



# Budget Workshop Special Meeting Agenda



CITY OF IMPERIAL BEACH  
CITY COUNCIL  
PLANNING COMMISSION  
PUBLIC FINANCING AUTHORITY  
HOUSING AUTHORITY  
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

MAY 13, 2015  
6:00 P.M.

Community Room (Behind City Hall)  
825 Imperial Beach Boulevard  
Imperial Beach, CA 91932

THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH PLANNING COMMISSION, PUBLIC FINANCING AUTHORITY, HOUSING AUTHORITY AND IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

The City of Imperial Beach is endeavoring to be in total compliance with the Americans with Disabilities Act (ADA). If you require assistance or auxiliary aids in order to participate at City Council meetings, please contact the City Clerk's Office at (619) 423-8301, as far in advance of the meeting as possible.

## **CALL SPECIAL MEETING TO ORDER**

## **ROLL CALL BY CITY CLERK**

**PUBLIC COMMENT**- *Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.*

## **REPORTS**

### **1. FISCAL YEAR 2016 & FISCAL YEAR 2017 BUDGET WORKSHOP. (0330-30)**

Recommendation: That the City Council reviews, receives public comment and makes recommendations concerning the proposals made for the FY2016 and FY2017 budgets.

## **ADJOURN SPECIAL MEETING**

The Imperial Beach City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

FOR YOUR CONVENIENCE, A COPY OF THE AGENDA AND COUNCIL MEETING PACKET MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK AT CITY HALL OR ON OUR WEBSITE AT [www.ImperialBeachCA.gov](http://www.ImperialBeachCA.gov)

\_\_\_\_\_  
/s/  
Jacqueline M. Hald, MMC  
City Clerk

**This page intentionally  
left blank**



AGENDA ITEM NO. 1

STAFF REPORT  
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ANDY HALL, CITY MANAGER *AH FOR*  
MEETING DATE: MAY 13, 2015  
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES DEPARTMENT *ASD*  
SUBJECT: FISCAL YEAR 2016 & FISCAL YEAR 2017 BUDGET WORKSHOP

**EXECUTIVE SUMMARY:**

As part of the City's Fiscal Years 2016-2017 budget process, the City Council and Staff are conducting a workshop to collect input from the community and City Council in preparation of the Fiscal Year 2016 and Fiscal Year 2017 budgets. The budget process has been underway since November 2014. The City department heads and staff have collectively submitted estimates for operating and capital expenditures as well as revenues. The City held an "open air" open house on April 23<sup>rd</sup> inviting the residents to meet with City Staff and Council to discuss the City's financial and project needs. Staff will recommend to the City Council that it ratify an approved budget, by resolution, on June 17, 2015.

**RECOMMENDATION:**

Staff recommends that the City Council review, receive public comment and make recommendations concerning the proposals made for the FY2016 and FY2017 budgets.

**RATIONALE:**

The City Staff has prepared a preliminary budget proposal which includes an analysis of the City needs based on historical spending and projections. The Department Heads, along with nearly all of their respective staff, have identified a recommended spending plan. Input from the community has also been incorporated. The City Staff seeks further input and guidance from the City Council.

**OPTIONS:**

The City Council may provide direction to the City Manager to modify any portion of the proposed budget.

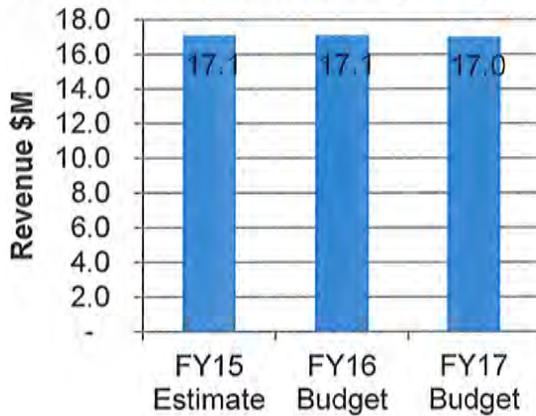
**BACKGROUND:**

The City of Imperial Beach approves budgets bi-annually prior to the beginning of the fiscal year on July 1<sup>st</sup>. The City's primary activities are tracked in the General Fund and it is a goal to balance Operating Expenditures with on-going Revenue. The Capital Expenditures are typically funded from Reserves, Grants and non-General Fund revenues. The City maintains other funds

which include the Sewer, Gas Tax, Transnet, Successor Agency, Housing Authority, and other special funds. The Revenue, Expenditures, and Reserves for all these funds are presented in the budget.

**ANALYSIS:**

*General Fund (Revenue = Expense)*

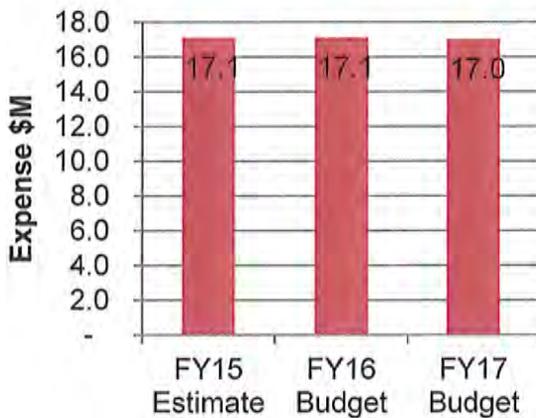


**FY16 Changes**

\$ (140K)	Reduction in Ambulance Revenue
\$ 108K	Increase in Sales Tax
\$ 123K	Increase in Transient Occupancy Tax

**FY17 Changes**

\$ (240K)	Reduction in SAFER Grant.
\$ 40K	Increase in Sales Tax
\$ 62K	Increase in Transient Occupancy Tax



**FY16 Changes**

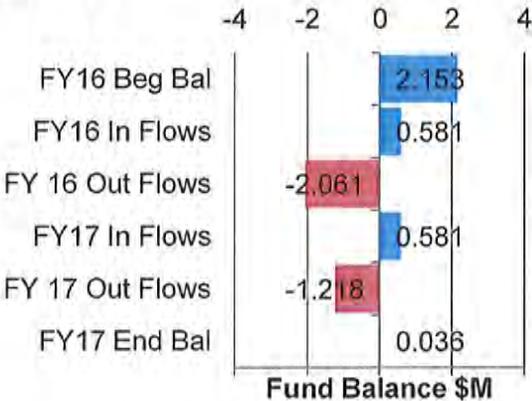
\$ 106K	Increase in CalPERS retirement
\$ 268K	Increase Wages due to salary adjustments and step increases
\$ 106K	Increase in Healthcare
\$ (480K)	Reduction in operating expense

**FY17 Changes**

\$ (240K)	Reduction in SAFER Grant.
\$ 100K	Increase in CalPERS retirement
\$ 200K	Increase in Sheriff's contract

The following charts illustrate the Change in Fund Balance over the course of the Fiscal Year 2016 (FY16) and Fiscal Year 2017 (FY17) budget cycle. They read from top to bottom, starting with the FY16 beginning fund balance followed by In-Flows (Revenues), Out-Flows (Expense), and finally the FY17 projected Ending Fund Balance.

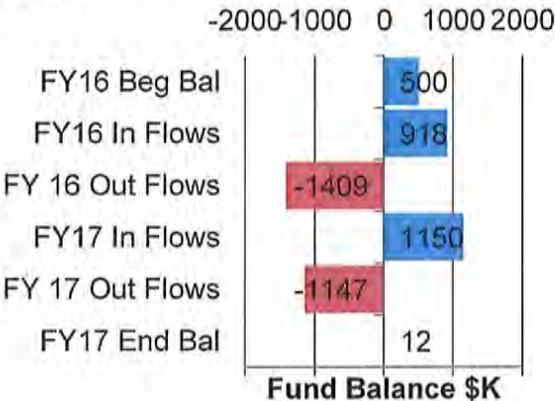
**Other Government Funds**  
**Gas Tax:**



The beginning fund balance is \$2.153M. Gas Tax funding continues to support Street Maintenance and the CIP. In FY16 and FY17, \$789K and \$768K, respectively, of Gas Tax funds are used for street maintenance. The balance of the Gas Tax reserves is programmed to be spent in the 2-year CIP.

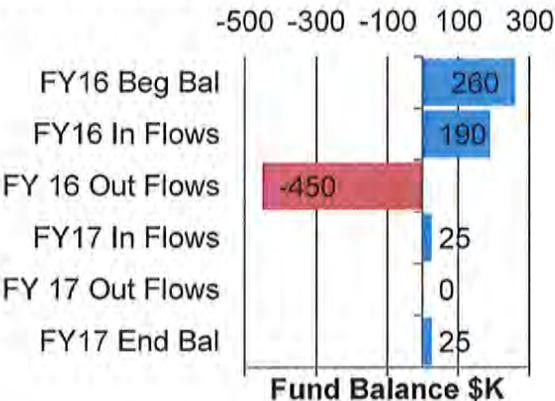
Note: Gas prices have stabilized, however further declines in Gas Tax revenue are expected in FY16 and FY17 due to Department of Finance accounting procedures. Analysts are estimating that Gas Tax revenue will return to FY14 levels sometime in FY17 or FY18.

**Transnet:**



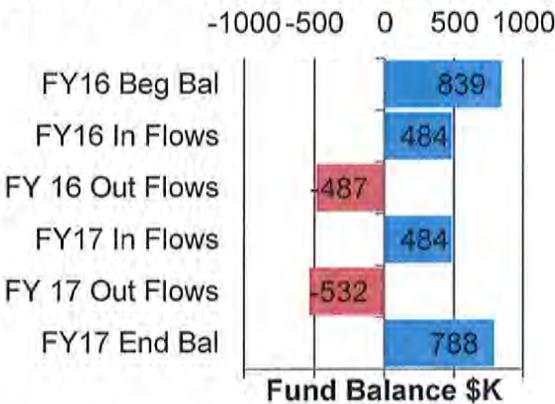
The beginning fund balance is \$500K. Transnet funding continues to support Street Maintenance and the CIP. In both FY16 and FY17, more than \$200K of Transnet funds is used for street maintenance which represents about 30% of our annual allocation. The balance of the annual allocation received, as well as reserves, is programmed to fund the current 2 year CIP.

**Parks Maintenance:**



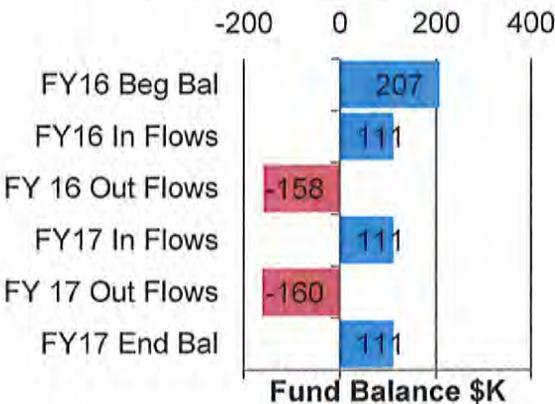
The beginning fund balance is \$260K. Revenues are derived from the Residential Construction Tax section 3.20 in the municipal code. Typically the city collects about \$25K/year, however, due to new developments it is estimated this figure to rise substantially. The reserves and revenues are programmed to fund projects (Restrooms and TOT Lot) in the current 2-year CIP.

**Internal Services Funds**  
**Vehicle Replacement and Maintenance:**



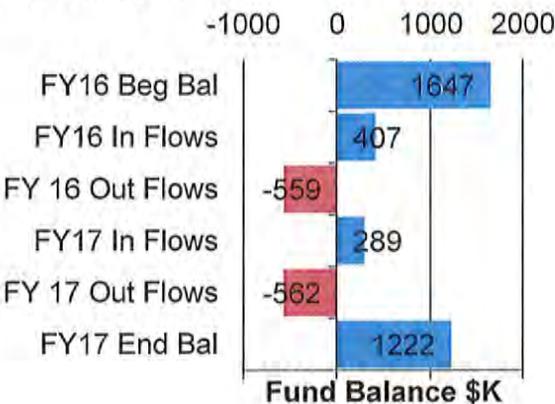
The beginning fund balance is \$839K. In FY15, four trucks were purchased. There are no vehicles scheduled to be replaced in FY16 and one flatbed truck is scheduled for replacement in FY17.

**Facilities Replacement and Maintenance:**



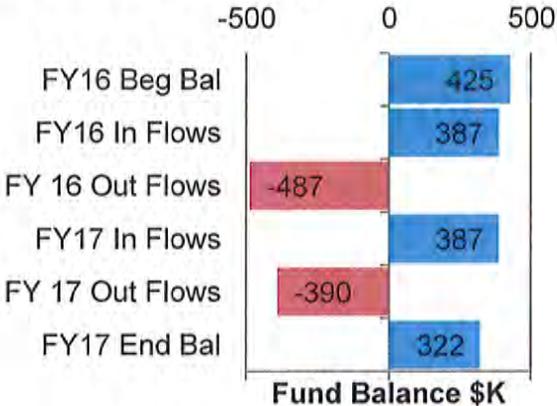
The beginning fund balance is \$207K. The fund balance declines slightly due to CIP projects which includes replacing windows at the City Civic Center.

**Risk Management:**



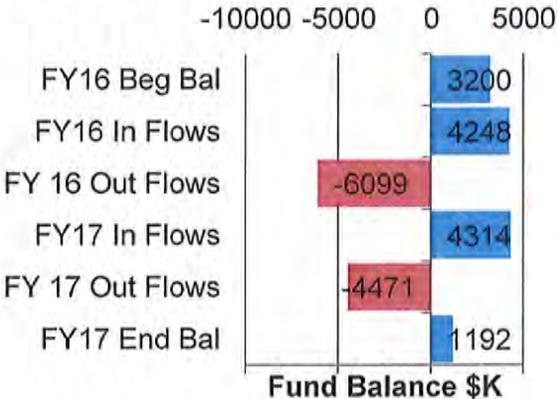
The beginning fund balance is \$1,647K. The fund is budgeted to decline to \$1,222 at the end of FY17. The decline in the Risk Management Fund Balance is by design. The City is expecting nearly \$1M in Dividend Payouts over the next 6 years from the SANDPIPA wind-down. These funds are expected to offset the decline currently budgeted.

**Information Technology:**



The beginning fund balance is \$425K. There are \$100K of IT upgrades budgeted in the 2-year CIP. These upgrades are to maintain the level of service.

*Sewer Fund*



The beginning fund balance is \$3.2M. The Sewer Fund assumes the City Council-approved 1.6% rate increase for FY16 and FY17. The revenues of \$4.2M in FY16 and \$4.3M in FY17 match operating expenses and cover a portion of the Capital Improvements. The balance of the CIP is funded from reserves. The estimated FY17 ending fund balance is \$1.2M. This is below the preferred level of \$2M.

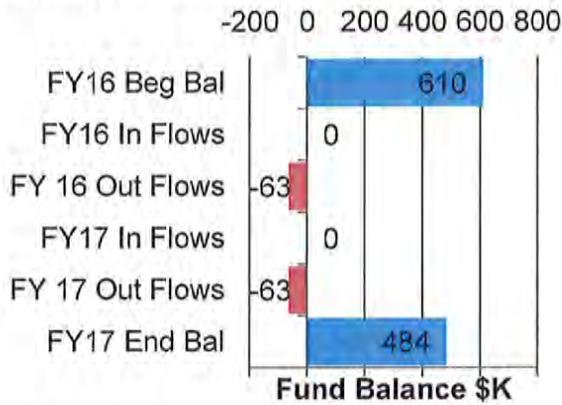
*Successor Agency*

	2016	2017
<b>2010 Bond</b>		
Interest	\$ 1,051,836	\$ 1,044,407
Principal	\$ 245,000	\$ 255,000
<b>2013 Bond</b>		
Interest	\$ 762,957	\$ 762,957
Principal	\$ -	\$ 145,000

The Successor Agency debt service is the single largest budgeted expense. The two debt issues include a 2010 Bond and a 2013 Bond.

Other Recognized Obligation Payments include attorney services, accounting audits, bank administration fees, staff administration costs and other professional fees related to the disposition of Successor Agency assets.

*Housing Authority*

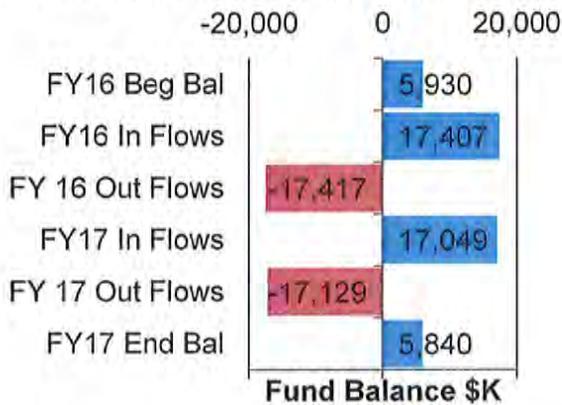


The Housing Authority fund balance is \$484K. In addition, 20% of all loan repayments from the former Redevelopment Agency to the City will be credited to the Housing Authority. An amount of more than \$200K is expected in June 2015, as well as June 2016.

*Capital Improvement Plan*

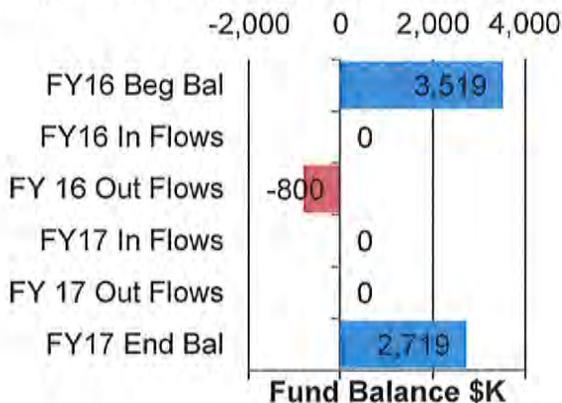
The two-year Capital Improvement Plan (CIP) includes 40 ongoing or new projects totaling \$17.7M, of which \$4.6M are grant funded. The balance of \$12.8M is funded from reserves and non-general fund revenues.

**General Fund: Unassigned Fund Balance**



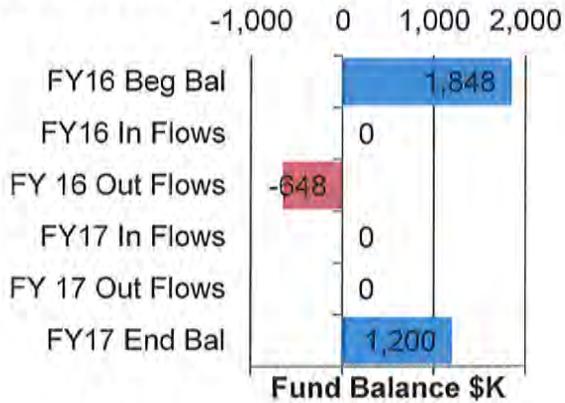
The General Fund Unassigned fund balance is \$5,930K. The General Fund Operating Revenue, expense and unassigned CIP are listed as in-flows and out-flows. The estimated ending FY17 fund balance is \$5,840K which is within the Council Policy of 30-40% of expenditures.

**General Fund: Strategic Capital Fund Balance**



The General Fund Strategic Capital fund balance is \$3,519K. This includes \$389K from the June 2015 City Loan repayment from the former RDA. The remainder of the loan is applied to the Housing Authority (\$229K) and the RCS Public Safety Fund (\$528K). The CIP projects funded by the Strategic Capital total \$800K. The estimated ending FY17 fund balance is \$2,719K.

**General Fund: Public Works Fund Balance**



The General Fund Public Works fund balance is \$1,848K. The CIP projects funded by the Public Works total \$648K. The estimated ending FY17 fund balance is \$1,200K. This is within the Council direction of a \$1M balance.

**General Fund: Economic Uncertainty Fund Balance** = Remains flat at \$1.8M (just above the 10% directed by council)

**General Fund: Public Safety Communication (RCS) Fund Balance** = \$800K, which includes \$528K from the June 2015 City Loan repayment from the former RDA.

**ENVIRONMENTAL DETERMINATION:**

Not a project as defined by CEQA.

**FISCAL IMPACT:**

Upon approval by the City Council in June, this will establish the FY2016 and FY2017 Citywide Budget.

Attachments:

1. FY2016 and FY2017 Proposed Draft Budget

**This page intentionally  
left blank**



# IMPERIAL BEACH *California*



**Draft Budget** *(All information contained herein are estimates or projections as of 04/30/15 and are subject to change until a final budget is adopted by the City Council)*

**Fiscal Year 2016 & Fiscal Year 2017**

## City of Imperial Beach

Located in San Diego County, Imperial Beach is the southwest most city in the continental United States, bordering Mexico to the south and the Pacific Ocean to the west. The mission is to maintain and enhance Imperial Beach as “Classic Southern California”; a beach-oriented community with a safe, small town, family atmosphere, rich in natural cultural resources.

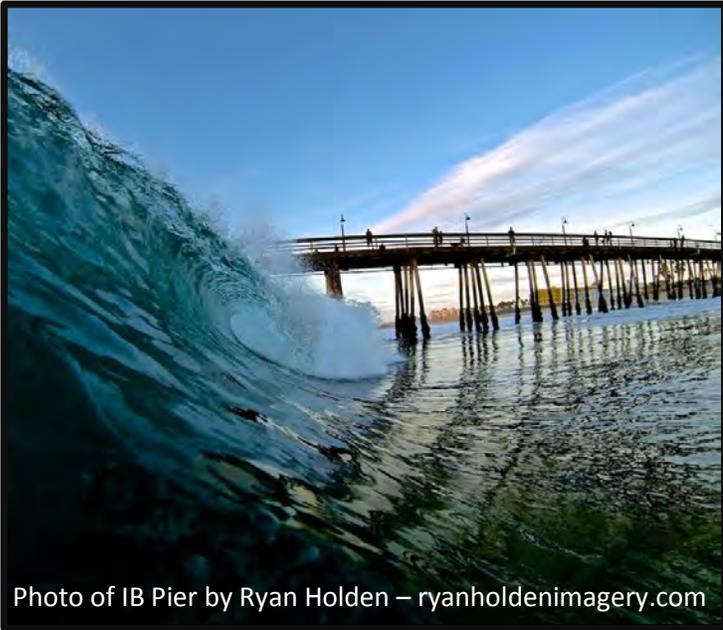


Photo of IB Pier by Ryan Holden – ryanholdenimagery.com

The population of the City is 27,063 (2013) and is 4.5 square miles including 4 miles of beach-front. There are 6 elementary/ middle schools and 1 high school with nearly 3,000 students enrolled.

Imperial Beach is home to the Tijuana River National Estuarine Research Reserve, a National Estuarine Research Reserve, and Border Field State Park. The estuary, located off Seacoast Drive and Imperial Beach Boulevard, is home to many endangered birds and wildlife. This estuary marks the place where the fresh water Tijuana River

enters the salt water Pacific Ocean. It is the largest salt water marsh in Southern California.

Imperial Beach has undergone a significant makeover in the last ten years to become more visitor-friendly and commercially viable. In 2004, the City of Imperial Beach began implementing a community redevelopment plan to improve the commercial corridor along Palm Avenue and Seacoast Drive.

Imperial Beach boasts a high military population and is home to the US Navy's Naval Outlying Landing Field Imperial Beach also known as NOLF Imperial Beach. It is bordered on its northern extreme by Silver Strand Training Complex and is home to several Unified Port of San Diego properties.

Inquiries concerning the budget, please contact: Administrative Services Department  
825 Imperial Beach Blvd  
Imperial Beach, CA 91932  
(619) 628-1361  
dbradley@imperialbeachca.gov

Honorable Mayor and Members of Council:

On behalf of the Imperial Beach management team, I am pleased to present the FY 2016 and FY 2017 Imperial Beach municipal budget for your consideration. The preparation of the budget was a collaborative effort and each Department Head was instrumental in arriving at a balanced budget that contains the anticipated revenues and expenditures to provide effective and efficient municipal services.

The primary goal of the management staff in the preparation of the budget was to continue to provide a high level of professional City services at one of the lowest per capita expense to the residents in San Diego County. This goal help guide the management staff in making some of the more difficult decisions and necessary compromises. I am confident that under the guidance of the City Council, the staff of Imperial Beach provides more benefit from each taxpayer dollar than any municipality in the County. Some of the key components and objectives of the budget include:

- Identification of base or ongoing revenues for all long term expenditures
- Implementation of City Council capital and maintenance priorities
- Preservation of existing employee compensation levels and benefit packages
- Presentation of a clear, user friendly budget with a focus on being transparent
- Limitation on new tax or fee revenue generation to minimize impact on residents
- Restructuring of Activity Based Costing (ABC) methodology for more accurate reflection of General Fund revenues and expenditures

The budget reflects essentially a flat revenue stream despite significant development activity. Many of the projects that are currently being processed will not be completed and become contributors to the base revenue of the City in the next two year period. If the current projects come to fruition, future two year budget cycles may indicate a significant increase in revenue generation. Property tax increases as vacant lots are improved, Redevelopment Agency debt is reduced, and property values rise.

In general, when Activity Based Costing is restructured, most of the expenditures also remain static. One significant increase in expense is an additional \$100,000 due to CalPERS because Imperial Beach, like most California municipalities, is underfunded in the State retirement system. This increase will expand by \$100,000 each of the next four years until it stabilizes at \$500,000 for several years until the City is properly funded in the retirement system. At the present time, the City is underfunded by approximately \$7 million. Most of this cost is tied to past and current employees and recent reforms will reduce the likelihood this will happen in the future.

Transparency continues to be an important factor in budget preparation. Beyond the required hearings and public meetings, the management staff has met with employee representatives, community groups, and residents to obtain input and suggestions. The budget, along with other pertinent financial documents, can be found on the City website and is easy to navigate.

Finally, it would very challenging to prepare a balanced budget without our partnerships with the Unified Port of San Diego, the San Diego County Sheriff's Department, the San Diego Association of Governments, San Diego County and the State of California. These partners provide funding and services that greatly improve the lives of our residents.

It is a pleasure to present the City Council with a balanced budget that ensures efficient and effective service provision without any anticipated increase in taxes or fees, with the exception of the previously approved increase in sewer rates. Thank you for your guidance and support in establishing a financial roadway map for the near future in Imperial Beach.

Sincerely,

Andy Hall, AICP  
Imperial Beach City Manager

## Executive Summary

The General Fund budget is balanced and has remained mostly flat and consistent with historical revenue and expenditures. However, several changes have occurred requiring budget estimate modifications versus the prior year. The Revenue changes include; Sales Tax increase from new business activity, Transient Occupancy Tax increase, and Ambulance revenue decline to reflect actual levels of service. The Expense changes include; increase in retirement, increase in Sheriff’s contract, and programmed employee cost increases including healthcare. To balance the budget, there has been a modest reduction in non-employee related expense items.

City of Imperial Beach..... Page A2

City Manager Letter to Mayor and Members of Council..... Page A3

Executive Summary..... Page A5

Organization Chart..... Page A8

City of Imperial Beach Employees..... Page 1

Staffing is reduced from **145.5** employees in FY16 to **141.5** in FY17. The reduction is caused by the end to the current SAFER firefighter grant. Minor staffing changes in FY16 include 1 part-time administrative employee increased to full-time. The staffing figures include **61 part time** employees for Lifeguard and Tidelands Maintenance.

Budget Summary..... Page 2

Citywide Operating Budget remains flat at **\$28.6M for FY16 and \$28.9 for FY17**. The **\$17.6M 2 Year Capital Budget** is programmed mostly in FY16. Projects not completed in FY16 will be carried over to FY17. The General Fund Operating Budget is balanced at **\$17.1M in FY16 and \$17.0M in FY17**.

Revenue Budget..... Page 3

Citywide Revenue Budget increases to **\$33.4M in FY16** and settles down to **\$29.6 in FY17**. The difference between FY16 and FY17 is due solely to **Grant Revenue funding CIP** projects.

General Fund Revenue Detail..... Page 4

General Fund Revenue Budget remains flat at **\$17.4M in FY16 and \$17.0 in FY17**. The slight decline in FY17 is the end of the SAFER Firefighter and Sea level Rise Grants. Slight **increases** are estimated in FY17 for **Sales Tax and Transient Occupancy Tax**.

Expense Budget..... Page 6

Citywide Expense Budget increases to **\$43.8M in FY16** and settles at **\$31.4 in FY17**. The difference between FY16 and FY17 is due to the majority of the 2 year CIP projects are budgeted in FY16. This is done for administrative purposes in that nearly all will begin sometime in FY16 and require a budget. The amount that is not completed will be rolled into FY17 by council approval at the end of FY16.

General Fund Expense Budget ..... Page 7

General Fund Expense Budget is higher in FY16 at **\$18.9M vs \$17.2 in FY17**. Difference between FY16 and FY17 is solely due to CIP projects funded through General Fund Reserves. As stated above, the General Fund Operating Budget is balanced at **\$17.1M in FY16** and **\$17.0M in FY17**.

Capital Improvement Plan Budget..... Page 8

The 2 Year CIP Budget is **\$17.6M** and consists of **40 projects**. Over **\$4.6M** of these projects are funded through various **Grants**. The remainder is funded through revenue and/or reserves from the Gas Tax, Transnet, Sewer and the General Fund.

Fund Balance Budget..... Page 9

The Fund Balance Schedule illustrates Citywide Reserves by Fund. The General Fund Unassigned Fund Balance remains within **30-40% of expenditures** per council policy. The reduction in Strategic Capital, Public Works, Gas Tax, Transnet, 2010 Bond, Park Maintenance, Sewer and Information Technology reserves are due to **CIP expenditures**. The decline in the Risk Management Fund Balance is by design. The City is expecting (and has not yet budgeted for) nearly **\$1M in Dividend Payouts** over the next 6 years from the SANDPIPA wind-down. These funds are expected to offset the decline currently budgeted. The fund balance in Vehicle Replacement and Facility Maintenance remain flat.

Indirect Cost Allocation Budget.....Page 10

In compliance with industry standards the Indirect Cost Allocations have been modified and **simplified in FY16 and FY17**. The cost allocations that were budgeted previously within the General Fund have been removed. This was incorrectly over-stating the General Fund Expense and Revenue. The over-statement was an offset, thus not affecting the Fund Balance. The charges to the General Fund in FY16 and FY17 have been reduced slightly versus FY15 to satisfy budget demands. The costs allocated to the Sewer fund have remained flat in FY16 and FY17 versus FY15.

Budget Transfers..... Page 11

The **\$998K FY16 budget transfer (\$986K FY17)** into the General Fund is for Street Maintenance funded by **\$789K of Gas Tax Funds (\$768 FY17) and \$209K of Transnet Funds (\$218K FY17)**. The **Street Maintenance** expense is nearly **\$215K** more than the transferred amount, which represents the amount spent by the General Fund to meet the City's **Maintenance of Effort** as required by SANDAG. The **\$2M** transfer between the 301 and 303 funds are for **Successor Agency Debt Service**.

Key Department Budget Detail..... Page 12

The Department Detail schedules provide more detail and historical cost of key City departments. Also provided are the **Goals, Objectives and Key Metrics** of Accomplishment by Department.

Total Budget by General Ledger Account..... Page 42

The actual budget by general ledger account number is listed which will be transferred into the City's accounting system.

GANN limit Calculation.....Page 69

The GANN appropriations limit calculation sets the limit to governmental expenditures based on legislation. The City is at **55%** of the GANN limit.

City of Imperial Beach Organization Chart

Imperial Beach Residents

Governing Body

City Attorney

City Manager

Assistant City Manager

Public Safety Department

Public Works Department

City Clerk's Office

Human Resources Department

Administrative Services Department

Community Development Department

City of Imperial Beach  
Employees (FY2016 and FY2017)

CITYWIDE STAFF      FY16 FY17  
145.5    141.5

ADMINISTRATION		
<b>MAYOR/CITY COUNCIL</b>		
	FY16	FY17
Mayor	1.0	1.0
Councilmember	4.0	4.0
<b>CITY MANAGER</b>		
	FY16	FY17
City Manager	1.0	1.0
Management Analyst	1.0	1.0
<b>CITY CLERK</b>		
	FY16	FY17
City Clerk	1.0	1.0
Deputy City Clerk	1.0	1.0
<b>HUMAN RESOURCES</b>		
	FY16	FY17
HR Manager	1.0	1.0
Office Specialist	1.0	1.0
<b>ADMINISTRATIVE SERVICES</b>		
	FY16	FY17
Director	1.0	1.0
Senior Accountant	2.0	2.0
Accounting Clerk	3.0	3.0
<b>SENIOR SERVICES</b>		
	FY16	FY17
Program Coordinator	0.5	0.5
Program Aide	0.5	0.5
<b>INFORMATION TECHNOLOGY</b>		
	FY16	FY17
Network Systems Technician	1.0	1.0
GIS Administrator	1.0	1.0
Network Tech	0.5	0.5

COMMUNITY DEVELOPMENT		
<b>COMMUNITY DEVELOPMENT</b>		
	FY16	FY17
Director/Asst City Manager	1.0	1.0
City Planner	1.0	1.0
Senior Planner	1.0	1.0
Admin Assistant	1.0	1.0
<b>BUILDING AND HOUSING INSP</b>		
	FY16	FY17
Building Official	1.0	1.0
Building Inspector	1.0	1.0
Deputy Building Official	0.5	0.5
<b>CODE ENFORCEMENT</b>		
	FY16	FY17
Compliance Officer	1.5	1.5

PUBLIC SAFETY		
<b>FIRE PROTECTION</b>		
	FY16	FY17
Director	1.0	1.0
Emergency Services Cord	1.0	1.0
Fire Captain	2.0	2.0
Fire Engineer	4.0	4.0
Fire Inspector	1.0	1.0
Firefighter	9.0	5.0
Administrative Assistant	1.0	1.0
<b>OCEAN/BEACH SAFETY</b>		
	FY16	FY17
Lifeguard Captain	1.0	1.0
Lifeguard Sergeant	2.0	2.0
Lifeguard II	7.0	7.0
Part Time Lifeguard II	2.0	2.0
Part Time Lifeguard I	24.0	24.0

PUBLIC WORKS		
<b>ADMINISTRATION</b>		
	FY16	FY17
Director	1.0	1.0
Operations Manager	1.0	1.0
Customer Service Specialist	1.0	1.0
CIP Manager	1.0	1.0
Administrative Assistant	1.0	1.0
<b>STREET MAINTENANCE</b>		
	FY16	FY17
Lead Maintenance Worker	1.0	1.0
Maintenance Worker I	1.0	1.0
Maintenance Worker II	2.0	2.0
Street Supervisor	1.0	1.0
<b>STORM WATER</b>		
	FY16	FY17
Environmental Manager	1.0	1.0
Environmental Specialist	1.0	1.0
<b>PARK MAINTENANCE</b>		
	FY16	FY17
Lead Maintenance Worker	1.0	1.0
<b>FACILITIES MAINTENANCE</b>		
	FY16	FY17
Maintenance Worker II	1.0	1.0
Custodian	1.0	1.0
<b>TIDELANDS MAINTENANCE</b>		
	FY16	FY17
Grounds/Facilities Super	1.0	1.0
Lead Maintenance Worker	2.0	2.0
Maintenance Worker II	2.0	2.0
Part Time Maint Worker	35.0	35.0
<b>VEHICLE MAINTENANCE</b>		
	FY16	FY17
Fleet Supervisor	1.0	1.0
Mechanic II	1.0	1.0
<b>SEWER DEPARTMENT</b>		
	FY16	FY17
Sewer Supervisor	1.0	1.0
Lead Maintenance Worker	1.0	1.0
Maintenance Worker II	1.0	1.0
Maintenance Worker I	1.0	1.0
Maintenance Worker	1.0	1.0

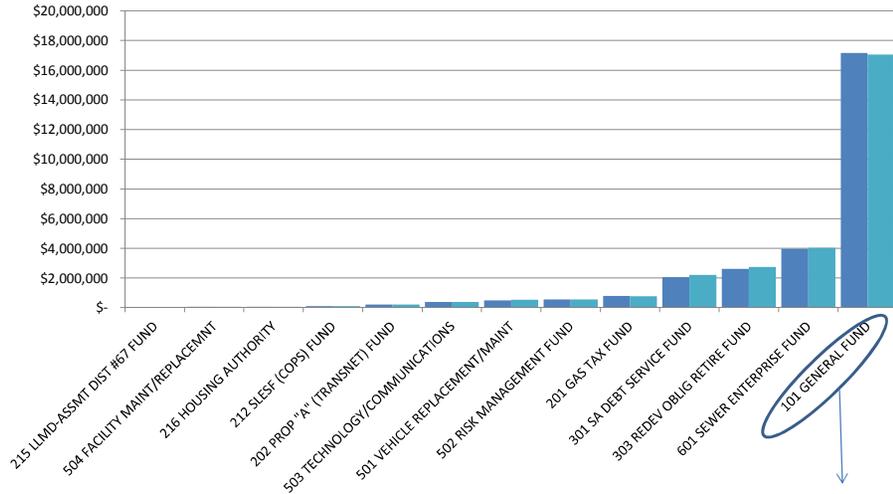
Budget Notes:

Deputy Building Official listed as 0.5 is reserved for "as needed".

City of Imperial Beach  
Budget (FY2016 and FY2017)

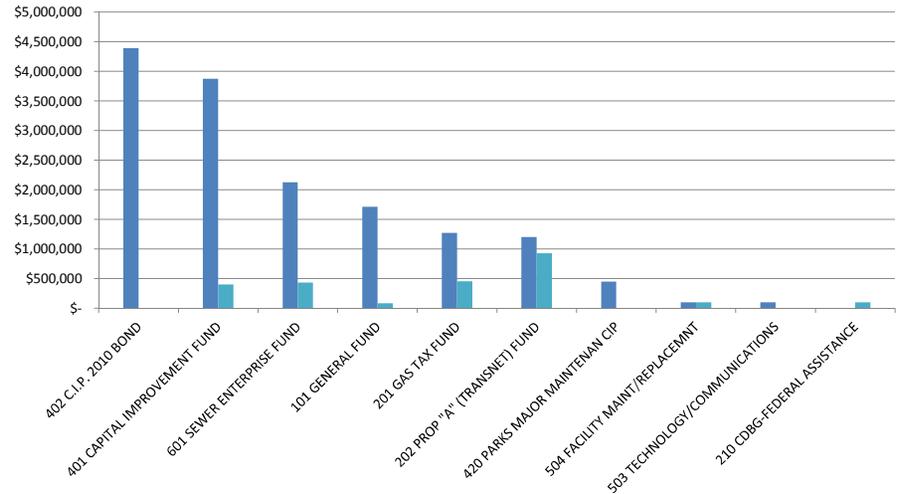
\$28,784,471 FY2017  
\$28,485,373 FY2016

CITYWIDE  
OPERATING EXPENSE BUDGET



\$2,490,591 FY2017  
\$15,221,176 FY2016

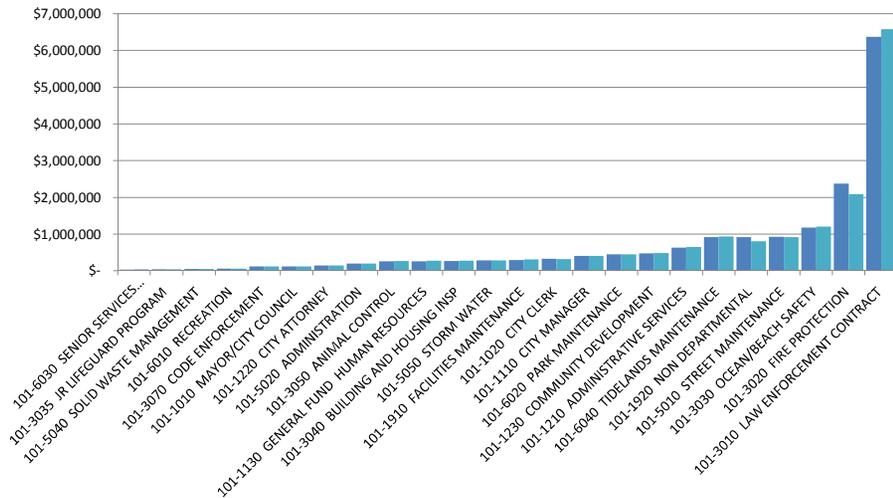
CITYWIDE  
CAPITAL BUDGET



Balanced Budget

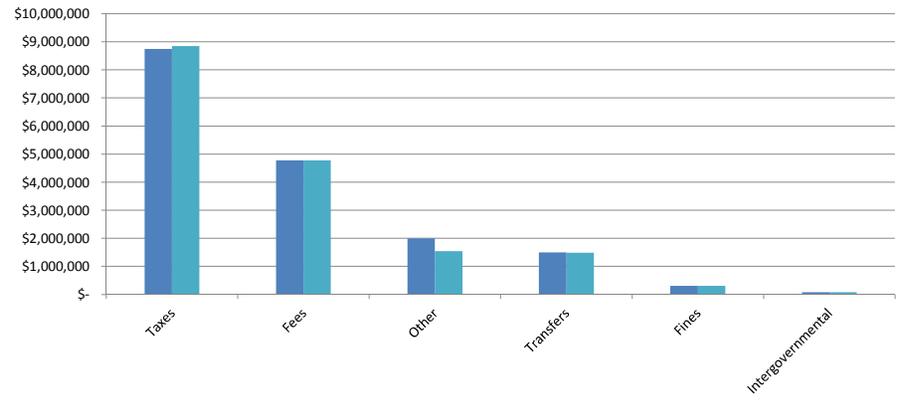
\$17,049,959 FY2017  
\$17,155,269 FY2016

GENERAL FUND  
OPERATING EXPENSE BUDGET



\$17,049,959 FY2017  
\$17,155,269 FY2016

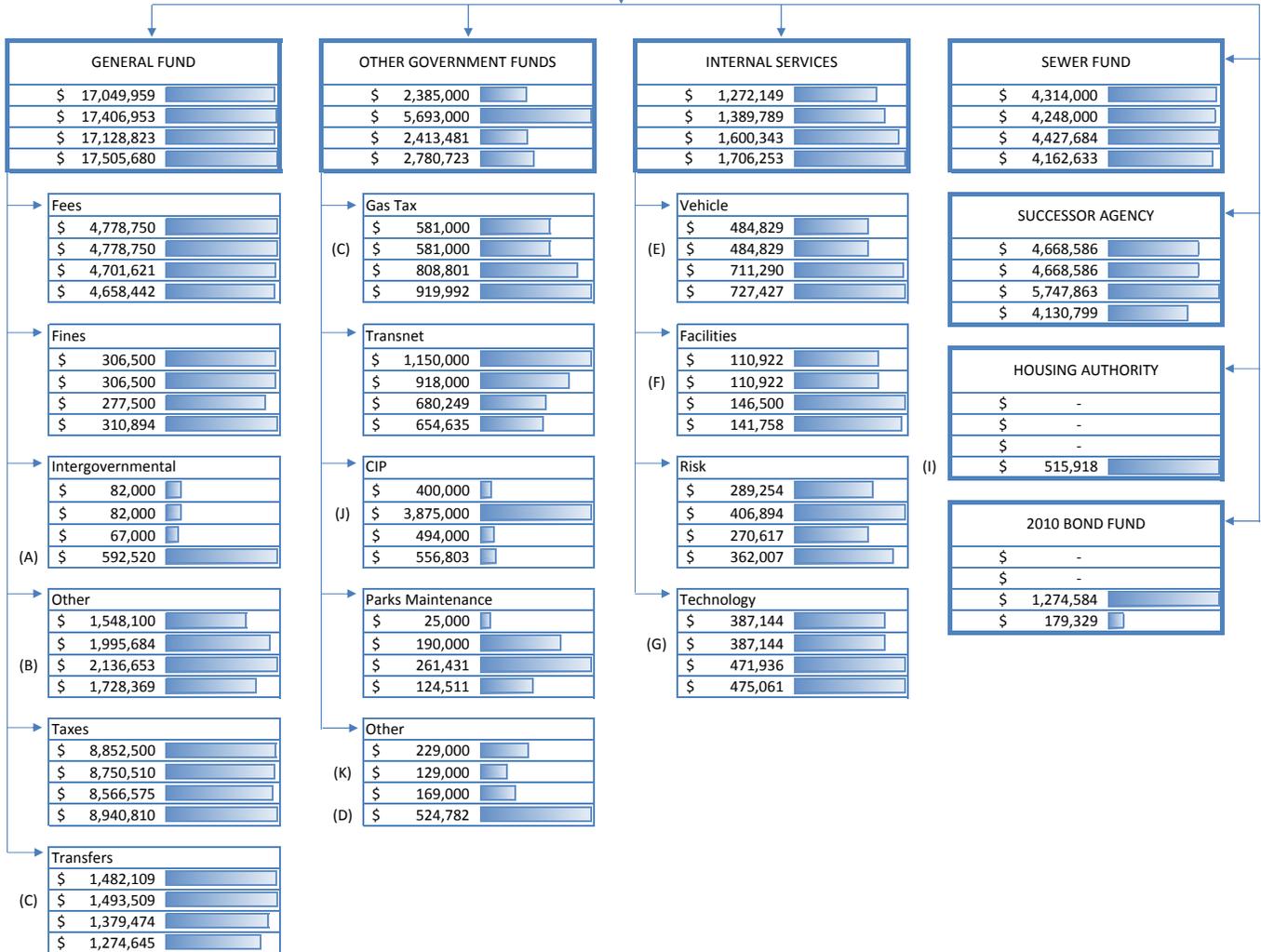
GENERAL FUND  
OPERATING REVENUE BUDGET



# City of Imperial Beach

## Revenue Budget (FY2016 and FY2017)

City of Imperial Beach	
FY17 Budget	\$ 29,689,694
FY16 Budget	\$ 33,406,328
FY15 Estimate	\$ 32,592,778
FY14 Actual	\$ 30,981,334



**Budget Notes:**

- (A) Reduction cause: FY14 Bayshore Bikeway reimbursement grant.
- (B) Reduction cause: FY15 Tijuana River reimbursement grant.
- (C) Increase cause: FY16/FY17 increased contribution from Gas Tax to support street maintenance. Excludes internal General Fund transfers
- (D) Reduction cause: FY14 CDBG Grant.
- (E) Reduced budget. Autos purchased in prior year.
- (F) Reduced budget based on facility needs. Fund balance available if needed.
- (G) Reduced budget based on IT needs. Fund balance available if needed.
- (I) Clean and green funding.
- (J) CIP Grants. ATP, SGIP.
- (K) CDBG Revenue consolidated for multiple years into FY16.

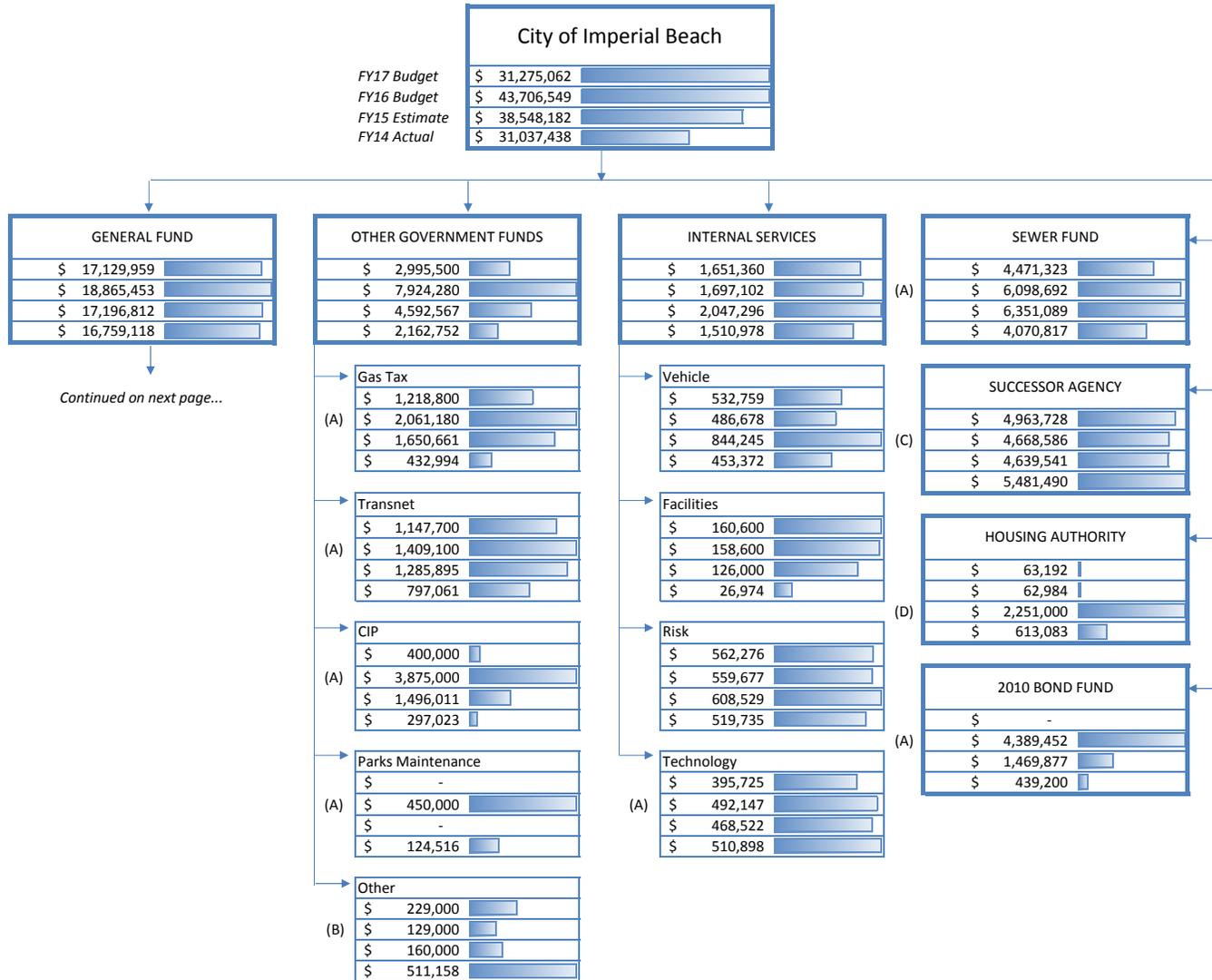
**City of Imperial Beach**  
**General Fund Revenue Budget (FY2016 and FY2017)**

	FY14 Actual	FY15 Estimate	FY16 Budget	FY17 Budget
<b>Fees</b>	<b>\$ 4,658,442</b>	<b>\$ 4,701,621</b>	<b>\$ 4,778,750</b>	<b>\$ 4,778,750</b>
341.74-01 BUILDING PLAN CHECK	\$ 76,119	\$ 60,000	\$ 80,000	\$ 80,000
341.74-03 PLANNING & ZONING	\$ 90,348	\$ 75,000	\$ 90,000	\$ 90,000
342.20-01 OTHER PORT REIMBURSE	\$ 3,479	\$ -	\$ -	\$ -
342.20-02 LAW ENFORCEMENT (PORT)	\$ 1,778,675	\$ 1,804,954	\$ 1,830,000	\$ 1,830,000
342.20-03 FIRE SERVICES (PORT)	\$ 225,059	\$ 228,710	\$ 232,000	\$ 232,000
342.20-04 OCEAN BEACH (PORT)	\$ 1,391,639	\$ 1,414,037	\$ 1,433,000	\$ 1,433,000
342.20-05 TIDELANDS (PORT)	\$ 914,087	\$ 927,203	\$ 940,000	\$ 940,000
342.20-06 ANIMAL CONTROL (PORT)	\$ 31,434	\$ 31,937	\$ 32,000	\$ 32,000
343.30-01 SO BAY UNION (SBUUSD)	\$ 16,250	\$ 20,000	\$ 16,250	\$ 16,250
343.30-02 SWEEWATER (SUHSD)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
344.75-02 CITY CLERK MAPS/PUB.	\$ 625	\$ 1,000	\$ 1,000	\$ 1,000
344.75-03 BUILDING MAPS/PUBLICATION	\$ 1,286	\$ 1,000	\$ 1,000	\$ 1,000
344.75-04 COMM DEV MAPS/PUB.	\$ -	\$ 100	\$ -	\$ -
344.76-01 COMM DEV ADMIN FEES	\$ 25	\$ 100	\$ -	\$ -
344.76-03 FINANCE ADMIN FEES	\$ 15,137	\$ 19,000	\$ 17,500	\$ 17,500
344.76-04 BUILDING ADMIN FEES	\$ 2,800	\$ 2,000	\$ 5,000	\$ 5,000
344.76-05 PUBLIC WORKS ADMIN FEES	\$ 325	\$ -	\$ -	\$ -
344.77-01 PICNIC SHELTER FEE	\$ 115	\$ 1,500	\$ -	\$ -
344.77-02 BALL FIELD RENTAL FEES	\$ 2,010	\$ -	\$ -	\$ -
344.77-03 AIR JUMP FEES	\$ 2,436	\$ -	\$ 1,000	\$ 1,000
344.77-05 ADULT SPORTS PROGRAMS	\$ -	\$ -	\$ -	\$ -
344.77-06 SPORTS PARK PROGRAM FEES	\$ 15	\$ -	\$ -	\$ -
344.77-07 BEVERAGE VENDOR SERVICES	\$ 5,698	\$ -	\$ -	\$ -
344.77-08 YOUTH SOCCER FIELD	\$ 150	\$ -	\$ -	\$ -
345.77-01 SENIOR CENTER PROGRAMS	\$ 770	\$ 800	\$ -	\$ -
347.77-02 JR.LIFEGUARD PROGRAM FEES	\$ 34,960	\$ 49,280	\$ 35,000	\$ 35,000
<b>Fines</b>	<b>\$ 310,894</b>	<b>\$ 277,500</b>	<b>\$ 306,500</b>	<b>\$ 306,500</b>
351.78-01 PARKING CITATIONS	\$ 135,397	\$ 140,000	\$ 150,000	\$ 150,000
351.78-02 ORDINANCE CIVIL PENALTY	\$ 120,600	\$ 66,000	\$ 100,000	\$ 100,000
352.78-01 TRAFFIC FINES	\$ 53,533	\$ 70,000	\$ 55,000	\$ 55,000
353.78-01 FALSE ALARMS	\$ 1,365	\$ 1,500	\$ 1,500	\$ 1,500
<b>Intergovernmental</b>	<b>\$ 592,520</b>	<b>\$ 67,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
332.40-02 VLF "EXCESS"	\$ 12,167	\$ 30,000	\$ 12,000	\$ 12,000
334.40-01 STATE OF CALIFORNIA GRANT	\$ 62,225	\$ -	\$ -	\$ -
334.40-05 CLEAN BEACH GRANT/PROP 50	\$ -	\$ -	\$ -	\$ -
334.40-06 CALTRANS	\$ -	\$ -	\$ -	\$ -
334.40-08 RECREATIONAL TRAILS PROGR	\$ 315,899	\$ -	\$ -	\$ -
335.40-01 STATE MANDATED COST REIMB	\$ 20,589	\$ 25,000	\$ 55,000	\$ 55,000
337.50-01 FEDERAL GRANTS	\$ 136,979	\$ -	\$ -	\$ -
338.60-01 COUNTY FUNDING/GRANTS	\$ 30,060	\$ -	\$ -	\$ -
338.60-03 VEHICLE IMPOUND FEE	\$ 14,601	\$ 12,000	\$ 15,000	\$ 15,000
<b>Other</b>	<b>\$ 1,728,369</b>	<b>\$ 2,136,653</b>	<b>\$ 1,995,684</b>	<b>\$ 1,548,100</b>
321.72-10 BUSINESS LICENSE	\$ 373,935	\$ 365,000	\$ 375,000	\$ 375,000
322.73-01 BUILDING PERMITS	\$ 132,952	\$ 105,000	\$ 145,000	\$ 200,000
322.73-02 PLUMBING PERMITS	\$ 14,830	\$ 14,000	\$ 20,000	\$ 20,000
322.73-03 ELECTRICAL PERMITS	\$ 24,130	\$ 20,000	\$ 30,000	\$ 30,000
322.73-04 MECHANICAL PERMITS	\$ 6,676	\$ 6,000	\$ 10,000	\$ 10,000
323.71-01 INSPECTION FEE	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
323.71-02 COM/FIRE INSPECTION FEES	\$ 16,984	\$ 16,000	\$ 18,000	\$ 18,000
323.71-03 RES/FIRE INSPECTION FEES	\$ 244,076	\$ 235,000	\$ 250,000	\$ 250,000
324.72-20 ANIMAL LICENSES	\$ 12,910	\$ 13,000	\$ 13,000	\$ 13,000
324.72-30 BICYCLE LICENSES	\$ 45	\$ 100	\$ 100	\$ 100
324.73-01 MISCELLANEOUS PERMITS	\$ 13,471	\$ 13,000	\$ 14,000	\$ 14,000
325.73-06 SPECIAL EVENT PERMIT FEES	\$ 3,375	\$ 3,000	\$ 3,000	\$ 3,000
361.80-01 ALLOCATED INTEREST	\$ 64,732	\$ 150,000	\$ 65,000	\$ 65,000
361.80-02 NON-ALLOCATED INTEREST	\$ 35	\$ 2,000	\$ -	\$ -
361.80-03 MRKT VALUE OF INVESTMTS	\$ 15,047	\$ -	\$ -	\$ -
362.82-01 RENT LAND	\$ 266,212	\$ 250,000	\$ 270,000	\$ 270,000
362.82-02 RENT BUILDINGS	\$ 62,511	\$ 55,000	\$ 62,000	\$ 62,000

**City of Imperial Beach**  
**General Fund Revenue Budget (FY2016 and FY2017)**

	FY14 Actual	FY15 Estimate	FY16 Budget	FY17 Budget
371.83-01 CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -
371.83-02 CONTRIBUTIONS	\$ 8,852	\$ 10,000	\$ 20,000	\$ 20,000
371.83-03 MISCELLANEOUS REVENUE	\$ 8,060	\$ 25,000	\$ 10,000	\$ 10,000
371.83-07 SENIOR CENTER MEMBERSHIPS	\$ -	\$ 500	\$ -	\$ -
371.83-09 SB 1186 DISABILITY ACCESS	\$ 3,433	\$ 5,000	\$ 3,500	\$ 3,500
374.83-03 SUCCESSOR AGENCY	\$ -	\$ -	\$ -	\$ -
374.85-01 OTHER COST REIMBURSEMENT	\$ 254,654	\$ 617,053	\$ 594,584	\$ 92,000
374.85-02 DUI COST REIMBURSEMENT	\$ 3,027	\$ 4,000	\$ 4,500	\$ 4,500
374.85-04 AMR PARAMEDIC BILLING	\$ 194,649	\$ 225,000	\$ 85,000	\$ 85,000
375.88-01 SALES OF I.B. T-SHIRTS	\$ 1,774	\$ 2,000	\$ 2,000	\$ 2,000
<b>Taxes</b>	<b>\$ 8,940,810</b>	<b>\$ 8,566,575</b>	<b>\$ 8,750,510</b>	<b>\$ 8,852,500</b>
311.60-01 1% GENERAL PURPOSE TAX	\$ 1,735,764	\$ 1,700,000	\$ 1,735,010	\$ 1,735,000
311.60-02 RPTTF RDA PASS-THRU	\$ 634,172	\$ 356,000	\$ 363,000	\$ 363,000
311.60-03 TIJUANA SLOUGH	\$ 3,292	\$ 3,500	\$ 3,500	\$ 3,500
311.60-04 VLF ADJ- R & T CODE 97.70	\$ 2,147,235	\$ 2,269,000	\$ 2,270,000	\$ 2,270,000
311.60-05 SALES TAX ADJ-PROP 57	\$ 234,268	\$ 239,000	\$ 145,000	\$ 145,000
311.60-06 RPTTF RESIDUAL	\$ 1,084,684	\$ 700,000	\$ 607,000	\$ 607,000
313.40-01 7.75% SALES TAX (1% CITY)	\$ 631,865	\$ 711,000	\$ 913,000	\$ 953,000
313.60-02 PROP 172: .5% SALES TAX	\$ 141,488	\$ 130,000	\$ 140,000	\$ 140,000
315.60-03 DOCUMENTARY TRANSFER TX	\$ 73,752	\$ 45,000	\$ 60,000	\$ 60,000
316.70-49 TRANSIENT OCCUPANCY TAX	\$ 386,421	\$ 491,000	\$ 614,000	\$ 676,000
318.10-05 SOLID WASTE (EDCO)	\$ 1,238,477	\$ 1,312,075	\$ 1,271,000	\$ 1,271,000
318.10-10 GAS & ELECTRIC (SDG&E)	\$ 145,334	\$ 141,000	\$ 145,000	\$ 145,000
318.10-15 CABLE (COX CABLE)	\$ 324,443	\$ 360,000	\$ 325,000	\$ 325,000
318.10-20 WATER (CAL AMERICAN)	\$ 92,392	\$ 74,000	\$ 92,000	\$ 92,000
318.10-30 AT&T	\$ 67,223	\$ 35,000	\$ 67,000	\$ 67,000
<b>Transfers</b>	<b>\$ 2,746,388</b>	<b>\$ 2,837,523</b>	<b>\$ 1,493,509</b>	<b>\$ 1,482,109</b>
381.90-01 ABC / ADMIN CHARGES	\$ 1,352,016	\$ 1,337,506	\$ 146,527	\$ 146,527
381.90-02 ABC / PW ADMIN CHARGES	\$ 615,132	\$ 615,952	\$ 348,882	\$ 348,882
391.90-02 TRANSFER IN-GAS TAX FUND	\$ 382,740	\$ 688,170	\$ 789,000	\$ 768,000
391.90-03 TRANSFER IN-PROP "A" FUND	\$ 396,500	\$ 195,895	\$ 209,100	\$ 218,700
<b>Grand Total</b>	<b>\$ 18,977,423</b>	<b>\$ 18,586,872</b>	<b>\$ 17,406,953</b>	<b>\$ 17,049,959</b>
Less Internal Cost Allocations	\$ (1,471,743)	\$ (1,458,049)		
<b>Total Revenue</b>	<b>\$ 17,505,680</b>	<b>\$ 17,128,823</b>	<b>\$ 17,406,953</b>	<b>\$ 17,049,959</b>

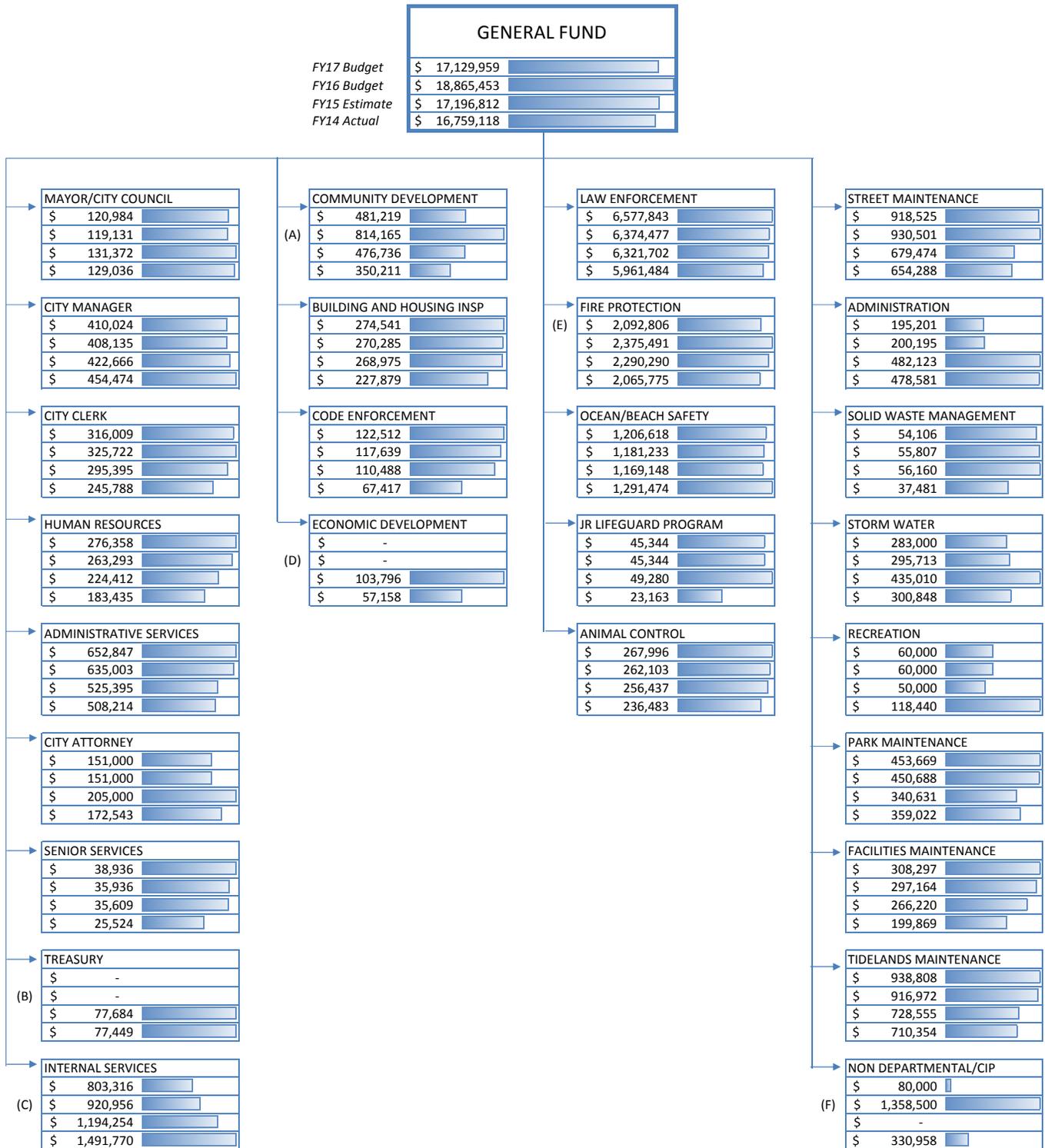
## City of Imperial Beach Expense Budget (FY2016 and FY2017)



**Budget Notes:**

- (A) CIP Budgeted in FY16 to carry over into FY17
- (B) Parks Maintenance CIP in FY16.
- (C) Includes SA Debt Service (double counts transfer out of SA Fund)
- (D) Budgeted amount in FY15. Projects should have been budgeted in the 2010 Bond Fund.

## City of Imperial Beach General Fund Expense Budget (FY2016 and FY2017)



**Budget Notes:**

- (A) Sealevel rise study (grant) in FY16.
- (B) Consolidated Treasury Department into Administrative Services Department.
- (C) Simplification and reduction of Internal Service Cost to the General Fund.
- (D) Consolidated Economic Development Department into the Community Development Department.
- (E) End of SAFER grant.
- (F) CIP budgeted in FY16 and will carry over into FY17.

City of Imperial Beach  
CIP by Funding Source Budget (FY2016 and FY2017)

Budget	Revenue					Expense												Total
	101 GENERAL FUND	210 CDBG-FEDERAL ASSISTANCE	401 CAPITAL IMPROVEMENT FUND	401 CAPITAL IMPROVEMENT FUND	401 CAPITAL IMPROVEMENT FUND	101 GENERAL FUND	101 GENERAL FUND	101 GENERAL FUND	201 GAS TAX FUND	202 PROP "A" (TRANSNET) FUND	210 CDBG-FEDERAL ASSISTANCE	401 CAPITAL IMPROVEMENT FUND	402 C.I.P. 2010 BOND	420 PARKS MAJOR MAINTENAN CIP	503 TECHNOLOGY/COMMUNICATIONS	504 FACILITY MAINT/REPLACMNT	601 SEWER ENTERPRISE FUND	
	101-0000-374.85-01	210-0000-334.50-01	401-0000-334.40-01	401-0000-337.50-01	401-0000-371.83-03	101-1230-513.20-06	101-5000-532.20-06	101-5050-540.20-06	201-5000-532.20-06	202-5016-531.20-06	210-1235-513.20-06	401-5020-532.20-06	402-5000-532.20-06	420-5000-532.20-06	503-1923-519.50-04	504-1924-519.20-06	601-5060-536.20-06	
<b>2016</b>																		
C15102 REVOLVING LOAN FUND						\$ 100,000												\$ 100,000
F15101 CONST OF VEHICLE WASH PIT							\$ 30,000											\$ 30,000
F15201 CIVIC CENTER NORTH WINDOW																\$ 100,000		\$ 100,000
P15401 SPORTS PARK OUTSIDE RESTR														\$ 300,000				\$ 300,000
P15402 SPORTS PARK TOT-LOT														\$ 150,000				\$ 150,000
P15501 VETERANS PARK RESTROOM							\$ 300,000											\$ 300,000
P15901 DOG PARK & NEW EAST SIDE							\$ 298,000											\$ 298,000
S12101 BAYSHORE BIKEWAY	\$ (8,900)						\$ 10,500											\$ 1,600
S13309 RTIP FY 13-14 ELM AVE ASP			\$ (709,000)							\$ 750,000		\$ 709,000					\$ 50,000	\$ 800,000
S14104 ALLEY IMPROV. FY 13-14													\$ 1,274,452					\$ 1,274,452
S14107 COMMUNITY ENHANCEMENTS PR						\$ 400,000												\$ 400,000
S15101 RTIP FY 14-15									\$ 150,000	\$ 450,000								\$ 600,000
S15102 DELAWARE STREET & SIDEWAL									\$ 350,000									\$ 350,000
S15104 PAL AV MP (WEST END) DRAW				\$ (400,000)		\$ 100,000						\$ 400,000						\$ 100,000
S15106 ANNUAL SLURRY SEAL 15-16									\$ 200,000									\$ 200,000
S15202 SIDEWALK INFILL CITRUS AV									\$ 544,180									\$ 544,180
S15402 11TH TO 13TH RES LIGHTING							\$ 10,000											\$ 10,000
S15701 BERNARDO SHORES BAYSHORE			\$ (700,000)		\$ (200,000)							\$ 900,000						\$ -
S15702 BIKEWAY VILLAGE			\$ (1,800,000)									\$ 1,800,000	\$ 955,000					\$ 955,000
S16102 9TH & PALM AV/STATE ROUTE													\$ 2,160,000					\$ 2,160,000
S16103 LISSOY PARKING LOT						\$ 200,000							\$ 200,000					\$ 200,000
S16401 9TH TO 11TH RES LIGHTING						\$ 10,000												\$ 10,000
SP1401 ADA RAMP 13TH & IRIS									\$ 28,000									\$ 28,000
SP1404 TIJUANA RIVER WQIP	\$ (11,684)							\$ 11,684										\$ -
SP1405 PALM AVENUE COM CORR MP				\$ (66,000)								\$ 66,000						\$ -
SP1408 IB SEA LEVEL RISE STUDY	\$ (240,000)					\$ 240,000												\$ -
T15102 TECHNOLOGY UPGRADES															\$ 100,000			\$ 100,000
W13101 PS#10 REHABILITATION																\$ 450,000		\$ 450,000
W14201 ANNUAL MAIN LINE FY 12-13																\$ 400,000		\$ 400,000
W15103 PUMP STATION 4&6 REHABILI																\$ 550,000		\$ 550,000
W15201 FY 14-15 ANN MAIN LINE RE																\$ 250,000		\$ 250,000
W16201 FY 15-16 ANNUAL MAIN LINE																\$ 424,360		\$ 424,360
<b>2017</b>																		
F15202 CIVIC CENTER SOUTH WINDOW																\$ 100,000		\$ 100,000
F16501 SENIOR CENTER REBIULD		\$ (100,000)									\$ 100,000							\$ -
S15201 FERN AVE & MOBILITY IMPRO			\$ (400,000)							\$ 200,000		\$ 400,000						\$ 200,000
S15801 UTILITIES UNDERGRO. FERN							\$ 30,000											\$ 30,000
S16101 RTIP FY 16-17 STREET IMPR										\$ 729,000								\$ 729,000
S16201 SIDEWALK INFILL BONITO AV									\$ 450,800									\$ 450,800
S16702 ECO-ROUTE ENHANC FY 16-17							\$ 50,000											\$ 50,000
W16101 PUMP STATION #5 FY 16-17																\$ 300,000		\$ 300,000
W16102 PUMP STATION #10 FY16-17																\$ 130,791		\$ 130,791
<b>Total</b>	\$ (260,584)	\$ (100,000)	\$ (3,609,000)	\$ (466,000)	\$ (200,000)	\$ 340,000	\$ 1,438,500	\$ 11,684	\$ 1,722,980	\$ 2,129,000	\$ 100,000	\$ 4,275,000	\$ 4,389,452	\$ 450,000	\$ 100,000	\$ 200,000	\$ 2,555,151	\$ 13,076,183

Budget Notes:  
 General Fund Projects: Green are funded by Strategic Capital Reserve.  
 General Fund Projects: Red are funded by Public Works Reserve.  
 General Fund Projects: Black are funded by Unassigned Reserve.

## City of Imperial Beach Fund Balance Budget (FY2016 and FY2017)

General Fund	FY16 Beg Bal	In Flows	Out Flows	End Bal		FY17 Beg Bal	In Flows	Out Flows	End Bal	
Unassigned	\$ 5,930,999	\$ 17,406,953	\$ 17,417,453	\$ 5,920,499	35%	\$ 5,920,499	\$ 17,049,959	\$ 17,129,959	\$ 5,840,499	34%
Economic Uncertainty	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	10%	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	11%
Strategic Capital	\$ 3,518,878	\$ -	\$ 800,000	\$ 2,718,878	(A)	\$ 2,718,878	\$ -	\$ -	\$ 2,718,878	
Public Works	\$ 1,848,188	\$ -	\$ 648,000	\$ 1,200,188	1M	\$ 1,200,188	\$ -	\$ -	\$ 1,200,188	1M
Public Safety Comm	\$ 800,000	\$ -	\$ -	\$ 800,000	(A)	\$ 800,000	\$ -	\$ -	\$ 800,000	
<b>Internal Service Funds</b>										
Vehicle Replacement	\$ 839,000	\$ 484,829	\$ 486,678	\$ 837,151		\$ 837,151	\$ 484,829	\$ 532,759	\$ 789,221	
Technology	\$ 425,000	\$ 387,144	\$ 492,147	\$ 319,997		\$ 319,997	\$ 387,144	\$ 395,725	\$ 311,416	
Facility Maintenance	\$ 207,000	\$ 110,922	\$ 158,600	\$ 159,322		\$ 159,322	\$ 110,922	\$ 160,600	\$ 109,644	
Risk Management	\$ 1,647,000	\$ 406,894	\$ 559,677	\$ 1,494,217		\$ 1,494,217	\$ 289,254	\$ 562,276	\$ 1,221,195	
Gas Tax	\$ 2,153,000	\$ 581,000	\$ 2,061,180	\$ 672,820		\$ 672,820	\$ 581,000	\$ 1,218,800	\$ 35,020	
Transnet	\$ 500,000	\$ 918,000	\$ 1,409,100	\$ 8,900		\$ 8,900	\$ 1,150,000	\$ 1,147,700	\$ 11,200	
2010 Bond Fund	\$ 5,409,000	\$ -	\$ 4,389,452	\$ 1,019,548		\$ 1,019,548	\$ -	\$ -	\$ 1,019,548	
Housing Authority	\$ 610,000	\$ -	\$ 62,984	\$ 547,016		\$ 547,016	\$ -	\$ 63,192	\$ 483,824	
Parks Maintenance	\$ 260,000	\$ 190,000	\$ 450,000	\$ -		\$ -	\$ 25,000	\$ -	\$ 25,000	
Sewer	\$ 3,200,000	\$ 4,248,000	\$ 6,098,692	\$ 1,349,308		\$ 1,349,308	\$ 4,314,000	\$ 4,471,323	\$ 1,191,985	

**Resolutions affecting fund balance levels:**

**2013-7333:** (FY2013) Allocating \$1.8M to Economic Uncertainty, \$1,841,230 to Public Works and \$1.7M to Strategic Capital.

\$100K/yr to Public Safety Communication.

**2013-7346:** (FY2013) Increase Public Safety Communications by \$72,311. (1x)

**2013-7364:** (FY2013) Parks Fund add \$300K over next 6 years + goal of additional \$50K/year.

**2013-7389:** (FY2013) Fund park roof replacement of \$120K from Strategic Capital.

**Per Council:** (FY2014) Move \$1,585,588 from Unrestricted to Strategic Capital.

**Council Policy:** Unassigned Fund Balance between 30-40%. Economic Uncertainty 10%. Public Works >\$1M.

**(A)** Includes ROPS 15-16A City Loan Repayment \$1,146,224 (20% \$229,245 Housing, \$527,689 RCS, \$389,290 Strategic Capital)

City of Imperial Beach  
Indirect Cost Allocation Budget (FY2016 and FY2017)

Budget	ABC / ADMIN CHARGES	ABC / PW ADMIN CHARGES	ABC-FMP EQUIPMENT CHARGE	ABC-TECHNOLOGY SVC CHARGE	ABC-FACILITIES CHARGES	ABC-RISK MGMT SVC CHARGE
<b>2016</b>						
<b>Revenue Received</b>	\$ (146,527)	\$ (348,882)	\$ (342,829)	\$ (384,144)	\$ (110,922)	\$ (204,862)
101-0000 GENERAL FUND	\$ (146,527)	\$ (348,882)				
501-0000 VEHICLE REPLACEMENT/MAINT			\$ (342,829)			
502-0000 RISK MANAGEMENT FUND						\$ (204,862)
503-0000 TECHNOLOGY/COMMUNICATIONS				\$ (384,144)		
504-0000 FACILITY MAINT/REPLACMNT					\$ (110,922)	
<b>Expense Incurred</b>	\$ 146,527	\$ 348,882	\$ 342,829	\$ 384,144	\$ 110,922	\$ 204,862
101-1920 GENERAL FUND NON DEPARTMENTAL			\$ 249,120	\$ 358,554	\$ 101,839	\$ 194,443
601-5060 SEWER ENTERPRISE FUND FACILITIES - SEWER/STORM	\$ 146,527	\$ 348,882	\$ 93,709	\$ 25,590	\$ 9,083	\$ 10,419
<b>2017</b>						
<b>Revenue Received</b>	\$ (146,527)	\$ (348,882)	\$ (342,829)	\$ (384,144)	\$ (110,922)	\$ (87,222)
101-0000 GENERAL FUND	\$ (146,527)	\$ (348,882)				
501-0000 VEHICLE REPLACEMENT/MAINT			\$ (342,829)			
502-0000 RISK MANAGEMENT FUND						\$ (87,222)
503-0000 TECHNOLOGY/COMMUNICATIONS				\$ (384,144)		
504-0000 FACILITY MAINT/REPLACMNT					\$ (110,922)	
<b>Expense Incurred</b>	\$ 146,527	\$ 348,882	\$ 342,829	\$ 384,144	\$ 110,922	\$ 87,222
101-1920 GENERAL FUND NON DEPARTMENTAL			\$ 249,120	\$ 358,554	\$ 101,839	\$ 76,803
601-5060 SEWER ENTERPRISE FUND FACILITIES - SEWER/STORM	\$ 146,527	\$ 348,882	\$ 93,709	\$ 25,590	\$ 9,083	\$ 10,419

Budget Notes:

# City of Imperial Beach

## Budget Transfers (FY2016 and FY2017)

---

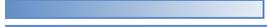
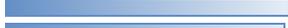
Budget	FY16 Budget	FY17 Budget
<b>Revenue Received</b>	\$ (3,074,893)	\$ (3,211,064)
101-0000 GENERAL FUND	\$ (998,100)	\$ (986,700)
215-0000 LLMD-ASSMT DIST #67 FUND	\$ (17,000)	\$ (17,000)
301-0000 SA DEBT SERVICE FUND	\$ (2,059,793)	\$ (2,207,364)
<b>Expense Incurred</b>	\$ 3,074,893	\$ 3,211,064
101-1920 GENERAL FUND NON DEPARTMENTAL	\$ 17,000	\$ 17,000
201-5015 GAS TAX FUND STREET/GAS TAX FUNDING	\$ 789,000	\$ 768,000
202-5016 PROP "A" (TRANSNET) FUND STREET/PROP A FUNDING	\$ 209,100	\$ 218,700
303-1250 REDEV OBLIG RETIRE FUND RDA	\$ 2,059,793	\$ 2,207,364
<b>Grand Total</b>	\$ -	\$ -

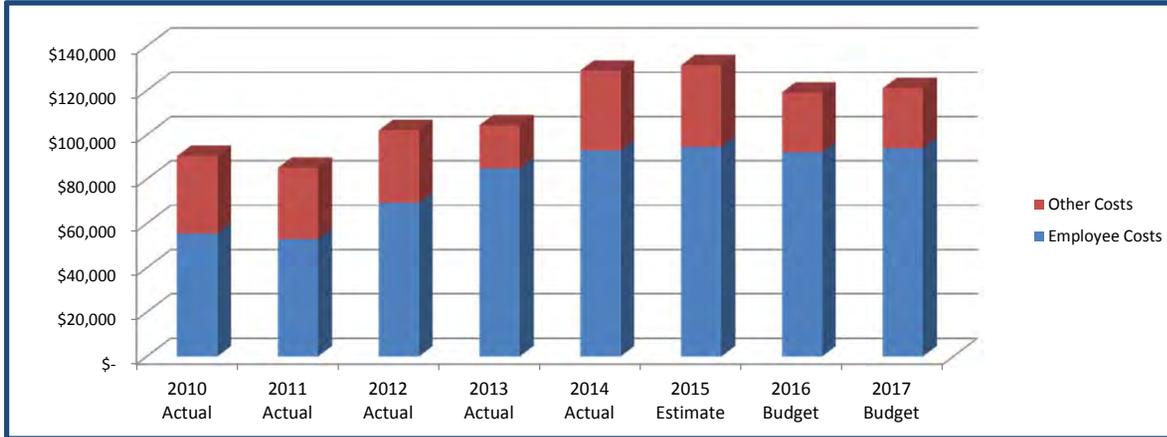
Budget Notes:

---

City of Imperial Beach  
FY2016 FY2017 Budget

101-1010 Mayor and Council

FY17 Budget	\$120,984	
FY16 Budget	\$119,131	
FY15 Estimate	\$131,372	
FY14 Actual	\$129,036	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 92,031</b>	<b>\$ 93,884</b>
COUNCIL/RDA BOARD PAY	\$ 41,999	\$ 41,999
SECTION 125 CAFETERIA	\$ 25,880	\$ 25,880
SALARIES FULL-TIME	\$ 14,647	\$ 14,647
FICA	\$ 4,174	\$ 4,174
PERS-CITY PORTION	\$ 2,984	\$ 4,837
WORKER'S COMP INSURANCE	\$ 916	\$ 916
LIFE INSURANCE	\$ 722	\$ 722
AUTO ALLOWANCE	\$ 450	\$ 450
CELL PHONE ALLOWANCE	\$ 150	\$ 150
UNEMPLOYMENT INSURANCE	\$ 109	\$ 109

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 27,100</b>	<b>\$ 27,100</b>
MEMBERSHIP DUES	\$ 13,000	\$ 13,000
TRAVEL, TRAINING, MEETING	\$ 8,000	\$ 8,000
OTHER SERVICES & CHARGES	\$ 2,000	\$ 2,000
OPERATING SUPPLIES	\$ 1,300	\$ 1,300
ADVERTISING	\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 900	\$ 900
COMMUNITY PROGRAMS	\$ 300	\$ 300
SUBSCRIBE & PUBLICATIONS	\$ 200	\$ 200
UTILITIES-TELEPHONE	\$ 200	\$ 200
PRINTING SERVICES	\$ 100	\$ 100
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>5</b>	<b>5</b>
Mayor	1	1
Councilmember	4	4

Purpose

The City of Imperial Beach Mayor and City Council maintain and enhance Imperial Beach as "Classic Southern California"; a beach-oriented community with a safe, small town, family atmosphere, rich in natural and cultural resources.

Objectives

1. Maintain and improve existing character of the City
2. Improve and strengthen neighborhoods
3. Continue commercial investment
4. Improve the streetscape
5. Continue infrastructure maintenance
6. Provide high quality and effective public safety

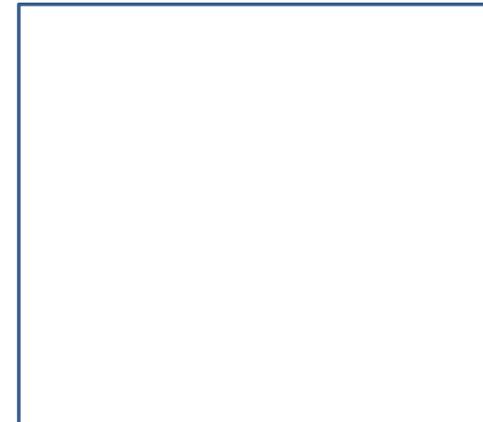
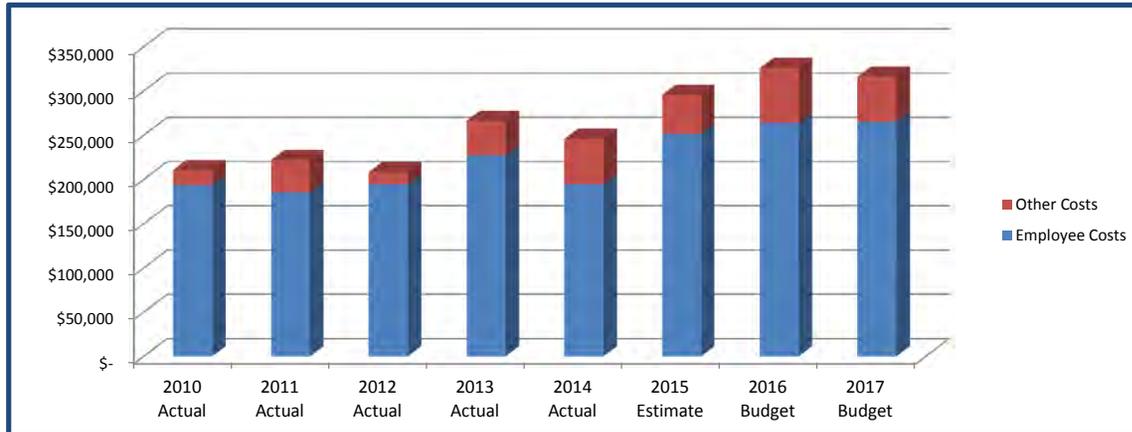
Significant Changes in the Budget

Slight reduction in Other Costs

City of Imperial Beach  
FY2016 FY2017 Budget

101-1020 City Clerk

FY17 Budget	\$316,009	
FY16 Budget	\$325,722	
FY15 Estimate	\$295,395	
FY14 Actual	\$245,788	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 264,141</b>	<b>\$ 265,028</b>
SALARIES FULL-TIME	\$ 184,362	\$ 184,362
PERS-CITY PORTION	\$ 28,548	\$ 29,435
SECTION 125 CAFETERIA	\$ 24,209	\$ 24,209
FICA	\$ 15,989	\$ 15,989
AUTO ALLOWANCE	\$ 7,080	\$ 7,080
CELL PHONE ALLOWANCE	\$ 1,200	\$ 1,200
UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
LIFE INSURANCE	\$ 749	\$ 749
WORKER'S COMP INSURANCE	\$ 716	\$ 716
MGT MEDICAL REIMBURSEME	\$ 420	\$ 420

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 61,581</b>	<b>\$ 50,981</b>
TECHNICAL SERVICES	\$ 20,100	\$ 17,500
COMMUNITY PROGRAMS	\$ 17,000	\$ 17,000
CONTRACTS-ELECTIONS	\$ 9,000	\$ 1,000
TRAVEL, TRAINING, MEETING	\$ 4,550	\$ 4,550
ADVERTISING	\$ 4,500	\$ 4,500
PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000
SUBSCRIBE & PUBLICATIONS	\$ 1,750	\$ 1,750
MEMBERSHIP DUES	\$ 1,096	\$ 1,096
FEES & LICENSES	\$ 685	\$ 685
PRINTING SERVICES	\$ 300	\$ 300
EMPLOYEE RECOGNITION AW	\$ 200	\$ 200
MILEAGE REIMBURSEMENT	\$ 200	\$ 200
OTHER SERVICES & CHARGES	\$ 100	\$ 100
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
City Clerk	1	1
Deputy City Clerk	1	1

Purpose

The City Clerk assures that the City adheres to California Statutes, City Ordinances, Resolutions and City Council Policies.

Objectives

1. Maintains the Imperial Beach Municipal Code
2. Provide legal notification of meetings and hearings
3. Administers municipal elections
4. Maintains City's records including ordinances, resolutions, minutes agreements, campaign disclosure filings, and others
5. Administers recruitment and selection process for members of city boards and commissions

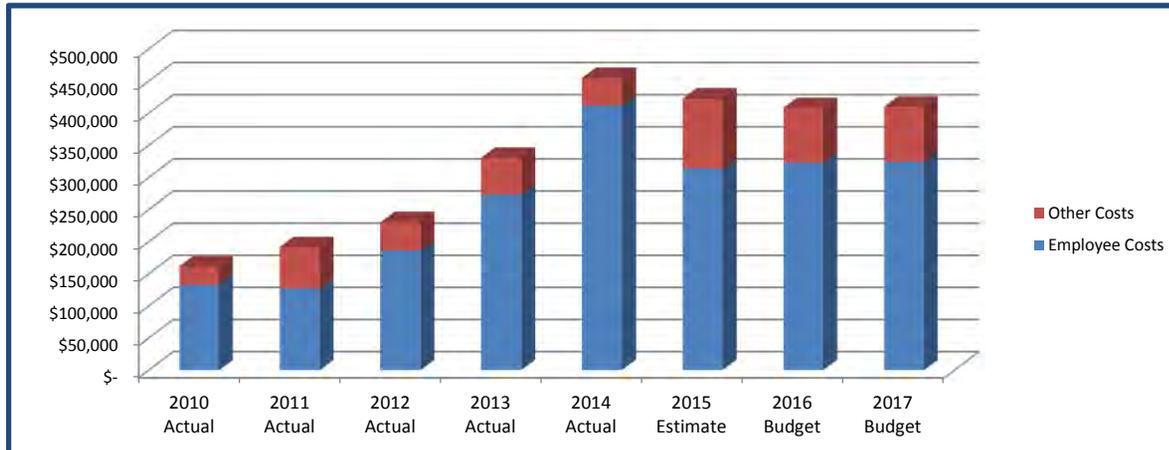
Significant Changes in the Budget

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-1110 City Manager

FY17 Budget	\$410,024
FY16 Budget	\$408,135
FY15 Estimate	\$422,666
FY14 Actual	\$454,474



- Creation of an Imperial Beach Facebook with several hundred friends and followers.
- Focus on community outreach through several community meetings.
- Technology upgrades to improve transparency such as live streaming of City Council meetings.
- Business recruiting and participation at the International Conference of Shopping Centers.
- Completion of City Hall Updates and Renovations.
- Reintroduction of community events such as 4th of July fireworks.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 322,559</b>	<b>\$ 324,448</b>
SALARIES FULL-TIME	\$ 236,877	\$ 237,692
SECTION 125 CAFETERIA	\$ 34,469	\$ 34,469
FICA	\$ 20,756	\$ 20,818
PERS-CITY PORTION	\$ 15,956	\$ 16,968
AUTO ALLOWANCE	\$ 7,170	\$ 7,170
CELL PHONE ALLOWANCE	\$ 2,490	\$ 2,490
LIFE INSURANCE	\$ 1,643	\$ 1,643
WORKER'S COMP INSURANCE	\$ 1,425	\$ 1,425
UNEMPLOYMENT INSURANCE	\$ 933	\$ 933
MGT MEDICAL REIMBURSEME	\$ 840	\$ 840

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 85,576</b>	<b>\$ 85,576</b>
COMMUNITY PROGRAMS	\$ 50,000	\$ 50,000
PROFESSIONAL SERVICES	\$ 16,000	\$ 16,000
TRAVEL, TRAINING, MEETING	\$ 8,500	\$ 8,500
MEMBERSHIP DUES	\$ 4,475	\$ 4,475
OTHER SERVICES & CHARGES	\$ 2,500	\$ 2,500
OPERATING SUPPLIES	\$ 1,200	\$ 1,200
OFFICE SUPPLIES	\$ 1,200	\$ 1,200
EMPLOYEE RECOGNITION AW	\$ 1,000	\$ 1,000
SUBSCRIBE & PUBLICATIONS	\$ 375	\$ 375
PRINTING SERVICES	\$ 176	\$ 176
POSTAGE & FREIGHT	\$ 150	\$ 150

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
City Manager	1	1
Management Analyst	1	1

### Purpose

Serving as Chief Administrative Officer of the City implements all policies and actions approved by the City Council. Manages all City departments, liaison to citizens, business, government and private agencies.

### Objectives

1. Manage City departments
2. City Liaison
3. Support City Council
4. Strategic planning for the City

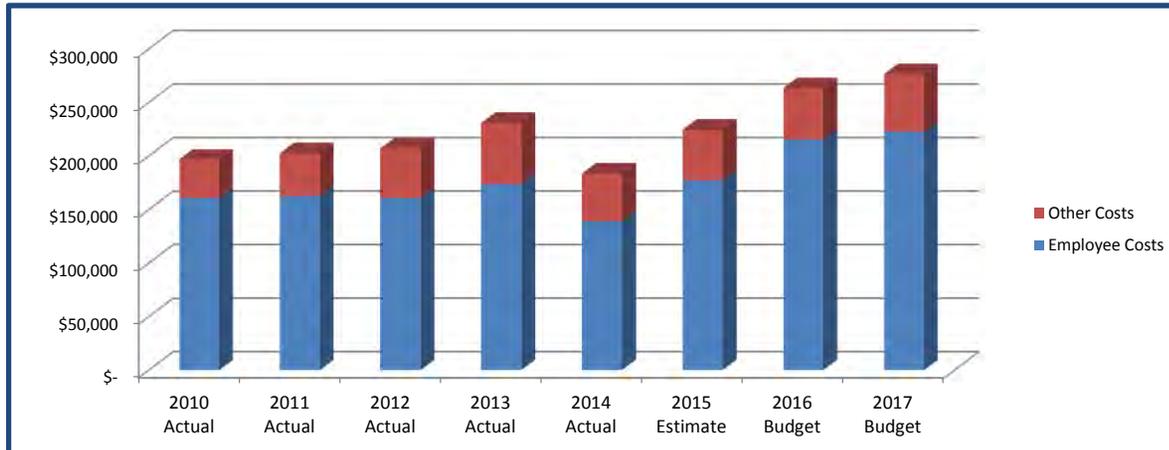
### Significant Changes in the Budget

Other cost's reduced and allocated to general fund departments as needed.

## City of Imperial Beach FY2016 FY2017 Budget

### 101-1130 Human Resources

FY17 Budget	\$276,358	<div style="width: 100%; height: 10px; background-color: #4F81BD;"></div>
FY16 Budget	\$263,293	<div style="width: 95%; height: 10px; background-color: #4F81BD;"></div>
FY15 Estimate	\$224,412	<div style="width: 80%; height: 10px; background-color: #4F81BD;"></div>
FY14 Actual	\$183,435	<div style="width: 65%; height: 10px; background-color: #4F81BD;"></div>



- Applied \$1M of Fund Reserves to Pension Unfunded Liability saving future interest.
- Negotiate with Unions for employee benefits
- Conduct several Salary Surveys each year.
- Implemented online Employment Opportunity portal.
- Advertise and recruited for 10 vacancies in FY14.
- Reviewed City's Injury Illness Prevention Program.
- Increased and enhanced employee training.
- Coordinated a restructuring of the Imperial Beach Fire Association retirement contribution

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 215,593</b>	<b>\$ 222,658</b>
SALARIES FULL-TIME	\$ 145,421	\$ 150,529
PERS-CITY PORTION	\$ 25,583	\$ 27,149
SECTION 125 CAFETERIA	\$ 21,356	\$ 21,356
FICA	\$ 12,188	\$ 12,579
AUTO ALLOWANCE	\$ 6,177	\$ 6,177
WORKER'S COMP INSURANCE	\$ 1,416	\$ 1,416
CELL PHONE ALLOWANCE	\$ 1,290	\$ 1,290
MGT MEDICAL REIMBURSEME	\$ 903	\$ 903
UNEMPLOYMENT INSURANCE	\$ 716	\$ 716
LIFE INSURANCE	\$ 543	\$ 543

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 47,700</b>	<b>\$ 53,700</b>
PROFESSIONAL SERVICES	\$ 24,700	\$ 24,700
TECHNICAL SERVICES	\$ 8,400	\$ 8,400
TRAINING & EDUCATION-MOU	\$ 5,000	\$ 5,000
TRAVEL, TRAINING, MEETING	\$ 2,500	\$ 2,500
MEMBERSHIP DUES	\$ 2,000	\$ 2,000
OPERATING SUPPLIES	\$ 1,500	\$ 1,500
ADVERTISING	\$ 1,500	\$ 1,500
SUBSCRIBE & PUBLICATIONS	\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 500	\$ 500
PRINTING SERVICES	\$ 200	\$ 200
MILEAGE REIMBURSEMENT	\$ 200	\$ 200
POSTAGE & FREIGHT	\$ 200	\$ 200
EMPLOYEE RECOGNITION AWRD		\$ 6,000

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
HR Manager	1	1
Office Specialist	1	1

#### Purpose

The activities include recruitment, retention, termination, testing, reporting to the Federal and State Government, administering employee benefit package, employee compensation planning and assisted department management.

#### Objectives

1. Recruit and examinations.
2. Develop and administer employee benefits
3. Labor relations
4. Training
5. Administer City's classification and compensation system.

#### Significant Changes in the Budget

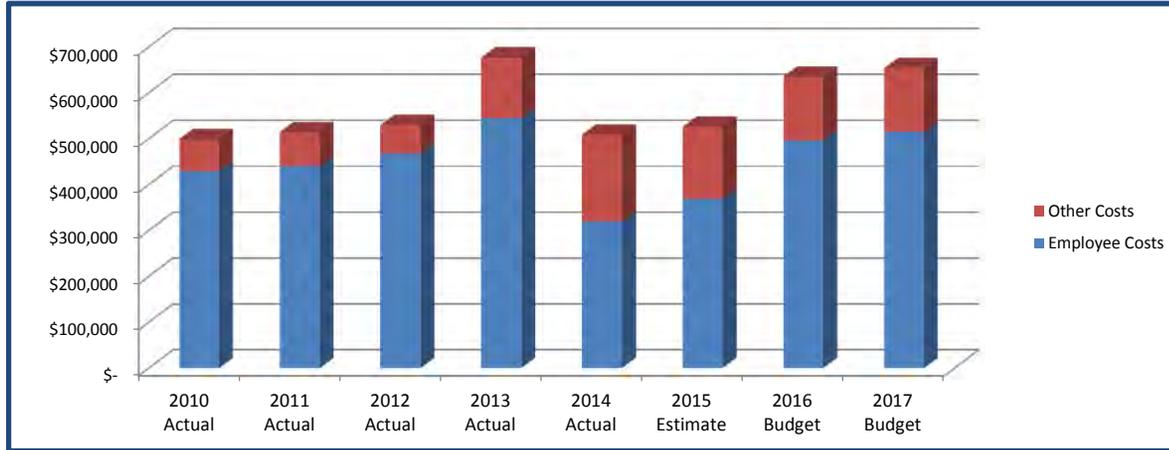
Employee transitioned from PT to FT. Slight increase in professional services that are inherited from the Non Departmental budget.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-1210 Administrative Services

FY17 Budget	\$652,847	
FY16 Budget	\$635,003	
FY15 Estimate	\$525,395	
FY14 Actual	\$508,214	



- Implement Citywide **\$32.5M** Budget
- Facilitate **5** Citywide Audits per year
- Process **600** payable items valued at over **\$2M** per month
- Process payroll for **73** Full-time, **8** Part-time and **47** Temp Staff
- Monitor over **10** Reimbursements Grants of more than **\$3.4M** per year
- Engage over **3,700** Local Businesses generating **\$1.1M/yr** in Revenue
- Service **\$38M** in Successor Agency Debt
- Service **550** Receivable Accounts

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 496,703</b>	<b>\$ 514,547</b>
SALARIES FULL-TIME	\$ 322,198	\$ 335,303
SECTION 125 CAFETERIA	\$ 79,178	\$ 79,178
PERS-CITY PORTION	\$ 59,293	\$ 63,030
FICA	\$ 27,637	\$ 28,639
AUTO ALLOWANCE	\$ 3,168	\$ 3,168
UNEMPLOYMENT INSURANCE	\$ 2,257	\$ 2,257
WORKER'S COMP INSURANCE	\$ 1,225	\$ 1,225
LIFE INSURANCE	\$ 1,135	\$ 1,135
CELL PHONE ALLOWANCE	\$ 360	\$ 360
MGT MEDICAL REIMBURSEME	\$ 252	\$ 252

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 138,300</b>	<b>\$ 138,300</b>
PROFESSIONAL SERVICES	\$ 54,500	\$ 54,500
BANKING/FIN SRVCS CHARGES	\$ 38,000	\$ 38,000
COPIER LEASES	\$ 20,550	\$ 20,550
MEMBERSHIP DUES	\$ 10,000	\$ 10,000
PRINTING SERVICES	\$ 4,000	\$ 4,000
OFFICE SUPPLIES	\$ 4,000	\$ 4,000
TRAVEL, TRAINING, MEETING	\$ 3,000	\$ 3,000
OTHER SERVICES & CHARGES	\$ 1,500	\$ 1,500
OPERATING SUPPLIES	\$ 1,500	\$ 1,500
EMPLOYEE RECOGNITION AW	\$ 500	\$ 500
TECHNICAL SERVICES	\$ 500	\$ 500
POSTAGE & FREIGHT	\$ 250	\$ 250

Budget	2016	2017
<b>Headcount</b>	<b>6</b>	<b>6</b>
Director	1	1
Senior Accountant	2	2
Accounting Clerk	3	3

### Purpose

The Administrative Services Department manages all aspects of fiscal governance for the City. This includes General Accounting, budgeting, treasury as well as customer service. The Financial staff must identify risk and manage assets, as well as oversee the audit process.

### Objectives

1. Provide financial transparency.
2. Assure a clean audit for the City financials.
3. Maintain fund balance levels per Council policy.

### Significant Changes in the Budget

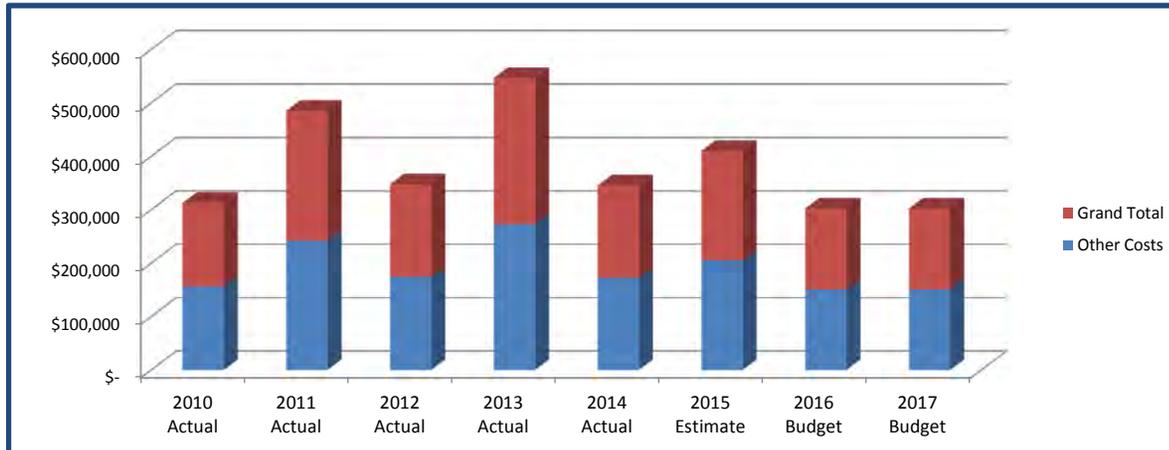
Merged Treasury Department with Admin Services, causing a slight increase in salary distribution.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-1220 City Attorney

FY17 Budget	\$151,000
FY16 Budget	\$151,000
FY15 Estimate	\$205,000
FY14 Actual	\$172,543



- Reviewed and summarized **13** ordinances during FY13/14.
- Reviewed and advised on approximately **42** claims during FY13/14.
- Reviewed and advised on approximately **100** City contracts during FY13/14.
- Assisted with Union Negotiations.
- Attended and provided legal advice at 24 City Council meetings
- Attended and provided legal advice at over 100 executive team staff meetings.

Budget

Budget	2016	2017
<b>Other Costs</b>	\$ 151,000	\$ 151,000
ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 110,724
ATTORNEY SERVICES	\$ 40,276	\$ 40,276

Budget	2016	2017
<b>Headcount</b>	0	0

### Purpose

Provides the City Council and City staff with high quality, prompt legal services.

### Objectives

1. Review all legal inquiries
2. Review and draft legal documents
3. Legal support to human resources
4. Litigation review on liability claims
5. Advise City Council

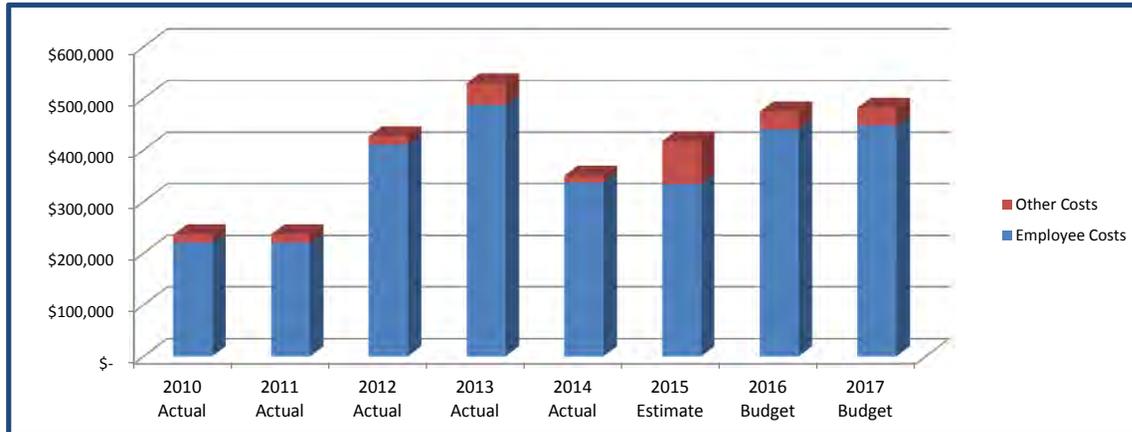
### Significant Changes in the Budget

Slight budget reduction caused by expensing claims related issues to the Risk Fund.

City of Imperial Beach  
FY2016 FY2017 Budget

101-1230 Community Development

FY17 Budget	\$481,219
FY16 Budget	\$474,165
FY15 Estimate	\$416,736
FY14 Actual	\$350,211



- Initiated review of **35 permits** applications in 2014
- Review and approved **21 permits** applications in 2014
- Obtained approvals for new **193-unit** housing development at Bernardo Shores
- Initiated Sea Level Rise Study with a **\$300,000** Climate Ready **Grant**
- Administered **\$400,000** Smart Growth Incentive **Grant** for the Palm Avenue Master Plan Project
- Awarded **\$1.8M** Active Transportation **Grant** for the Bikeway Village Bayshore Access Enhancement Project

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 439,730</b>	<b>\$ 446,784</b>
SALARIES FULL-TIME	\$ 301,596	\$ 305,957
PERS-CITY PORTION	\$ 54,419	\$ 56,778
SECTION 125 CAFETERIA	\$ 41,616	\$ 41,616
FICA	\$ 27,064	\$ 27,398
AUTO ALLOWANCE	\$ 8,235	\$ 8,235
CELL PHONE ALLOWANCE	\$ 2,190	\$ 2,190
WORKER'S COMP INSURANCE	\$ 1,933	\$ 1,933
UNEMPLOYMENT INSURANCE	\$ 1,541	\$ 1,541
LIFE INSURANCE	\$ 905	\$ 905
MGT MEDICAL REIMBURSEME	\$ 231	\$ 231

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 34,435</b>	<b>\$ 34,435</b>
TEMPORARY STAFFING	\$ 15,000	\$ 15,000
PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000
PRINTING SERVICES	\$ 2,500	\$ 2,500
TRAVEL, TRAINING, MEETING	\$ 2,000	\$ 2,000
PLAN CHECK SERVICES	\$ 2,000	\$ 2,000
MEMBERSHIP DUES	\$ 1,835	\$ 1,835
UTILITIES-CELL PHONES	\$ 1,800	\$ 1,800
OFFICE SUPPLIES	\$ 1,500	\$ 1,500
OPERATING SUPPLIES	\$ 1,500	\$ 1,500
EMPLOYEE RECOGNITION AW	\$ 500	\$ 500
TECHNICAL SERVICES	\$ 250	\$ 250
OTHER SERVICES & CHARGES	\$ 200	\$ 200
SUBSCRIBE & PUBLICATIONS	\$ 150	\$ 150
MILEAGE REIMBURSEMENT	\$ 100	\$ 100
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>4</b>	<b>4</b>
Director/Asst City Manager	1	1
City Planner	1	1
Senior Planner	1	1
Admin Assistant	1	1

Purpose

Manages future development of the City to promote order, assure high quality lifestyle, and safety. Administers City Ordinances in context with the General Plan. Conducts long range planning studies and carries out projects necessary to ensure coordinated development of the City and to promote a high quality of life for the City's residents.

Objectives

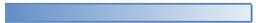
Guide development in the City in compliance with the adopted Zoning Code and General Plan; Provide excellent customer service in assisting the public with their projects and zoning inquiries; Carry out long range planning projects that best meet the needs of the community; Administer policies and practices related to development, housing and Successor Agency activities.

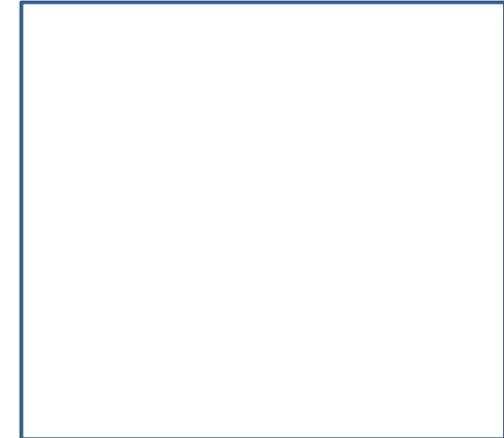
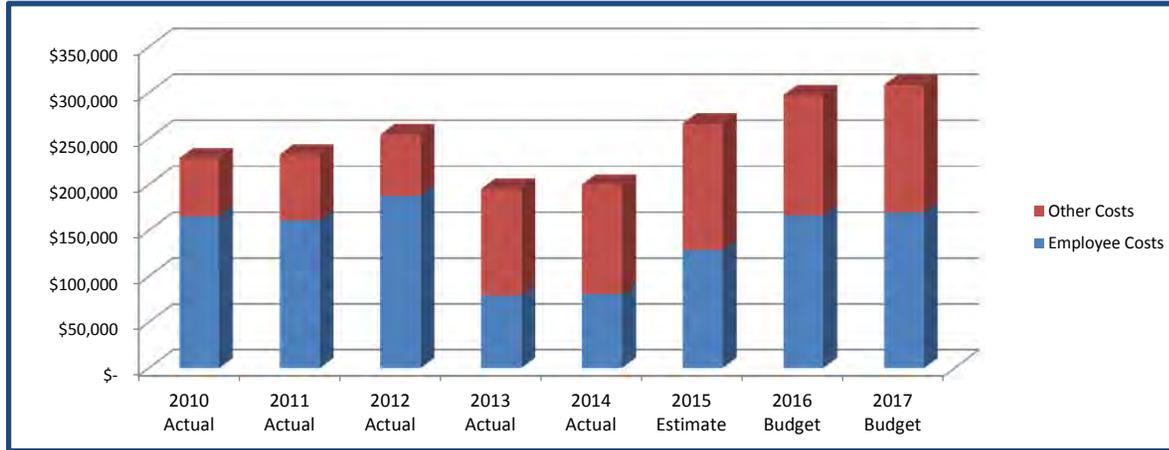
Significant Changes in the Budget

Slight reduction in other costs.

City of Imperial Beach  
FY2016 FY2017 Budget

101-1910 Facilities Maintenance

FY17 Budget	\$308,297	
FY16 Budget	\$297,164	
FY15 Estimate	\$266,220	
FY14 Actual	\$199,869	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 166,566</b>	<b>\$ 169,977</b>
SALARIES FULL-TIME	\$ 88,126	\$ 90,625
SALARIES PART-TIME	\$ 31,000	\$ 31,000
SECTION 125 CAFETERIA	\$ 22,878	\$ 22,878
PERS-CITY PORTION	\$ 12,775	\$ 13,496
FICA	\$ 8,475	\$ 8,666
WORKER'S COMP INSURANCE	\$ 1,250	\$ 1,250
OVERTIME	\$ 900	\$ 900
UNEMPLOYMENT INSURANCE	\$ 890	\$ 890
LIFE INSURANCE	\$ 272	\$ 272

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 130,598</b>	<b>\$ 138,320</b>
GAS & ELECTRIC (SDG&E)	\$ 38,000	\$ 39,990
TECHNICAL SERVICES	\$ 22,500	\$ 21,500
OPERATING SUPPLIES	\$ 21,520	\$ 21,520
MAINTENANCE & REPAIR	\$ 16,500	\$ 24,500
UTILITIES-WATER	\$ 9,200	\$ 9,900
UTILITIES-SEWER	\$ 8,568	\$ 8,600
SECURITY & ALARM	\$ 5,460	\$ 5,460
PEST CONTROL SERVICE	\$ 4,300	\$ 4,300
SMALL TOOLS/NON-CAPITAL	\$ 2,000	
FEES & LICENSES	\$ 1,500	\$ 1,500
FIRE EXTINGUISHER SERVICE	\$ 550	\$ 550
RENT-EQUIPMENT	\$ 500	\$ 500

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
Maintenance Worker II	1	1
Custodian	1	1

Purpose

Ensures that all City buildings are safe, functional and clean by performing regular maintenance, cleaning and inspections utilizing a combination of in-house staff and contract services.

Objectives

1. Oversee eight (8) City facilities.
2. Manage all maintenance and repair
3. Housekeeping and cleaning
4. Implement facilities capital improvements

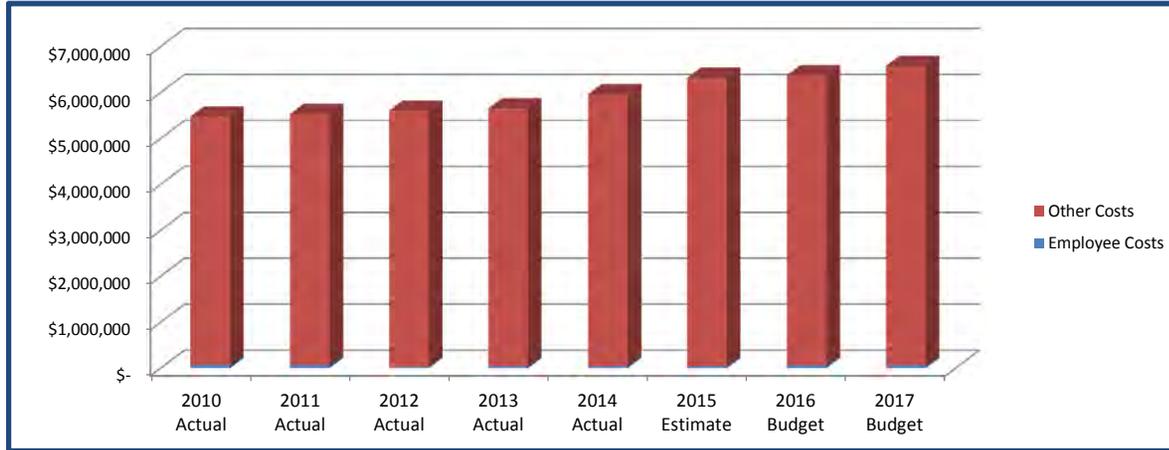
Significant Changes in the Budget

Slight increase in employee costs due to salary adjustments in late FY15.

## City of Imperial Beach FY2016 FY2017 Budget

### 101-3010 Law Enforcement

FY17 Budget	\$6,577,843	<div style="width: 100%; height: 10px; background-color: #ADD8E6;"></div>
FY16 Budget	\$6,374,477	<div style="width: 95%; height: 10px; background-color: #ADD8E6;"></div>
FY15 Estimate	\$6,321,702	<div style="width: 93%; height: 10px; background-color: #ADD8E6;"></div>
FY14 Actual	\$5,961,484	<div style="width: 88%; height: 10px; background-color: #ADD8E6;"></div>



- Contracts with San Diego Sheriff's Department:
  - 2 Full Time Deputies, 1 Sergeant, 1 Lieutenant.
  - Other Special Deputies, Community Services Officers.
- IB Sheriff's Station Annually handles over:
  - 12,000 Calls
  - 1,150 Arrests
  - 1,250 Traffic Citations
  - 2,250 Crime Investigation Cases

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 58,869</b>	<b>\$ 59,935</b>
SALARIES FULL-TIME	\$ 43,249	\$ 43,249
PERS-CITY PORTION	\$ 6,422	\$ 7,488
SECTION 125 CAFETERIA	\$ 4,116	\$ 4,116
FICA	\$ 3,473	\$ 3,473
WORKER'S COMP INSURANCE	\$ 816	\$ 816
AUTO ALLOWANCE	\$ 360	\$ 360
UNEMPLOYMENT INSURANCE	\$ 152	\$ 152
LIFE INSURANCE	\$ 116	\$ 116
MGT MEDICAL REIMBURSEME	\$ 105	\$ 105
CELL PHONE ALLOWANCE	\$ 60	\$ 60

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 6,315,608</b>	<b>\$ 6,517,908</b>
PROFESSIONAL SERVICES	\$ 6,224,608	\$ 6,426,908
TECHNICAL SERVICES	\$ 61,000	\$ 61,000
RCS PROGRAM	\$ 30,000	\$ 30,000

Budget	2016	2017
<b>Headcount</b>	<b>0</b>	<b>0</b>

#### Purpose

Manage City contract with the San Diego Sheriff's department for law enforcement services.  
Liaise with Station Command on local priorities and issues.

#### Objectives

1. Respond to emergencies
2. Community outreach
3. Investigate criminal activity
4. Traffic enforcement
5. Monitor special events

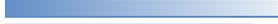
#### Significant Changes in the Budget

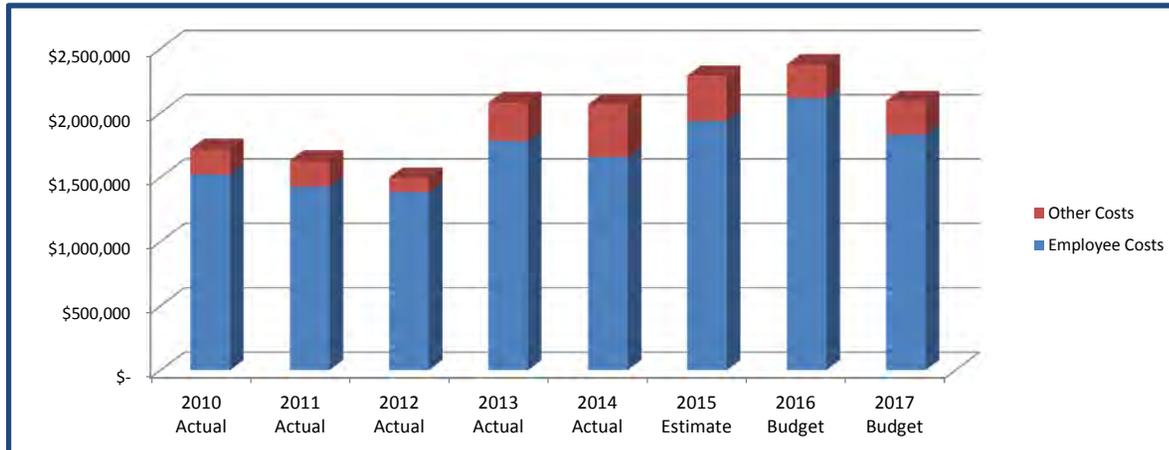
Sheriff's contract increase 3.0% in FY16 and 3.25% in FY17.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-3020 Fire Protection

FY17 Budget	\$2,092,806	
FY16 Budget	\$2,375,491	
FY15 Estimate	\$2,290,290	
FY14 Actual	\$2,065,775	



- Imperial Beach Fire-Rescue Department Consists of 1 Fire Station, 1 Fire Engine in Service, 1 backup Engine, staffed 24/7/365 with 1 crew using 3 Shifts.
  - Over 2,500 Calls per year
  - Over 1,700 Medical Emergency Responses
  - Over 15 Fires
  - Over 800 Other Emergency Calls
- Fire Inspection Services
  - 1,900 Residential Rentals
  - 325 Commercial Inspections

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 2,114,641</b>	<b>\$ 1,831,956</b>
SALARIES FULL-TIME	\$ 1,295,768	\$ 1,078,324
PERS-CITY PORTION	\$ 339,364	\$ 348,337
SECTION 125 CAFETERIA	\$ 219,292	\$ 171,363
FICA	\$ 103,429	\$ 85,155
OVERTIME	\$ 92,000	\$ 92,000
FLSA WAGES	\$ 27,528	\$ 21,783
WORKER'S COMP INSURANCE	\$ 24,655	\$ 24,655
UNEMPLOYMENT INSURANCE	\$ 7,769	\$ 6,033
LIFE INSURANCE	\$ 2,568	\$ 2,038
AUTO ALLOWANCE	\$ 1,800	\$ 1,800
CELL PHONE ALLOWANCE	\$ 300	\$ 300
MGT MEDICAL REIMBURSEME	\$ 168	\$ 168

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 260,850</b>	<b>\$ 260,850</b>
TECHNICAL SERVICES	\$ 82,300	\$ 82,300
OPERATING SUPPLIES	\$ 50,000	\$ 50,000
PROFESSIONAL SERVICES	\$ 41,750	\$ 41,750
GAS & ELECTRIC (SDG&E)	\$ 35,000	\$ 35,000
EQUIPMENT	\$ 7,500	\$ 7,500
OFFICE SUPPLIES	\$ 6,500	\$ 6,500
RCS PROGRAM	\$ 6,500	\$ 6,500
UTILITIES-CELL PHONES	\$ 6,300	\$ 6,300
TRAINING & EDUCATION-MOL	\$ 5,000	\$ 5,000
MAINTENANCE & REPAIR	\$ 5,000	\$ 5,000
SMALL TOOLS/NON-CAPITAL	\$ 5,000	\$ 5,000
COPIER LEASES	\$ 3,500	\$ 3,500
TRAVEL, TRAINING, MEETING	\$ 3,500	\$ 3,500
SUBSCRIBE & PUBLICATIONS	\$ 1,500	\$ 1,500
UTILITIES-WATER	\$ 1,000	\$ 1,000
MEMBERSHIP DUES	\$ 500	\$ 500

Budget	2016	2017
<b>Headcount</b>	<b>19</b>	<b>15</b>
Director	1	1
Emergency Services Cord	1	1
Fire Captain	2	2
Fire Engineer	4	4
Fire Inspector	1	1
Firefighter	9	5
Administrative Assistant	1	1

### Purpose

Main operations include Fire suppression, emergency medical response and disaster preparedness. Coordinate contract with ambulance transport with American Medical Response. Provide commercial and residential inspections and construction design review.

### Objectives

1. Respond to fire, medical and rescue emergencies
2. Participate in County/State Automatic Mutual Aid
3. Public education of threats and dangers
4. Ambulance transport services
5. Fire inspections and plan checks

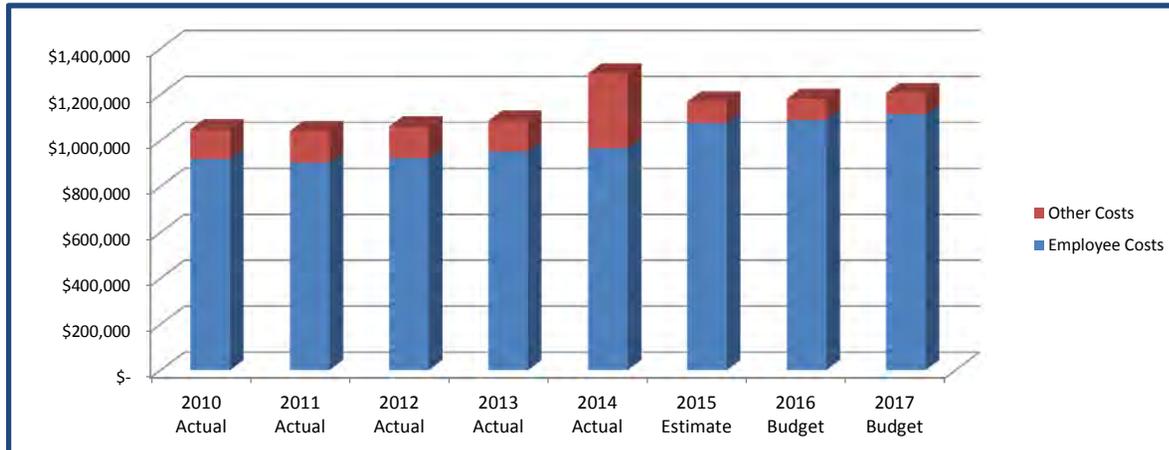
### Significant Changes in the Budget

The continuation of the SAFER Grant is uncertain and therefore was not included in the FY17 Budget. This results in a reduction in 4 firefighters FY17.

City of Imperial Beach  
FY2016 FY2017 Budget

101-3030 Ocean/Beach Safety

FY17 Budget	\$1,206,618
FY16 Budget	\$1,181,233
FY15 Estimate	\$1,169,148
FY14 Actual	\$1,291,474



- 10 Full-time positions
- 26 Part-time/Seasonal Guards
- 2.6 Million Beach Visitors Annually
- 15,500 Preventative Actions
- 1,000 Ocean Rescues
- 6,000 Enforcement Warnings

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 1,089,741</b>	<b>\$ 1,115,126</b>
SALARIES FULL-TIME	\$ 531,029	\$ 546,538
SALARIES PART-TIME	\$ 256,000	\$ 256,000
SECTION 125 CAFETERIA	\$ 117,479	\$ 117,479
PERS-CITY PORTION	\$ 79,126	\$ 87,815
FICA	\$ 42,439	\$ 43,626
OVERTIME	\$ 24,000	\$ 24,000
UNEMPLOYMENT INSURANCE	\$ 15,019	\$ 15,019
PARS CITY CONTRIBUTION	\$ 14,310	\$ 14,310
WORKER'S COMP INSURANCE	\$ 7,348	\$ 7,348
LIFE INSURANCE	\$ 1,605	\$ 1,605
AUTO ALLOWANCE	\$ 1,080	\$ 1,080
CELL PHONE ALLOWANCE	\$ 180	\$ 180
MGT MEDICAL REIMBURSEME	\$ 126	\$ 126

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 91,492</b>	<b>\$ 91,492</b>
OPERATING SUPPLIES	\$ 25,000	\$ 25,000
TRAVEL, TRAINING, MEETING	\$ 15,000	\$ 15,000
RCS PROGRAM	\$ 12,000	\$ 12,000
RENT-UNIFORMS	\$ 10,612	\$ 10,612
MAINTENANCE & REPAIR	\$ 10,000	\$ 10,000
PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000
COPIER LEASES	\$ 4,000	\$ 4,000
UTILITIES-CELL PHONES	\$ 3,000	\$ 3,000
UTILITIES-WATER	\$ 1,380	\$ 1,380
TECHNICAL SERVICES	\$ 500	\$ 500

Budget	2016	2017
<b>Headcount</b>	<b>36</b>	<b>36</b>
Lifeguard Captain	1	1
Lifeguard Sergeant	2	2
Lifeguard II	7	7
Part Time Lifeguard II	2	2
Part Time Lifeguard I	24	24

Purpose

Conduct ocean and beach area observation and lifesaving efforts. Enforce laws and codes in beach area and provide emergency services. Oversee tsunami preparedness.

Objectives

1. Provide beach patrol and water rescues
2. Enforce municipal codes
3. Water safety education
4. Manage junior lifeguard program
5. Tsunami preparedness.

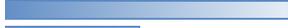
Significant Changes in the Budget

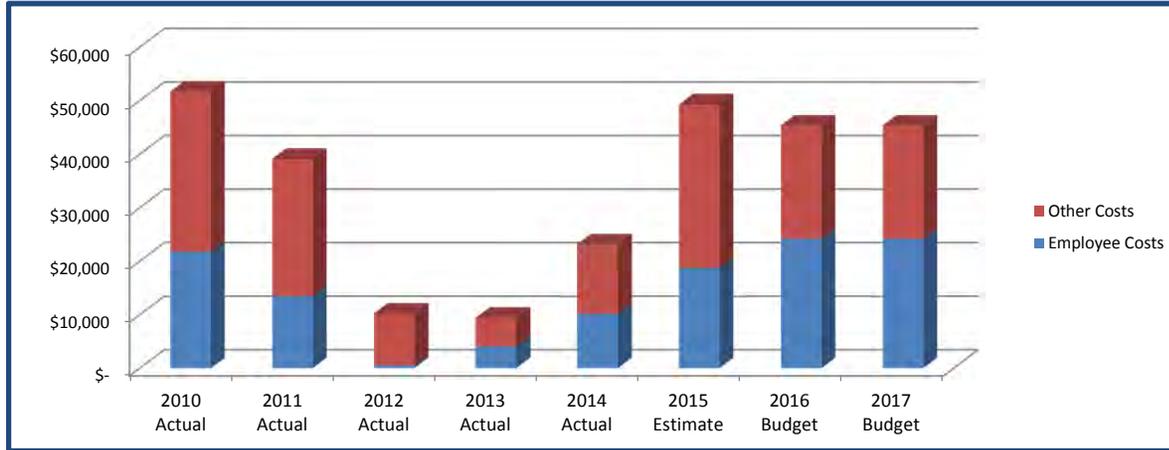
No significant changes

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-3035 Junior Lifeguard

FY17 Budget	\$45,344	
FY16 Budget	\$45,344	
FY15 Estimate	\$49,280	
FY14 Actual	\$23,163	



- Program established in 1995
- 120 Annual Participants
- Only Imperial Beach Aquatic Youth Program in the City
- Trains potential future Lifeguards
- 25% of current Lifeguards were Jr. Lifeguards Actual

Budget	2016	2017
<b>Employee Costs</b>	\$ 24,144	\$ 24,144
SALARIES PART-TIME	\$ 22,000	\$ 22,000
UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,000
PARS CITY CONTRIBUTION	\$ 825	\$ 825
FICA	\$ 319	\$ 319

Budget	2016	2017
<b>Other Costs</b>	\$ 21,200	\$ 21,200
RENT-UNIFORMS	\$ 11,000	\$ 11,000
OPERATING SUPPLIES	\$ 5,000	\$ 5,000
TRAVEL, TRAINING, MEETING	\$ 2,000	\$ 2,000
MEMBERSHIP DUES	\$ 2,000	\$ 2,000
PROFESSIONAL SERVICES	\$ 1,200	\$ 1,200

Budget	2016	2017
<b>Headcount</b>	0	0

Purpose

Objectives

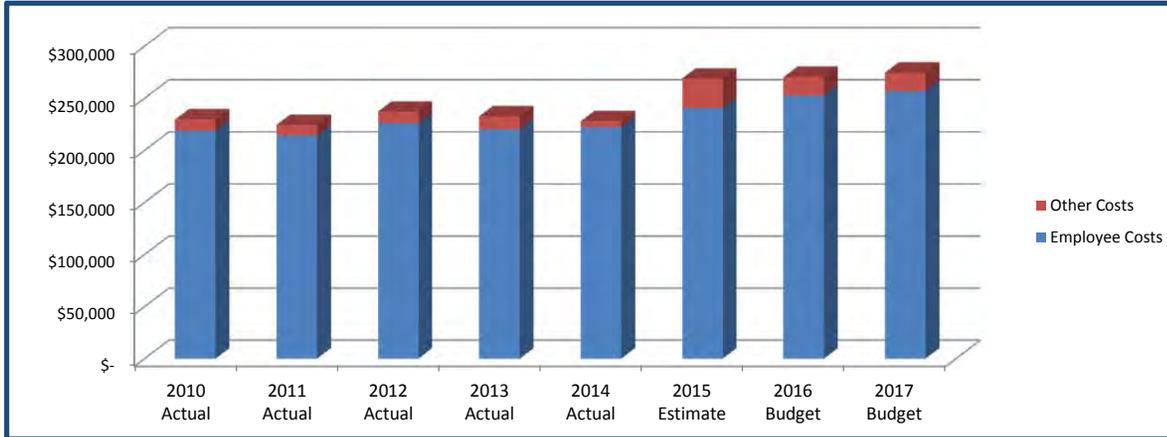
Significant Changes in the Budget

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-3040 Building Inspection

FY17 Budget	\$274,541
FY16 Budget	\$270,285
FY15 Estimate	\$268,975
FY14 Actual	\$227,879



- Issue over **650 building permits** in 2014
- Conduct approximately **3,500 inspections** annually.
- Provided final inspections/sign-off on **21 new dwelling units** in 2014
- Performed plan check, building review, building inspections and final inspections for **development valued at near \$16M** in 2014.
- Gained full **compliance** with the National Flood Insurance Program requirements following the State Department of Water Resources Community Assistance Visit and subsequent amendment of the City's Flood Damage Protection Ordinance.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 252,835</b>	<b>\$ 257,091</b>
SALARIES FULL-TIME	\$ 185,161	\$ 187,994
SECTION 125 CAFETERIA	\$ 27,454	\$ 27,454
PERS-CITY PORTION	\$ 14,816	\$ 16,022
FICA	\$ 14,411	\$ 14,628
AUTO ALLOWANCE	\$ 4,455	\$ 4,455
WORKER'S COMP INSURANCE	\$ 2,041	\$ 2,041
SALARIES PART-TIME	\$ 2,000	\$ 2,000
UNEMPLOYMENT INSURANCE	\$ 933	\$ 933
CELL PHONE ALLOWANCE	\$ 870	\$ 870
LIFE INSURANCE	\$ 631	\$ 631
MGT MEDICAL REIMBURSEMENT	\$ 63	\$ 63

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 17,450</b>	<b>\$ 17,450</b>
PLAN CHECK SERVICES	\$ 6,000	\$ 6,000
PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000
TRAVEL, TRAINING, MEETING	\$ 2,750	\$ 2,750
TECHNICAL SERVICES	\$ 1,000	\$ 1,000
MEMBERSHIP DUES	\$ 1,000	\$ 1,000
UTILITIES-CELL PHONES	\$ 600	\$ 600
OFFICE SUPPLIES	\$ 500	\$ 500
OPERATING SUPPLIES	\$ 500	\$ 500
SUBSCRIBE & PUBLICATIONS	\$ 500	\$ 500
PRINTING SERVICES	\$ 500	\$ 500
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>2.5</b>	<b>2.5</b>
Building Official	1	1
Building Inspector	1	1
Deputy Building Official	0.5	0.5

### Purpose

Reviews and oversees all construction activities within the City for compliance with federal, state and local codes and ordinances to ensure compliance and to protect the health, safety and welfare of the public. Coordinates with other governmental agencies to stay current with applicable codes, regulations and life safety building standards.

### Objectives

1. Review construction plans and issue permits
2. Prepare reports and recommendations for presentation to and review by the City Council
3. Facilitate Development Review Committee
4. Inspect construction
5. Protect the health, safety and welfare of the community.

### Significant Changes in the Budget

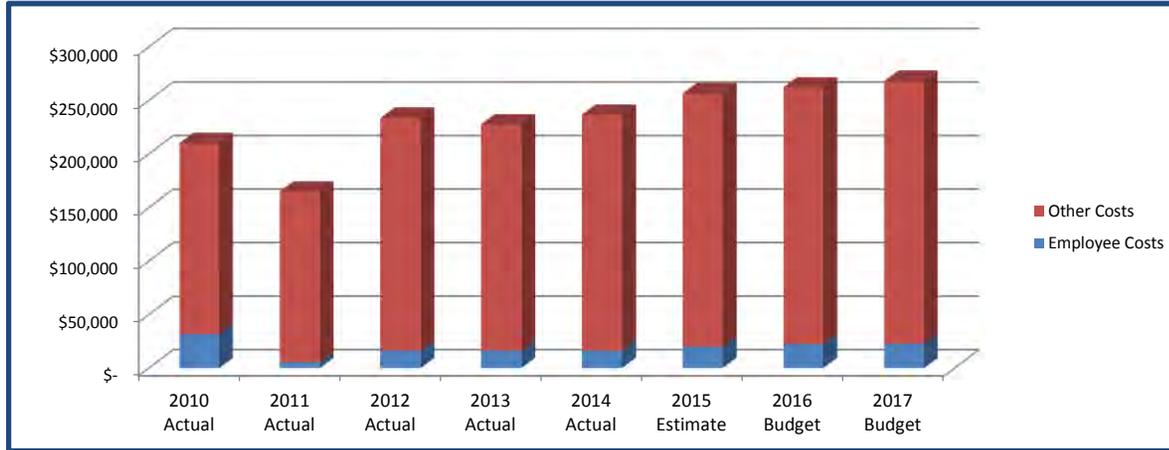
No significant changes

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-3050 Animal Control

FY17 Budget	\$267,996	
FY16 Budget	\$262,103	
FY15 Estimate	\$256,437	
FY14 Actual	\$236,483	



- Animal Control Officer on duty 4 days per week, 52 weeks per year
- Operating Tuesday through Friday
- Over 510 Animals Sheltered
- Over 2,000 Calls Annuallual

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 22,250</b>	<b>\$ 22,496</b>
SALARIES FULL-TIME	\$ 15,986	\$ 15,986
PERS-CITY PORTION	\$ 2,682	\$ 2,928
SECTION 125 CAFETERIA	\$ 1,764	\$ 1,764
FICA	\$ 1,259	\$ 1,259
AUTO ALLOWANCE	\$ 360	\$ 360
UNEMPLOYMENT INSURANCE	\$ 65	\$ 65
CELL PHONE ALLOWANCE	\$ 60	\$ 60
LIFE INSURANCE	\$ 53	\$ 53
MGT MEDICAL REIMBURSEME	\$ 21	\$ 21

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 239,853</b>	<b>\$ 245,500</b>
PROFESSIONAL SERVICES	\$ 239,853	\$ 245,500

Budget	2016	2017
<b>Headcount</b>	<b>0</b>	<b>0</b>

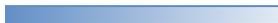
Purpose

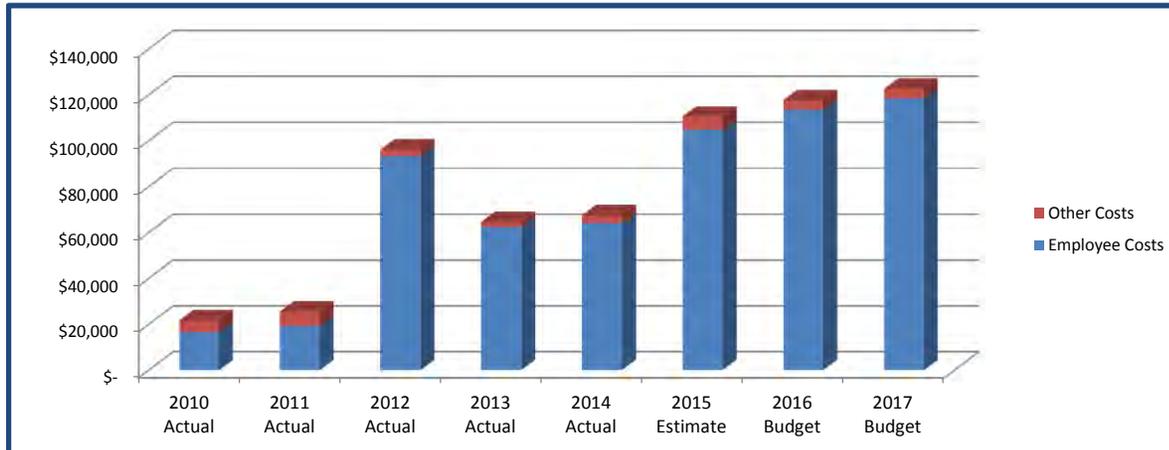
Objectives

Significant Changes in the Budget

City of Imperial Beach  
FY2016 FY2017 Budget

101-3070 Code Enforcement

FY17 Budget	\$122,512	
FY16 Budget	\$117,639	
FY15 Estimate	\$110,488	
FY14 Actual	\$67,418	



- Opened **688** new code compliance cases in 2014.
- Conducted **2,280** code compliance inspections in 2014.
- Developed **partnership** with South Bay Community Services to provide tenants rights services.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 113,439</b>	<b>\$ 118,312</b>
SALARIES FULL-TIME	\$ 56,645	\$ 59,056
SALARIES PART-TIME	\$ 24,630	\$ 25,865
PERS-CITY PORTION	\$ 12,327	\$ 13,275
SECTION 125 CAFETERIA	\$ 11,782	\$ 11,782
FICA	\$ 5,869	\$ 6,148
UNEMPLOYMENT INSURANCE	\$ 890	\$ 890
WORKER'S COMP INSURANCE	\$ 741	\$ 741
AUTO ALLOWANCE	\$ 285	\$ 285
LIFE INSURANCE	\$ 159	\$ 159
CELL PHONE ALLOWANCE	\$ 90	\$ 90
MGT MEDICAL REIMBURSEME	\$ 21	\$ 21

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
TECHNICAL SERVICES	\$ 1,500	\$ 1,500
TRAVEL, TRAINING, MEETING	\$ 1,000	\$ 1,000
NUISANCE ABATEMENT CHAR	\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 500	\$ 500
PRINTING SERVICES	\$ 100	\$ 100
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>1.5</b>	<b>1.5</b>
Compliance Officer	1.5	1.5

Purpose

Ensure compliance with zoning, land use, and property maintenance codes and regulations to promote a safe, healthy and attractive community. Carry out the objectives of the City's Neighborhood Revitalization Strategy.

Objectives

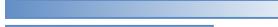
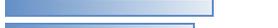
1. Code compliance activities.
2. Provide community outreach for code education
3. Abate code violations

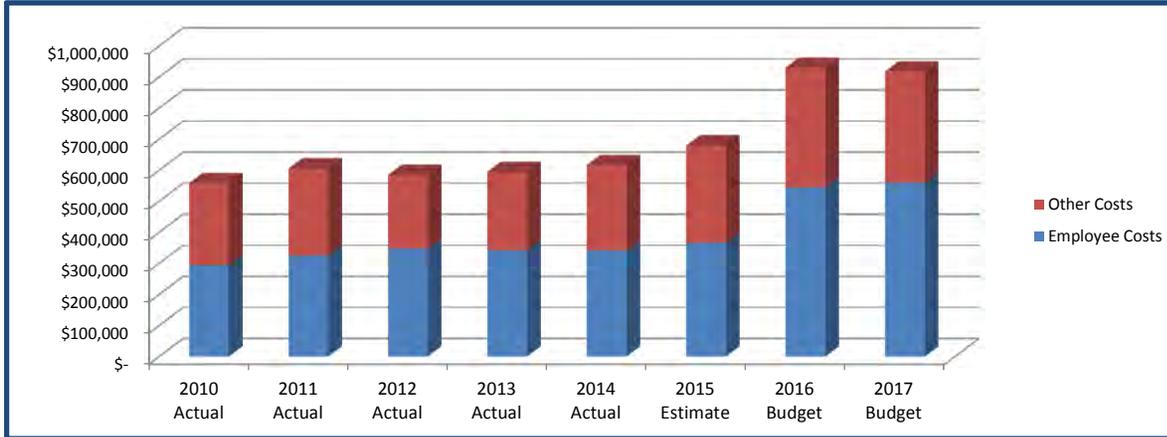
Significant Changes in the Budget

No significant changes

City of Imperial Beach  
FY2016 FY2017 Budget

101-5010 Street Maintenance

FY17 Budget	\$918,525	
FY16 Budget	\$930,501	
FY15 Estimate	\$679,474	
FY14 Actual	\$616,684	



- City replaced **415 LF** of curb and gutter
- Applied **22,000 LF** of crack sealant
- The equivalent of **7.2 centerline miles** of potholes repairs
- **107 LF** of hot mix asphalt street repairs (using 36' wide street x 3" deep)
- Restriped **100%** of painted curbs
- Replaced over **100** outdated, deteriorated or damaged street signs

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 545,151</b>	<b>\$ 559,187</b>
SALARIES FULL-TIME	\$ 358,304	\$ 368,630
SECTION 125 CAFETERIA	\$ 78,088	\$ 78,088
PERS-CITY PORTION	\$ 66,644	\$ 70,284
FICA	\$ 26,995	\$ 27,739
WORKER'S COMP INSURANCE	\$ 6,732	\$ 6,732
OVERTIME	\$ 3,100	\$ 3,100
UNEMPLOYMENT INSURANCE	\$ 2,713	\$ 2,713
SALARIES PART-TIME	\$ 1,000	\$ 1,000
LIFE INSURANCE	\$ 975	\$ 901
AUTO ALLOWANCE	\$ 450	
CELL PHONE ALLOWANCE	\$ 150	

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 385,350</b>	<b>\$ 359,338</b>
GAS & ELECTRIC (SDG&E)	\$ 127,000	\$ 143,400
TECHNICAL SERVICES	\$ 111,200	\$ 66,200
TRAFFIC CONTROL	\$ 51,000	\$ 50,700
OPERATING SUPPLIES	\$ 43,200	\$ 43,000
UTILITIES-WATER	\$ 29,000	\$ 31,088
PROFESSIONAL SERVICES	\$ 12,000	\$ 12,000
MAINTENANCE & REPAIR	\$ 6,200	\$ 6,200
OTHER SERVICES & CHARGES	\$ 2,000	\$ 3,000
RENT-EQUIPMENT	\$ 2,000	\$ 2,000
SMALL TOOLS/NON-CAPITAL	\$ 1,000	\$ 1,000
FEES & LICENSES	\$ 750	\$ 750

Budget	2016	2017
<b>Headcount</b>	<b>5</b>	<b>5</b>
Lead Maintenance Worker	1	1
Maintenance Worker I	1	1
Maintenance Worker II	2	2
Street Supervisor	1	1

Purpose

Maintain the streets, sidewalks, crosswalks, street lighting, street signage, street striping and street landscape in a "like new condition."

Objectives

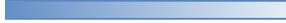
Maintain an average pavement condition index of 65% or greater; restripe the painted surfaces annually; commit 2-months dedicated maintenance to each of the six City neighborhoods; inspect each City neighborhood annually for material deficiencies; remove all graffiti identified within the City within 24-hours of notice.

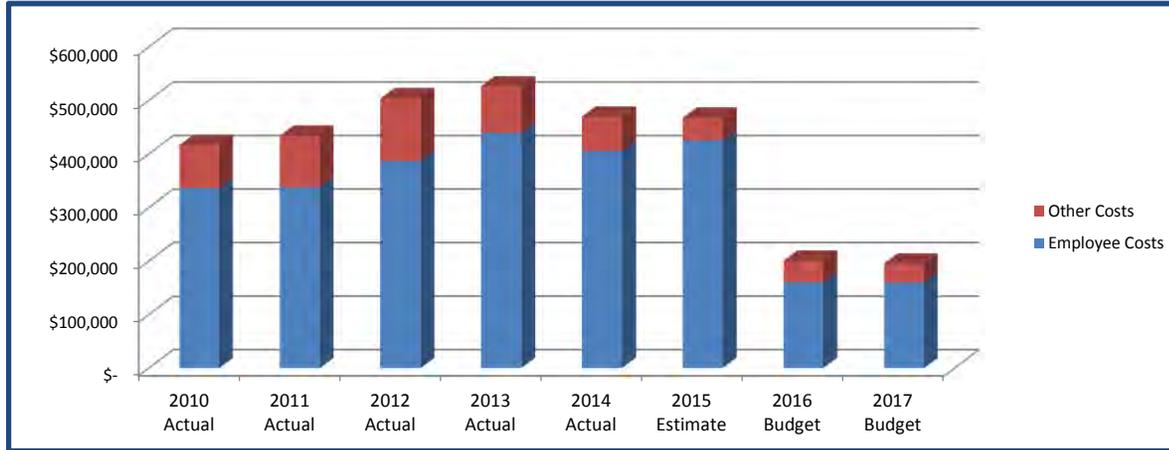
Significant Changes in the Budget

Salary adjustments for MWI. Allocated 25% of Public Works employee costs in lieu of indirect cost allocation.

**City of Imperial Beach**  
FY2016 FY2017 Budget

**101-5020 Public Works Administration**

FY17 Budget	\$195,201	
FY16 Budget	\$200,195	
FY15 Estimate	\$467,123	
FY14 Actual	\$469,535	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 160,595</b>	<b>\$ 160,101</b>
SALARIES FULL-TIME	\$ 118,701	\$ 118,701
SECTION 125 CAFETERIA	\$ 17,164	\$ 17,164
PERS-CITY PORTION	\$ 10,578	\$ 11,524
FICA	\$ 6,453	\$ 6,361
WORKER'S COMP INSURANCE	\$ 4,791	\$ 4,791
UNEMPLOYMENT INSURANCE	\$ 1,085	\$ 1,085
AUTO ALLOWANCE	\$ 900	
LIFE INSURANCE	\$ 623	\$ 475
CELL PHONE ALLOWANCE	\$ 300	

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 39,600</b>	<b>\$ 35,100</b>
RENT-UNIFORMS	\$ 10,000	\$ 10,000
TRAVEL, TRAINING, MEETING	\$ 9,250	\$ 8,750
UTILITIES-CELL PHONES	\$ 8,400	\$ 8,400
SMALL TOOLS/NON-CAPITAL	\$ 4,000	
OFFICE SUPPLIES	\$ 3,850	\$ 3,850
OPERATING SUPPLIES	\$ 3,000	\$ 3,000
EMPLOYEE RECOGNITION AWARDS	\$ 500	\$ 500
PRINTING SERVICES	\$ 300	\$ 300
MEMBERSHIP DUES	\$ 200	\$ 200
POSTAGE & FREIGHT	\$ 100	\$ 100

Budget	2016	2017
<b>Headcount</b>	<b>5</b>	<b>5</b>
Director	1	1
Operations Manager	1	1
Customer Service Specialist	1	1
CIP Manager	1	1
Administrative Assistant	1	1

**Purpose**

Provides leadership, oversight and support for public works administration, engineering, street maintenance, tidelands, parks, facilities, fleet, solid waste, sewer and storm water.

**Objectives**

1. Provide leadership to all public works departments
2. Coordinate emergency response
3. Intergovernmental relations
4. Grant administration
5. Capital Improvement Program administration

**Significant Changes in the Budget**

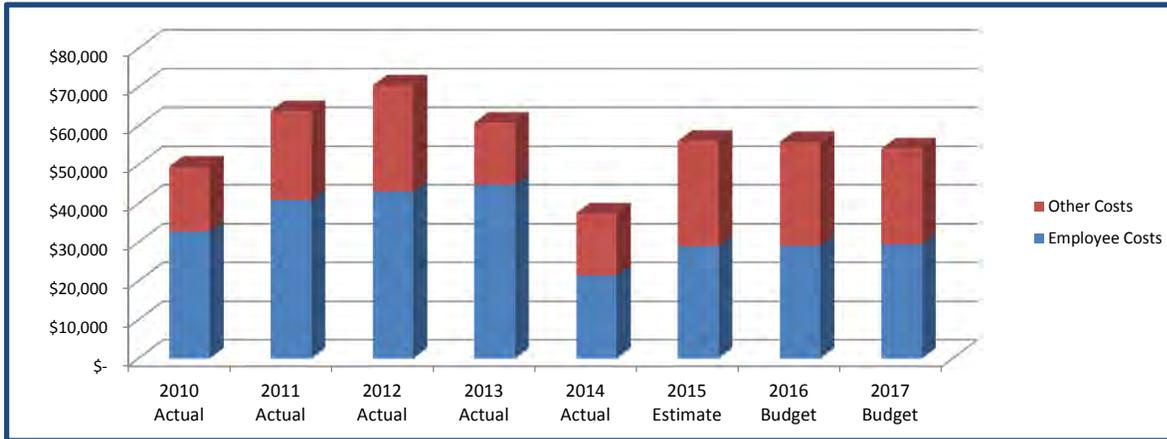
Eliminated internal General Fund indirect cost allocations. Replaced with direct allocation of Employee Costs to 25% Streets and 25% Tidelands causing apparent reduction.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-5040 Solid Waste Management

FY17 Budget	\$54,106	
FY16 Budget	\$55,807	
FY15 Estimate	\$56,160	
FY14 Actual	\$37,481	



- Completed annual reporting to Calrecycle.
- Completed annual site audit from Calrecycle.
- Completed EDCO rate increase for 2015.
- Provided recycling service for special events, annual Home Front Cleanup, and Citywide Garage Sale. Imperial

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 29,007</b>	<b>\$ 29,406</b>
SALARIES FULL-TIME	\$ 20,253	\$ 20,527
SECTION 125 CAFETERIA	\$ 3,966	\$ 3,966
PERS-CITY PORTION	\$ 2,374	\$ 2,478
FICA	\$ 1,621	\$ 1,642
AUTO ALLOWANCE	\$ 360	\$ 360
UNEMPLOYMENT INSURANCE	\$ 307	\$ 307
LIFE INSURANCE	\$ 66	\$ 66
CELL PHONE ALLOWANCE	\$ 60	\$ 60

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 26,800</b>	<b>\$ 24,700</b>
TECHNICAL SERVICES	\$ 16,000	\$ 16,000
OTHER SERVICES & CHARGES	\$ 7,500	\$ 7,500
PRINTING SERVICES	\$ 2,200	
OPERATING SUPPLIES	\$ 800	\$ 800
FEES & LICENSES	\$ 300	\$ 400

Budget	2016	2017
<b>Headcount</b>	<b>0</b>	<b>0</b>

### Purpose

Provide solid waste, recycling, and household hazardous waste disposal services to the community. Ensure compliance with State mandated solid waste diversion requirements, reporting to Calrecycle, and permitting for hazardous materials. Manage the City's Solid Waste franchise agreement with EDCO.

### Objectives

1. Negotiate and manage franchise agreement
2. Develop solid waste customer rates annually
3. Address unresolved complaints from residents
4. Implement recycling/reuse programs

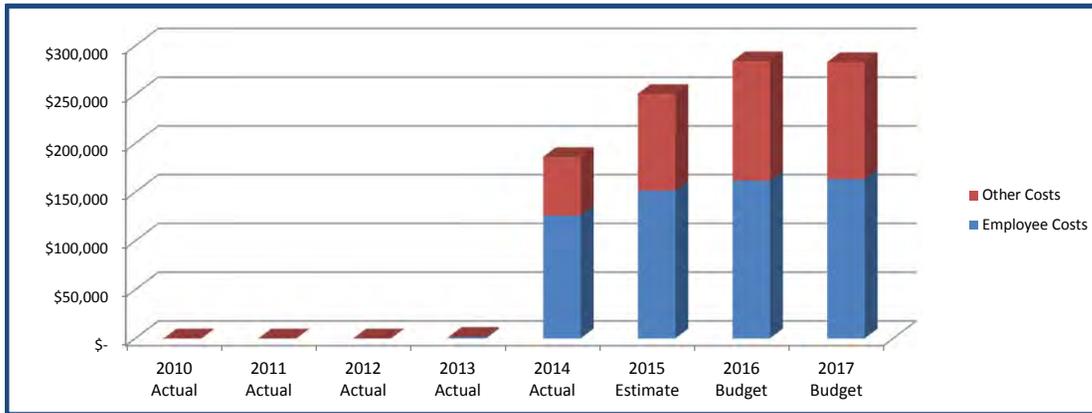
### Significant Changes in the Budget

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-5050 Storm Water

FY17 Budget	\$283,000	
FY16 Budget	\$284,029	
FY15 Estimate	\$250,556	
FY14 Actual	\$185,913	



- Imperial Beach served as lead agency to develop the Tijuana River WQUIP. (\$275,000)
- Developed the San Diego Bay WQIP with Copermittees (\$400,000)
- Implemented the City's Jurisdictional Runoff Management Program consistent with previous NPDES Permit Order R9-2007-0001 and completed JRMP Annual reporting requirements to the RWQCB.
- Updated the City's Jurisdictional Runoff Management Program and IB Municipal Code consistent with the new NPDES Permit Order R9-2013-0001 to be submitted to the RWQCB in June 2015.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 161,779</b>	<b>\$ 163,200</b>
SALARIES FULL-TIME	\$ 109,843	\$ 110,668
SECTION 125 CAFETERIA	\$ 18,954	\$ 18,954
PERS-CITY PORTION	\$ 16,473	\$ 17,005
FICA	\$ 8,665	\$ 8,729
AUTO ALLOWANCE	\$ 3,240	\$ 3,240
WORKER'S COMP INSURANCE	\$ 2,449	\$ 2,449
UNEMPLOYMENT INSURANCE	\$ 716	\$ 716
CELL PHONE ALLOWANCE	\$ 540	\$ 540
OVERTIME	\$ 500	\$ 500
LIFE INSURANCE	\$ 399	\$ 399

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 122,250</b>	<b>\$ 119,800</b>
OTHER SERVICES & CHARGES	\$ 77,500	\$ 74,000
FEES & LICENSES	\$ 17,250	\$ 20,300
PROFESSIONAL SERVICES	\$ 12,000	\$ 10,000
OPERATING SUPPLIES	\$ 8,500	\$ 8,500
TECHNICAL SERVICES	\$ 6,000	\$ 6,000
MAINTENANCE & REPAIR	\$ 1,000	\$ 1,000

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
Environmental Manager	1	1
Environmental Specialist	1	1

### Purpose

Develop and implement the City's storm water management program as required by the Regional Storm Water NPDES Permit. Including regional collaboration and public participation in the development and implementation of Water Quality Improvement Plans (WQIPs) for the Tijuana River and San Diego Bay watershed management areas, which informs the selection of water quality improvement strategies required in the City's Jurisdictional Runoff Management Program.

### Objectives

1. Maintain compliance with the National Pollution Discharge Elimination Systems (NPDES) Permit that regulates storm water discharges from the City
2. Coordinate consistent implementation of storm water management programs at regional and watershed levels
3. Implement the City's Jurisdictional Runoff Management Program

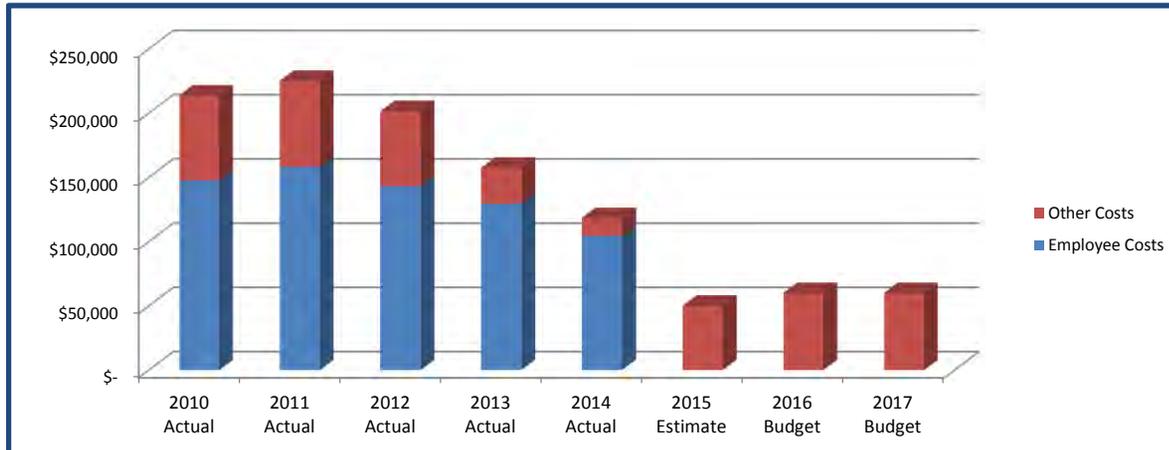
### Significant Changes in the Budget

Slight increase in costs related to increased regulations from NPDES Permit Order R9-2013-0001 from the San Diego Regional Water Quality Control Board

City of Imperial Beach  
FY2016 FY2017 Budget

101-6010 Recreation/Sports Park

FY17 Budget	\$60,000	
FY16 Budget	\$60,000	
FY15 Estimate	\$50,000	
FY14 Actual	\$118,440	



Budget

Budget	2016	2017
Other Costs	\$ 60,000	\$ 60,000
TECHNICAL SERVICES	\$ 50,000	\$ 50,000
COMMUNITY PROGRAMS	\$ 10,000	\$ 10,000

Budget	2016	2017
Headcount	0	0

Purpose

Provide recreational services and other programs to citizens of all ages. Operate athletic facilities and sports and fitness programs.

Objectives

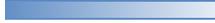
1. Maintain agreement with Boys & Girls club for sports park operations.

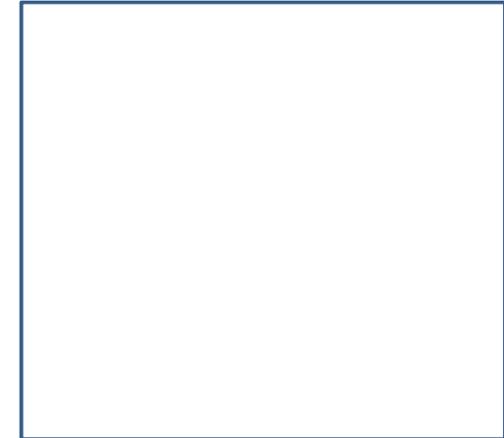
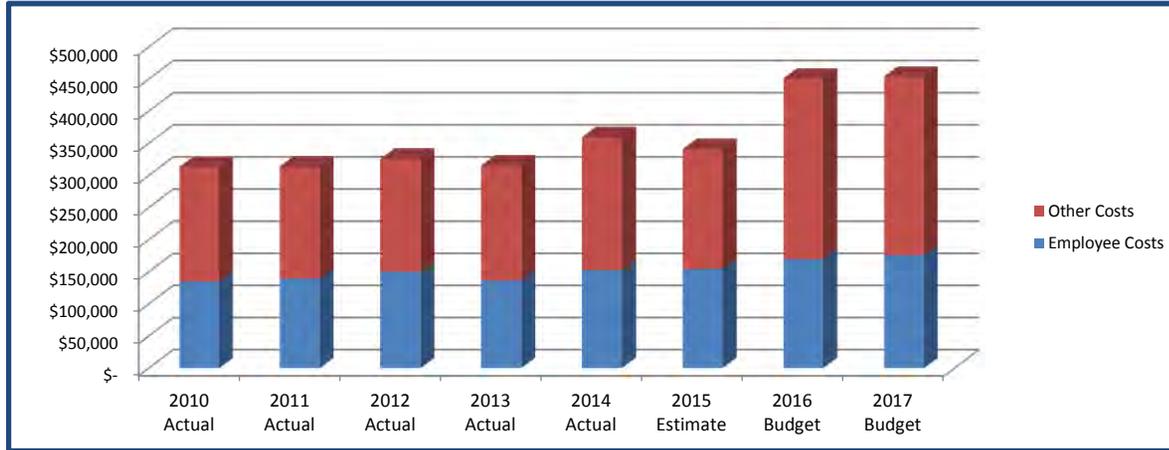
Significant Changes in the Budget



City of Imperial Beach  
FY2016 FY2017 Budget

101-6020 Parks Maintenance

FY17 Budget	\$453,669	
FY16 Budget	\$450,688	
FY15 Estimate	\$340,631	
FY14 Actual	\$359,023	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 169,613</b>	<b>\$ 175,174</b>
SALARIES FULL-TIME	\$ 79,192	\$ 83,287
SALARIES PART-TIME	\$ 47,500	\$ 47,500
SECTION 125 CAFETERIA	\$ 16,182	\$ 16,182
PERS-CITY PORTION	\$ 15,029	\$ 16,182
FICA	\$ 7,131	\$ 7,444
WORKER'S COMP INSURANCE	\$ 2,958	\$ 2,958
OVERTIME	\$ 800	\$ 800
UNEMPLOYMENT INSURANCE	\$ 629	\$ 629
LIFE INSURANCE	\$ 192	\$ 192

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 281,075</b>	<b>\$ 278,495</b>
UTILITIES-WATER	\$ 102,000	\$ 109,500
TECHNICAL SERVICES	\$ 82,725	\$ 73,445
GAS & ELECTRIC (SDG&E)	\$ 37,000	\$ 38,200
MAINTENANCE & REPAIR	\$ 31,500	\$ 29,500
OPERATING SUPPLIES	\$ 23,700	\$ 23,700
SMALL TOOLS/NON-CAPITAL	\$ 2,750	\$ 2,750
PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000
RENT-EQUIPMENT	\$ 400	\$ 400

Budget	2016	2017
<b>Headcount</b>	<b>1</b>	<b>1</b>
Lead Maintenance Worker	1	1

Purpose

Provide a safe, attractive and well maintained parks, trails and open spaces to include landscape maintenance of all parks. Maintain building grounds and right of ways.

Objectives

1. Oversee contract for parks and roadside landscaping services for 17 acres of parks and 31 medians
2. Maintain landscaping for parks
3. Conduct playground safety inspections
4. Manage capital improvements for parks

Significant Changes in the Budget

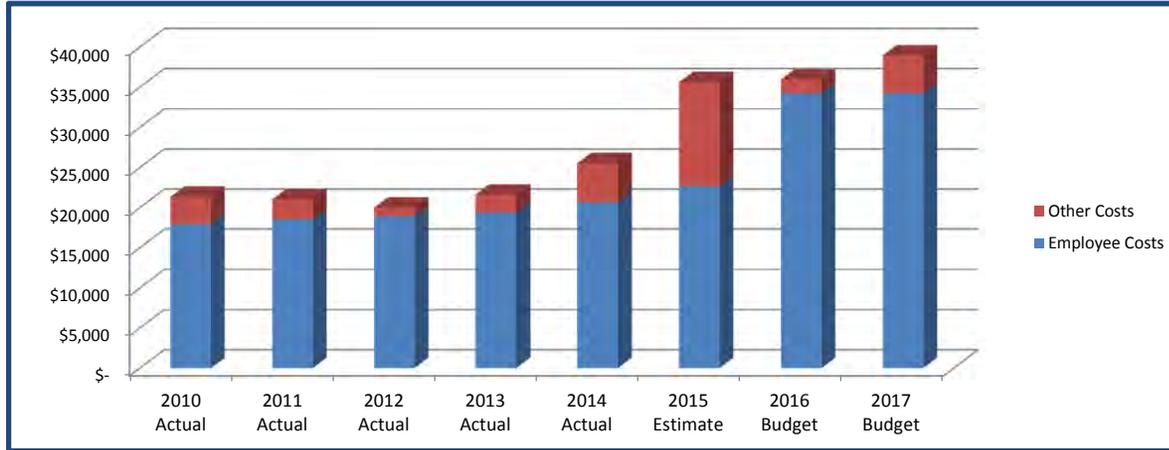
Increase in utilities and technical services.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-6030 Senior Services

FY17 Budget	\$38,936	
FY16 Budget	\$35,936	
FY15 Estimate	\$35,609	
FY14 Actual	\$25,524	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 34,236</b>	<b>\$ 34,236</b>
SALARIES PART-TIME	\$ 30,946	\$ 30,946
PARS CITY CONTRIBUTION	\$ 1,160	\$ 1,160
UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
WORKER'S COMP INSURANCE	\$ 816	\$ 816
FICA	\$ 446	\$ 446

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 1,700</b>	<b>\$ 4,700</b>
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
OFFICE SUPPLIES	\$ 500	\$ 500
MEMBERSHIP DUES	\$ 200	\$ 200
PROFESSIONAL SERVICES		\$ 3,000

Budget	2016	2017
<b>Headcount</b>	<b>1</b>	<b>1</b>
Program Coordinator	0.5	0.5
Program Aide	0.5	0.5

### Purpose

Provide recreational services and other programs to senior citizens to enhance the quality of life and promote health and wellness, social interaction, and foster a sense of belonging.

### Objectives

1. Organize and promote senior trips
2. Operate senior programs
3. Organize recreational classes
4. Implement special events

### Significant Changes in the Budget

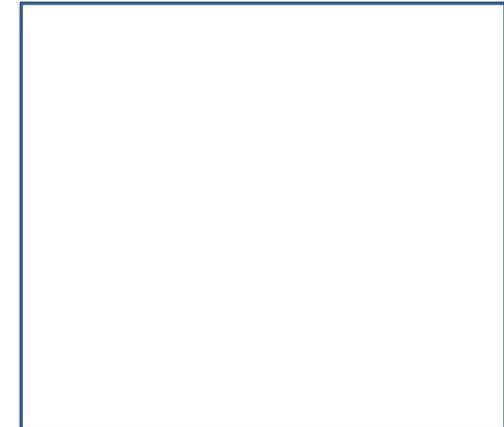
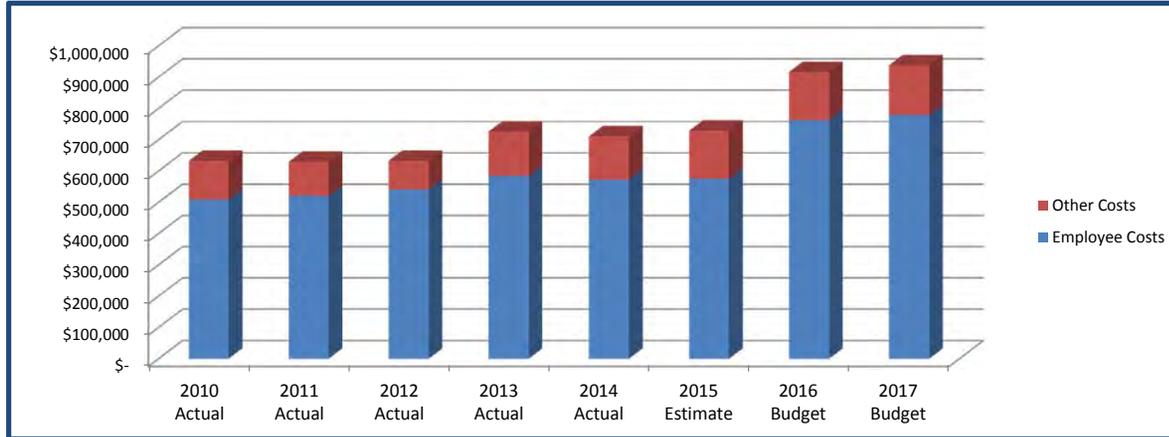
Increase in employee costs assume full utilization of PT staff. This a conservative and will not be realized if not needed.

# City of Imperial Beach

FY2016 FY2017 Budget

## 101-6040 Tideland Maintenance

FY17 Budget	\$938,808	
FY16 Budget	\$916,972	
FY15 Estimate	\$728,555	
FY14 Actual	\$710,354	



Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 763,247</b>	<b>\$ 779,158</b>
SALARIES FULL-TIME	\$ 328,000	\$ 340,079
SALARIES PART-TIME	\$ 264,500	\$ 264,500
SECTION 125 CAFETERIA	\$ 66,660	\$ 66,660
PERS-CITY PORTION	\$ 55,512	\$ 59,140
FICA	\$ 25,568	\$ 26,446
WORKER'S COMP INSURANCE	\$ 8,981	\$ 8,981
PARS CITY CONTRIBUTION	\$ 8,521	\$ 8,521
UNEMPLOYMENT INSURANCE	\$ 2,496	\$ 2,496
OVERTIME	\$ 1,500	\$ 1,500
LIFE INSURANCE	\$ 909	\$ 835
AUTO ALLOWANCE	\$ 450	
CELL PHONE ALLOWANCE	\$ 150	

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 153,725</b>	<b>\$ 159,650</b>
OPERATING SUPPLIES	\$ 96,625	\$ 101,500
TECHNICAL SERVICES	\$ 41,500	\$ 42,200
UTILITIES-WATER	\$ 7,100	\$ 7,650
SMALL TOOLS/NON-CAPITAL	\$ 7,000	\$ 7,000
PROFESSIONAL SERVICES	\$ 1,000	\$ 800
RENT-EQUIPMENT	\$ 500	\$ 500

Budget	2016	2017
<b>Headcount</b>	<b>40</b>	<b>40</b>
Grounds/Facilities Super	1	1
Lead Maintenance Worker	2	2
Maintenance Worker II	2	2
Part Time Maint Worker	35	35

### Purpose

Maintain all the facilities owned and leased by the San Diego Unified Port District within the City of Imperial Beach in a "like new condition." These facilities include Mel Portwood Plaza, Pier, Dunes Park, all Seacoast Drive street-ends, Port owned parking lots, beach area to the low water line. Support the City's lifeguard infrastructure as assigned

### Objectives

Pick up all trash and waste 7-days a week; maintain the public restrooms every day of the week; maintain the landscape of the property properly groomed and trimmed, free of weeds; maintain the lighting systems; water wash the pier surfaces bi-weekly at the restaurant and the remainder quarterly; maintain the lifeguard towers; support the special events

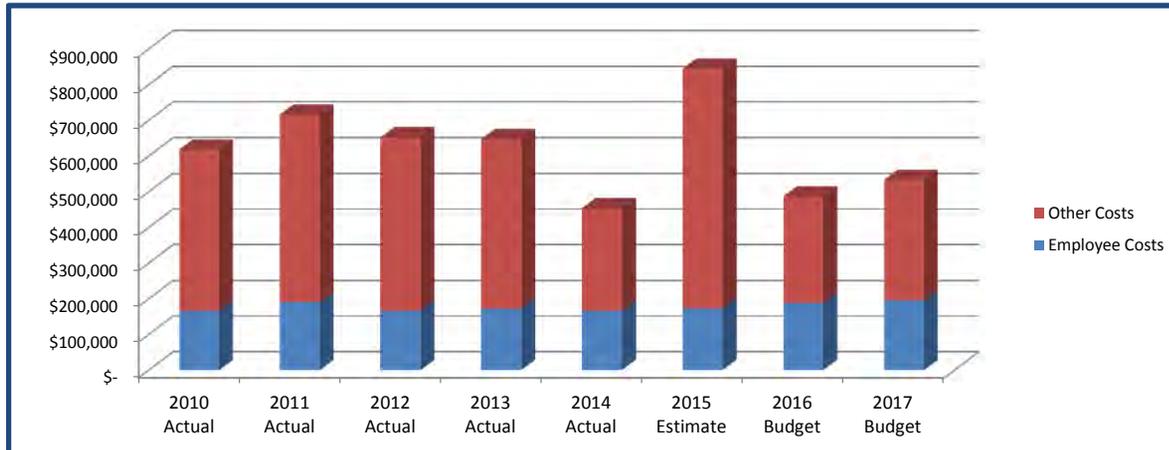
### Significant Changes in the Budget

Employee Cost increase due to 25% allocation from Public Works Administration in lieu of indirect cost allocations.

City of Imperial Beach  
FY2016 FY2017 Budget

501-0000 Vehicle Replacement and Maintenance

FY17 Budget	\$532,759
FY16 Budget	\$486,678
FY15 Estimate	\$844,245
FY14 Actual	\$453,372



- Maintain fleet of 55 vehicles and equipment.
- Maintain 2 large fire engines.
- Maintain 1 large vector truck.
- Repair and replace miscellaneous machinery and equipment.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 188,328</b>	<b>\$ 194,909</b>
SALARIES FULL-TIME	\$ 124,734	\$ 129,469
SECTION 125 CAFETERIA	\$ 25,760	\$ 25,760
PERS-CITY PORTION	\$ 23,762	\$ 25,246
FICA	\$ 9,373	\$ 9,735
WORKER'S COMP INSURANCE	\$ 3,266	\$ 3,266
UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
OVERTIME	\$ 300	\$ 300
LIFE INSURANCE	\$ 265	\$ 265

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 298,350</b>	<b>\$ 337,850</b>
VEHICLE OPERATE-FUEL/OIL	\$ 240,200	\$ 240,200
VEHICLE OPERATE-PARTS M&C	\$ 25,000	\$ 25,000
SMALL TOOLS/NON-CAPITAL	\$ 12,000	\$ 1,500
MAINTENANCE & REPAIR	\$ 11,100	\$ 11,100
OPERATING SUPPLIES	\$ 4,100	\$ 4,100
FEES & LICENSES	\$ 3,150	\$ 3,150
OTHER SERVICES & CHARGES	\$ 2,400	\$ 2,400
FIRE EXTINGUISHER SERVICE	\$ 400	\$ 400
EQUIPMENT		\$ 50,000

Budget	2016	2017
<b>Headcount</b>	<b>2</b>	<b>2</b>
Fleet Supervisor	1	1
Mechanic II	1	1

Purpose

To provide City vehicle and equipment maintenance services to ensure the equipment is kept in a safe and reliable condition. Replace vehicles per replacement schedule and as needed.

Objectives

Stuart preventative maintenance of all vehicles and equipment; maintain fleet records, inspections, and reports; manage hazardous waste program; train employees on safe use of vehicles and equipment.

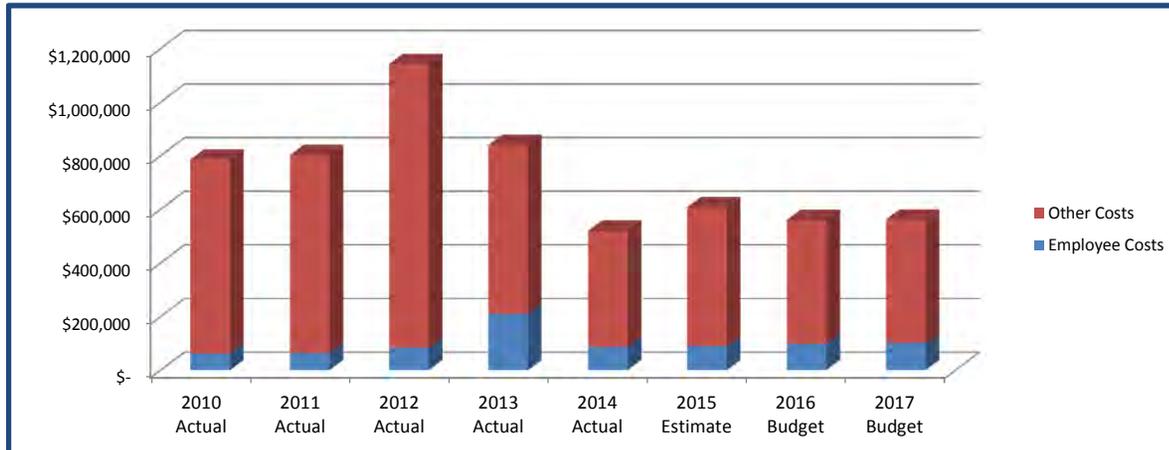
Significant Changes in the Budget

4 Vehicles replaced in FY15. Scheduled to replace Ford Flatbed in FY17.

City of Imperial Beach  
FY2016 FY2017 Budget

502-0000 Risk Management

FY17 Budget	\$562,276
FY16 Budget	\$559,677
FY15 Estimate	\$608,529
FY14 Actual	\$519,735



- Continue to maintain a Workers Compensation Modification Factor of **90%**. (below 100% is positive)
- City liability claims incurred are less than **10** per year totaling approximately **\$10,000**.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 99,177</b>	<b>\$ 101,776</b>
SALARIES FULL-TIME	\$ 70,512	\$ 72,403
SECTION 125 CAFETERIA	\$ 9,947	\$ 9,947
PERS-CITY PORTION	\$ 9,080	\$ 9,643
FICA	\$ 5,867	\$ 6,012
AUTO ALLOWANCE	\$ 1,764	\$ 1,764
WORKER'S COMP INSURANCE	\$ 1,025	\$ 1,025
UNEMPLOYMENT INSURANCE	\$ 347	\$ 347
LIFE INSURANCE	\$ 269	\$ 269
CELL PHONE ALLOWANCE	\$ 240	\$ 240
MGT MEDICAL REIMBURSEME	\$ 126	\$ 126

Budget	2016	2017
<b>Other Costs</b>	<b>\$ 460,500</b>	<b>\$ 460,500</b>
PYMT OF WORK COMP CLAIMS	\$ 120,000	\$ 120,000
INSURANCE PREMIUM/DEPOS	\$ 105,000	\$ 105,000
INSURANCE PREMIUM/WK CO	\$ 80,000	\$ 80,000
ATTORNEY SERVICES	\$ 75,000	\$ 75,000
PAYMENT OF CLAIMS	\$ 50,000	\$ 50,000
THIRD PARTY ADMIN (W/C)	\$ 28,500	\$ 28,500
TECHNICAL SERVICES	\$ 1,000	\$ 1,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000

Budget	2016	2017
<b>Headcount</b>	<b>0</b>	<b>0</b>

Purpose

Develop City safety policies and procedures to minimize risk and exposure to loss.

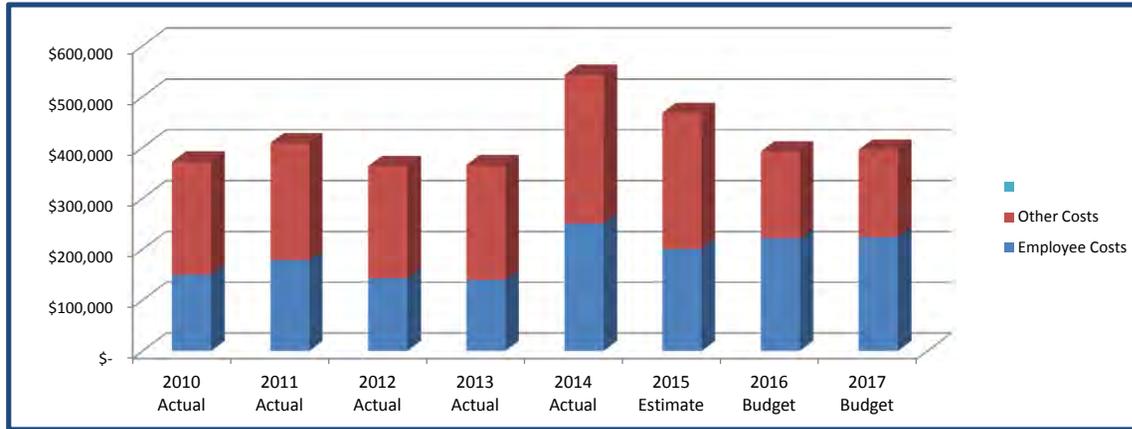
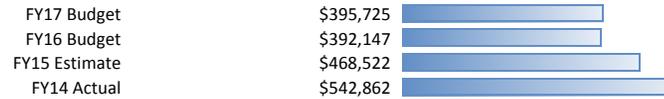
Objectives

Coordinate with Human Resources and Third Party Administrators to minimize workers compensation claims; reduce the City's exposure to liability claims using latest risk management tools available from Excess Insurance providers.

Significant Changes in the Budget

City of Imperial Beach  
FY2016 FY2017 Budget

503-0000 Technology



- Manage and support **20 Windows Servers and 120 desktop computers**.
- Provides support for **145 city employees**.
- Maintain hardware inventory of city computers and networking equipment.
- Performs routing **Back up** of critical city data.
- Manages **152 email accounts**.

Budget	2016	2017
<b>Employee Costs</b>	<b>\$ 221,323</b>	<b>\$ 224,401</b>
SALARIES FULL-TIME	\$ 130,702	\$ 132,865
SECTION 125 CAFETERIA	\$ 26,001	\$ 26,001
SALARIES PART-TIME	\$ 23,559	\$ 23,559
PERS-CITY PORTION	\$ 19,271	\$ 20,021
FICA	\$ 13,487	\$ 13,652
AUTO ALLOWANCE	\$ 4,656	\$ 4,656
UNEMPLOYMENT INSURANCE	\$ 1,389	\$ 1,389
PARS CITY CONTRIBUTION	\$ 883	\$ 883
CELL PHONE ALLOWANCE	\$ 720	\$ 720
LIFE INSURANCE	\$ 571	\$ 571
MGT MEDICAL REIMBURSEMENT	\$ 84	\$ 84

Budget	2016	2017
<b>CIP Other Costs</b>	<b>\$ 100,000</b>	
EQUIPMENT	\$ 100,000	
<b>Other Costs</b>	<b>\$ 170,824</b>	<b>\$ 171,324</b>
H.T.E. MAINTENANCE	\$ 37,500	\$ 37,500
PROFESSIONAL SERVICES	\$ 30,370	\$ 30,370
TECHNICAL SERVICES	\$ 29,500	\$ 29,500
SMALL TOOLS/NON-CAPITAL	\$ 24,600	\$ 24,600
UTILITIES-TELEPHONE	\$ 12,000	\$ 12,000
QUESYST	\$ 8,000	\$ 8,000
FEES & LICENSES	\$ 7,164	\$ 7,164
OPERATING SUPPLIES	\$ 7,000	\$ 7,500
TRAVEL, TRAINING, MEETING	\$ 4,950	\$ 4,950
UTILITIES-CELL PHONES	\$ 4,000	\$ 4,000
EQUIPMENT	\$ 3,000	\$ 3,000
MAINTENANCE & REPAIR	\$ 1,400	\$ 1,400
MEMBERSHIP DUES	\$ 640	\$ 640
OFFICE SUPPLIES	\$ 500	\$ 500
POSTAGE & FREIGHT	\$ 200	\$ 200

Budget	2016	2017
<b>Headcount</b>	<b>2.5</b>	<b>2.5</b>
Network Systems Technician	1	1
GIS Administrator	1	1
Network Tech	0.5	0.5

Purpose

Ensures employees are able to access the internet and network resources and to provide immediate support to all city staff. Recommends information technology strategies, policies, and procedures by evaluating organization outcomes; identifying problems; evaluating trends; anticipating requirements. Maintains quality service by establishing and enforcing organization standards.

Objectives

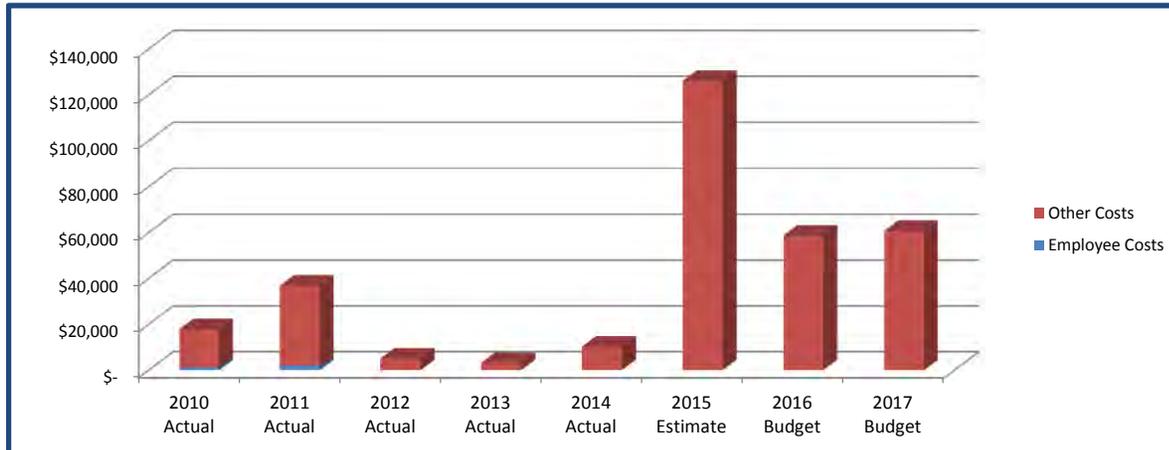
Provide computing, telecommunications, and networking infrastructure support to employees, research and implement cost effective solutions that enhances the city's ability to provide quality service for city residents and gives administrators and faculty the means to operate successfully.

Significant Changes in the Budget

City of Imperial Beach  
FY2016 FY2017 Budget

504-0000 Facility Maintenance

FY17 Budget	\$60,600
FY16 Budget	\$58,600
FY15 Estimate	\$126,000
FY14 Actual	\$10,164



- Maintain 8 city facilities.
- Oversee daily housekeeping.
- Assist in CIP implementation.

Budget

Budget	2016	2017
CIP Other Costs	\$ 100,000	\$ 100,000
PROFESSIONAL SERVICES	\$ 100,000	\$ 100,000
<b>Other Costs</b>	<b>\$ 58,600</b>	<b>\$ 60,600</b>
TECHNICAL SERVICES	\$ 58,600	\$ 60,600

Budget	2016	2017
Headcount	0	0

Purpose

Maintain City buildings to ensure they are safe, functional and clean by performing regular maintenance, cleaning and inspections utilizing a combination of in-house staff and contract services.

Objectives

Maintain, repair and rehabilitate all City owned buildings; Oversee janitorial services; provide workshop and meeting setup and tear down services.

Significant Changes in the Budget

City of Imperial Beach  
FY2016 FY2017 Budget

601-0000 Sewer

FY17 Budget	\$4,471,323
FY16 Budget	\$6,098,692
FY15 Estimate	\$6,351,089
FY14 Actual	\$4,070,614



- Maintain the **4.4 miles of Force Main** pipe and **39.5 miles of gravity main** pipe fully operational to prevent system backup or sewer spills.
- Maintain **11 sewer lift stations** fully operational and compliant with current industry standards.
- Prevent sewer spills; keep sewer mains in good condition; keep a trained maintenance staff; work with private parties with installation of new sewer laterals; advise the City managers of the needs for major maintenance and capital

REVENUE	2016	2017
<b>Fees</b>	<b>\$ 4,218,000</b>	<b>\$ 4,284,000</b>
COUNTY SEWER COLLECTIONS	\$ 4,052,000	\$ 4,116,000
SEWER CAPACITY FEES	\$ 30,000	\$ 30,000
SEWER FEES-SPECIAL BILLED	\$ 136,000	\$ 138,000
<b>Other</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
ALLOCATED INTEREST	\$ 15,000	\$ 15,000
MISCELLANEOUS REVENUE	\$ 15,000	\$ 15,000
<b>Grand Total</b>	<b>\$ 4,248,000</b>	<b>\$ 4,314,000</b>

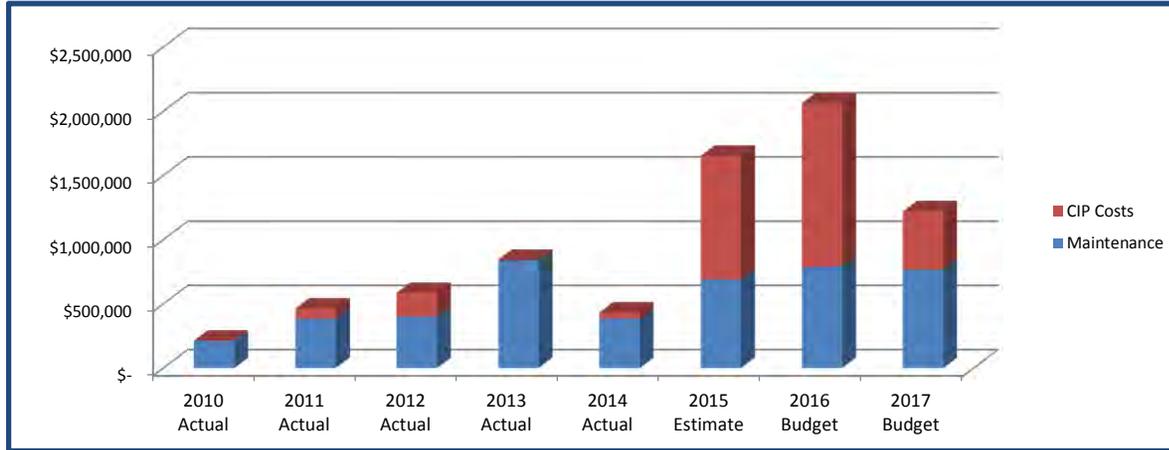
EXPENSE	2016	2017
<b>Employee Costs</b>	<b>\$ 421,177</b>	<b>\$ 434,162</b>
SALARIES FULL-TIME	\$ 252,693	\$ 262,011
SECTION 125 CAFETERIA	\$ 57,094	\$ 57,094
PERS-CITY PORTION	\$ 48,138	\$ 51,092
STAND-BY PAY	\$ 21,000	\$ 21,000
FICA	\$ 20,686	\$ 21,399
OVERTIME	\$ 12,200	\$ 12,200
WORKER'S COMP INSURANCE	\$ 6,532	\$ 6,532
UNEMPLOYMENT INSURANCE	\$ 2,170	\$ 2,170
LIFE INSURANCE	\$ 664	\$ 664
<b>Other Costs</b>	<b>\$ 3,553,155</b>	<b>\$ 3,606,370</b>
TECHNICAL SERVICES	\$ 2,681,200	\$ 2,739,350
PUBLIC WORKS ADMIN	\$ 348,882	\$ 348,882
ABC-ADMIN SVC CHARGE	\$ 146,527	\$ 146,527
ABC-FMP EQUIPMENT CHARGE	\$ 93,709	\$ 93,709
GAS & ELECTRIC (SDG&E)	\$ 68,000	\$ 70,000
EQUIPMENT	\$ 42,000	\$ 36,000
MAINTENANCE & REPAIR	\$ 40,800	\$ 38,800
TEMPORARY STAFFING	\$ 30,000	\$ 30,000
ABC-TECHNOLOGY SVC CHARGE	\$ 25,590	\$ 25,590
OPERATING SUPPLIES	\$ 13,895	\$ 13,960
ABC-RISK MGMT SVC CHARGE	\$ 10,419	\$ 10,419
PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000
ABC-FACILITIES CHARGES	\$ 9,083	\$ 9,083
OTHER SERVICES & CHARGES	\$ 8,400	\$ 8,400
UTILITIES-WATER	\$ 6,700	\$ 7,200
TRAVEL, TRAINING, MEETING	\$ 5,200	\$ 5,700
SECURITY & ALARM	\$ 4,000	\$ 4,000
FEES & LICENSES	\$ 2,950	\$ 2,950
UTILITIES-TELEPHONE	\$ 2,500	\$ 2,500
SMALL TOOLS/NON-CAPITAL	\$ 1,400	\$ 1,400
RENT-EQUIPMENT	\$ 1,000	\$ 1,000
MEMBERSHIP DUES	\$ 900	\$ 900
<b>CIP Other Costs</b>	<b>\$ 2,124,360</b>	<b>\$ 430,791</b>
PROFESSIONAL SERVICES	\$ 2,124,360	\$ 430,791
<b>Grand Total</b>	<b>\$ 6,098,692</b>	<b>\$ 4,471,323</b>

Budget	2016	2017
<b>Headcount</b>	<b>5</b>	<b>5</b>
Sewer Supervisor	1	1
Lead Maintenance Worker	1	1
Maintenance Worker II	1	1
Maintenance Worker I	1	1
Maintenance Worker	1	1

City of Imperial Beach  
FY2016 FY2017 Budget

201-0000 Gas Tax

FY17 Budget	\$1,218,800
FY16 Budget	\$2,061,180
FY15 Estimate	\$1,650,661
FY14 Actual	\$432,994



- Provides annual funding for street maintenance and Capital Improvement Projects.

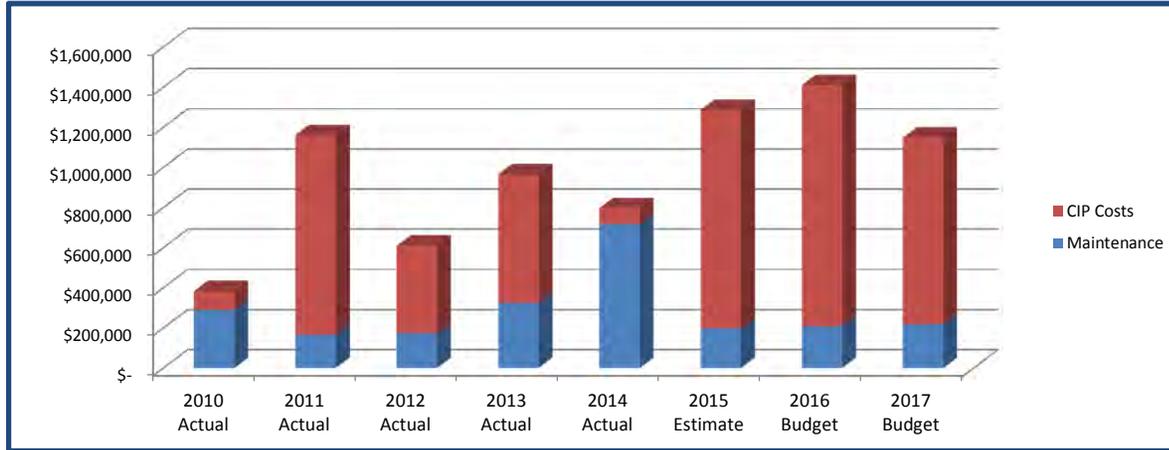
REVENUE	2016	2017
<b>Intergovernmental</b>	\$ 571,000	\$ 571,000
GAS TAX SECTION 2103	\$ 121,000	\$ 121,000
GAS TAX SECTION 2105	\$ 152,400	\$ 152,400
GAS TAX SECTION 2106	\$ 83,300	\$ 83,300
GAS TAX SECTION 2107	\$ 208,300	\$ 208,300
GAS TAX SECTION 2107.5	\$ 6,000	\$ 6,000
<b>Other</b>	\$ 10,000	\$ 10,000
ALLOCATED INTEREST	\$ 10,000	\$ 10,000
<b>Grand Total</b>	\$ 581,000	\$ 581,000

EXPENSE	2016	2017
<b>Other Costs</b>	\$ 789,000	\$ 768,000
TRANSFER OUT	\$ 789,000	\$ 768,000
<b>CIP Other Costs</b>	\$ 1,272,180	\$ 450,800
PROFESSIONAL SERVICES	\$ 1,272,180	\$ 450,800
<b>Grand Total</b>	\$ 2,061,180	\$ 1,218,800

Budget	2016	2017
Headcount	0	0

## City of Imperial Beach FY2016 FY2017 Budget

202-0000 Transnet	
FY17 Budget	\$1,147,700
FY16 Budget	\$1,409,100
FY15 Estimate	\$1,285,895
FY14 Actual	\$797,061



- Provides annual funding for street maintenance and Capital Improvement Projects.

REVENUE	2016	2017
<b>Intergovernmental</b>	\$ 897,000	\$ 1,129,000
PROP "A" (TRANSNET) FUND	\$ 897,000	\$ 1,129,000
<b>Other</b>	\$ 21,000	\$ 21,000
ALLOCATED INTEREST	\$ 1,000	\$ 1,000
TRANSNET FEES	\$ 20,000	\$ 20,000
<b>Grand Total</b>	<b>\$ 918,000</b>	<b>\$ 1,150,000</b>

EXPENSE	2016	2017
<b>Other Costs</b>	\$ 209,100	\$ 218,700
TRANSFER OUT	\$ 209,100	\$ 218,700
<b>CIP Other Costs</b>	\$ 1,200,000	\$ 929,000
PROFESSIONAL SERVICES	\$ 1,200,000	\$ 929,000
<b>Grand Total</b>	<b>\$ 1,409,100</b>	<b>\$ 1,147,700</b>

Budget	2016	2017
<b>Headcount</b>	<b>0</b>	<b>0</b>

# City of Imperial Beach

## Budget (FY2016 and FY2017)

Revenue = Credit, Expense = Debit

Sum of Budget	2016	2017
<b>101 GENERAL FUND</b>		
<b>Revenue</b>	<b>\$ (17,406,953)</b>	<b>\$ (17,049,959)</b>
101-0000 GENERAL FUND	\$ (17,406,953)	\$ (17,049,959)
311.60-01 1% GENERAL PURPOSE TAX	\$ (1,735,010)	\$ (1,735,000)
311.60-02 RPTTF RDA PASS-THRU	\$ (363,000)	\$ (363,000)
311.60-03 TIJUANA SLOUGH	\$ (3,500)	\$ (3,500)
311.60-04 VLF ADJ- R & T CODE 97.70	\$ (2,270,000)	\$ (2,270,000)
311.60-05 SALES TAX ADJ-PROP 57	\$ (145,000)	\$ (145,000)
311.60-06 RPTTF RESIDUAL	\$ (607,000)	\$ (607,000)
313.40-01 7.75% SALES TAX (1% CITY)	\$ (913,000)	\$ (953,000)
313.60-02 PROP 172: .5% SALES TAX	\$ (140,000)	\$ (140,000)
315.60-03 DOCUMENTARY TRANSFER TX	\$ (60,000)	\$ (60,000)
316.70-49 TRANSIENT OCCUPANCY TAX	\$ (614,000)	\$ (676,000)
318.10-05 SOLID WASTE (EDCO)	\$ (1,271,000)	\$ (1,271,000)
318.10-10 GAS & ELECTRIC (SDG&E)	\$ (145,000)	\$ (145,000)
318.10-15 CABLE (COX CABLE)	\$ (325,000)	\$ (325,000)
318.10-20 WATER (CAL AMERICAN)	\$ (92,000)	\$ (92,000)
318.10-30 AT&T	\$ (67,000)	\$ (67,000)
321.72-10 BUSINESS LICENSE	\$ (375,000)	\$ (375,000)
322.73-01 BUILDING PERMITS	\$ (145,000)	\$ (200,000)
322.73-02 PLUMBING PERMITS	\$ (20,000)	\$ (20,000)
322.73-03 ELECTRICAL PERMITS	\$ (30,000)	\$ (30,000)
322.73-04 MECHANICAL PERMITS	\$ (10,000)	\$ (10,000)
323.71-01 INSPECTION FEE	\$ (1,000)	\$ (1,000)
323.71-02 COM/FIRE INSPECTION FEES	\$ (18,000)	\$ (18,000)
323.71-03 RES/FIRE INSPECTION FEES	\$ (250,000)	\$ (250,000)
324.72-20 ANIMAL LICENSES	\$ (13,000)	\$ (13,000)
324.72-30 BICYCLE LICENSES	\$ (100)	\$ (100)
324.73-01 MISCELLANEOUS PERMITS	\$ (14,000)	\$ (14,000)
325.73-06 SPECIAL EVENT PERMIT FEES	\$ (3,000)	\$ (3,000)
332.40-02 VLF "EXCESS"	\$ (12,000)	\$ (12,000)
335.40-01 STATE MANDATED COST REIMB	\$ (55,000)	\$ (55,000)
338.60-03 VEHICLE IMPOUND FEE	\$ (15,000)	\$ (15,000)
341.74-01 BUILDING PLAN CHECK	\$ (80,000)	\$ (80,000)
341.74-03 PLANNING & ZONING	\$ (90,000)	\$ (90,000)
342.20-02 LAW ENFORCEMENT (PORT)	\$ (1,830,000)	\$ (1,830,000)
342.20-03 FIRE SERVICES (PORT)	\$ (232,000)	\$ (232,000)
342.20-04 OCEAN BEACH (PORT)	\$ (1,433,000)	\$ (1,433,000)
342.20-05 TIDELANDS (PORT)	\$ (940,000)	\$ (940,000)
342.20-06 ANIMAL CONTROL (PORT)	\$ (32,000)	\$ (32,000)
343.30-01 SO BAY UNION (SBUSD)	\$ (16,250)	\$ (16,250)
343.30-02 SWEEWATER (SUHSD)	\$ (65,000)	\$ (65,000)
344.75-02 CITY CLERK MAPS/PUB.	\$ (1,000)	\$ (1,000)
344.75-03 BUILDING MAPS/PUBLICATION	\$ (1,000)	\$ (1,000)

Sum of Budget		
	2016	2017
344.76-03 FINANCE ADMIN FEES	\$ (17,500)	\$ (17,500)
344.76-04 BUILDING ADMIN FEES	\$ (5,000)	\$ (5,000)
344.77-03 AIR JUMP FEES	\$ (1,000)	\$ (1,000)
347.77-02 JR.LIFEGUARD PROGRAM FEES	\$ (35,000)	\$ (35,000)
351.78-01 PARKING CITATIONS	\$ (150,000)	\$ (150,000)
351.78-02 ORDINANCE CIVIL PENALTY	\$ (100,000)	\$ (100,000)
352.78-01 TRAFFIC FINES	\$ (55,000)	\$ (55,000)
353.78-01 FALSE ALARMS	\$ (1,500)	\$ (1,500)
361.80-01 ALLOCATED INTEREST	\$ (65,000)	\$ (65,000)
362.82-01 RENT LAND	\$ (270,000)	\$ (270,000)
362.82-02 RENT BUILDINGS	\$ (62,000)	\$ (62,000)
371.83-02 CONTRIBUTIONS	\$ (20,000)	\$ (20,000)
371.83-03 MISCELLANEOUS REVENUE	\$ (10,000)	\$ (10,000)
371.83-09 SB 1186 DISABILITY ACCESS	\$ (3,500)	\$ (3,500)
374.85-01 OTHER COST REIMBURSEMENT	\$ (594,584)	\$ (92,000)
374.85-02 DUI COST REIMBURSEMENT	\$ (4,500)	\$ (4,500)
374.85-04 AMR PARAMEDIC BILLING	\$ (85,000)	\$ (85,000)
375.88-01 SALES OF I.B. T-SHIRTS	\$ (2,000)	\$ (2,000)
381.90-01 ABC / ADMIN CHARGES	\$ (146,527)	\$ (146,527)
381.90-02 ABC / PW ADMIN CHARGES	\$ (348,882)	\$ (348,882)
391.90-02 TRANSFER IN-GAS TAX FUND	\$ (789,000)	\$ (768,000)
391.90-03 TRANSFER IN-PROP "A" FUND	\$ (209,100)	\$ (218,700)
<b>Expense</b>	<b>\$ 18,865,453</b>	<b>\$ 17,129,959</b>
101-1010 GENERAL FUND MAYOR/CITY COUNCIL	\$ 119,131	\$ 120,984
411.10-01 SALARIES FULL-TIME	\$ 14,647	\$ 14,647
411.10-04 COUNCIL/RDA BOARD PAY	\$ 41,999	\$ 41,999
411.10-08 AUTO ALLOWANCE	\$ 450	\$ 450
411.10-09 CELL PHONE ALLOWANCE	\$ 150	\$ 150
411.11-01 PERS-CITY PORTION	\$ 2,984	\$ 4,837
411.11-03 SECTION 125 CAFETERIA	\$ 25,880	\$ 25,880
411.11-04 LIFE INSURANCE	\$ 722	\$ 722
411.11-05 UNEMPLOYMENT INSURANCE	\$ 109	\$ 109
411.11-06 WORKER'S COMP INSURANCE	\$ 916	\$ 916
411.11-07 FICA	\$ 4,174	\$ 4,174
411.27-04 UTILITIES-TELEPHONE	\$ 200	\$ 200
411.28-04 TRAVEL, TRAINING, MEETING	\$ 8,000	\$ 8,000
411.28-07 ADVERTISING	\$ 1,000	\$ 1,000
411.28-08 COMMUNITY PROGRAMS	\$ 300	\$ 300
411.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
411.28-11 PRINTING SERVICES	\$ 100	\$ 100
411.28-12 MEMBERSHIP DUES	\$ 13,000	\$ 13,000
411.28-14 SUBSCRIBE & PUBLICATIONS	\$ 200	\$ 200
411.29-04 OTHER SERVICES & CHARGES	\$ 2,000	\$ 2,000
411.30-01 OFFICE SUPPLIES	\$ 900	\$ 900
411.30-02 OPERATING SUPPLIES	\$ 1,300	\$ 1,300
101-1020 GENERAL FUND CITY CLERK	\$ 325,722	\$ 316,009
411.10-01 SALARIES FULL-TIME	\$ 184,362	\$ 184,362
411.10-08 AUTO ALLOWANCE	\$ 7,080	\$ 7,080
411.10-09 CELL PHONE ALLOWANCE	\$ 1,200	\$ 1,200
411.11-01 PERS-CITY PORTION	\$ 28,548	\$ 29,435

Sum of Budget		
	2016	2017
411.11-03 SECTION 125 CAFETERIA	\$ 24,209	\$ 24,209
411.11-04 LIFE INSURANCE	\$ 749	\$ 749
411.11-05 UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
411.11-06 WORKER'S COMP INSURANCE	\$ 716	\$ 716
411.11-07 FICA	\$ 15,989	\$ 15,989
411.11-08 MGT MEDICAL REIMBURSEMENT	\$ 420	\$ 420
411.20-06 PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000
411.21-04 TECHNICAL SERVICES	\$ 20,100	\$ 17,500
411.21-06 CONTRACTS-ELECTIONS	\$ 9,000	\$ 1,000
411.28-04 TRAVEL, TRAINING, MEETING	\$ 4,550	\$ 4,550
411.28-06 MILEAGE REIMBURSEMENT	\$ 200	\$ 200
411.28-07 ADVERTISING	\$ 4,500	\$ 4,500
411.28-08 COMMUNITY PROGRAMS	\$ 17,000	\$ 17,000
411.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
411.28-11 PRINTING SERVICES	\$ 300	\$ 300
411.28-12 MEMBERSHIP DUES	\$ 1,096	\$ 1,096
411.28-13 FEES & LICENSES	\$ 685	\$ 685
411.28-14 SUBSCRIBE & PUBLICATIONS	\$ 1,750	\$ 1,750
411.29-02 EMPLOYEE RECOGNITION AWRD	\$ 200	\$ 200
411.29-04 OTHER SERVICES & CHARGES	\$ 100	\$ 100
101-1110 GENERAL FUND CITY MANAGER	\$ 408,135	\$ 410,024
412.10-01 SALARIES FULL-TIME	\$ 236,877	\$ 237,692
412.10-08 AUTO ALLOWANCE	\$ 7,170	\$ 7,170
412.10-09 CELL PHONE ALLOWANCE	\$ 2,490	\$ 2,490
412.11-01 PERS-CITY PORTION	\$ 15,956	\$ 16,968
412.11-03 SECTION 125 CAFETERIA	\$ 34,469	\$ 34,469
412.11-04 LIFE INSURANCE	\$ 1,643	\$ 1,643
412.11-05 UNEMPLOYMENT INSURANCE	\$ 933	\$ 933
412.11-06 WORKER'S COMP INSURANCE	\$ 1,425	\$ 1,425
412.11-07 FICA	\$ 20,756	\$ 20,818
412.11-08 MGT MEDICAL REIMBURSEMENT	\$ 840	\$ 840
412.20-06 PROFESSIONAL SERVICES	\$ 16,000	\$ 16,000
412.28-04 TRAVEL, TRAINING, MEETING	\$ 8,500	\$ 8,500
412.28-08 COMMUNITY PROGRAMS	\$ 50,000	\$ 50,000
412.28-09 POSTAGE & FREIGHT	\$ 150	\$ 150
412.28-11 PRINTING SERVICES	\$ 176	\$ 176
412.28-12 MEMBERSHIP DUES	\$ 4,475	\$ 4,475
412.28-14 SUBSCRIBE & PUBLICATIONS	\$ 375	\$ 375
412.29-02 EMPLOYEE RECOGNITION AWRD	\$ 1,000	\$ 1,000
412.29-04 OTHER SERVICES & CHARGES	\$ 2,500	\$ 2,500
412.30-01 OFFICE SUPPLIES	\$ 1,200	\$ 1,200
412.30-02 OPERATING SUPPLIES	\$ 1,200	\$ 1,200
101-1130 GENERAL FUND HUMAN RESOURCES	\$ 263,293	\$ 276,358
412.10-01 SALARIES FULL-TIME	\$ 145,421	\$ 150,529
412.10-08 AUTO ALLOWANCE	\$ 6,177	\$ 6,177
412.10-09 CELL PHONE ALLOWANCE	\$ 1,290	\$ 1,290
412.11-01 PERS-CITY PORTION	\$ 25,583	\$ 27,149
412.11-03 SECTION 125 CAFETERIA	\$ 21,356	\$ 21,356
412.11-04 LIFE INSURANCE	\$ 543	\$ 543
412.11-05 UNEMPLOYMENT INSURANCE	\$ 716	\$ 716

Sum of Budget		
	2016	2017
412.11-06 WORKER'S COMP INSURANCE	\$ 1,416	\$ 1,416
412.11-07 FICA	\$ 12,188	\$ 12,579
412.11-08 MGT MEDICAL REIMBURSEMENT	\$ 903	\$ 903
412.20-06 PROFESSIONAL SERVICES	\$ 24,700	\$ 24,700
412.21-04 TECHNICAL SERVICES	\$ 8,400	\$ 8,400
412.28-04 TRAVEL, TRAINING, MEETING	\$ 2,500	\$ 2,500
412.28-06 MILEAGE REIMBURSEMENT	\$ 200	\$ 200
412.28-07 ADVERTISING	\$ 1,500	\$ 1,500
412.28-09 POSTAGE & FREIGHT	\$ 200	\$ 200
412.28-11 PRINTING SERVICES	\$ 200	\$ 200
412.28-12 MEMBERSHIP DUES	\$ 2,000	\$ 2,000
412.28-14 SUBSCRIBE & PUBLICATIONS	\$ 1,000	\$ 1,000
412.29-01 TRAINING & EDUCATION-MOU	\$ 5,000	\$ 5,000
412.29-02 EMPLOYEE RECOGNITION AWRD		\$ 6,000
412.30-01 OFFICE SUPPLIES	\$ 500	\$ 500
412.30-02 OPERATING SUPPLIES	\$ 1,500	\$ 1,500
101-1210 GENERAL FUND ADMINISTRATIVE SERVICES	\$ 635,003	\$ 652,847
413.10-01 SALARIES FULL-TIME	\$ 322,198	\$ 335,303
413.10-08 AUTO ALLOWANCE	\$ 3,168	\$ 3,168
413.10-09 CELL PHONE ALLOWANCE	\$ 360	\$ 360
413.11-01 PERS-CITY PORTION	\$ 59,293	\$ 63,030
413.11-03 SECTION 125 CAFETERIA	\$ 79,178	\$ 79,178
413.11-04 LIFE INSURANCE	\$ 1,135	\$ 1,135
413.11-05 UNEMPLOYMENT INSURANCE	\$ 2,257	\$ 2,257
413.11-06 WORKER'S COMP INSURANCE	\$ 1,225	\$ 1,225
413.11-07 FICA	\$ 27,637	\$ 28,639
413.11-08 MGT MEDICAL REIMBURSEMENT	\$ 252	\$ 252
413.20-06 PROFESSIONAL SERVICES	\$ 54,500	\$ 54,500
413.20-17 COPIER LEASES	\$ 20,550	\$ 20,550
413.20-27 BANKING/FIN SRVCS CHARGES	\$ 38,000	\$ 38,000
413.21-04 TECHNICAL SERVICES	\$ 500	\$ 500
413.28-04 TRAVEL, TRAINING, MEETING	\$ 3,000	\$ 3,000
413.28-09 POSTAGE & FREIGHT	\$ 250	\$ 250
413.28-11 PRINTING SERVICES	\$ 4,000	\$ 4,000
413.28-12 MEMBERSHIP DUES	\$ 10,000	\$ 10,000
413.29-02 EMPLOYEE RECOGNITION AWRD	\$ 500	\$ 500
413.29-04 OTHER SERVICES & CHARGES	\$ 1,500	\$ 1,500
413.30-01 OFFICE SUPPLIES	\$ 4,000	\$ 4,000
413.30-02 OPERATING SUPPLIES	\$ 1,500	\$ 1,500
101-1220 GENERAL FUND CITY ATTORNEY	\$ 151,000	\$ 151,000
413.20-01 ATTORNEY SERVICES	\$ 40,276	\$ 40,276
413.20-02 ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 110,724
101-1230 GENERAL FUND COMMUNITY DEVELOPMENT	\$ 814,165	\$ 481,219
413.10-01 SALARIES FULL-TIME	\$ 301,596	\$ 305,957
413.10-08 AUTO ALLOWANCE	\$ 8,235	\$ 8,235
413.10-09 CELL PHONE ALLOWANCE	\$ 2,190	\$ 2,190
413.11-01 PERS-CITY PORTION	\$ 54,419	\$ 56,778
413.11-03 SECTION 125 CAFETERIA	\$ 41,616	\$ 41,616
413.11-04 LIFE INSURANCE	\$ 905	\$ 905
413.11-05 UNEMPLOYMENT INSURANCE	\$ 1,541	\$ 1,541

Sum of Budget		
	2016	2017
413.11-06 WORKER'S COMP INSURANCE	\$ 1,933	\$ 1,933
413.11-07 FICA	\$ 27,064	\$ 27,398
413.11-08 MGT MEDICAL REIMBURSEMENT	\$ 231	\$ 231
413.20-06 PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000
413.20-16 PLAN CHECK SERVCIES	\$ 2,000	\$ 2,000
413.21-01 TEMPORARY STAFFING	\$ 15,000	\$ 15,000
413.21-04 TECHNICAL SERVICES	\$ 250	\$ 250
413.27-05 UTILITIES-CELL PHONES	\$ 1,800	\$ 1,800
413.28-04 TRAVEL, TRAINING, MEETING	\$ 2,000	\$ 2,000
413.28-06 MILEAGE REIMBURSEMENT	\$ 100	\$ 100
413.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
413.28-11 PRINTING SERVICES	\$ 2,500	\$ 2,500
413.28-12 MEMBERSHIP DUES	\$ 1,835	\$ 1,835
413.28-14 SUBSCRIBE & PUBLICATIONS	\$ 150	\$ 150
413.29-02 EMPLOYEE RECOGNITION AWRD	\$ 500	\$ 500
413.29-04 OTHER SERVICES & CHARGES	\$ 200	\$ 200
413.30-01 OFFICE SUPPLIES	\$ 1,500	\$ 1,500
413.30-02 OPERATING SUPPLIES	\$ 1,500	\$ 1,500
513.20-06 PROFESSIONAL SERVICES	\$ 340,000	
101-1910 GENERAL FUND FACILITIES MAINTENANCE	\$ 297,164	\$ 308,297
419.10-01 SALARIES FULL-TIME	\$ 88,126	\$ 90,625
419.10-02 SALARIES PART-TIME	\$ 31,000	\$ 31,000
419.10-03 OVERTIME	\$ 900	\$ 900
419.11-01 PERS-CITY PORTION	\$ 12,775	\$ 13,496
419.11-03 SECTION 125 CAFETERIA	\$ 22,878	\$ 22,878
419.11-04 LIFE INSURANCE	\$ 272	\$ 272
419.11-05 UNEMPLOYMENT INSURANCE	\$ 890	\$ 890
419.11-06 WORKER'S COMP INSURANCE	\$ 1,250	\$ 1,250
419.11-07 FICA	\$ 8,475	\$ 8,666
419.20-18 FIRE EXTINGUISHER SERVICE	\$ 550	\$ 550
419.20-22 PEST CONTROL SERVICE	\$ 4,300	\$ 4,300
419.20-23 SECURITY & ALARM	\$ 5,460	\$ 5,460
419.21-04 TECHNICAL SERVICES	\$ 22,500	\$ 21,500
419.25-02 RENT-EQUIPMENT	\$ 500	\$ 500
419.27-01 GAS & ELECTRIC (SDG&E)	\$ 38,000	\$ 39,990
419.27-02 UTILITIES-WATER	\$ 9,200	\$ 9,900
419.27-03 UTILITIES-SEWER	\$ 8,568	\$ 8,600
419.28-01 MAINTENANCE & REPAIR	\$ 16,500	\$ 24,500
419.28-13 FEES & LICENSES	\$ 1,500	\$ 1,500
419.30-02 OPERATING SUPPLIES	\$ 21,520	\$ 21,520
419.30-22 SMALL TOOLS/NON-CAPITAL	\$ 2,000	
101-1920 GENERAL FUND NON DEPARTMENTAL	\$ 920,956	\$ 803,316
419.26-05 ABC-TECHNOLOGY SVC CHARGE	\$ 358,554	\$ 358,554
419.26-06 ABC-RISK MGMT SVC CHARGE	\$ 194,443	\$ 76,803
419.26-07 ABC-FMP EQUIPMENT CHARGE	\$ 249,120	\$ 249,120
419.26-08 ABC-FACILITIES CHARGES	\$ 101,839	\$ 101,839
419.90-03 TRANSFER OUT	\$ 17,000	\$ 17,000
101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT	\$ 6,374,477	\$ 6,577,843
421.10-01 SALARIES FULL-TIME	\$ 43,249	\$ 43,249
421.10-08 AUTO ALLOWANCE	\$ 360	\$ 360

Sum of Budget		
	2016	2017
421.10-09 CELL PHONE ALLOWANCE	\$ 60	\$ 60
421.11-01 PERS-CITY PORTION	\$ 6,422	\$ 7,488
421.11-03 SECTION 125 CAFETERIA	\$ 4,116	\$ 4,116
421.11-04 LIFE INSURANCE	\$ 116	\$ 116
421.11-05 UNEMPLOYMENT INSURANCE	\$ 152	\$ 152
421.11-06 WORKER'S COMP INSURANCE	\$ 816	\$ 816
421.11-07 FICA	\$ 3,473	\$ 3,473
421.11-08 MGT MEDICAL REIMBURSEMENT	\$ 105	\$ 105
421.20-06 PROFESSIONAL SERVICES	\$ 6,224,608	\$ 6,426,908
421.21-04 TECHNICAL SERVICES	\$ 61,000	\$ 61,000
421.21-25 RCS PROGRAM	\$ 30,000	\$ 30,000
101-3020 GENERAL FUND FIRE PROTECTION	\$ 2,375,491	\$ 2,092,806
422.10-01 SALARIES FULL-TIME	\$ 1,295,768	\$ 1,078,324
422.10-03 OVERTIME	\$ 92,000	\$ 92,000
422.10-06 FLSA WAGES	\$ 27,528	\$ 21,783
422.10-08 AUTO ALLOWANCE	\$ 1,800	\$ 1,800
422.10-09 CELL PHONE ALLOWANCE	\$ 300	\$ 300
422.11-01 PERS-CITY PORTION	\$ 339,364	\$ 348,337
422.11-03 SECTION 125 CAFETERIA	\$ 219,292	\$ 171,363
422.11-04 LIFE INSURANCE	\$ 2,568	\$ 2,038
422.11-05 UNEMPLOYMENT INSURANCE	\$ 7,769	\$ 6,033
422.11-06 WORKER'S COMP INSURANCE	\$ 24,655	\$ 24,655
422.11-07 FICA	\$ 103,429	\$ 85,155
422.11-08 MGT MEDICAL REIMBURSEMENT	\$ 168	\$ 168
422.20-06 PROFESSIONAL SERVICES	\$ 41,750	\$ 41,750
422.20-17 COPIER LEASES	\$ 3,500	\$ 3,500
422.21-04 TECHNICAL SERVICES	\$ 82,300	\$ 82,300
422.21-25 RCS PROGRAM	\$ 6,500	\$ 6,500
422.27-01 GAS & ELECTRIC (SDG&E)	\$ 35,000	\$ 35,000
422.27-02 UTILITIES-WATER	\$ 1,000	\$ 1,000
422.27-05 UTILITIES-CELL PHONES	\$ 6,300	\$ 6,300
422.28-01 MAINTENANCE & REPAIR	\$ 5,000	\$ 5,000
422.28-04 TRAVEL, TRAINING, MEETING	\$ 3,500	\$ 3,500
422.28-12 MEMBERSHIP DUES	\$ 500	\$ 500
422.28-14 SUBSCRIBE & PUBLICATIONS	\$ 1,500	\$ 1,500
422.29-01 TRAINING & EDUCATION-MOU	\$ 5,000	\$ 5,000
422.30-01 OFFICE SUPPLIES	\$ 6,500	\$ 6,500
422.30-02 OPERATING SUPPLIES	\$ 50,000	\$ 50,000
422.30-22 SMALL TOOLS/NON-CAPITAL	\$ 5,000	\$ 5,000
422.50-04 EQUIPMENT	\$ 7,500	\$ 7,500
101-3030 GENERAL FUND OCEAN/BEACH SAFETY	\$ 1,181,233	\$ 1,206,618
423.10-01 SALARIES FULL-TIME	\$ 531,029	\$ 546,538
423.10-02 SALARIES PART-TIME	\$ 256,000	\$ 256,000
423.10-03 OVERTIME	\$ 24,000	\$ 24,000
423.10-08 AUTO ALLOWANCE	\$ 1,080	\$ 1,080
423.10-09 CELL PHONE ALLOWANCE	\$ 180	\$ 180
423.11-01 PERS-CITY PORTION	\$ 79,126	\$ 87,815
423.11-03 SECTION 125 CAFETERIA	\$ 117,479	\$ 117,479
423.11-04 LIFE INSURANCE	\$ 1,605	\$ 1,605
423.11-05 UNEMPLOYMENT INSURANCE	\$ 15,019	\$ 15,019

Sum of Budget		
	2016	2017
423.11-06 WORKER'S COMP INSURANCE	\$ 7,348	\$ 7,348
423.11-07 FICA	\$ 42,439	\$ 43,626
423.11-08 MGT MEDICAL REIMBURSEMENT	\$ 126	\$ 126
423.11-09 PARS CITY CONTRIBUTION	\$ 14,310	\$ 14,310
423.20-06 PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000
423.20-17 COPIER LEASES	\$ 4,000	\$ 4,000
423.21-04 TECHNICAL SERVICES	\$ 500	\$ 500
423.21-25 RCS PROGRAM	\$ 12,000	\$ 12,000
423.25-03 RENT-UNIFORMS	\$ 10,612	\$ 10,612
423.27-02 UTILITIES-WATER	\$ 1,380	\$ 1,380
423.27-05 UTILITIES-CELL PHONES	\$ 3,000	\$ 3,000
423.28-01 MAINTENANCE & REPAIR	\$ 10,000	\$ 10,000
423.28-04 TRAVEL, TRAINING, MEETING	\$ 15,000	\$ 15,000
423.30-02 OPERATING SUPPLIES	\$ 25,000	\$ 25,000
101-3035 GENERAL FUND JR LIFEGUARD PROGRAM	\$ 45,344	\$ 45,344
423.10-02 SALARIES PART-TIME	\$ 22,000	\$ 22,000
423.11-05 UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,000
423.11-07 FICA	\$ 319	\$ 319
423.11-09 PARS CITY CONTRIBUTION	\$ 825	\$ 825
423.20-06 PROFESSIONAL SERVICES	\$ 1,200	\$ 1,200
423.25-03 RENT-UNIFORMS	\$ 11,000	\$ 11,000
423.28-04 TRAVEL, TRAINING, MEETING	\$ 2,000	\$ 2,000
423.28-12 MEMBERSHIP DUES	\$ 2,000	\$ 2,000
423.30-02 OPERATING SUPPLIES	\$ 5,000	\$ 5,000
101-3040 GENERAL FUND BUILDING AND HOUSING INSP	\$ 270,285	\$ 274,541
424.10-01 SALARIES FULL-TIME	\$ 185,161	\$ 187,994
424.10-02 SALARIES PART-TIME	\$ 2,000	\$ 2,000
424.10-08 AUTO ALLOWANCE	\$ 4,455	\$ 4,455
424.10-09 CELL PHONE ALLOWANCE	\$ 870	\$ 870
424.11-01 PERS-CITY PORTION	\$ 14,816	\$ 16,022
424.11-03 SECTION 125 CAFETERIA	\$ 27,454	\$ 27,454
424.11-04 LIFE INSURANCE	\$ 631	\$ 631
424.11-05 UNEMPLOYMENT INSURANCE	\$ 933	\$ 933
424.11-06 WORKER'S COMP INSURANCE	\$ 2,041	\$ 2,041
424.11-07 FICA	\$ 14,411	\$ 14,628
424.11-08 MGT MEDICAL REIMBURSEMENT	\$ 63	\$ 63
424.20-06 PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000
424.20-16 PLAN CHECK SERVICIES	\$ 6,000	\$ 6,000
424.21-04 TECHNICAL SERVICES	\$ 1,000	\$ 1,000
424.27-05 UTILITIES-CELL PHONES	\$ 600	\$ 600
424.28-04 TRAVEL, TRAINING, MEETING	\$ 2,750	\$ 2,750
424.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
424.28-11 PRINTING SERVICES	\$ 500	\$ 500
424.28-12 MEMBERSHIP DUES	\$ 1,000	\$ 1,000
424.28-14 SUBSCRIBE & PUBLICATIONS	\$ 500	\$ 500
424.30-01 OFFICE SUPPLIES	\$ 500	\$ 500
424.30-02 OPERATING SUPPLIES	\$ 500	\$ 500
101-3050 GENERAL FUND ANIMAL CONTROL	\$ 262,103	\$ 267,996
425.10-01 SALARIES FULL-TIME	\$ 15,986	\$ 15,986
425.10-08 AUTO ALLOWANCE	\$ 360	\$ 360

Sum of Budget		
	2016	2017
425.10-09 CELL PHONE ALLOWANCE	\$ 60	\$ 60
425.11-01 PERS-CITY PORTION	\$ 2,682	\$ 2,928
425.11-03 SECTION 125 CAFETERIA	\$ 1,764	\$ 1,764
425.11-04 LIFE INSURANCE	\$ 53	\$ 53
425.11-05 UNEMPLOYMENT INSURANCE	\$ 65	\$ 65
425.11-07 FICA	\$ 1,259	\$ 1,259
425.11-08 MGT MEDICAL REIMBURSEMENT	\$ 21	\$ 21
425.20-06 PROFESSIONAL SERVICES	\$ 239,853	\$ 245,500
101-3070 GENERAL FUND CODE ENFORCEMENT	\$ 117,639	\$ 122,512
427.10-01 SALARIES FULL-TIME	\$ 56,645	\$ 59,056
427.10-02 SALARIES PART-TIME	\$ 24,630	\$ 25,865
427.10-08 AUTO ALLOWANCE	\$ 285	\$ 285
427.10-09 CELL PHONE ALLOWANCE	\$ 90	\$ 90
427.11-01 PERS-CITY PORTION	\$ 12,327	\$ 13,275
427.11-03 SECTION 125 CAFETERIA	\$ 11,782	\$ 11,782
427.11-04 LIFE INSURANCE	\$ 159	\$ 159
427.11-05 UNEMPLOYMENT INSURANCE	\$ 890	\$ 890
427.11-06 WORKER'S COMP INSURANCE	\$ 741	\$ 741
427.11-07 FICA	\$ 5,869	\$ 6,148
427.11-08 MGT MEDICAL REIMBURSEMENT	\$ 21	\$ 21
427.20-21 NUISANCE ABATEMENT CHARGE	\$ 1,000	\$ 1,000
427.21-04 TECHNICAL SERVICES	\$ 1,500	\$ 1,500
427.28-04 TRAVEL, TRAINING, MEETING	\$ 1,000	\$ 1,000
427.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
427.28-11 PRINTING SERVICES	\$ 100	\$ 100
427.30-01 OFFICE SUPPLIES	\$ 500	\$ 500
101-5000 GENERAL FUND NON-DEPARTMENT	\$ 1,358,500	\$ 80,000
532.20-06 PROFESSIONAL SERVICES	\$ 1,358,500	\$ 80,000
101-5010 GENERAL FUND STREET MAINTENANCE	\$ 930,501	\$ 918,525
431.10-01 SALARIES FULL-TIME	\$ 358,304	\$ 368,630
431.10-02 SALARIES PART-TIME	\$ 1,000	\$ 1,000
431.10-03 OVERTIME	\$ 3,100	\$ 3,100
431.10-08 AUTO ALLOWANCE	\$ 450	
431.10-09 CELL PHONE ALLOWANCE	\$ 150	
431.11-01 PERS-CITY PORTION	\$ 66,644	\$ 70,284
431.11-03 SECTION 125 CAFETERIA	\$ 78,088	\$ 78,088
431.11-04 LIFE INSURANCE	\$ 975	\$ 901
431.11-05 UNEMPLOYMENT INSURANCE	\$ 2,713	\$ 2,713
431.11-06 WORKER'S COMP INSURANCE	\$ 6,732	\$ 6,732
431.11-07 FICA	\$ 26,995	\$ 27,739
431.20-06 PROFESSIONAL SERVICES	\$ 12,000	\$ 12,000
431.21-04 TECHNICAL SERVICES	\$ 111,200	\$ 66,200
431.21-23 TRAFFIC CONTROL	\$ 51,000	\$ 50,700
431.25-02 RENT-EQUIPMENT	\$ 2,000	\$ 2,000
431.27-01 GAS & ELECTRIC (SDG&E)	\$ 127,000	\$ 143,400
431.27-02 UTILITIES-WATER	\$ 29,000	\$ 31,088
431.28-01 MAINTENANCE & REPAIR	\$ 6,200	\$ 6,200
431.28-13 FEES & LICENSES	\$ 750	\$ 750
431.29-04 OTHER SERVICES & CHARGES	\$ 2,000	\$ 3,000
431.30-02 OPERATING SUPPLIES	\$ 43,200	\$ 43,000

Sum of Budget		
	2016	2017
431.30-22 SMALL TOOLS/NON-CAPITAL	\$ 1,000	\$ 1,000
101-5020 GENERAL FUND ADMINISTRATION	\$ 200,195	\$ 195,201
432.10-01 SALARIES FULL-TIME	\$ 118,701	\$ 118,701
432.10-08 AUTO ALLOWANCE	\$ 900	
432.10-09 CELL PHONE ALLOWANCE	\$ 300	
432.11-01 PERS-CITY PORTION	\$ 10,578	\$ 11,524
432.11-03 SECTION 125 CAFETERIA	\$ 17,164	\$ 17,164
432.11-04 LIFE INSURANCE	\$ 623	\$ 475
432.11-05 UNEMPLOYMENT INSURANCE	\$ 1,085	\$ 1,085
432.11-06 WORKER'S COMP INSURANCE	\$ 4,791	\$ 4,791
432.11-07 FICA	\$ 6,453	\$ 6,361
432.25-03 RENT-UNIFORMS	\$ 10,000	\$ 10,000
432.27-05 UTILITIES-CELL PHONES	\$ 8,400	\$ 8,400
432.28-04 TRAVEL, TRAINING, MEETING	\$ 9,250	\$ 8,750
432.28-09 POSTAGE & FREIGHT	\$ 100	\$ 100
432.28-11 PRINTING SERVICES	\$ 300	\$ 300
432.28-12 MEMBERSHIP DUES	\$ 200	\$ 200
432.29-02 EMPLOYEE RECOGNITION AWRD	\$ 500	\$ 500
432.30-01 OFFICE SUPPLIES	\$ 3,850	\$ 3,850
432.30-02 OPERATING SUPPLIES	\$ 3,000	\$ 3,000
432.30-22 SMALL TOOLS/NON-CAPITAL	\$ 4,000	
101-5040 GENERAL FUND SOLID WASTE MANAGEMENT	\$ 55,807	\$ 54,106
434.10-01 SALARIES FULL-TIME	\$ 20,253	\$ 20,527
434.10-08 AUTO ALLOWANCE	\$ 360	\$ 360
434.10-09 CELL PHONE ALLOWANCE	\$ 60	\$ 60
434.11-01 PERS-CITY PORTION	\$ 2,374	\$ 2,478
434.11-03 SECTION 125 CAFETERIA	\$ 3,966	\$ 3,966
434.11-04 LIFE INSURANCE	\$ 66	\$ 66
434.11-05 UNEMPLOYMENT INSURANCE	\$ 307	\$ 307
434.11-07 FICA	\$ 1,621	\$ 1,642
434.21-04 TECHNICAL SERVICES	\$ 16,000	\$ 16,000
434.28-11 PRINTING SERVICES	\$ 2,200	
434.28-13 FEES & LICENSES	\$ 300	\$ 400
434.29-04 OTHER SERVICES & CHARGES	\$ 7,500	\$ 7,500
434.30-02 OPERATING SUPPLIES	\$ 800	\$ 800
101-5050 GENERAL FUND STORM WATER	\$ 295,713	\$ 283,000
435.10-01 SALARIES FULL-TIME	\$ 109,843	\$ 110,668
435.10-03 OVERTIME	\$ 500	\$ 500
435.10-08 AUTO ALLOWANCE	\$ 3,240	\$ 3,240
435.10-09 CELL PHONE ALLOWANCE	\$ 540	\$ 540
435.11-01 PERS-CITY PORTION	\$ 16,473	\$ 17,005
435.11-03 SECTION 125 CAFETERIA	\$ 18,954	\$ 18,954
435.11-04 LIFE INSURANCE	\$ 399	\$ 399
435.11-05 UNEMPLOYMENT INSURANCE	\$ 716	\$ 716
435.11-06 WORKER'S COMP INSURANCE	\$ 2,449	\$ 2,449
435.11-07 FICA	\$ 8,665	\$ 8,729
435.20-06 PROFESSIONAL SERVICES	\$ 12,000	\$ 10,000
435.21-04 TECHNICAL SERVICES	\$ 6,000	\$ 6,000
435.28-01 MAINTENANCE & REPAIR	\$ 1,000	\$ 1,000
435.28-13 FEES & LICENSES	\$ 17,250	\$ 20,300

Sum of Budget		
	2016	2017
435.29-04 OTHER SERVICES & CHARGES	\$ 77,500	\$ 74,000
435.30-02 OPERATING SUPPLIES	\$ 8,500	\$ 8,500
540.20-06 PROFESSIONAL SERVICES	\$ 11,684	
101-6010 GENERAL FUND RECREATION	\$ 60,000	\$ 60,000
451.21-04 TECHNICAL SERVICES	\$ 50,000	\$ 50,000
451.28-08 COMMUNITY PROGRAMS	\$ 10,000	\$ 10,000
101-6020 GENERAL FUND PARK MAINTENANCE	\$ 450,688	\$ 453,669
452.10-01 SALARIES FULL-TIME	\$ 79,192	\$ 83,287
452.10-02 SALARIES PART-TIME	\$ 47,500	\$ 47,500
452.10-03 OVERTIME	\$ 800	\$ 800
452.11-01 PERS-CITY PORTION	\$ 15,029	\$ 16,182
452.11-03 SECTION 125 CAFETERIA	\$ 16,182	\$ 16,182
452.11-04 LIFE INSURANCE	\$ 192	\$ 192
452.11-05 UNEMPLOYMENT INSURANCE	\$ 629	\$ 629
452.11-06 WORKER'S COMP INSURANCE	\$ 2,958	\$ 2,958
452.11-07 FICA	\$ 7,131	\$ 7,444
452.20-06 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000
452.21-04 TECHNICAL SERVICES	\$ 82,725	\$ 73,445
452.25-02 RENT-EQUIPMENT	\$ 400	\$ 400
452.27-01 GAS & ELECTRIC (SDG&E)	\$ 37,000	\$ 38,200
452.27-02 UTILITIES-WATER	\$ 102,000	\$ 109,500
452.28-01 MAINTENANCE & REPAIR	\$ 31,500	\$ 29,500
452.30-02 OPERATING SUPPLIES	\$ 23,700	\$ 23,700
452.30-22 SMALL TOOLS/NON-CAPITAL	\$ 2,750	\$ 2,750
101-6030 GENERAL FUND SENIOR SERVICES	\$ 35,936	\$ 38,936
453.10-02 SALARIES PART-TIME	\$ 30,946	\$ 30,946
453.11-05 UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
453.11-06 WORKER'S COMP INSURANCE	\$ 816	\$ 816
453.11-07 FICA	\$ 446	\$ 446
453.11-09 PARS CITY CONTRIBUTION	\$ 1,160	\$ 1,160
453.20-06 PROFESSIONAL SERVICES		\$ 3,000
453.28-12 MEMBERSHIP DUES	\$ 200	\$ 200
453.30-01 OFFICE SUPPLIES	\$ 500	\$ 500
453.30-02 OPERATING SUPPLIES	\$ 1,000	\$ 1,000
101-6040 GENERAL FUND TIDELANDS MAINTENANCE	\$ 916,972	\$ 938,808
454.10-01 SALARIES FULL-TIME	\$ 328,000	\$ 340,079
454.10-02 SALARIES PART-TIME	\$ 264,500	\$ 264,500
454.10-03 OVERTIME	\$ 1,500	\$ 1,500
454.10-08 AUTO ALLOWANCE	\$ 450	
454.10-09 CELL PHONE ALLOWANCE	\$ 150	
454.11-01 PERS-CITY PORTION	\$ 55,512	\$ 59,140
454.11-03 SECTION 125 CAFETERIA	\$ 66,660	\$ 66,660
454.11-04 LIFE INSURANCE	\$ 909	\$ 835
454.11-05 UNEMPLOYMENT INSURANCE	\$ 2,496	\$ 2,496
454.11-06 WORKER'S COMP INSURANCE	\$ 8,981	\$ 8,981
454.11-07 FICA	\$ 25,568	\$ 26,446
454.11-09 PARS CITY CONTRIBUTION	\$ 8,521	\$ 8,521
454.20-06 PROFESSIONAL SERVICES	\$ 1,000	\$ 800
454.21-04 TECHNICAL SERVICES	\$ 41,500	\$ 42,200
454.25-02 RENT-EQUIPMENT	\$ 500	\$ 500

Sum of Budget		
	2016	2017
454.27-02 UTILITIES-WATER	\$ 7,100	\$ 7,650
454.30-02 OPERATING SUPPLIES	\$ 96,625	\$ 101,500
454.30-22 SMALL TOOLS/NON-CAPITAL	\$ 7,000	\$ 7,000

Sum of Budget	2016	2017
<b>201 GAS TAX FUND</b>		
<b>Revenue</b>	<b>\$ (581,000)</b>	<b>\$ (581,000)</b>
201-0000 GAS TAX FUND	\$ (581,000)	\$ (581,000)
331.40-01 GAS TAX SECTION 2105	\$ (152,400)	\$ (152,400)
331.40-02 GAS TAX SECTION 2106	\$ (83,300)	\$ (83,300)
331.40-03 GAS TAX SECTION 2107	\$ (208,300)	\$ (208,300)
331.40-04 GAS TAX SECTION 2107.5	\$ (6,000)	\$ (6,000)
331.40-06 GAS TAX SECTION 2103	\$ (121,000)	\$ (121,000)
361.80-01 ALLOCATED INTEREST	\$ (10,000)	\$ (10,000)
<b>Expense</b>	<b>\$ 2,061,180</b>	<b>\$ 1,218,800</b>
201-5000 GAS TAX FUND NON-DEPARTMENT	\$ 1,272,180	\$ 450,800
532.20-06 PROFESSIONAL SERVICES	\$ 1,272,180	\$ 450,800
201-5015 GAS TAX FUND STREET/GAS TAX FUNDING	\$ 789,000	\$ 768,000
431.90-01 TRANSFER OUT	\$ 789,000	\$ 768,000

Sum of Budget	2016	2017
<b>202 PROP "A" (TRANSNET) FUND</b>		
<b>Revenue</b>	<b>\$ (918,000)</b>	<b>\$ (1,150,000)</b>
202-0000 PROP "A" (TRANSNET) FUND	\$ (918,000)	\$ (1,150,000)
322.73-06 TRANSNET FEES	\$ (20,000)	\$ (20,000)
331.40-08 PROP "A" (TRANSNET) FUND	\$ (897,000)	\$ (1,129,000)
361.80-01 ALLOCATED INTEREST	\$ (1,000)	\$ (1,000)
<b>Expense</b>	<b>\$ 1,409,100</b>	<b>\$ 1,147,700</b>
202-5016 PROP "A" (TRANSNET) FUND STREET/PROP A FUNDING	\$ 1,409,100	\$ 1,147,700
431.90-01 TRANSFER OUT	\$ 209,100	\$ 218,700
531.20-06 PROFESSIONAL SERVICES	\$ 1,200,000	\$ 929,000

Sum of Budget	2016	2017
<b>210 CDBG-FEDERAL ASSISTANCE</b>		
<b>Revenue</b>		<b>\$ (100,000)</b>
210-0000 CDBG-FEDERAL ASSISTANCE		\$ (100,000)
334.50-01 CDBG-FEDERAL ASSISTANCE		\$ (100,000)
<b>Expense</b>		<b>\$ 100,000</b>
210-1235 CDBG-FEDERAL ASSISTANCE CDBG FEDERAL ASSISTANCE		\$ 100,000
513.20-06 PROFESSIONAL SERVICES		\$ 100,000

Sum of Budget	2016	2017
<b>212 SLESF (COPS) FUND</b>		
<b>Revenue</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>
212-0000 SLESF (COPS) FUND	\$ (100,000)	\$ (100,000)
336.40-02 SLESF "COPS" FUNDING	\$ (100,000)	\$ (100,000)
<b>Expense</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
212-3036 SLESF (COPS) FUND SLESF COPS FUND	\$ 100,000	\$ 100,000
421.20-06 PROFESSIONAL SERVICES	\$ 100,000	\$ 100,000

<b>Sum of Budget</b>	<b>2016</b>	<b>2017</b>
<b>215 LLMD-ASSMT DIST #67 FUND</b>		
<b>Revenue</b>	<b>\$ (29,000)</b>	<b>\$ (29,000)</b>
215-0000 LLMD-ASSMT DIST #67 FUND	\$ (29,000)	\$ (29,000)
319.15-01 L&LMD #67	\$ (12,000)	\$ (12,000)
391.90-01 TRANSFER IN-GENERAL FUND	\$ (17,000)	\$ (17,000)
<b>Expense</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
215-6026 LLMD-ASSMT DIST #67 FUND L&LMD #67 LIGHTING	\$ 29,000	\$ 29,000
452.20-06 PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000
452.27-01 GAS & ELECTRIC (SDG&E)	\$ 27,000	\$ 27,000

Sum of Budget		
	2016	2017
<b>216 HOUSING AUTHORITY</b>		
<b>Expense</b>	<b>\$ 62,984</b>	<b>\$ 63,192</b>
216-1240 HOUSING AUTHORITY LOW/MOD HOUSING	\$ 62,984	\$ 63,192
413.10-02 SALARIES PART-TIME	\$ 46,133	\$ 46,133
413.11-01 PERS-CITY PORTION	\$ 8,788	\$ 8,996
413.11-05 UNEMPLOYMENT INSURANCE	\$ 434	\$ 434
413.11-07 FICA	\$ 3,529	\$ 3,529
413.20-06 PROFESSIONAL SERVICES	\$ 4,100	\$ 4,100

Sum of Budget	2016	2017
<b>301 SA DEBT SERVICE FUND</b>		
<b>Revenue</b>	<b>\$ (2,059,793)</b>	<b>\$ (2,207,364)</b>
301-0000 SA DEBT SERVICE FUND	\$ (2,059,793)	\$ (2,207,364)
391.90-06 TRANSFER IN-RDA FUNDS	\$ (2,059,793)	\$ (2,207,364)
<b>Expense</b>	<b>\$ 2,059,793</b>	<b>\$ 2,207,364</b>
301-1250 SA DEBT SERVICE FUND RDA	\$ 2,059,793	\$ 2,207,364
413.42-01 BOND PRINCIPAL (2010 TAB)	\$ 245,000	\$ 255,000
413.42-02 BOND INTEREST (2010 TAB)	\$ 1,051,836	\$ 1,044,407
413.43-01 PRINCIPAL BOND (2013 TAB)		\$ 145,000
413.43-02 INTEREST BOND (2013 TAB)	\$ 762,957	\$ 762,957

Sum of Budget	2016	2017
<b>303 REDEV OBLIG RETIRE FUND</b>		
<b>Revenue</b>	<b>\$ (2,608,793)</b>	<b>\$ (2,756,364)</b>
303-0000 REDEV OBLIG RETIRE FUND	\$ (2,608,793)	\$ (2,756,364)
311.65-21 RPTTF	\$ (2,608,793)	\$ (2,756,364)
<b>Expense</b>	<b>\$ 2,608,793</b>	<b>\$ 2,756,364</b>
303-1250 REDEV OBLIG RETIRE FUND RDA	\$ 2,608,793	\$ 2,756,364
413.10-01 SALARIES FULL-TIME	\$ 250,000	\$ 250,000
413.20-01 ATTORNEY SERVICES	\$ 90,000	\$ 90,000
413.20-06 PROFESSIONAL SERVICES	\$ 200,000	\$ 200,000
413.29-04 OTHER SERVICES & CHARGES	\$ 9,000	\$ 9,000
413.90-01 TRANSFER OUT	\$ 2,059,793	\$ 2,207,364

<b>Sum of Budget</b>	<b>2016</b>	<b>2017</b>
<b>401 CAPITAL IMPROVEMENT FUND</b>		
<b>Revenue</b>	<b>\$ (3,875,000)</b>	<b>\$ (400,000)</b>
401-0000 CAPITAL IMPROVEMENT FUND	\$ (3,875,000)	\$ (400,000)
334.40-01 STATE OF CALIFORNIA GRANT	\$ (3,209,000)	\$ (400,000)
337.50-01 FEDERAL GRANTS	\$ (466,000)	
371.83-03 MISCELLANEOUS REVENUE	\$ (200,000)	
<b>Expense</b>	<b>\$ 3,875,000</b>	<b>\$ 400,000</b>
401-5020 CAPITAL IMPROVEMENT FUND ADMINISTRATION	\$ 3,875,000	\$ 400,000
532.20-06 PROFESSIONAL SERVICES	\$ 3,875,000	\$ 400,000

Sum of Budget	2016	2017
<b>402 C.I.P. 2010 BOND</b>		
<b>Expense</b>	<b>\$ 4,389,452</b>	
402-5000 C.I.P. 2010 BOND NON-DEPARTMENT	\$ 4,389,452	
532.20-06 PROFESSIONAL SERVICES	\$ 4,389,452	

Sum of Budget	2016	2017
<b>420 PARKS MAJOR MAINTENAN CIP</b>		
<b>Revenue</b>	<b>\$ (190,000)</b>	<b>\$ (25,000)</b>
420-0000 PARKS MAJOR MAINTENAN CIP	\$ (190,000)	\$ (25,000)
322.73-05 RESIDENTIAL CONSTRUCTION	\$ (190,000)	\$ (25,000)
<b>Expense</b>	<b>\$ 450,000</b>	
420-5000 PARKS MAJOR MAINTENAN CIP NON-DEPARTMENT	\$ 450,000	
532.20-06 PROFESSIONAL SERVICES	\$ 450,000	

Sum of Budget		
	2016	2017
<b>501 VEHICLE REPLACEMENT/MAINT</b>		
<b>Revenue</b>	<b>\$ (484,829)</b>	<b>\$ (484,829)</b>
501-0000 VEHICLE REPLACEMENT/MAINT	\$ (484,829)	\$ (484,829)
345.70-01 FMP VEH REPLACE/MAINT	\$ (342,829)	\$ (342,829)
361.80-01 ALLOCATED INTEREST	\$ (7,000)	\$ (7,000)
371.83-05 FUEL COST REIMBURSEMENTS	\$ (135,000)	\$ (135,000)
<b>Expense</b>	<b>\$ 486,678</b>	<b>\$ 532,759</b>
501-1921 VEHICLE REPLACEMENT/MAINT VEHICLE REPLACEMENT	\$ 486,678	\$ 532,759
419.10-01 SALARIES FULL-TIME	\$ 124,734	\$ 129,469
419.10-03 OVERTIME	\$ 300	\$ 300
419.11-01 PERS-CITY PORTION	\$ 23,762	\$ 25,246
419.11-03 SECTION 125 CAFETERIA	\$ 25,760	\$ 25,760
419.11-04 LIFE INSURANCE	\$ 265	\$ 265
419.11-05 UNEMPLOYMENT INSURANCE	\$ 868	\$ 868
419.11-06 WORKER'S COMP INSURANCE	\$ 3,266	\$ 3,266
419.11-07 FICA	\$ 9,373	\$ 9,735
419.20-18 FIRE EXTINGUISHER SERVICE	\$ 400	\$ 400
419.28-01 MAINTENANCE & REPAIR	\$ 11,100	\$ 11,100
419.28-13 FEES & LICENSES	\$ 3,150	\$ 3,150
419.28-15 VEHICLE OPERATE-FUEL/OIL	\$ 240,200	\$ 240,200
419.28-16 VEHICLE OPERATE-PARTS M&O	\$ 25,000	\$ 25,000
419.29-04 OTHER SERVICES & CHARGES	\$ 2,400	\$ 2,400
419.30-02 OPERATING SUPPLIES	\$ 4,100	\$ 4,100
419.30-22 SMALL TOOLS/NON-CAPITAL	\$ 12,000	\$ 1,500
419.50-04 EQUIPMENT		\$ 50,000

Sum of Budget	2016	2017
<b>502 RISK MANAGEMENT FUND</b>		
<b>Revenue</b>	<b>\$ (406,894)</b>	<b>\$ (289,254)</b>
502-0000 RISK MANAGEMENT FUND	\$ (406,894)	\$ (289,254)
345.70-02 SELF-INSURANCE/RISK MGMT	\$ (204,862)	\$ (87,222)
345.70-05 WKRS COMP RETENTION	\$ (82,032)	\$ (82,032)
361.80-01 ALLOCATED INTEREST	\$ (20,000)	\$ (20,000)
371.83-03 MISCELLANEOUS REVENUE	\$ (100,000)	\$ (100,000)
<b>Expense</b>	<b>\$ 559,677</b>	<b>\$ 562,276</b>
502-1922 RISK MANAGEMENT FUND RISK MANAGEMENT	\$ 559,677	\$ 562,276
419.10-01 SALARIES FULL-TIME	\$ 70,512	\$ 72,403
419.10-08 AUTO ALLOWANCE	\$ 1,764	\$ 1,764
419.10-09 CELL PHONE ALLOWANCE	\$ 240	\$ 240
419.11-01 PERS-CITY PORTION	\$ 9,080	\$ 9,643
419.11-03 SECTION 125 CAFETERIA	\$ 9,947	\$ 9,947
419.11-04 LIFE INSURANCE	\$ 269	\$ 269
419.11-05 UNEMPLOYMENT INSURANCE	\$ 347	\$ 347
419.11-06 WORKER'S COMP INSURANCE	\$ 1,025	\$ 1,025
419.11-07 FICA	\$ 5,867	\$ 6,012
419.11-08 MGT MEDICAL REIMBURSEMENT	\$ 126	\$ 126
419.20-01 ATTORNEY SERVICES	\$ 75,000	\$ 75,000
419.20-07 THIRD PARTY ADMIN (W/C)	\$ 28,500	\$ 28,500
419.21-04 TECHNICAL SERVICES	\$ 1,000	\$ 1,000
419.28-02 INSURANCE PREMIUM/DEPOSIT	\$ 105,000	\$ 105,000
419.28-03 INSURANCE PREMIUM/WK COMP	\$ 80,000	\$ 80,000
419.28-17 PAYMENT OF CLAIMS	\$ 50,000	\$ 50,000
419.28-19 PYMT OF WORK COMP CLAIMS	\$ 120,000	\$ 120,000
419.30-02 OPERATING SUPPLIES	\$ 1,000	\$ 1,000

Sum of Budget	2016	2017
<b>503 TECHNOLOGY/COMMUNICATIONS</b>		
<b>Revenue</b>	<b>\$ (387,144)</b>	<b>\$ (387,144)</b>
503-0000 TECHNOLOGY/COMMUNICATIONS	\$ (387,144)	\$ (387,144)
345.70-03 TECHNOLOGY/COMM REPLACE	\$ (384,144)	\$ (384,144)
361.80-01 ALLOCATED INTEREST	\$ (3,000)	\$ (3,000)
<b>Expense</b>	<b>\$ 492,147</b>	<b>\$ 395,725</b>
503-1923 TECHNOLOGY/COMMUNICATIONS INFORMATION TECHNOLOGY	\$ 492,147	\$ 395,725
419.10-01 SALARIES FULL-TIME	\$ 130,702	\$ 132,865
419.10-02 SALARIES PART-TIME	\$ 23,559	\$ 23,559
419.10-08 AUTO ALLOWANCE	\$ 4,656	\$ 4,656
419.10-09 CELL PHONE ALLOWANCE	\$ 720	\$ 720
419.11-01 PERS-CITY PORTION	\$ 19,271	\$ 20,021
419.11-03 SECTION 125 CAFETERIA	\$ 26,001	\$ 26,001
419.11-04 LIFE INSURANCE	\$ 571	\$ 571
419.11-05 UNEMPLOYMENT INSURANCE	\$ 1,389	\$ 1,389
419.11-07 FICA	\$ 13,487	\$ 13,652
419.11-08 MGT MEDICAL REIMBURSEMENT	\$ 84	\$ 84
419.11-09 PARS CITY CONTRIBUTION	\$ 883	\$ 883
419.20-06 PROFESSIONAL SERVICES	\$ 30,370	\$ 30,370
419.20-25 H.T.E. MAINTENANCE	\$ 37,500	\$ 37,500
419.20-26 QUESYST	\$ 8,000	\$ 8,000
419.21-04 TECHNICAL SERVICES	\$ 29,500	\$ 29,500
419.27-04 UTILITIES-TELEPHONE	\$ 12,000	\$ 12,000
419.27-05 UTILITIES-CELL PHONES	\$ 4,000	\$ 4,000
419.28-01 MAINTENANCE & REPAIR	\$ 1,400	\$ 1,400
419.28-04 TRAVEL, TRAINING, MEETING	\$ 4,950	\$ 4,950
419.28-09 POSTAGE & FREIGHT	\$ 200	\$ 200
419.28-12 MEMBERSHIP DUES	\$ 640	\$ 640
419.28-13 FEES & LICENSES	\$ 7,164	\$ 7,164
419.30-01 OFFICE SUPPLIES	\$ 500	\$ 500
419.30-02 OPERATING SUPPLIES	\$ 7,000	\$ 7,500
419.30-22 SMALL TOOLS/NON-CAPITAL	\$ 24,600	\$ 24,600
419.50-04 EQUIPMENT	\$ 3,000	\$ 3,000
519.50-04 EQUIPMENT	\$ 100,000	

Sum of Budget	2016	2017
<b>504 FACILITY MAINT/REPLACEMNT</b>		
<b>Revenue</b>	<b>\$ (110,922)</b>	<b>\$ (110,922)</b>
504-0000 FACILITY MAINT/REPLACEMNT	\$ (110,922)	\$ (110,922)
345.70-04 FACILITIES REPLACE/REPAIR	\$ (110,922)	\$ (110,922)
<b>Expense</b>	<b>\$ 158,600</b>	<b>\$ 160,600</b>
504-1924 FACILITY MAINT/REPLACEMNT FACILITY REPLACE/MAINT	\$ 158,600	\$ 160,600
419.21-04 TECHNICAL SERVICES	\$ 58,600	\$ 60,600
519.20-06 PROFESSIONAL SERVICES	\$ 100,000	\$ 100,000

Sum of Budget	2016	2017
<b>601 SEWER ENTERPRISE FUND</b>		
<b>Revenue</b>	<b>\$ (4,248,000)</b>	<b>\$ (4,314,000)</b>
601-0000 SEWER ENTERPRISE FUND	\$ (4,248,000)	\$ (4,314,000)
346.70-03 COUNTY SEWER COLLECTIONS	\$ (4,052,000)	\$ (4,116,000)
346.70-04 SEWER FEES-SPECIAL BILLED	\$ (136,000)	\$ (138,000)
346.70-05 SEWER CAPACITY FEES	\$ (30,000)	\$ (30,000)
361.80-01 ALLOCATED INTEREST	\$ (15,000)	\$ (15,000)
371.83-03 MISCELLANEOUS REVENUE	\$ (15,000)	\$ (15,000)
<b>Expense</b>	<b>\$ 6,098,692</b>	<b>\$ 4,471,323</b>
601-5060 SEWER ENTERPRISE FUND FACILITIES - SEWER/STORM	\$ 6,098,692	\$ 4,471,323
436.10-01 SALARIES FULL-TIME	\$ 252,693	\$ 262,011
436.10-03 OVERTIME	\$ 12,200	\$ 12,200
436.10-07 STAND-BY PAY	\$ 21,000	\$ 21,000
436.11-01 PERS-CITY PORTION	\$ 48,138	\$ 51,092
436.11-03 SECTION 125 CAFETERIA	\$ 57,094	\$ 57,094
436.11-04 LIFE INSURANCE	\$ 664	\$ 664
436.11-05 UNEMPLOYMENT INSURANCE	\$ 2,170	\$ 2,170
436.11-06 WORKER'S COMP INSURANCE	\$ 6,532	\$ 6,532
436.11-07 FICA	\$ 20,686	\$ 21,399
436.20-06 PROFESSIONAL SERVICES	\$ 10,000	\$ 10,000
436.20-23 SECURITY & ALARM	\$ 4,000	\$ 4,000
436.21-01 TEMPORARY STAFFING	\$ 30,000	\$ 30,000
436.21-04 TECHNICAL SERVICES	\$ 2,681,200	\$ 2,739,350
436.25-02 RENT-EQUIPMENT	\$ 1,000	\$ 1,000
436.26-03 PUBLIC WORKS ADMIN	\$ 348,882	\$ 348,882
436.26-04 ABC-ADMIN SVC CHARGE	\$ 146,527	\$ 146,527
436.26-05 ABC-TECHNOLOGY SVC CHARGE	\$ 25,590	\$ 25,590
436.26-06 ABC-RISK MGMT SVC CHARGE	\$ 10,419	\$ 10,419
436.26-07 ABC-FMP EQUIPMENT CHARGE	\$ 93,709	\$ 93,709
436.26-08 ABC-FACILITIES CHARGES	\$ 9,083	\$ 9,083
436.27-01 GAS & ELECTRIC (SDG&E)	\$ 68,000	\$ 70,000
436.27-02 UTILITIES-WATER	\$ 6,700	\$ 7,200
436.27-04 UTILITIES-TELEPHONE	\$ 2,500	\$ 2,500
436.28-01 MAINTENANCE & REPAIR	\$ 40,800	\$ 38,800
436.28-04 TRAVEL, TRAINING, MEETING	\$ 5,200	\$ 5,700
436.28-12 MEMBERSHIP DUES	\$ 900	\$ 900
436.28-13 FEES & LICENSES	\$ 2,950	\$ 2,950
436.29-04 OTHER SERVICES & CHARGES	\$ 8,400	\$ 8,400
436.30-02 OPERATING SUPPLIES	\$ 13,895	\$ 13,960
436.30-22 SMALL TOOLS/NON-CAPITAL	\$ 1,400	\$ 1,400
436.50-04 EQUIPMENT	\$ 42,000	\$ 36,000
536.20-06 PROFESSIONAL SERVICES	\$ 2,124,360	\$ 430,791

## City of Imperial Beach

### GANN Limit (FY2016 and FY2017)

	<b>FY2016</b>	<b>FY2017</b>
Total Appropriations		
GENERAL FUND	\$ 18,865,453	\$ 17,129,959
HOUSING AUTHORITY	\$ 62,984	\$ 63,192
2010 BOND FUND	\$ 4,389,452	\$ -
OTHER GOVERNMENT FUNDS	\$ 7,924,280	\$ 2,995,500
SEWER FUND	\$ 6,098,692	\$ 4,471,323
INTERNAL SERVICES	\$ 1,697,102	\$ 1,651,360
	\$ 39,037,963	\$ 26,311,334
Exclude		
CIP	\$ (15,221,176)	\$ (2,490,591)
Fees	\$ (10,121,539)	\$ (10,069,899)
Fines	\$ (306,500)	\$ (306,500)
	\$ (25,649,215)	\$ (12,866,990)
Total Appropriations Subject to Limit	\$ 13,388,748	\$ 13,444,344
Appropriations Limit (See below)	\$ 21,356,173	\$ 21,356,173
Under (Over) Limit	\$ 7,967,425	\$ 7,911,829
	60%	59%
Prior FY Appropriations Limit	\$ 20,820,227	\$ 21,356,173
Price Adjustment	1.0382	1.0000
Population Adjustment	0.9880	1.0000
Current FY Appropriations Limit	\$ 21,356,173	\$ 21,356,173