\$78,332	\$98,057	\$59,783	\$109,386
101-500-5160-0000-4602	INFORMATION SERVICES	\$3,816	\$2,417	\$591	\$0	\$0	\$0
101-500-5160-0000-4603	RISK MANAGEMENT CHARGES	\$1,750	\$1,800	\$920	\$1,890	\$1,575	\$2,272
TOTAL INTERNAL SERVICE CHARGES		\$5,566	\$4,217	\$1,511	\$1,890	\$1,575	\$2,272
TOTAL 5160 -- RECREATION - SPORTS		\$252,254	\$78,312	\$257,195	\$502,864	\$213,559	\$406,869
101-500-5180-0000-4101	SALARIES - FULL TIME	\$1,668,175	\$395,469	\$566,271	\$707,165	\$565,467	\$712,385
101-500-5180-0000-4102	SALARIES - OVERTIME	\$22,203	\$13,502	\$32,224	\$0	\$29,852	\$10,000
101-500-5180-0000-4103	SALARIES - PART TIME TEMPORARY	\$925,997	\$196,816	\$962,782	\$1,437,315	\$1,045,076	\$1,703,707
101-500-5180-0000-4105	UNIFORM ALLOWANCE	\$700	\$80	\$0	\$120	\$0	\$120
101-500-5180-0000-4107	SALARIES - HOLIDAY PAY	\$6,270	\$110	\$4,863	\$0	\$6,584	\$0
101-500-5180-0000-4109	SALARIES - P/TIME REGULAR	\$362,375	\$0	\$35,920	\$0	\$0	\$0
101-500-5180-0000-4140	UNEMPLOYMENT INSURANCE	\$4,874	\$4,874	\$16,818	\$692	\$577	\$1,384
101-500-5180-0000-4141	WORKERS COMPENSATION INS	\$134,710	\$140,130	\$61,672	\$158,365	\$131,971	\$166,171
101-500-5180-0000-4142	OPEB	\$72,977	\$28,126	\$20,439	\$19,332	\$16,110	\$19,843

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101-500-5180-0000-4150	FRINGE BENEFITS	\$500,597	\$105,839	\$204,135	\$272,155	\$198,979	\$222,873
101-500-5180-0000-4155	RETIREMENT BENEFITS	\$499,742	\$35,870	\$54,051	\$63,706	\$47,992	\$66,799
101-500-5180-0000-4156	UAAL	\$0	\$131,697	\$606,776	\$220,687	\$168,137	\$229,069
TOTAL SALARIES/BENEFITS		\$4,198,621	\$1,052,513	\$2,565,951	\$2,879,536	\$2,210,745	\$3,132,350
101-500-5180-0000-4201	OFFICE SUPPLIES	\$7,042	\$2,141	\$4,445	\$6,000	\$4,181	\$10,000
101-500-5180-0000-4202	OFFICE EQUIP MAINTENANCE	\$1,248	\$0	\$0	\$1,000	\$0	\$1,000
101-500-5180-0000-4203	PRINTING & POSTAGE	\$31,991	\$4,680	\$18,837	\$30,000	\$9,934	\$10,000
101-500-5180-0000-4204	SAFETY EQUIPMENT	\$1,974	\$309	\$3,247	\$2,500	\$755	\$2,500
101-500-5180-0000-4205	OPERATING SUPPLIES	\$116,888	\$24,682	\$93,202	\$116,000	\$95,546	\$117,787
101-500-5180-0000-4208	DUES & PUBLICATIONS	\$3,190	\$475	\$9,110	\$13,958	\$5,280	\$12,818
101-500-5180-0000-4209	TRAVEL & MEETINGS	\$10,425	\$690	\$735	\$6,000	\$1,710	\$1,000
101-500-5180-0000-4211	UTILITIES	\$318,004	\$177,818	\$477,121	\$416,000	\$376,723	\$446,000
101-500-5180-0000-4220	CONTRACTUAL SERVICES	\$69,669	\$14,019	\$26,676	\$74,760	\$23,258	\$110,080
101-500-5180-0000-4230	UNIFORM/CLOTHING	\$304	\$0	\$0	\$5,000	\$3,340	\$5,000
101-500-5180-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$3,685	\$53,000	\$44,372	\$0
101-500-5180-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$27,836	\$0	\$24,526	\$87,500
TOTAL SERVICES/SUPPLIES		\$560,734	\$224,814	\$664,894	\$724,218	\$589,625	\$803,685
101-500-5180-0000-4419	PROMOTIONAL ITEMS	\$67,186	\$897	\$2,248	\$5,000	\$1,985	\$10,000
101-500-5180-0000-4422	NON-PAYROLL BENEFITS	\$18,420	\$11,186	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$85,606	\$12,083	\$2,248	\$5,000	\$1,985	\$10,000
101-500-5180-0000-4505	EQUIPMENT OUTLAY - OTHER	\$82,386	\$21,134	\$48,581	\$122,000	\$80,696	\$125,000
TOTAL EQUIPMENT OUTLAY		\$82,386	\$21,134	\$48,581	\$122,000	\$80,696	\$125,000
101-500-5180-0000-4602	INFORMATION SERVICES	\$167,233	\$137,139	\$93,819	\$243,472	\$202,893	\$151,956
101-500-5180-0000-4603	RISK MANAGEMENT CHARGES	\$64,080	\$74,540	\$131,530	\$254,420	\$212,017	\$305,843
TOTAL INTERNAL SERVICE CHARGES		\$231,313	\$211,679	\$225,349	\$497,892	\$414,910	\$457,799
TOTAL 5180 -- MONTEREY SPORTS CENTER		\$5,158,661	\$1,522,224	\$3,507,023	\$4,228,646	\$3,297,961	\$4,528,834
101-500-5189-0000-4101	SALARIES - FULL TIME	\$166,400	\$54,704	\$134,754	\$160,782	\$144,400	\$157,480
101-500-5189-0000-4102	SALARIES - OVERTIME	\$12,070	\$4,485	\$14,440	\$6,000	\$21,069	\$10,000
101-500-5189-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$258	\$250	\$0	\$250
101-500-5189-0000-4140	UNEMPLOYMENT INSURANCE	\$150	\$150	\$237	\$342	\$285	\$684
101-500-5189-0000-4141	WORKERS COMPENSATION INS	\$2,800	\$3,060	\$3,250	\$4,049	\$3,374	\$4,249
101-500-5189-0000-4142	OPEB	\$4,948	\$1,906	\$6,458	\$9,539	\$7,949	\$9,791
101-500-5189-0000-4150	FRINGE BENEFITS	\$36,066	\$16,296	\$24,969	\$32,765	\$27,694	\$42,289
101-500-5189-0000-4155	RETIREMENT BENEFITS	\$45,151	\$5,203	\$12,210	\$15,897	\$13,856	\$17,146
101-500-5189-0000-4156	UAAL	\$0	\$19,158	\$54,563	\$43,296	\$31,672	\$51,745
101-500-5189-0000-4199	LABOR REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	(\$51,815)
TOTAL SALARIES/BENEFITS		\$267,585	\$104,961	\$251,138	\$272,920	\$250,301	\$241,819
101-500-5189-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$3,062	\$77,650	\$20,948	\$87,650
101-500-5189-0000-4209	TRAVEL & MEETINGS	\$600	\$0	\$0	\$700	\$0	\$700
101-500-5189-0000-4210	CHEMICAL SUPPLIES	\$22,802	\$5,617	\$46,240	\$65,000	\$29,838	\$70,000
101-500-5189-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$1,000	\$0	\$2,500
101-500-5189-0000-4214	MAINTENANCE - BUILDINGS	\$126,393	\$65,155	\$75,877	\$37,370	\$62,058	\$0
101-500-5189-0000-4220	CONTRACTUAL SERVICES	\$29,564	\$50,616	\$49,556	\$115,034	\$29,458	\$136,889
101-500-5189-0000-4230	UNIFORM/CLOTHING	\$611	\$451	\$209	\$1,100	\$223	\$1,100
TOTAL SERVICES/SUPPLIES		\$179,969	\$121,839	\$174,943	\$297,853	\$142,525	\$298,839
101-500-5189-0000-4422	NON-PAYROLL BENEFITS	\$130	\$200	\$0	\$200	\$0	\$350
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$130	\$200	\$0	\$200	\$0	\$350
101-500-5189-0000-4504	EQUIPMENT OUTLAY - BUILDINGS	\$0	\$0	\$0	\$276,243	\$201,640	\$0
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$276,243	\$201,640	\$0
101-500-5189-0000-4603	RISK MANAGEMENT CHARGES	\$1,590	\$1,640	\$2,190	\$2,220	\$1,850	\$2,669
101-500-5189-0000-4621	VEHICLE RENTAL (O&M)	\$4,996	\$1,830	\$557	\$2,321	\$338	\$636
TOTAL INTERNAL SERVICE CHARGES		\$6,586	\$3,470	\$2,747	\$4,541	\$2,188	\$3,305
TOTAL 5189 -- SPORTS CENTER - BLDG MAINT.		\$454,271	\$230,471	\$428,828	\$851,758	\$596,654	\$544,313
101-500-5210-0000-4286	HOMELESS ENCAMPMENT CLEANUP	\$0	\$0	\$52,549	\$50,000	\$50,000	\$60,000
TOTAL HOMELESS ENCAMPMENT CLEANUP		\$0	\$0	\$52,549	\$50,000	\$50,000	\$60,000
101-500-5210-0000-4101	SALARIES - FULL TIME	\$1,115,298	\$993,773	\$1,003,148	\$1,245,381	\$924,319	\$1,432,708
101-500-5210-0000-4102	SALARIES - OVERTIME	\$25,003	\$43,262	\$40,628	\$0	\$36,068	\$0

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101-500-5210-0000-4103	SALARIES - PART TIME TEMPORARY	\$71,630	\$59,371	\$96,628	\$0	\$83,596	\$89,168
101-500-5210-0000-4107	SALARIES - HOLIDAY PAY	\$257	\$337	\$546	\$0	\$2,220	\$0
101-500-5210-0000-4140	UNEMPLOYMENT INSURANCE	\$1,637	\$1,637	\$2,979	\$1,928	\$1,607	\$3,856
101-500-5210-0000-4141	WORKERS COMPENSATION INS	\$122,960	\$125,910	\$483,492	\$42,454	\$35,378	\$44,547
101-500-5210-0000-4142	OPEB	\$54,176	\$20,881	\$54,665	\$53,831	\$44,859	\$55,254
101-500-5210-0000-4150	FRINGE BENEFITS	\$332,602	\$313,567	\$341,612	\$553,314	\$328,249	\$638,020
101-500-5210-0000-4155	RETIREMENT BENEFITS	\$318,281	\$104,304	\$103,142	\$125,216	\$90,090	\$153,407
101-500-5210-0000-4156	UAAL	\$0	\$382,482	\$375,697	\$393,491	\$328,694	\$437,114
TOTAL SALARIES/BENEFITS		\$2,041,844	\$2,045,524	\$2,502,538	\$2,415,615	\$1,875,079	\$2,854,074
101-500-5210-0000-4201	OFFICE SUPPLIES	\$718	\$1,248	\$355	\$1,545	\$274	\$1,545
101-500-5210-0000-4203	PRINTING & POSTAGE	\$504	\$921	\$548	\$837	\$272	\$837
101-500-5210-0000-4204	SAFETY EQUIPMENT	\$9,004	\$4,018	\$4,640	\$5,150	\$3,557	\$5,150
101-500-5210-0000-4205	OPERATING SUPPLIES	\$138,306	\$113,134	\$135,177	\$160,293	\$114,209	\$166,705
101-500-5210-0000-4208	DUES & PUBLICATIONS	\$215	\$0	\$0	\$500	\$161	\$500
101-500-5210-0000-4209	TRAVEL & MEETINGS	\$1,788	\$0	\$0	\$633	\$256	\$633
101-500-5210-0000-4211	UTILITIES	\$524,373	\$678,060	\$626,407	\$543,369	\$414,172	\$568,369
101-500-5210-0000-4220	CONTRACTUAL SERVICES	\$189,302	\$192,907	\$275,154	\$310,397	\$176,694	\$267,416
101-500-5210-0000-4222	TRAINING SERVICES	\$1,920	\$2,310	\$360	\$2,500	\$20	\$2,500
101-500-5210-0000-4230	UNIFORM/CLOTHING	\$7,690	\$8,203	\$7,446	\$8,800	\$8,836	\$8,800
101-500-5210-0000-4238	SERVICE CONTRACTS	\$22,781	\$27,327	\$0	\$0	\$0	\$0
101-500-5210-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$3,670	\$0	\$122	\$0
101-500-5210-0000-4261	AGRICULTURAL SUPPLIES	\$15,806	\$24,469	\$6,874	\$18,620	\$865	\$18,620
101-500-5210-0000-4285	SPECIAL PROJECTS	\$3,278	\$7,970	\$50	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$915,685	\$1,060,566	\$1,060,681	\$1,052,644	\$719,438	\$1,041,075
101-500-5210-0000-4422	NON-PAYROLL BENEFITS	\$8,710	\$6,782	\$0	\$0	\$60	\$0
101-500-5210-0000-4466	OTHER SERVICES & SUPPLIES	\$0	\$10,980	\$10,508	\$0	\$10,518	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$8,710	\$17,762	\$10,508	\$0	\$10,578	\$0
101-500-5210-0000-4502	EQUIPMENT OUTLAY-FIELD	\$22,739	\$7,713	\$28,757	\$50,000	\$24,560	\$72,000
101-500-5210-0000-4505	EQUIPMENT OUTLAY - OTHER	\$2,446	\$0	\$0	\$0	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$25,185	\$7,713	\$28,757	\$50,000	\$24,560	\$72,000
101-500-5210-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$69,739	\$0	\$89,798	\$81,244	\$67,703	\$71,739
101-500-5210-0000-4602	INFORMATION SERVICES	\$88,031	\$70,525	\$54,108	\$140,486	\$117,072	\$102,026
101-500-5210-0000-4603	RISK MANAGEMENT CHARGES	\$34,720	\$38,180	\$42,340	\$52,070	\$43,392	\$62,594
101-500-5210-0000-4621	VEHICLE RENTAL (O&M)	\$167,134	\$144,280	\$176,176	\$182,945	\$133,350	\$192,283
TOTAL INTERNAL SERVICE CHARGES		\$359,624	\$252,985	\$362,423	\$456,745	\$361,516	\$428,642
TOTAL 5210 -- PARKS		\$3,351,048	\$3,384,550	\$4,017,456	\$4,025,003	\$3,041,171	\$4,455,790
101-500-5220-0000-4101	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$74,208
101-500-5220-0000-4150	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$34,972
101-500-5220-0000-4155	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$0	\$8,580
TOTAL SALARIES/BENEFITS		\$0	\$0	\$0	\$0	\$0	\$117,760
101-500-5220-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$4,165
101-500-5220-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$0	\$0	\$8,828
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$0	\$0	\$0	\$12,993
TOTAL 5220 -- VETERANS PARK		\$0	\$0	\$0	\$0	\$0	\$130,753
101-500-5230-0000-4101	SALARIES - FULL TIME	\$143,285	\$162,016	\$124,162	\$284,322	\$195,022	\$265,011
101-500-5230-0000-4102	SALARIES - OVERTIME	\$1,559	\$1,011	\$1,132	\$0	\$6,893	\$2,500
101-500-5230-0000-4103	SALARIES - PART TIME TEMPORARY	\$408	\$0	\$0	\$0	\$0	\$0
101-500-5230-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$152	\$62	\$0	\$134	\$0
101-500-5230-0000-4140	UNEMPLOYMENT INSURANCE	\$206	\$206	\$225	\$216	\$180	\$432
101-500-5230-0000-4141	WORKERS COMPENSATION INS	\$3,840	\$4,200	\$3,732	\$3,847	\$3,206	\$4,037
101-500-5230-0000-4142	OPEB	\$6,803	\$2,617	\$6,135	\$6,041	\$5,034	\$6,201
101-500-5230-0000-4150	FRINGE BENEFITS	\$38,107	\$52,155	\$36,696	\$98,728	\$62,372	\$111,267
101-500-5230-0000-4155	RETIREMENT BENEFITS	\$45,229	\$19,051	\$13,768	\$26,717	\$21,911	\$32,026
101-500-5230-0000-4156	UAAL	\$0	\$69,825	\$52,830	\$55,876	\$49,711	\$58,348
TOTAL SALARIES/BENEFITS		\$239,436	\$311,233	\$238,742	\$475,747	\$344,462	\$479,822
101-500-5230-0000-4201	OFFICE SUPPLIES	\$67	\$0	\$0	\$45	\$0	\$45
101-500-5230-0000-4204	SAFETY EQUIPMENT	\$0	\$167	\$126	\$1,000	\$227	\$1,000
101-500-5230-0000-4205	OPERATING SUPPLIES	\$9,699	\$10,378	\$11,196	\$10,300	\$15,170	\$10,300

# OPERATING BUDGET

## Parks & Recreation Department

101-500-5230-0000-4208	DUES & PUBLICATIONS	\$275	\$660	\$265	\$947	\$90	\$947
101-500-5230-0000-4209	TRAVEL & MEETINGS	\$804	\$0	\$0	\$500	\$0	\$500
101-500-5230-0000-4220	CONTRACTUAL SERVICES	\$512,983	\$452,782	\$590,556	\$493,949	\$496,192	\$566,365
101-500-5230-0000-4221	STREET TREE PLANTING	\$1,056	\$11,465	\$3,386	\$3,090	\$3,370	\$3,090
101-500-5230-0000-4222	TRAINING SERVICES	\$1,568	\$100	\$0	\$1,000	\$695	\$1,000
101-500-5230-0000-4230	UNIFORM/CLOTHING	\$703	\$388	\$1,063	\$650	\$0	\$650
101-500-5230-0000-4261	AGRICULTURAL SUPPLIES	\$3,641	\$4,002	\$1,410	\$3,090	\$2,258	\$3,090
TOTAL SERVICES/SUPPLIES		\$530,797	\$479,941	\$608,001	\$514,571	\$518,002	\$586,987
101-500-5230-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$10,098	\$0	\$15,212	\$13,117	\$10,931	\$13,511
101-500-5230-0000-4602	INFORMATION SERVICES	\$12,831	\$10,633	\$18,883	\$70,400	\$58,667	\$39,490
101-500-5230-0000-4603	RISK MANAGEMENT CHARGES	\$30,380	\$33,260	\$59,730	\$81,120	\$67,600	\$97,516
101-500-5230-0000-4621	VEHICLE RENTAL (O&M)	\$33,505	\$21,270	\$18,353	\$26,970	\$16,683	\$18,950
TOTAL INTERNAL SERVICE CHARGES		\$86,815	\$65,163	\$112,178	\$191,607	\$153,880	\$169,467
TOTAL 5230 -- URBAN FORESTRY		\$857,048	\$856,337	\$958,921	\$1,181,925	\$1,016,344	\$1,236,276
TOTAL 101 -- GENERAL FUND		\$12,969,571	\$7,455,481	\$11,240,907	\$13,634,800	\$9,938,644	\$14,214,793
SKYLING FOREST SERVICE DIST							
215-500-5210-0000-4205	OPERATING SUPPLIES	\$1,212	\$0	\$0	\$0	\$0	\$0
215-500-5210-0000-4211	UTILITIES	\$8,185	\$11,279	\$10,503	\$10,332	\$8,561	\$11,283
215-500-5210-0000-4220	CONTRACTUAL SERVICES	\$7,920	\$9,540	\$10,800	\$17,496	\$8,100	\$17,000
TOTAL SERVICES/SUPPLIES		\$17,317	\$20,819	\$21,303	\$27,828	\$16,661	\$28,283
TOTAL 215 -- SKYLINE FOREST SERVICE DIST		\$17,317	\$20,819	\$21,303	\$27,828	\$16,661	\$28,283
ALVARADO STREET MAINT DISTRICT							
261-500-5210-0000-4101	SALARIES - FULL TIME	\$20,859	\$22,324	\$21,594	\$19,944	\$18,711	\$21,578
261-500-5210-0000-4102	SALARIES - OVERTIME	\$50	\$0	\$0	\$0	\$0	\$0
261-500-5210-0000-4140	UNEMPLOYMENT INSURANCE	\$22	\$22	\$47	\$45	\$38	\$90
261-500-5210-0000-4141	WORKERS COMPENSATION INS	\$420	\$460	\$0	\$0	\$0	\$0
261-500-5210-0000-4142	OPEB	\$742	\$284	\$1,292	\$954	\$795	\$979
261-500-5210-0000-4150	FRINGE BENEFITS	\$9,127	\$9,554	\$9,885	\$9,880	\$8,557	\$9,915
261-500-5210-0000-4155	RETIREMENT BENEFITS	\$5,735	\$2,173	\$2,012	\$1,717	\$1,653	\$1,862
261-500-5210-0000-4156	UAAL	\$0	\$7,981	\$6,731	\$8,972	\$7,348	\$8,526
TOTAL SALARIES/BENEFITS		\$36,956	\$42,799	\$41,561	\$41,512	\$37,101	\$42,951
261-500-5210-0000-4205	OPERATING SUPPLIES	\$1,659	\$1,181	\$1,171	\$2,722	\$550	\$2,722
261-500-5210-0000-4220	CONTRACTUAL SERVICES	\$52,932	\$38,954	\$45,317	\$46,306	\$35,844	\$39,191
261-500-5210-0000-4236	STREET LIGHTING	\$2,291	\$740	\$2,755	\$3,466	\$2,820	\$3,466
261-500-5210-0000-4285	SPECIAL PROJECTS	\$0	\$0	\$0	\$9,734	\$0	\$9,734
TOTAL SERVICES/SUPPLIES		\$56,881	\$40,875	\$49,243	\$62,228	\$39,214	\$55,113
261-500-5210-0000-4602	INFORMATION SERVICES	\$251	\$11	\$0	\$0	\$0	\$0
261-500-5210-0000-4620	ADMINISTRATIVE SUPPORT	\$9,630	\$11,249	\$9,630	\$9,630	\$8,025	\$14,934
261-500-5210-0000-4621	VEHICLE RENTAL (O&M)	\$805	\$805	\$846	\$901	\$751	\$966
TOTAL INTERNAL SERVICE CHARGES		\$10,686	\$12,065	\$10,476	\$10,531	\$8,776	\$15,900
TOTAL 261 -- ALVARADO STREET MAINT DISTRICT		\$104,523	\$95,739	\$101,280	\$114,271	\$85,091	\$113,964
CALLE PRINCIPAL MAINT DISTRICT							
262-500-5210-0000-4101	SALARIES - FULL TIME	\$8,116	\$8,829	\$8,261	\$6,648	\$7,242	\$7,193
262-500-5210-0000-4102	SALARIES - OVERTIME	\$17	\$0	\$0	\$0	\$0	\$0
262-500-5210-0000-4140	UNEMPLOYMENT INSURANCE	\$7	\$7	\$0	\$0	\$0	\$0
262-500-5210-0000-4141	WORKERS COMPENSATION INS	\$140	\$150	\$650	\$0	\$0	\$0
262-500-5210-0000-4142	OPEB	\$247	\$95	\$0	\$318	\$265	\$326
262-500-5210-0000-4150	FRINGE BENEFITS	\$3,374	\$3,568	\$3,511	\$3,293	\$3,033	\$3,305
262-500-5210-0000-4155	RETIREMENT BENEFITS	\$2,332	\$896	\$799	\$572	\$668	\$621
262-500-5210-0000-4156	UAAL	\$0	\$3,293	\$2,735	\$3,887	\$3,151	\$3,385
TOTAL SALARIES/BENEFITS		\$14,233	\$16,837	\$15,956	\$14,718	\$14,357	\$14,830
262-500-5210-0000-4205	OPERATING SUPPLIES	\$0	\$0	\$0	\$425	\$0	\$425
262-500-5210-0000-4220	CONTRACTUAL SERVICES	\$7,250	\$1,500	\$4,525	\$3,450	\$1,500	\$3,450
262-500-5210-0000-4285	SPECIAL PROJECTS	\$0	\$0	\$0	\$195	\$0	\$195
TOTAL SERVICES/SUPPLIES		\$7,250	\$1,500	\$4,525	\$4,070	\$1,500	\$4,070

# OPERATING BUDGET

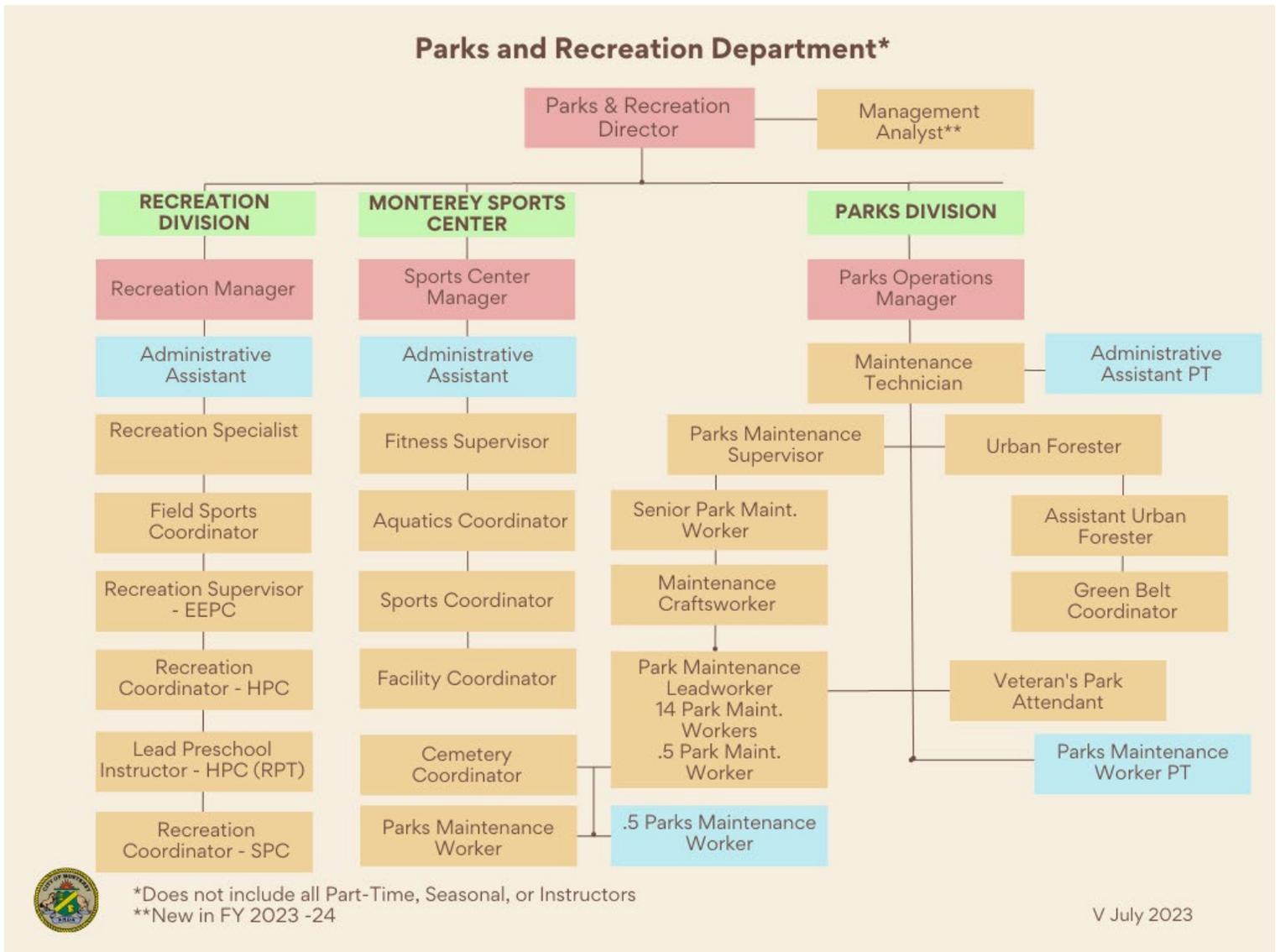
## Parks & Recreation Department

262-500-5210-0000-4602	INFORMATION SERVICES	\$84	\$4	\$0	\$0	\$0	\$0
262-500-5210-0000-4620	ADMINISTRATIVE SUPPORT	\$8,712	\$6,390	\$8,712	\$8,712	\$7,260	\$10,286
262-500-5210-0000-4621	VEHICLE RENTAL (O&M)	\$337	\$337	\$354	\$377	\$314	\$405
TOTAL INTERNAL SERVICE CHARGES		\$9,133	\$6,731	\$9,066	\$9,089	\$7,574	\$10,691
TOTAL 262 -- CALLE PRINCIPAL MAINT DISTRICT		\$30,616	\$25,068	\$29,548	\$27,877	\$23,432	\$29,591
SR. CTR. PROGRAMS - GARDNER FUND							
299-500-5122-0000-4205	OPERATING SUPPLIES	\$8,877	\$0	\$0	\$12,500	\$0	\$12,500
TOTAL SERVICES/SUPPLIES		\$8,877	\$0	\$0	\$12,500	\$0	\$12,500
TOTAL 299 -- SR CTR PROGRAMS - GARDNER FUND		\$8,877	\$0	\$0	\$12,500	\$0	\$12,500
CEMETERY FUND							
610-500-5240-0000-4101	SALARIES - FULL TIME	\$167,779	\$175,902	\$173,751	\$174,505	\$159,555	\$198,731
610-500-5240-0000-4102	SALARIES - OVERTIME	\$3,230	\$1,442	\$6,866	\$0	\$5,265	\$6,500
610-500-5240-0000-4107	SALARIES - HOLIDAY PAY	\$0	\$0	\$8	\$0	\$18	\$0
610-500-5240-0000-4140	UNEMPLOYMENT INSURANCE	\$80	\$80	\$304	\$293	\$244	\$586
610-500-5240-0000-4141	WORKERS COMPENSATION INS	\$2,320	\$2,460	\$36,598	\$5,203	\$4,336	\$5,459
610-500-5240-0000-4142	OPEB	\$2,647	\$1,016	\$8,298	\$8,172	\$6,810	\$8,388
610-500-5240-0000-4150	FRINGE BENEFITS	\$51,024	\$54,974	\$65,218	\$73,218	\$61,568	\$75,688
610-500-5240-0000-4155	RETIREMENT BENEFITS	\$49,824	\$18,852	\$15,759	\$18,835	\$15,924	\$21,174
610-500-5240-0000-4156	UAAL	\$0	\$69,189	\$60,968	\$73,873	\$61,185	\$66,787
TOTAL SALARIES/BENEFITS		\$276,905	\$323,915	\$367,770	\$354,099	\$314,905	\$383,313
610-500-5240-0000-4201	OFFICE SUPPLIES	\$17	\$52	\$63	\$155	\$7	\$155
610-500-5240-0000-4203	PRINTING & POSTAGE	\$778	\$0	\$0	\$125	\$0	\$125
610-500-5240-0000-4204	SAFETY EQUIPMENT	\$0	\$200	\$0	\$300	\$391	\$300
610-500-5240-0000-4205	OPERATING SUPPLIES	\$28,890	\$20,530	\$21,199	\$29,676	\$26,217	\$26,676
610-500-5240-0000-4209	TRAVEL & MEETINGS	\$0	\$0	\$0	\$200	\$0	\$200
610-500-5240-0000-4211	UTILITIES	\$5,905	\$8,237	\$8,034	\$8,588	\$7,263	\$11,588
610-500-5240-0000-4212	SMALL EQUIPMENT	\$0	\$0	\$0	\$600	\$0	\$600
610-500-5240-0000-4213	ADVERTISING SERVICES	\$0	\$0	\$0	\$1,200	\$0	\$1,200
610-500-5240-0000-4220	CONTRACTUAL SERVICES	\$36,350	\$20,361	\$20,198	\$48,732	\$21,259	\$20,000
610-500-5240-0000-4222	TRAINING SERVICES	\$300	\$0	\$0	\$0	\$0	\$0
610-500-5240-0000-4230	UNIFORM/CLOTHING	\$17	\$0	\$91	\$300	\$0	\$300
610-500-5240-0000-4240	PROFESSIONAL SERVICES	\$440	\$0	\$0	\$0	\$0	\$0
610-500-5240-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$5,628	\$0	\$3,782	\$5,500
610-500-5240-0000-4253	SPECIAL SUPPLIES	(\$203)	\$15,000	\$1,071	\$2,500	\$2,500	\$2,500
610-500-5240-0000-4261	AGRICULTURAL SUPPLIES	\$224	\$65	\$3,899	\$2,000	\$960	\$2,000
TOTAL SERVICES/SUPPLIES		\$72,717	\$64,445	\$60,182	\$94,376	\$62,379	\$71,144
610-500-5240-0000-4505	EQUIPMENT OUTLAY - OTHER	\$2,469	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EQUIPMENT OUTLAY		\$2,469	\$0	\$0	\$5,000	\$5,000	\$0
610-500-5240-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$2,445	\$2,519	\$0	\$0	\$0	\$4,103
610-500-5240-0000-4602	INFORMATION SERVICES	\$9,457	\$8,601	\$15,550	\$24,128	\$20,107	\$13,911
610-500-5240-0000-4603	RISK MANAGEMENT CHARGES	\$1,400	\$1,600	\$3,580	\$4,210	\$3,508	\$5,061
610-500-5240-0000-4620	ADMINISTRATIVE SUPPORT	\$27,041	\$176,893	\$27,041	\$27,041	\$22,534	\$31,219
610-500-5240-0000-4621	VEHICLE RENTAL (O&M)	\$6,130	\$25,411	\$12,352	\$32,220	\$8,746	\$14,100
TOTAL INTERNAL SERVICE CHARGES		\$46,473	\$215,024	\$58,524	\$87,599	\$54,895	\$68,394
TOTAL 5240 -- PAY LOCATION/CEMETERY		\$398,564	\$603,384	\$486,475	\$541,074	\$437,179	\$522,851
TOTAL 610 -- CEMETERY FUND		\$398,564	\$603,384	\$486,475	\$541,074	\$437,179	\$522,851
PARKING FUND							
625-500-5210-0000-4101	SALARIES - FULL TIME	\$20,535	\$63,312	\$63,312	\$110,568	\$38,308	\$51,620
625-500-5210-0000-4102	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$2,205	\$0
625-500-5210-0000-4142	OPEB	\$0	\$0	\$0	\$3,180	\$2,650	\$3,264
625-500-5210-0000-4150	FRINGE BENEFITS	\$8,327	\$25,714	\$27,274	\$54,809	\$17,298	\$47,623
625-500-5210-0000-4155	RETIREMENT BENEFITS	\$5,535	\$5,959	\$5,750	\$9,996	\$4,397	\$5,945
625-500-5210-0000-4156	UAAL	\$0	\$21,871	\$5,987	\$24,217	\$19,899	\$24,368
TOTAL SALARIES/BENEFITS		\$34,397	\$116,856	\$102,323	\$202,770	\$84,758	\$132,820
TOTAL 625 -- PARKING FUND		\$34,397	\$116,856	\$102,323	\$202,770	\$84,758	\$132,820

# OPERATING BUDGET Parks & Recreation Department

TIDELANDS FUND							
807-500-5210-0000-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$15,046	\$15,497	\$16,155	\$16,640	\$13,867	\$17,139
807-500-5210-0000-4621	VEHICLE RENTAL (O&M)	\$42,325	\$54,677	\$20,478	\$69,697	\$26,360	\$33,376
TOTAL INTERNAL SERVICE CHARGES		\$57,371	\$70,174	\$36,633	\$86,337	\$40,227	\$50,515
TOTAL 5210 -- PARKS		\$57,371	\$70,174	\$36,633	\$86,337	\$40,227	\$50,515
807-500-5210-0000-4621	VEHICLE RENTAL (O&M)	\$0	\$290	\$0	\$0	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$0	\$290	\$0	\$0	\$0	\$0
TOTAL 807 -- TIDELANDS TRUST FUND		\$57,371	\$70,464	\$36,633	\$86,337	\$40,227	\$50,515
GOLDEN 55 TRAVELERS FUND							
961-500-5122-0000-4220	CONTRACTUAL SERVICES	\$21,490	\$0	\$0	\$0	\$0	\$11,200
TOTAL SERVICES/SUPPLIES		\$21,490	\$0	\$0	\$0	\$0	\$11,200
TOTAL 961 -- GOLDEN 55 TRAVELERS FUND		\$21,490	\$0	\$0	\$0	\$0	\$11,200

## Organizational Chart Parks & Recreation Department



# 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 two preschool sites, programming and permitting of several ball fields, sports courts and a soccer field, providing summer camp programs for youth of all ages and interests, and conducting annual Citywide special events. Overall, the Recreation Division operates 3 community centers and 11 outdoor program sites during peak times of the year while operating over 160+ hours per week.

For FY22/23, the Division has continued to expand based on staff capacity and hired back some staff members equating to 7.75 FTE and 60 PTS enabling the Division to modify operations and reinstate some programs, services and a few special events such as the Bunny Hop Photo Op and Halloween Trunk and Treat.

The Scholze Park Center (SPC) continues to expand programs for seniors including: Bingo, Bridge, a variety of Art, Sewing, Ceramics and opportunities for fitness including Line Dancing, Chi Gong, Tai Chi and a walking group. SPC provides a weekly Food Bank Senior Produce Distribution site serving 6,170 people and a Meals on Wheels Senior Drive Thru with 3,457 lunches distributed. SPC continues to serve as a central hub for the Alliance on Aging support office and a site for non-profit senior services through partnerships with MST, AARP and other service providers.

El Estero and Hilltop Park Centers are programmed to maximize space and offer multiple recreational activities for tots, youth and adults at the same time. Programs offered included gymnastics, dance, exercise, music lessons, art and ceramics, fencing, multiple preschools, summer and school break programs and specialty classes and camps including LEGO, chess and woodworking.

For 2022, the Division offered a full schedule of summer programs for children including the return of Whispering Pines Day Camp and Camp Quien Sabe Youth Overnight Camp. Field Sports continued to exceed revenue and enrollment for youth camps and leagues such as track and field, flag football, soccer and adult field sports leagues including ultimate frisbee, softball and 30+ baseball.

Recreation also provides essential community services by offering monthly blood drives, vaccine clinics and emergency operations support. The pandemic and economy continued to be a factor for a third holiday season with the number of people served increasing for annual Holiday Drive Thru Meal Distributions.



Monterey Recreation's traditional summer camps returned including Whispering Pines Day Camp and Camp Quien Sabe Youth Overnight Camp which have been in existence for 65+ years.

### FY 2022 – 23 HIGHLIGHTS

- El Estero, Hilltop and Scholze Park Centers served individuals of all ages by offering opportunities for both mental and physical activity.
- Youth and adult field sports enrollment continued to exceed pre-pandemic 2019 numbers.
- Partnered with Food Bank of Monterey County for 3rd annual holiday meal distributions serving 13,820 individuals.
- Reimagined community special events to provide a full-day 4th of July Party, Halloween Trunk and Treat and Bunny Hop Photo Op.

### FY 2023 – 24 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 enrollment/revenue, improve marketing and communication with participants.
- Develop new partnerships with local businesses and organizations to offer programs in under-served areas of Monterey including the Villa Del Monte Neighborhood and support the campership program.

# 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. This is the final resting place of generations of Monterey families and many colorful characters who helped define our beautiful bayside community. The cemetery offers ground burial sites and have two columbarium structures for urn placement. The cemetery's new addition, an Ossuary, has been installed. This enables the City to offer a much needed affordable community service for those who prefer a scattering garden at the end of life.



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

## FY 2022 - 23 HIGHLIGHTS

- Completed multiple park landscaping projects including establishing a Native Plant Garden at Montecito Fire Station in collaboration with MPC Horticulture and VIPs.
- Replaced Laguna Grande Park play equipment and refurbished synthetic turf infield at Sollecito Ballpark.
- Replaced 25 trash receptacles to refresh Downtown Monterey and replanted 40 City street trees.
- Continued fuel reduction City-wide and at the Old Capitol Site and teamed with Sustainable Monterey, MPC Horticulture, Stevenson School, DLI, and local churches to plant 1,100 trees in greenbelt areas.
- Built a new community ossuary for Cementerio El Encinal.

## FY 2023 - 24 GOALS AND OBJECTIVES

- Recover from severe storm damage, continue fuel reduction efforts and streamline operations at the campground and cemetery.
- Install Expression Swing at Dennis the Menace Playground and support other NCIP Park projects.
- Re-landscape entryway medians and update Cemetery entrance with a new sign, landscaping and beautify borders along Fremont and Pearl Streets.

# PARKS & RECREATION DEPARTMENT

## 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, cycling studio, locker/shower rooms, saunas and sundeck. Admission to the facility is available with Daily Admission fee, membership or program registration. Programs range from swimming lessons and summer camps to martial arts and sports leagues. There's something for everyone!

Membership sales, daily attendance, and program participation have all rebounded significantly in 2023. The Sports Center currently has 6,221 members and an average daily attendance of 1,500 participants.

Fitness programs are booming. There are currently 62 Group Exercise classes offered each week with over 60,000 participants. Personal Training sessions sales have increased 96% since 2022.

Youth programs are also in very high demand. Sports Camp participation is exceeding pre-pandemic participation numbers with over 1,000 participants.

Several projects were completed to enhance the guest experience and improve access. Major projects included restriping and refinishing the gym floor, refinishing studio floors, replacing several windows and doors, and installing automating sliding front entrance doors.

Capital improvement projects also focused on safety and accessibility. Purchases included an aquatic lift, easy ladder, lifeguard stands, and 12 new cardio machines.

Staff worked with Sports Facilities Company to develop an optimization assessment and plan for the Sports Center. Recommendations include increase hours of operation, increase staffing levels, expand secondary revenue and services through third-party providers, create efficiencies through contracted services, and continue to address deferred maintenance through capital improvement projects.



Sports Camp participants enjoying the floating obstacle course.

### FY 2022 – 23 HIGHLIGHTS

- Implemented a new software system that enables guests to purchase programs and services online including memberships, swim lessons, Sports Camp and more.
- Reinstated sports programs such as Youth Basketball League and Wrestling.
- Served over 60,000 participants in Group Exercise classes.
- Sold over 2,500 Personal Training sessions.
- Provided over 5,000 swim lessons.

### FY 2023 - 24 GOALS AND OBJECTIVES

- Establish and implement an annual marketing plan.
- Coordinate the return of programs and services based on community need, staff capacity and the City budget.
- Leverage the new online registration system to increase membership sales, generate revenue, marketing and program registration while streamlining administrative tasks.
- Complete multiple significant maintenance projects as capacity and resources allow.

# Monterey Public Library & Museums

The Monterey Public Library & Museums enrich our community through opportunities to discover our past and build our future. We cultivate learning, engagement, and meaningful connection with each other and essential resources.

The Museums department includes Colton Hall, Old Jail, Presidio of Monterey Museum, Pacific Biological Laboratories, Worker Shacks, arts, and the Path of History. The Museums and Cultural Arts in Monterey are of historical importance for the City, Peninsula, State, and beyond.

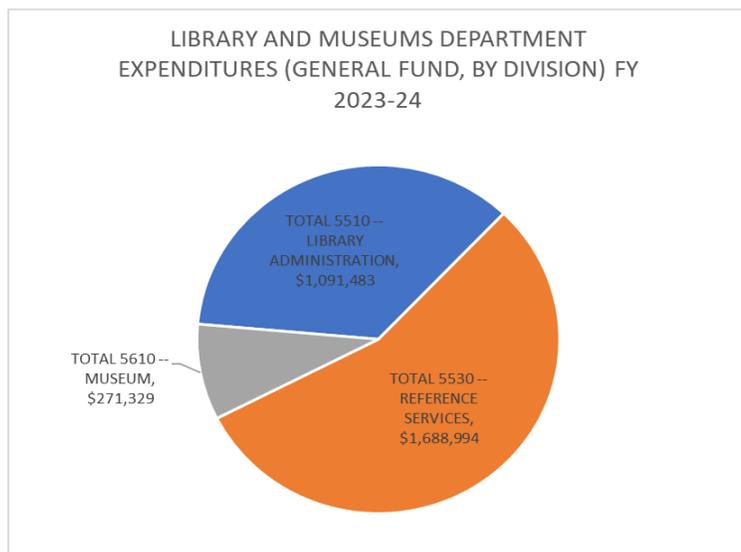
As California's first public library, established in 1849, Monterey Public Library has played a vital role in the educational, civic, cultural, and economic life of the city of Monterey and surrounding communities for more than 170 years. The library is a regional draw with cardholders throughout the Peninsula and the state - an indication of its continued importance.

Families have gathered for indoor story times and in-person programs again. The California History Room attracted researchers and virtual programs have continued to draw a varied audience. The Community Room and Solarium have been reopened for public use, and popular programs have resumed. *Monterey County Weekly* readers voted Monterey Public Library the best library in the county for the 14th consecutive year.

The Museums once again held the reenactment of the 1849 California Constitution Convention at Colton Hall, along with the Christmas in the Adobes in partnership with California State Parks. The Presidio of Monterey Museum has been updating their exhibits to include information on the Buffalo Soldiers.

The Library and Museums departments continue to partner with community agencies to provide services that support freedom, innovation, passion, and excellence.

## DEPARTMENT EXPENDITURES



The Library & Museums Department support education and culture for all in our community.

## FY 2022 – 23 HIGHLIGHTS

- Awarded a California State Library Stronger Together grant to create an inclusive Early Learning Hub for ages 0-5 and their caretakers.
- *Young Readers' Reverie* mural added to the Library terrace.
- The Museums department received grants for a Collections Assessment for Preservation of Colton Hall and for an Expanded Path of History to tell inclusive stories.
- Implemented new self-checkout technology & patron app for productivity and customer efficiency.
- Hired a new Library and Museums director.

## FY 2023 – 24 GOALS AND OBJECTIVES

- Upgrade Children's area of the library and create an Early Learning Hub using State grant award and private donations.
- Implement new SMS technology and Digital Content Management for the Library and mobile app for the Museums.
- Identify funding sources for Library facility renovation.
- Increase library and museums hours and services in the community.

PERSONNEL SUMMARY

Monterey Public Library & Museums

Museum	Administration						Total Allocation	
Fund 101	5610							
Artifact Specialist	0.75						0.75	
Administrative Assistant	0.25						0.25	
<b>Total Museum</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
LIBRARY	Administration (1)	Reference Services (1)	Administration Trust (2)				Total Allocation	
Fund 101 <sup>(1)</sup> /810 <sup>(2)</sup>	5510						5530	550-5510
Administrative Assistant	0.75							0.75
Library Director	1.00							1.00
Library Assistant I							0.75	0.75
Library Assistant II							3.75	3.75
Technology Services Mgr							1.00	1.00
Librarian							3.75	3.75
Library Manager							1.00	1.00
<b>Total Library</b>	<b>1.75</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	

PERSONNEL HISTORY

Monterey Public Library & Museums

Museum	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Artifact Specialist	0.00	0.00	0.00	0.75	0.75
Administrative Assistant	0.75	0.00	0.25	0.25	0.25
Cultural Arts Assistant	0.50	0.00	0.00	0.00	0.00
Museum & Cultural Arts Mgr	0.50	0.00	0.00	0.00	0.00
<b>Total Museum</b>	<b>1.75</b>	<b>0.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>
LIBRARY	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administrative Assistant	1.00	1.00	0.75	0.75	0.75
Fund Development Coordinator	1.00	0.00	0.00	0.00	0.00
Library Director	1.00	1.00	1.00	1.00	1.00
Museum & Cultural Arts Mgr	0.50	0.00	0.00	0.00	0.00
Library Assistant I	0.75	0.00	0.75	0.75	0.75
Library Assistant II	4.50	0.00	3.25	3.75	3.75
Library Assistant III	1.00	0.00	0.00	0.00	0.00
Technology Services Specialist	1.00	1.00	1.00	1.00	1.00
Librarian	5.00	1.00	2.00	3.00	3.75
Senior Librarian	1.00	0.00	0.00	0.00	0.00
Library Manager	2.00	0.00	1.00	1.00	1.00
<b>Total Library</b>	<b>18.75</b>	<b>4.00</b>	<b>9.75</b>	<b>11.25</b>	<b>12.00</b>

# OPERATING BUDGET

## Monterey Public Library

ACCOUNT	TITLE	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YTD (as of 4/30/2023)	FY 2023-24 ADOPTED
GENERAL FUND							
101-550-5510-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$1,029	\$0	\$0	\$0
101-550-5510-0000-4150	FRINGE BENEFITS	\$0	\$0	\$15	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$1,044	\$0	\$0	\$0
101-550-5510-ADMN-4101	SALARIES - FULL TIME	\$270,012	\$249,050	\$240,779	\$291,683	\$227,642	\$257,486
101-550-5510-ADMN-4102	SALARIES - OVERTIME	\$467	\$193	\$0	\$0	\$0	\$0
101-550-5510-ADMN-4103	SALARIES - PART TIME TEMPORARY	\$36,305	\$0	\$0	\$0	\$0	\$20,832
101-550-5510-ADMN-4107	SALARIES - HOLIDAY PAY	\$0	\$649	\$0	\$0	\$1,438	\$0
101-550-5510-ADMN-4140	UNEMPLOYMENT INSURANCE	\$310	\$310	\$737	\$455	\$379	\$910
101-550-5510-ADMN-4141	WORKERS COMPENSATION INS	\$5,800	\$6,340	\$4,095	\$0	\$0	\$0
101-550-5510-ADMN-4142	OPEB	\$10,266	\$3,954	\$8,879	\$5,564	\$4,637	\$5,711
101-550-5510-ADMN-4150	FRINGE BENEFITS	\$45,723	\$39,726	\$36,929	\$77,854	\$38,284	\$67,039
101-550-5510-ADMN-4155	RETIREMENT BENEFITS	\$67,724	\$22,930	\$21,441	\$22,288	\$17,005	\$27,745
101-550-5510-ADMN-4156	UAAL	\$0	\$84,180	\$79,844	\$90,722	\$74,982	\$90,868
TOTAL SALARIES/BENEFITS		\$436,607	\$407,332	\$392,705	\$488,566	\$364,368	\$470,592
101-550-5510-ADMN-4201	OFFICE SUPPLIES	\$2,091	\$430	\$1,862	\$1,100	\$962	\$3,218
101-550-5510-ADMN-4202	OFFICE EQUIP MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$3,350
101-550-5510-ADMN-4203	PRINTING & POSTAGE	\$618	\$171	\$522	\$400	\$767	\$2,800
101-550-5510-ADMN-4205	OPERATING SUPPLIES	\$1,548	\$684	\$1,130	\$2,000	\$879	\$3,000
101-550-5510-ADMN-4208	DUES & PUBLICATIONS	\$10,767	\$9,641	\$9,766	\$10,191	\$10,316	\$14,598
101-550-5510-ADMN-4209	TRAVEL & MEETINGS	\$1,435	\$0	\$300	\$2,000	\$1,389	\$5,600
101-550-5510-ADMN-4211	UTILITIES	\$53,381	\$49,992	\$53,758	\$56,528	\$63,325	\$80,000
101-550-5510-ADMN-4216	PERSONNEL RECRUITMENT	\$640	\$0	\$0	\$0	\$0	\$0
101-550-5510-ADMN-4220	CONTRACTUAL SERVICES	\$32,612	\$13,433	\$25,915	\$16,878	\$19,316	\$4,694
101-550-5510-ADMN-4238	SERVICE CONTRACTS	\$1,470	\$1,690	\$0	\$0	\$0	\$1,925
101-550-5510-ADMN-4240	PROFESSIONAL SERVICES	\$0	\$0	\$593	\$0	\$0	\$450
101-550-5510-ADMN-4254	LIBRARY MATERIALS	\$139,749	\$4,658	\$70,516	\$85,325	\$72,448	\$105,000
TOTAL SERVICES/SUPPLIES		\$244,310	\$80,700	\$164,362	\$174,422	\$169,401	\$224,635
101-550-5510-ADMN-4422	NON-PAYROLL BENEFITS	\$1,000	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$1,000	\$0	\$0	\$0	\$0	\$0
101-550-5510-ADMN-4500	EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTAL EQUIPMENT OUTLAY		\$0	\$0	\$0	\$0	\$0	\$90,000
101-550-5510-ADMN-4602	INFORMATION SERVICES	\$276,233	\$249,425	\$192,056	\$278,918	\$232,432	\$236,713
101-550-5510-ADMN-4603	RISK MANAGEMENT CHARGES	\$39,210	\$46,320	\$36,740	\$57,850	\$48,208	\$69,543
TOTAL INTERNAL SERVICE CHARGES		\$315,443	\$295,745	\$228,796	\$336,768	\$280,640	\$306,256
TOTAL ADMN -- ADMINISTRATION		\$997,361	\$783,778	\$785,863	\$999,756	\$814,409	\$1,091,483
101-550-5510-CHRM-4101	SALARIES - FULL TIME	\$61,299	\$0	\$0	\$0	\$0	\$0
101-550-5510-CHRM-4103	SALARIES - PART TIME TEMPORARY	\$5,357	\$0	\$0	\$0	\$0	\$0
101-550-5510-CHRM-4107	SALARIES - HOLIDAY PAY	\$1,608	\$0	\$0	\$0	\$0	\$0
101-550-5510-CHRM-4150	FRINGE BENEFITS	\$12,333	\$0	\$0	\$0	\$0	\$0
101-550-5510-CHRM-4155	RETIREMENT BENEFITS	\$12,701	\$0	\$0	\$0	\$0	\$0
101-550-5510-CHRM-4156	UAAL	\$0	\$0	\$15,541	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$93,297	\$0	\$15,541	\$0	\$0	\$0
101-550-5510-CHRM-4203	PRINTING & POSTAGE	\$270	\$0	\$0	\$200	\$0	\$0
101-550-5510-CHRM-4205	OPERATING SUPPLIES	\$1,642	\$490	\$148	\$800	\$82	\$0
101-550-5510-CHRM-4240	PROFESSIONAL SERVICES	\$113	\$25	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$2,024	\$515	\$148	\$1,000	\$82	\$0
TOTAL CHRM -- CALIFORNIA HISTORY ROOM		\$95,321	\$515	\$15,690	\$1,000	\$82	\$0
101-550-5510-LBSS-4203	PRINTING & POSTAGE	\$2,703	\$0	\$0	\$0	\$0	\$0
101-550-5510-LBSS-4205	OPERATING SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0
101-550-5510-LBSS-4209	TRAVEL & MEETINGS	\$320	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$3,103	\$0	\$0	\$0	\$0	\$0
TOTAL LBSS -- SPECIAL SERVICES		\$3,103	\$0	\$0	\$0	\$0	\$0

# OPERATING BUDGET

## Monterey Public Library

101-550-5510-REFE-4103	SALARIES - PART TIME TEMPORARY	\$7,034	\$0	\$0	\$0	\$0	\$0
101-550-5510-REFE-4150	FRINGE BENEFITS	\$370	\$0	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$7,404	\$0	\$0	\$0	\$0	\$0
TOTAL REFE -- REFERENCE		\$7,404	\$0	\$0	\$0	\$0	\$0
TOTAL 5510 -- LIBRARY ADMINISTRATION		\$1,103,188	\$784,293	\$802,596	\$1,000,756	\$814,491	\$1,091,483
101-550-5520-EXTN-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$0	\$1,364	\$0
101-550-5520-EXTN-4150	FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$20	\$0
TOTAL SALARIES/BENEFITS		\$0	\$0	\$0	\$0	\$1,384	\$0
TOTAL EXTN -- EXTENSIONS		\$0	\$0	\$0	\$0	\$1,384	\$0
101-550-5520-LBAU-4101	SALARIES - FULL TIME	\$92,594	\$88,944	\$0	\$160,260	\$0	\$0
101-550-5520-LBAU-4102	SALARIES - OVERTIME	\$0	\$513	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4103	SALARIES - PART TIME TEMPORARY	\$0	\$2,568	\$164	\$0	\$0	\$0
101-550-5520-LBAU-4107	SALARIES - HOLIDAY PAY	\$284	\$268	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4140	UNEMPLOYMENT INSURANCE	\$0	\$280	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4141	WORKERS COMPENSATION INS	\$0	\$6,080	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4142	OPEB	\$0	\$3,575	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4150	FRINGE BENEFITS	\$29,287	\$30,305	\$9	\$70,939	\$0	\$0
101-550-5520-LBAU-4155	RETIREMENT BENEFITS	\$22,728	\$8,333	\$0	\$19,838	\$0	\$0
101-550-5520-LBAU-4156	JAAL	\$0	\$30,587	\$26,712	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$144,894	\$171,454	\$26,885	\$251,037	\$0	\$0
101-550-5520-LBAU-4205	OPERATING SUPPLIES	\$424	\$1,248	\$670	\$1,000	\$19,353	\$0
101-550-5520-LBAU-4209	TRAVEL & MEETINGS	\$770	\$0	\$0	\$0	\$0	\$0
101-550-5520-LBAU-4220	CONTRACTUAL SERVICES	\$3,361	\$9,643	\$4,841	\$1,843	\$1,867	\$0
TOTAL SERVICES/SUPPLIES		\$4,555	\$10,891	\$5,511	\$2,843	\$21,220	\$0
101-550-5520-LBAU-4602	INFORMATION SERVICES	\$0	\$0	\$0	\$76,574	\$63,812	\$0
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$0	\$76,574	\$63,812	\$0
TOTAL LBAU -- AUTOMATION		\$149,449	\$182,345	\$32,396	\$330,454	\$85,032	\$0
101-550-5520-LBTE-4101	SALARIES - FULL TIME	\$138,123	\$0	\$130,686	\$0	\$180,121	\$0
101-550-5520-LBTE-4102	SALARIES - OVERTIME	\$0	\$0	\$513	\$0	\$104	\$0
101-550-5520-LBTE-4103	SALARIES - PART TIME TEMPORARY	\$0	\$34,435	\$9,964	\$0	\$0	\$0
101-550-5520-LBTE-4107	SALARIES - HOLIDAY PAY	\$472	\$0	\$1,204	\$0	\$965	\$0
101-550-5520-LBTE-4109	SALARIES - P/TIME REGULAR	\$42,705	\$0	\$46,564	\$45,528	\$41,346	\$0
101-550-5520-LBTE-4140	UNEMPLOYMENT INSURANCE	\$280	\$0	\$294	\$313	\$261	\$0
101-550-5520-LBTE-4141	WORKERS COMPENSATION INS	\$5,560	\$0	\$2,256	\$7,815	\$6,513	\$0
101-550-5520-LBTE-4142	OPEB	\$9,277	\$0	\$3,229	\$8,744	\$7,287	\$0
101-550-5520-LBTE-4150	FRINGE BENEFITS	\$39,744	\$1,809	\$40,740	\$0	\$57,034	\$0
101-550-5520-LBTE-4155	RETIREMENT BENEFITS	\$45,773	\$0	\$17,204	\$0	\$21,340	\$0
101-550-5520-LBTE-4156	JAAL	\$0	\$0	\$56,010	\$81,849	\$58,799	\$0
TOTAL SALARIES/BENEFITS		\$281,934	\$36,245	\$308,664	\$144,249	\$373,768	\$0
101-550-5520-LBTE-4203	PRINTING & POSTAGE	\$6	\$0	\$0	\$0	\$0	\$0
101-550-5520-LBTE-4205	OPERATING SUPPLIES	\$3,644	\$0	\$1,522	\$2,000	\$929	\$0
101-550-5520-LBTE-4209	TRAVEL & MEETINGS	\$169	\$0	\$0	\$0	\$0	\$0
101-550-5520-LBTE-4220	CONTRACTUAL SERVICES	\$14,002	\$337	\$6,527	\$14,500	\$19,543	\$0
TOTAL SERVICES/SUPPLIES		\$17,821	\$337	\$8,050	\$16,500	\$20,471	\$0
TOTAL LBTE -- TECHNICAL SERVICES		\$299,755	\$36,581	\$316,714	\$160,749	\$394,240	\$0
TOTAL 5520 -- SUPPORT SERVICES		\$449,204	\$218,926	\$349,110	\$491,203	\$480,656	\$0
101-550-5530-REFE-4101	SALARIES - FULL TIME	\$208,821	\$84,612	\$104,900	\$149,011	\$115,346	\$688,702
101-550-5530-REFE-4102	SALARIES - OVERTIME	\$504	\$479	\$965	\$0	\$474	\$0
101-550-5530-REFE-4103	SALARIES - PART TIME TEMPORARY	\$7,202	\$10,223	\$10,925	\$0	\$0	\$128,074
101-550-5530-REFE-4107	SALARIES - HOLIDAY PAY	\$2,065	\$0	\$0	\$0	\$0	\$0
101-550-5530-REFE-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$0	\$0	\$0	\$146,123
101-550-5530-REFE-4140	UNEMPLOYMENT INSURANCE	\$224	\$224	\$994	\$228	\$190	\$1,310
101-550-5530-REFE-4141	WORKERS COMPENSATION INS	\$5,150	\$5,540	\$1,926	\$4,595	\$3,829	\$25,475
101-550-5530-REFE-4142	OPEB	\$7,421	\$2,864	\$3,229	\$6,359	\$5,299	\$26,110
101-550-5530-REFE-4150	FRINGE BENEFITS	\$38,380	\$26,855	\$18,370	\$73,639	\$19,696	\$295,378
101-550-5530-REFE-4155	RETIREMENT BENEFITS	\$68,603	\$7,778	\$12,464	\$17,941	\$13,357	\$92,577
101-550-5530-REFE-4156	JAAL	\$0	\$28,548	\$82,920	\$77,810	\$55,794	\$206,804
TOTAL SALARIES/BENEFITS		\$338,371	\$167,123	\$236,694	\$329,583	\$213,985	\$1,610,553

# OPERATING BUDGET

## Monterey Public Library

101-550-5530-REFE-4203	PRINTING & POSTAGE	\$255	\$0	\$141	\$200	\$142	\$0
101-550-5530-REFE-4205	OPERATING SUPPLIES	\$2,654	\$0	\$688	\$500	\$244	\$11,100
101-550-5530-REFE-4209	TRAVEL & MEETINGS	\$610	\$0	\$0	\$400	\$0	\$0
101-550-5530-REFE-4220	CONTRACTUAL SERVICES	\$3,350	\$0	\$0	\$0	\$0	\$24,396
101-550-5530-REFE-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$500
101-550-5530-REFE-4241	MERCHANT SERVICES FEES	\$0	\$0	\$0	\$0	\$0	\$500
TOTAL SERVICES/SUPPLIES		\$6,870	\$0	\$829	\$1,100	\$386	\$36,496
101-550-5530-REFE-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$18,349
101-550-5530-REFE-4602	INFORMATION SERVICES	\$0	\$0	\$17,143	\$2,938	\$2,448	\$0
101-550-5530-REFE-4621	VEHICLE RENTAL (O&M)	\$0	\$0	\$0	\$0	\$0	\$23,596
TOTAL INTERNAL SERVICE CHARGES		\$0	\$0	\$17,143	\$2,938	\$2,448	\$41,945
TOTAL REFE -- REFERENCE		\$345,240	\$167,123	\$254,665	\$333,621	\$216,819	\$1,688,994
TOTAL 5530 -- REFERENCE SERVICES		\$345,240	\$167,123	\$254,665	\$333,621	\$216,819	\$1,688,994
101-550-5540-EXTN-4101	SALARIES - FULL TIME	\$0	\$0	\$276	\$0	\$0	\$0
101-550-5540-EXTN-4103	SALARIES - PART TIME TEMPORARY	\$9,034	\$0	\$1,432	\$6,663	\$1,773	\$0
101-550-5540-EXTN-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$11,865	\$0	\$0	\$0
101-550-5540-EXTN-4150	FRINGE BENEFITS	\$259	\$0	\$3,124	\$0	\$93	\$0
101-550-5540-EXTN-4155	RETIREMENT BENEFITS	\$0	\$0	\$1,073	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$9,293	\$0	\$17,770	\$6,663	\$1,866	\$0
101-550-5540-EXTN-4203	PRINTING & POSTAGE	\$104	\$0	\$34	\$300	\$57	\$0
101-550-5540-EXTN-4205	OPERATING SUPPLIES	\$1,001	\$0	\$359	\$800	\$447	\$0
101-550-5540-EXTN-4208	DUES & PUBLICATIONS	\$0	\$0	\$0	\$49	\$0	\$0
101-550-5540-EXTN-4209	TRAVEL & MEETINGS	\$1,342	\$0	\$0	\$800	\$1,535	\$0
TOTAL SERVICES/SUPPLIES		\$2,447	\$0	\$393	\$1,949	\$2,039	\$0
101-550-5540-EXTN-4601	EQUIPMENT/VEHICLE REPLACEMENT	\$16,302	\$0	\$17,295	\$35,109	\$29,258	\$0
101-550-5540-EXTN-4621	VEHICLE RENTAL (O&M)	\$15,124	\$3,676	\$10,696	\$23,471	\$11,682	\$0
TOTAL INTERNAL SERVICE CHARGES		\$31,426	\$3,676	\$27,991	\$58,580	\$40,940	\$0
TOTAL EXTN -- EXTENSIONS		\$43,165	\$3,676	\$46,154	\$67,192	\$44,845	\$0
101-550-5540-YOUT-4101	SALARIES - FULL TIME	\$118,494	\$0	\$123,995	\$198,492	\$123,720	\$0
101-550-5540-YOUT-4102	SALARIES - OVERTIME	\$0	\$0	\$479	\$0	\$0	\$0
101-550-5540-YOUT-4103	SALARIES - PART TIME TEMPORARY	\$53,914	\$0	\$36,288	\$44,100	\$47,439	\$0
101-550-5540-YOUT-4107	SALARIES - HOLIDAY PAY	\$289	\$0	\$0	\$0	\$1,634	\$0
101-550-5540-YOUT-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$0	\$0	\$8,861	\$0
101-550-5540-YOUT-4140	UNEMPLOYMENT INSURANCE	\$224	\$224	\$347	\$114	\$95	\$0
101-550-5540-YOUT-4141	WORKERS COMPENSATION INS	\$4,990	\$5,410	\$293	\$3,543	\$2,953	\$0
101-550-5540-YOUT-4142	OPEB	\$7,421	\$2,864	\$0	\$3,180	\$2,650	\$0
101-550-5540-YOUT-4150	FRINGE BENEFITS	\$27,802	\$0	\$31,176	\$57,314	\$30,969	\$0
101-550-5540-YOUT-4155	RETIREMENT BENEFITS	\$30,109	\$0	\$11,015	\$17,914	\$11,889	\$0
101-550-5540-YOUT-4156	UAAL	\$0	\$0	\$36,843	\$57,990	\$37,430	\$0
TOTAL SALARIES/BENEFITS		\$243,244	\$8,498	\$240,437	\$382,647	\$267,639	\$0
101-550-5540-YOUT-4203	PRINTING & POSTAGE	\$960	\$0	\$0	\$300	\$0	\$0
101-550-5540-YOUT-4205	OPERATING SUPPLIES	\$5,054	\$0	\$2,026	\$1,500	\$317	\$0
101-550-5540-YOUT-4209	TRAVEL & MEETINGS	\$490	\$0	\$0	\$400	\$115	\$0
101-550-5540-YOUT-4240	PROFESSIONAL SERVICES	\$20	\$0	\$23	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$6,524	\$0	\$2,049	\$2,200	\$432	\$0
TOTAL YOUT -- YOUTH SERVICES		\$249,767	\$8,498	\$242,486	\$384,847	\$268,072	\$0
TOTAL 5540 -- YOUTH SERVICES		\$292,932	\$12,175	\$288,640	\$452,039	\$312,917	\$0
101-550-5550-EXTN-4621	VEHICLE RENTAL (O&M)	\$914	\$425	\$6,032	\$500	\$546	\$0
TOTAL INTERNAL SERVICE CHARGES		\$914	\$425	\$6,032	\$500	\$546	\$0
TOTAL EXTN -- EXTENSIONS		\$914	\$425	\$6,032	\$500	\$546	\$0
101-550-5550-LBCI-4101	SALARIES - FULL TIME	\$120,077	\$0	\$673	\$127,488	\$57,935	\$0
101-550-5550-LBCI-4102	SALARIES - OVERTIME	\$84	\$0	\$0	\$0	\$314	\$0
101-550-5550-LBCI-4103	SALARIES - PART TIME TEMPORARY	\$24,303	\$84,778	\$59,087	\$14,040	\$35,775	\$0
101-550-5550-LBCI-4107	SALARIES - HOLIDAY PAY	\$454	\$0	\$0	\$0	\$191	\$0

# OPERATING BUDGET

## Monterey Public Library

101-550-5550-LBCI-4109	SALARIES - P/TIME REGULAR	\$61,619	\$0	\$71,492	\$45,732	\$24,487	\$0
101-550-5550-LBCI-4150	FRINGE BENEFITS	\$40,111	\$4,455	\$12,452	\$86,189	\$37,470	\$0
101-550-5550-LBCI-4155	RETIREMENT BENEFITS	\$45,327	\$0	\$7,042	\$20,723	\$8,911	\$0
101-550-5550-LBCI-4156	UAAL	\$0	\$0	\$55,464	\$38,301	\$24,722	\$0
TOTAL SALARIES/BENEFITS		\$291,974	\$89,233	\$206,210	\$332,473	\$189,805	\$0
101-550-5550-LBCI-4203	PRINTING & POSTAGE	\$714	\$110	\$574	\$400	\$155	\$0
101-550-5550-LBCI-4205	OPERATING SUPPLIES	\$3,114	\$2,214	\$160	\$3,500	\$681	\$0
101-550-5550-LBCI-4209	TRAVEL & MEETINGS	\$62	\$0	\$0	\$0	\$0	\$0
101-550-5550-LBCI-4220	CONTRACTUAL SERVICES	\$13,865	\$11,786	\$14,231	\$6,903	\$7,999	\$0
101-550-5550-LBCI-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$866	\$0
101-550-5550-LBCI-4241	MERCHANT SERVICES FEES	\$0	\$0	\$896	\$0	\$437	\$0
TOTAL SERVICES/SUPPLIES		\$17,755	\$14,110	\$15,861	\$10,803	\$10,139	\$0
TOTAL LBCI -- CIRCULATION		\$309,729	\$103,343	\$222,070	\$343,276	\$199,943	\$0
101-550-5550-READ-4101	SALARIES - FULL TIME	\$107,417	\$0	\$0	\$0	\$0	\$0
101-550-5550-READ-4103	SALARIES - PART TIME TEMPORARY	\$51,902	\$1,576	\$4,999	\$35,360	\$20,105	\$0
101-550-5550-READ-4140	UNEMPLOYMENT INSURANCE	\$392	\$392	\$1,611	\$0	\$0	\$0
101-550-5550-READ-4141	WORKERS COMPENSATION INS	\$9,700	\$10,610	\$4,030	\$8,325	\$6,938	\$0
101-550-5550-READ-4142	OPEB	\$12,987	\$5,007	\$0	\$7,154	\$5,962	\$0
101-550-5550-READ-4150	FRINGE BENEFITS	\$26,749	\$83	\$263	\$0	\$1,056	\$0
101-550-5550-READ-4155	RETIREMENT BENEFITS	\$27,641	\$0	\$0	\$0	\$0	\$0
101-550-5550-READ-4156	UAAL	\$0	\$0	\$33,822	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$236,788	\$17,669	\$44,726	\$50,839	\$34,061	\$0
101-550-5550-READ-4202	OFFICE EQUIP MAINTENANCE	\$2,350	\$0	\$43	\$1,150	\$982	\$0
101-550-5550-READ-4203	PRINTING & POSTAGE	\$16	\$0	\$80	\$0	\$0	\$0
101-550-5550-READ-4205	OPERATING SUPPLIES	\$1,066	\$728	\$1,033	\$1,000	\$712	\$0
101-550-5550-READ-4209	TRAVEL & MEETINGS	\$60	\$0	\$0	\$0	\$0	\$0
101-550-5550-READ-4220	CONTRACTUAL SERVICES	\$2,275	\$1,125	\$1,125	\$1,150	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$5,767	\$1,853	\$2,281	\$3,300	\$1,694	\$0
TOTAL READ -- READERS SERVICES		\$242,555	\$19,522	\$47,006	\$54,139	\$35,754	\$0
TOTAL 5550 -- READERS' SERVICES		\$553,197	\$123,289	\$275,109	\$397,915	\$236,243	\$0
101-550-5610-0000-4101	SALARIES - FULL TIME	\$66,040	\$0	\$16,733	\$16,734	\$14,489	\$20,202
101-550-5610-0000-4103	SALARIES - PART TIME TEMPORARY	\$29,121	\$0	\$13,231	\$14,000	\$11,943	\$25,000
101-550-5610-0000-4107	SALARIES - HOLIDAY PAY	\$1,608	\$0	\$0	\$0	\$0	\$0
101-550-5610-0000-4109	SALARIES - P/TIME REGULAR	\$104,918	\$0	\$0	\$0	\$9,440	\$48,660
101-550-5610-0000-4140	UNEMPLOYMENT INSURANCE	\$131	\$131	\$1,102	\$28	\$23	\$56
101-550-5610-0000-4141	WORKERS COMPENSATION INS	\$3,710	\$4,050	\$0	\$1,651	\$1,376	\$1,732
101-550-5610-0000-4142	OPEB	\$4,329	\$1,669	\$0	\$795	\$663	\$816
101-550-5610-0000-4150	FRINGE BENEFITS	\$24,496	\$0	\$4,077	\$9,592	\$3,903	\$11,285
101-550-5610-0000-4155	RETIREMENT BENEFITS	\$35,566	\$0	\$1,513	\$1,513	\$2,287	\$7,221
101-550-5610-0000-4156	UAAL	\$0	\$0	\$43,521	\$6,401	\$4,132	\$6,411
TOTAL SALARIES/BENEFITS		\$269,920	\$5,850	\$80,177	\$50,714	\$48,255	\$121,383
101-550-5610-0000-4203	PRINTING & POSTAGE	\$2,984	\$10,326	\$14,056	\$10,000	\$483	\$15,500
101-550-5610-0000-4205	OPERATING SUPPLIES	\$3,153	\$133	\$528	\$1,107	\$726	\$6,000
101-550-5610-0000-4208	DUES & PUBLICATIONS	\$143	\$25	\$0	\$100	\$0	\$550
101-550-5610-0000-4209	TRAVEL & MEETINGS	\$497	\$0	\$176	\$500	\$920	\$1,000
101-550-5610-0000-4220	CONTRACTUAL SERVICES	\$7,382	\$6,870	\$6,560	\$10,000	\$5,460	\$10,000
101-550-5610-0000-4240	PROFESSIONAL SERVICES	\$8,068	\$342	\$171	\$5,000	\$3,707	\$5,000
101-550-5610-0000-4241	MERCHANT SERVICES FEES	\$0	\$0	\$900	\$0	\$155	\$250
101-550-5610-0000-4299	PROPERTY RENTAL	\$20,365	\$21,048	\$21,660	\$21,859	\$18,267	\$23,225
TOTAL SERVICES/SUPPLIES		\$42,592	\$38,744	\$44,051	\$48,566	\$29,718	\$61,525
101-550-5610-0000-4401	MUNICIPAL PROMOTION	\$3,509	\$0	\$1,101	\$0	\$776	\$1,200
TOTAL SERVICES/SUPPLIES INCL INTERNAL SVC CHGS		\$3,509	\$0	\$1,101	\$0	\$776	\$1,200
101-550-5610-0000-4602	INFORMATION SERVICES	\$58,254	\$56,855	\$42,082	\$111,611	\$93,009	\$65,306
101-550-5610-0000-4603	RISK MANAGEMENT CHARGES	\$7,370	\$9,020	\$6,960	\$11,550	\$9,625	\$21,915
101-550-5610-0000-4621	VEHICLE RENTAL (O&M)	\$306	\$0	\$0	\$500	\$0	\$0
TOTAL INTERNAL SERVICE CHARGES		\$65,930	\$65,875	\$49,042	\$123,661	\$102,634	\$87,221
TOTAL 0000 -- ACTIVITY 0000		\$381,950	\$110,469	\$174,371	\$222,941	\$181,383	\$271,329
TOTAL 5610 -- MUSEUM		\$381,950	\$110,469	\$174,371	\$222,941	\$181,383	\$271,329

# OPERATING BUDGET

## Monterey Public Library

101-550-5640-0000-4101	SALARIES - FULL TIME	\$0	\$0	\$476	\$0		\$0
101-550-5640-0000-4103	SALARIES - PART TIME TEMPORARY	\$14,687	\$16,750	\$20,618	\$48,437	\$5,936	\$0
101-550-5640-0000-4109	SALARIES - P/TIME REGULAR	\$0	\$0	\$0	\$0	\$17,346	\$0
101-550-5640-0000-4150	FRINGE BENEFITS	\$772	\$880	\$1,090	\$1,237	\$731	\$0
101-550-5640-0000-4155	RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$1,936	\$0
TOTAL SALARIES/BENEFITS		\$15,459	\$17,630	\$22,184	\$49,674	\$25,949	\$0
101-550-5640-0000-4203	PRINTING & POSTAGE	\$0	\$0	\$0	\$500	\$0	\$0
101-550-5640-0000-4205	OPERATING SUPPLIES	\$637	\$561	\$291	\$1,000	\$610	\$0
TOTAL SERVICES/SUPPLIES		\$637	\$561	\$291	\$1,500	\$610	\$0
101-550-5640-0000-4603	RISK MANAGEMENT CHARGES	\$590	\$770	\$810	\$6,680	\$5,567	\$0
TOTAL INTERNAL SERVICE CHARGES		\$590	\$770	\$810	\$6,680	\$5,567	\$0
TOTAL 5640 -- PRESIDIO HISTORIC PARK/MUSEUM		\$16,686	\$18,961	\$23,285	\$57,854	\$32,126	\$0
TOTAL 550 -- LIBRARY		\$3,142,398	\$1,435,236	\$2,167,775	\$2,956,328	\$2,274,636	\$3,051,806
TOTAL 101 -- GENERAL FUND		\$3,142,398	\$1,435,236	\$2,167,775	\$2,956,328	\$2,274,636	\$3,051,806
LIBRARY TRUST FUND							
810-550-5510-0000-4140	UNEMPLOYMENT INSURANCE	\$26	\$26	\$0	\$0	\$0	\$0
810-550-5510-0000-4141	WORKERS COMPENSATION INS	\$490	\$530	\$5,653	\$13,246	\$11,038	\$13,899
810-550-5510-0000-4142	OPEB	\$866	\$332	\$0	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$1,382	\$888	\$5,653	\$13,246	\$11,038	\$13,899
810-550-5510-0000-4602	INFORMATION SERVICES	\$293	\$13	\$0	\$0	\$0	\$0
810-550-5510-0000-4603	RISK MANAGEMENT CHARGES	\$280	\$290	\$0	\$7,260	\$6,050	\$8,727
TOTAL INTERNAL SERVICE CHARGES		\$573	\$303	\$0	\$7,260	\$6,050	\$8,727
TOTAL 0000 -- ACTIVITY 0000		\$1,955	\$1,191	\$5,653	\$20,506	\$17,088	\$22,626
810-550-5510-ADMN-4101	SALARIES - FULL TIME	\$6,205	\$0	\$0	\$0	\$116	\$0
810-550-5510-ADMN-4102	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$574	\$0
810-550-5510-ADMN-4103	SALARIES - PART TIME TEMPORARY	\$13,753	\$41,259	\$44,361	\$81,473	\$55,210	\$47,810
810-550-5510-ADMN-4150	FRINGE BENEFITS	\$2,203	\$2,168	\$2,331	\$0	\$2,933	\$0
810-550-5510-ADMN-4155	RETIREMENT BENEFITS	\$1,679	\$0	\$0	\$0	\$0	\$0
810-550-5510-ADMN-4156	JAAL	\$0	\$0	\$2,054	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$23,839	\$43,427	\$48,747	\$81,473	\$58,832	\$47,810
810-550-5510-ADMN-4203	PRINTING & POSTAGE	\$7,774	\$5,414	\$5,193	\$7,000	\$5,836	\$10,000
810-550-5510-ADMN-4205	OPERATING SUPPLIES	\$136	\$206	\$337	\$13,903	\$1,979	\$10,000
810-550-5510-ADMN-4209	TRAVEL & MEETINGS	\$5,150	\$0	\$0	\$0	\$710	\$1,000
810-550-5510-ADMN-4220	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,000
810-550-5510-ADMN-4240	PROFESSIONAL SERVICES	\$510	\$0	\$0	\$0	\$0	\$0
810-550-5510-ADMN-4254	LIBRARY MATERIALS	\$23,332	\$55,864	\$20,784	\$101,553	\$22,376	\$30,000
TOTAL SERVICES/SUPPLIES		\$36,902	\$61,485	\$26,313	\$122,456	\$30,902	\$61,000
810-550-5510-ADMN-4500	EQUIPMENT OUTLAY	\$0	\$0	\$0	\$0	\$4,371	\$12,000
810-550-5510-ADMN-4501	EQUIPMENT OUTLAY-OFFICE	\$5,787	\$0	\$2,121	\$11,667	\$0	\$0
TOTAL EQUIPMENT OUTLAY		\$5,787	\$0	\$2,121	\$11,667	\$4,371	\$12,000
TOTAL ADMN -- ADMINISTRATION		\$66,528	\$104,911	\$77,180	\$215,596	\$94,104	\$120,810
810-550-5510-CHRM-4103	SALARIES - PART TIME TEMPORARY	\$0	\$25,385	\$10,613	\$9,000	\$8,871	\$0
810-550-5510-CHRM-4150	FRINGE BENEFITS	\$0	\$1,334	\$558	\$0	\$129	\$0
TOTAL SALARIES/BENEFITS		\$0	\$26,719	\$11,171	\$9,000	\$8,999	\$0
810-550-5510-CHRM-4205	OPERATING SUPPLIES	\$0	\$0	\$0	\$4,500	\$664	\$0
810-550-5510-CHRM-4220	CONTRACTUAL SERVICES	\$920	\$0	\$0	\$9,095	\$3,641	\$0
810-550-5510-CHRM-4240	PROFESSIONAL SERVICES	\$5,620	\$115	\$3,605	\$0	\$30	\$0
810-550-5510-CHRM-4254	LIBRARY MATERIALS	\$3,859	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$10,399	\$115	\$3,605	\$13,595	\$4,334	\$0
TOTAL CHRM -- CALIFORNIA HISTORY ROOM		\$10,399	\$26,834	\$14,776	\$22,595	\$13,334	\$0
810-550-5510-LBSS-4203	PRINTING & POSTAGE	\$3,772	\$413	\$4,881	\$8,000	\$563	\$0
810-550-5510-LBSS-4205	OPERATING SUPPLIES	\$355	\$0	\$0	\$5,024	\$0	\$0
810-550-5510-LBSS-4240	PROFESSIONAL SERVICES	\$5,494	\$1,600	\$3,109	\$3,791	\$1,442	\$0
TOTAL SERVICES/SUPPLIES		\$9,621	\$2,013	\$7,990	\$16,815	\$2,004	\$0
TOTAL LBSS -- SPECIAL SERVICES		\$9,621	\$2,013	\$7,990	\$16,815	\$2,004	\$0
TOTAL 5510 -- LIBRARY ADMINISTRATION		\$88,502	\$134,949	\$105,599	\$275,512	\$126,531	\$143,436

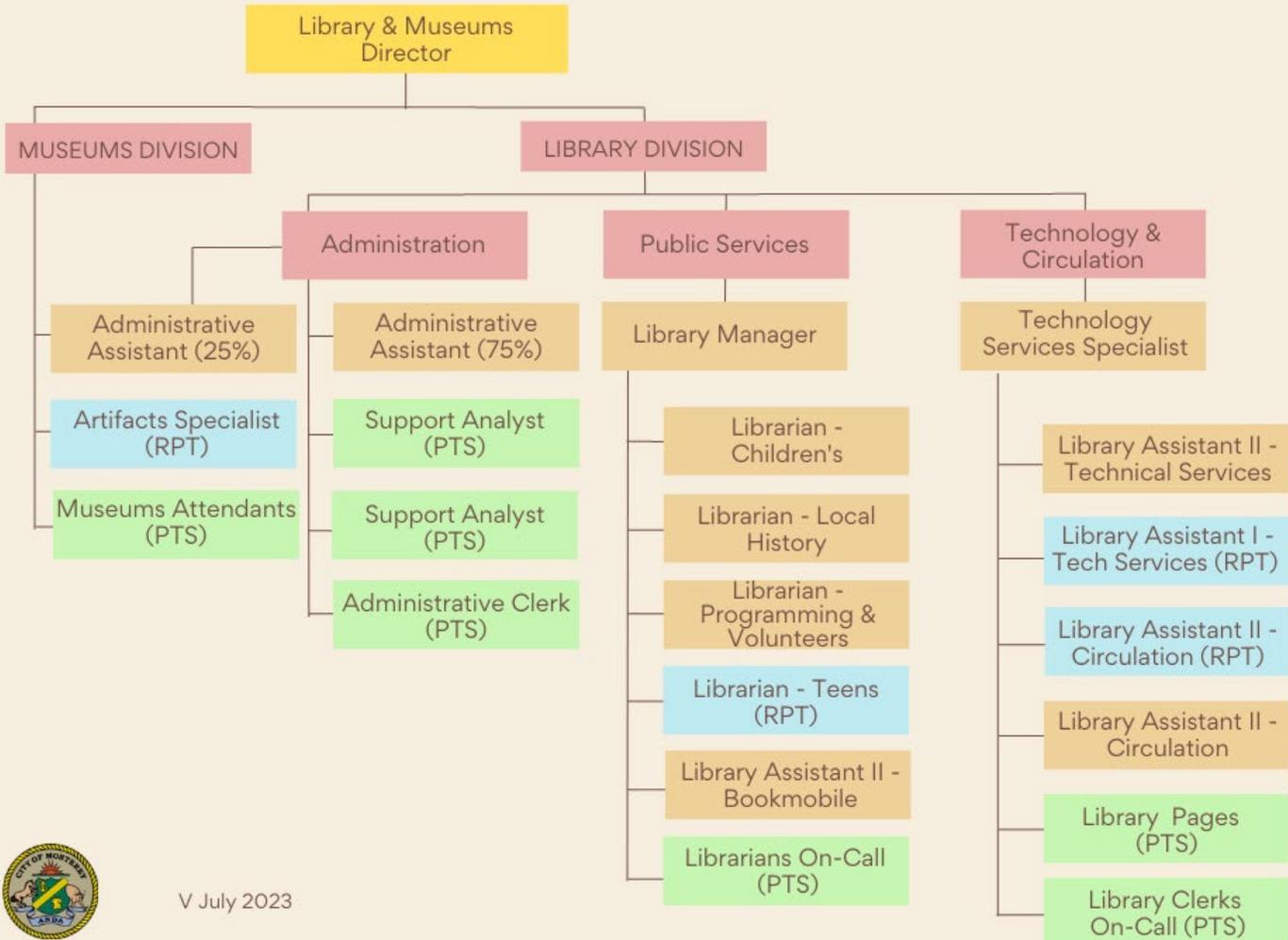
OPERATING BUDGET  
 Monterey Public Library

810-550-5520-LBAU-4205	OPERATING SUPPLIES	\$0	\$0	\$8,307	\$30,551	\$0	\$0
810-550-5520-LBAU-4220	CONTRACTUAL SERVICES	\$0	\$22,484	\$22,523	\$4,993	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$22,484	\$30,829	\$35,544	\$0	\$0
TOTAL LBAU -- AUTOMATION		\$0	\$22,484	\$30,829	\$35,544	\$0	\$0
810-550-5520-LBTE-4205	OPERATING SUPPLIES	\$0	\$0	\$52	\$0		\$0
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$52	\$0		\$0
TOTAL LBTE -- TECHNICAL SERVICES		\$0	\$0	\$52	\$0		\$0
TOTAL 5520 -- SUPPORT SERVICES		\$0	\$22,484	\$30,881	\$35,544	\$0	\$0
810-550-5530-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL SERVICES/SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL 0000 -- ACTIVITY 0000		\$0	\$0	\$0	\$0	\$0	\$20,000
810-550-5530-REFE-4103	SALARIES - PART TIME TEMPORARY	\$0	\$9,976	\$10,263	\$0	\$0	\$0
810-550-5530-REFE-4150	FRINGE BENEFITS	\$0	\$524	\$539	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$10,500	\$10,802	\$0	\$0	\$0
810-550-5530-REFE-4203	PRINTING & POSTAGE	\$0	\$0	\$0	\$0	\$0	\$5,000
810-550-5530-REFE-4205	OPERATING SUPPLIES	\$4,705	\$707	\$461	\$5,550	\$381	\$25,000
810-550-5530-REFE-4220	CONTRACTUAL SERVICES	\$0	\$1,000	\$3,350	\$3,500	\$514	\$10,000
810-550-5530-REFE-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$11,000	\$327	\$0
TOTAL SERVICES/SUPPLIES		\$4,705	\$1,707	\$3,811	\$20,050	\$1,222	\$40,000
TOTAL REFE -- REFERENCE SERVICES		\$4,705	\$12,208	\$14,614	\$20,050	\$1,222	\$40,000
TOTAL 5530 -- REFERENCE SERVICES		\$4,705	\$12,208	\$14,614	\$20,050	\$1,222	\$60,000
810-550-5540-EXTN-4205	OPERATING SUPPLIES	\$0	\$1,774	\$96	\$1,404	\$15	\$0
810-550-5540-EXTN-4240	PROFESSIONAL SERVICES	\$0	\$0	\$650	\$8,450	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$0	\$1,774	\$746	\$9,854	\$15	\$0
TOTAL EXTN -- EXTENSIONS		\$0	\$1,774	\$746	\$9,854	\$15	\$0
810-550-5540-YOUT-4103	SALARIES - PART TIME TEMPORARY	\$0	\$20,537	\$8,244	\$45,323	\$0	\$0
810-550-5540-YOUT-4150	FRINGE BENEFITS	\$0	\$1,079	\$433	\$0	\$0	\$0
TOTAL SALARIES/BENEFITS		\$0	\$21,616	\$8,678	\$45,323	\$0	\$0
810-550-5540-YOUT-4203	PRINTING & POSTAGE	\$35	\$654	\$1,795	\$3,000	\$0	\$0
810-550-5540-YOUT-4205	OPERATING SUPPLIES	\$5,246	\$10,163	\$9,452	\$8,750	\$714	\$0
810-550-5540-YOUT-4240	PROFESSIONAL SERVICES	\$4,833	\$2,970	\$5,590	\$31,500	\$11,134	\$0
TOTAL SERVICES/SUPPLIES		\$10,114	\$13,787	\$16,836	\$43,250	\$11,848	\$0
TOTAL YOUT -- YOUTH SERVICES		\$10,114	\$35,402	\$25,514	\$88,573	\$11,848	\$0
TOTAL 5540 -- YOUTH SERVICES		\$10,114	\$37,176	\$26,261	\$98,427	\$11,863	\$0
810-550-5550-READ-4205	OPERATING SUPPLIES	\$9,455	(\$3)	\$1,421	\$1,750	\$3,092	\$0
810-550-5550-READ-4254	LIBRARY MATERIALS	\$1,998	(\$129)	\$0	\$0	\$0	\$0
TOTAL SERVICES/SUPPLIES		\$11,453	(\$132)	\$1,421	\$1,750	\$3,092	\$0
TOTAL 5550 -- READERS' SERVICES		\$11,453	(\$132)	\$1,421	\$1,750	\$3,092	\$0
TOTAL 810 -- LIBRARY TRUST FUND		\$114,774	\$206,685	\$178,775	\$431,283	\$142,708	\$203,436
MUSEUM TRUST FUND							
818-550-5610-0000-4103	SALARIES - PART TIME TEMPORARY	\$0	\$0	\$0	\$0	\$0	\$47,000
TOTAL SALARIES/BENEFITS		\$0	\$0	\$0	\$0	\$0	\$47,000
818-550-5610-0000-4205	OPERATING SUPPLIES	\$2,357	\$0	\$1,905	\$5,150	\$3,702	\$5,150
818-550-5610-0000-4240	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$30,000		\$0
TOTAL SERVICES/SUPPLIES		\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$5,150
TOTAL 5610 -- MUSEUM		\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$52,150
TOTAL 818 -- MUSEUM TRUST FUND		\$2,357	\$0	\$1,905	\$35,150	\$3,702	\$52,150

# ORGANIZATIONAL CHART

## Monterey Public Library

### Library & Museums Department



V July 2023

# THE GANN INITIATIVE



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# The Gann Initiative

In November 1979, California voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution. Starting in the 1980-1981 fiscal year, this constitutional amendment, popularly known as the Gann initiative, restricts the amount of government revenue which may be appropriated in any fiscal year. Government Code section 7900 et seq. specifies the calculation to be used to determine local government appropriation limits and appropriations subject to the limitation.

For the City to calculate its appropriation limit, it is necessary to establish what the agency appropriated from tax revenues in fiscal year 1978-79, the base year of the Gann Initiative from which all the figures are calculated. The City must adjust its appropriation limit for two factors: (1) the change in the cost of living; and (2) the change in population. These two factors have been in effect since 1990, and the law allows a couple of choices for each of these factors. A City may determine the percentage change in the cost of living based on the percentage change in California per capita personal income from the preceding year or based on the percentage change in the local assessment roll from the preceding year for the City due to the additional of local nonresidential new construction. (California Constitution Article XIII B section 8(E)(2).) A City may determine the percentage change in population based on the population within the city or the percentage change in population in the county.

For the City of Monterey, when using the base year and the annual inflation factors since the initiative was passed in 1929, the allowable appropriations limit for the year is \$156,668,567. This amount, when compares to the City’s applicable taxes expected to be collected of \$94,061,876, the City is well within its limits. The City is at 60.04 % of the allowable taxing limit.

A breakdown of the calculations performed by Finance Department Staff is below – as described above, the appropriation limit is based on the percentage of change of the population in the county and the percentage change in California per capita personal income as calculated by the City of Monterey’s Department of Finance.

City of Monterey - Gann Initiative		
Fund	Tax Collected	FY 2023-24 Proposed Budget
101 - General Fund	Property Taxes	\$15,055,291
101 - General Fund	Sales Taxes	\$15,528,406
101 - General Fund	Transient Occupancy Tax	\$30,240,000
101 - General Fund	Business License Tax	\$3,870,000
101 - General Fund	Utility Users Tax	\$4,468,520
101 - General Fund	Other Taxes	\$503,548
216 - NCIP Fund	TOT - Neighborhood Improvement	\$5,760,000
251 - Gas Tax Fund	Gas Tax	\$784,111
252 - Measure P&S Tax Fund	Measure S (Previously Meas P) Tax	\$11,852,000
918 - Conf. Center Facility District Tax Fund	Conference Center Fac Dist Tax	\$6,000,000
<b>Total Taxes</b>		<b>\$94,061,876</b>
<b>Allowable Appropriations Limit FY 2023-24</b>		<b>\$156,668,567</b>
<b>City of Monterey - Percent of Limit</b>		<b>60.04%</b>

**RESOLUTION NO. 23-058 C.S.**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY**

**MAKING CERTAIN FINDINGS AND DETERMINATIONS IN COMPLIANCE WITH SECTION XIII B OF THE CALIFORNIA CONSTITUTION (GANN INITIATIVE)**

WHEREAS, the City of Monterey is required to comply with Section XIII B of the California Constitution, enacted by Proposition 4 in 1979;

WHEREAS, the appropriations limit for the fiscal year 2023-24 was found to be \$156,668,567;

WHEREAS, the City of Monterey determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (Article 20, Section 15378). In addition, CEQA Article 5, Section 15061 includes the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, this matter is not a project. Because this matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby found and determined:

1. That during the fiscal year 2022-23 the California per capita income increased 4.44% and the population of the County of Monterey increased by 0.08%.
2. That the appropriations limit for fiscal year 2023-24 is \$156,668,567.
3. That the appropriations subject to limitation for fiscal year 2023-24 are \$94,061,876.

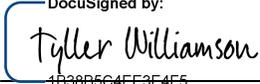
PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 6th day of June, 2023, by the following vote:

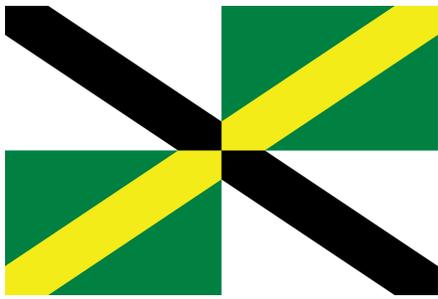
AYES:	5	COUNCILMEMBERS:	Barber, Garcia, Haffa, Smith, Williamson
NOES:	0	COUNCILMEMBERS:	None
ABSENT:	0	COUNCILMEMBERS:	None
ABSTAIN:	0	COUNCILMEMBERS:	None

APPROVED:

ATTEST:

DocuSigned by:  
  
ED8453A4F62C4AA...  
City Clerk thereof

DocuSigned by:  
  
1B38D5C4EE3E4F5...  
Mayor of said City





# FINANCIAL POLICIES



THE CITY OF  
**MONTEREY**  
FY 2023 - 24 OPERATING BUDGET

# Financial Policies

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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) as promulgated by the Governmental Accounting Standards Board (GASB).
- 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**

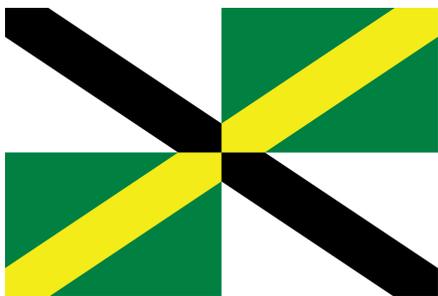
- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance, considered spendable, is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other 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 causes the General Funds' ending balance to exceed the amount set 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 the Reserve for Economic Uncertainty equivalent to 20% 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. If 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.
- A full description of the City's Reserve policies can be found in the 'Reserves and Designations' section.
- 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 2023 - 24 OPERATING BUDGET

# Glossary

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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.

## Annual Comprehensive Financial Report (ACFR)

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.

## 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.

### **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.

## Measure S

Measure S extends the tax imposed by Measure P through March 31, 2027

## 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. On February 21, 2023, the City Council approved an increase to the assessment per Resolution 23-019. Hotel operators are to collect \$4.50 per paid occupied room night for non-luxury full-service lodging businesses, and \$1.50 per paid occupied room night for limited-service lodging. 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 12% effective January 1, 2021.

### **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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