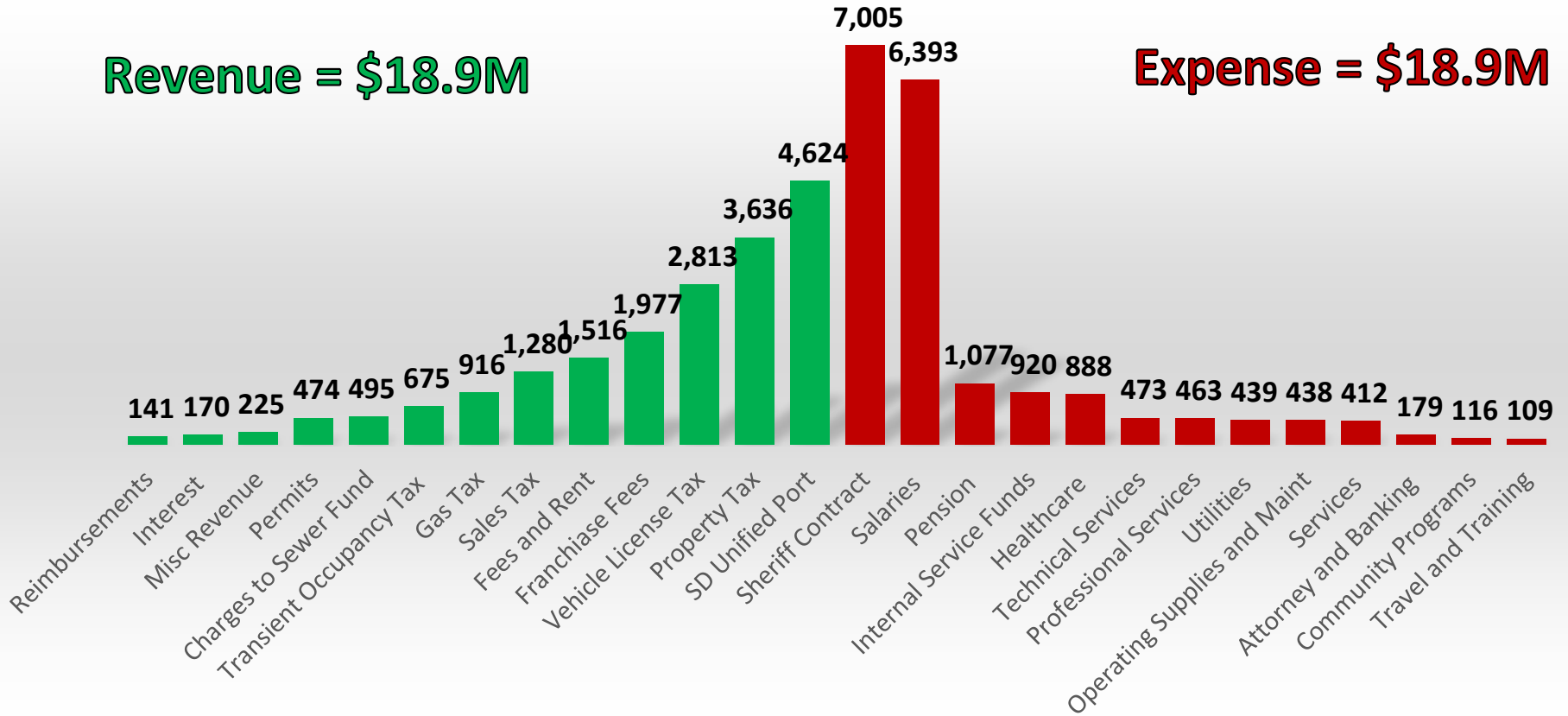


FY18 General Fund Operating Budget

Revenue = \$18.9M

Expense = \$18.9M



FY18 General Fund Services

MAYOR/CITY COUNCIL	City Clerk: 351 Public Records Requests; 124 Contracts Managed; 52 Staff Meetings;
CITY CLERK	101 Resolutions and Ordinances
CITY MANAGER	City Manager: Creation/Maintain Social Media; Business Recruiting; City Hall Upgrades; Community
HUMAN RESOURCES	Events
ADMINISTRATIVE SERVICES	Human Resources: Union Negotiations; Salary Surveys; Employment Recruitment; Employee Training
CITY ATTORNEY	
SENIOR SERVICES	Animal Control: New 7 days per week, 510 Animals Sheltered, 2000 Calls
ANIMAL CONTROL	Law Enforcement: "Safest Beach Community"; 12000 Calls; 1150 Arrests; 1250 Traffic Citations 2,250
LAW ENFORCEMENT CONTRACT	Investigations
FIRE PROTECTION	Fire Protection: 2750 Calls; 1800 Medical Emergency Responses; 900 Emergency Calls; 1991 Residential
OCEAN/BEACH SAFETY	Inspections; 325 Commercial Inspections
JR LIFEGUARD PROGRAM	
COMMUNITY DEVELOPMENT	Comm Dev: Coastal Grants; Bernardo Shores; Bikeway Village; 9 th and Palm; Vacant Lot Improvements;
BUILDING AND HOUSING INSP	SR75 Relinquishment; Seacoast Aesthetics; Senior Center Design; Dog Park
CODE ENFORCEMENT	Building: 650 Building Permits: 3500 Inspections: Development Value over \$16M
STREET MAINTENANCE	Streets: 415 LF Curb; 22000 Crack Seal; 7.2 Miles Pothole Repair; 107 LF Street Repair; 100 Signs
ADMINISTRATION	Replaced
SOLID WASTE MANAGEMENT	Solid Waste: Calrecycle Grant; EDCO Collaboration; Recycle Services
STORM WATER	Storm Water: TJ and SD WQIP Programs; RWQCB Compliance
RECREATION	Recreation: Sports Park Contract
PARK MAINTENANCE	Park Maint: 17 Parks; 31 Medians; Playground Safety; CIP
TIDELANDS MAINTENANCE	Tidelands: Street Ends; Parking Lots; Public Areas; Restrooms; Landscaping; Lighting; LG Towers
FACILITIES MAINTENANCE	Facilities: 8 Facilities
INTERNAL SERVICES	937



FY18 and FY19 Revenue Budget

GENERAL FUND		OTHER GOVERNMENT FUNDS		INTERNAL SERVICES		SEWER FUND	
FY19	\$ 19,694,699	\$	1,621,500	\$	1,649,176	\$	5,356,000
FY18	\$ 19,167,359	\$	4,229,672	\$	1,559,393	\$	5,121,000
FY17	\$ 18,917,230	\$	4,044,106	\$	1,432,398	\$	4,841,000
FY16	\$ 18,497,921	\$	2,432,813	\$	1,542,562	\$	4,331,274
Fees		Gas Tax		Vehicle		SUCCESSOR AGENCY	
\$	5,017,600	\$	592,500	\$	524,829	\$	6,140,858
\$	4,913,900	\$	592,500	\$	524,829	\$	6,140,210
\$	4,848,250	\$	581,000	\$	504,121	\$	4,963,728
\$	4,727,410	\$	610,094	\$	470,987	\$	6,099,095
Fines		Transnet		Facilities		HOUSING AUTHORITY	
\$	321,300	\$	781,000	\$	115,922	\$	5,000
\$	258,900	\$	752,000	\$	115,922	\$	5,000
\$	306,500	\$	1,150,000	\$	110,922	\$	-
\$	189,756	\$	657,085	\$	117,563	\$	302,870
Intergovernmental		CIP		Risk		2010 BOND FUND	
\$	68,000	\$	-	\$	601,281	\$	-
\$	293,000	\$	2,466,958	\$	511,498	\$	-
\$	408,151	\$	1,966,650	\$	430,211	\$	-
\$	314,892	\$	979,465	\$	563,860	\$	51,386
Other		Parks Maintenance		Technology			
\$	1,837,650	\$	121,000	\$	407,144		
\$	1,837,650	\$	121,000	\$	407,144		
\$	2,341,720	\$	107,570	\$	387,144		
\$	2,520,568	\$	39,757	\$	390,152		
Taxes		Other					
\$	11,079,740	\$	127,000				
\$	10,452,500	\$	297,214				
\$	9,530,500	\$	238,886				
\$	9,266,775	\$	146,412				
Transfers							
\$	1,370,409						
\$	1,411,409						
\$	1,482,109						
\$	1,478,520						

Revenue

Expense

Balance



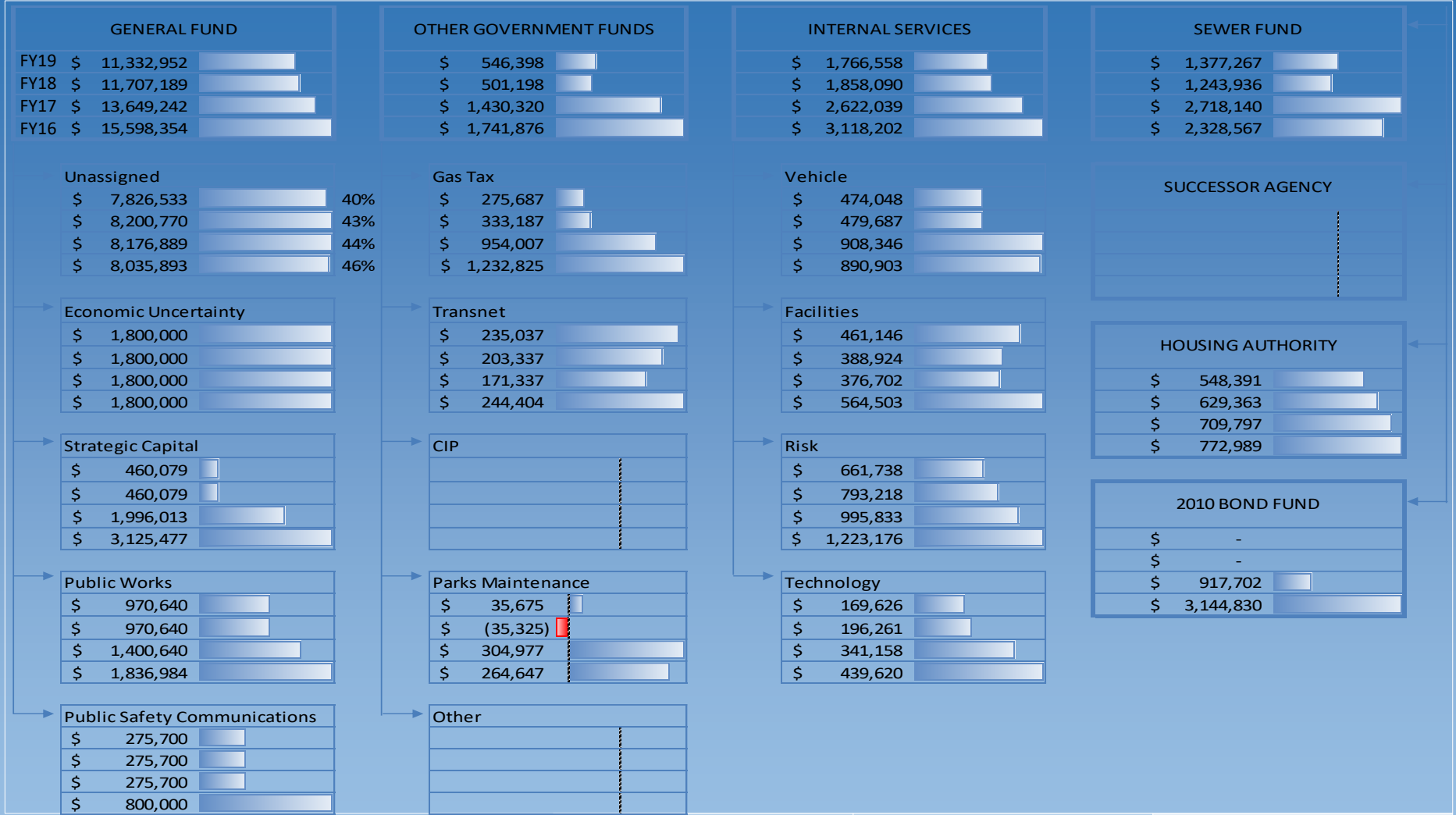
FY18 and FY19 Expense Budget

GENERAL FUND		OTHER GOVERNMENT FUNDS		INTERNAL SERVICES		SEWER FUND	
FY19	\$ 20,068,936	\$	1,578,300	\$	1,740,708	\$	5,222,669
FY18	\$ 21,109,412	\$	5,160,794	\$	2,323,342	\$	6,595,204
FY17	\$ 21,321,650	\$	5,550,594	\$	1,928,561	\$	4,451,427
FY16	\$ 18,400,898	\$	3,098,821	\$	1,730,716	\$	3,686,138
		Gas Tax		Vehicle		SUCCESSOR AGENCY	
		\$	650,000	\$	530,468	\$	6,128,438
		\$	1,213,320	\$	953,488	\$	6,129,924
		\$	859,818	\$	486,678	\$	4,963,728
		\$	1,183,665	\$	564,785	\$	17,110,424
		Transnet		Facilities		HOUSING AUTHORITY	
		\$	749,300	\$	43,700	\$	85,972
		\$	720,000	\$	103,700	\$	85,434
		\$	1,223,067	\$	298,723	\$	63,192
		\$	736,558	\$	36,670	\$	48,666
		CIP		Risk		2010 BOND FUND	
		\$	-	\$	732,761	\$	-
		\$	2,466,958	\$	714,113	\$	917,702
		\$	1,966,650	\$	657,554	\$	2,227,128
		\$	999,218	\$	745,188	\$	2,254,910
		Parks Maintenance		Technology			
		\$	50,000	\$	433,779		
		\$	461,302	\$	552,041		
		\$	67,240	\$	485,606		
		\$	42,779	\$	384,073		
		Other					
		\$	129,000				
		\$	299,214				
		\$	1,433,819				
		\$	136,600				

Revenue	Expense	Balance
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FY18 and FY19 Fund Balance



Revenue Expense Balance



Capital Improvements

FY17 Carryover Projects

F16501	SENIOR CENTER DESIGN	\$	170,214	Grant
P15401	PARK RESTROOMS	\$	527,549	Public Works \$300K
P15402	SPORTS PARK TOT-LOT	\$	133,753	
S15104	PAL AV MP (WEST END) DRAW	\$	452,892	Grant/Strategic Capital
S15202	SIDEWALK INFILL CITRUS AV	\$	493,320	
S16901	EIGHT ALLEY PAVING PROJEC	\$	917,702	
SP1616	LOCAL COASTAL PROGRAM	\$	375,000	Grant \$225K /Strategic

FY18 and FY19 Projects

F16301	COUNCIL CHAMBER UPGRADE	\$	60,000	
P18701	SPORTS PARK REPAIRS	\$	50,000	
P18801	VETERANS DOG PARK	\$	100,000	
S14107	COMMUNITY ENHANCEMENTS PR	\$	1,300,000	Strategic Capital
S18101	RTIP FY17-18 STREET IMPRO	\$	504,000	
S19101	BIANNUAL SLURRY SEAL	\$	250,000	Unassigned
S19102	RTIP FY18-19 STREET IMPRO	\$	524,300	
SP1802	REVOLVING FUND	\$	100,000	Unassigned
SP1803	CIVIC CENTER RENOVATION	\$	100,000	Public Works
SP1804	EOC UPGRADES	\$	30,000	Public Works
SP1807	STORM WATER PROP 1 GRANT	\$	2,100,000	Grant
T15102	TECHNOLOGY UPGRADES	\$	125,000	

Sewer Enterprise Fund

W13101	PS#10 REHABILITATION	\$	40,389
W15103	PUMP STATION 4&6 REHABILI	\$	517,894
W17102	500 BLOCK BONITO AVE SEWER	\$	130,791
W16103	EMERGENCY REPAIRS PS10	\$	157,617
W16201	FY 15-16 ANNUAL MAIN LINE	\$	742,483
W18201	ANNUAL MAINLINE REPAIR	\$	450,204

Sewer Enterprise Fund

W19201	ANNUAL MAINLINE REPAIR	\$	463,710
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Strategic Financial Planning

The screenshot shows a SharePoint site interface. At the top, there are navigation tabs for "Office 365" and "SharePoint". Below this, the site title "Strategic Financial Planning" is displayed in a large font. To the left of the title is a blue banner with a white "S" logo and a right-pointing arrow. Below the title, there is a "Documents" section with a search bar and a list of files and folders. The list includes a folder named "1.0 Budget Oversight", a folder named "3.0 Major Planning", a folder named "2.0 Investments", and a document named "SFP Outline".

Office 365 | SharePoint

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		3.0 Major Planning	
		2.0 Investments	
		SFP Outline	

