

AGENDA
 PRELIMINARY BUDGET PRESENTATION
 APRIL 19, 2012

<u>PRESENTER</u>	<u>TIME</u>	<u>TOPIC</u>
Mayor	3	<ul style="list-style-type: none"> • Introduction
Interim City Manager	10	<ul style="list-style-type: none"> • Overview of City Financial Situation • Revenues • Expenditures • Personnel – Salary and Benefits • Need for Balanced Budget <ul style="list-style-type: none"> - Employee Concessions - Reduce Operating Budget - Concept: Share Sacrifice & Proportionate Reductions
Deputy City Manager of Administrative Services	10	<ul style="list-style-type: none"> • Financial Overview
Chief of Police	3 10	<ul style="list-style-type: none"> • Police Department <ul style="list-style-type: none"> - What we do and performance data - Proposed Budget Reductions
Fire Chief	3 10	<ul style="list-style-type: none"> • Fire Department <ul style="list-style-type: none"> - What we do and performance data - Proposed Budget Reductions
Deputy City Manager of Resource Management	3 10	<ul style="list-style-type: none"> • Resource Management Department <ul style="list-style-type: none"> - What we do and performance data - Proposed Budget Reductions
Deputy City Manager of Administrative Services	3 10	<ul style="list-style-type: none"> • Administrative Services Department <ul style="list-style-type: none"> - What we do and performance data - Proposed Budget Reductions
City Council	60	<ul style="list-style-type: none"> • Clarifying Questions • Accept Public Comment • Provide Policy Direction
All	2	<ul style="list-style-type: none"> • Set budget meeting schedule
Mayor	2	<ul style="list-style-type: none"> • Concluding remarks

Preliminary Budget Message

The City budget is not like the State or Federal budget; we cannot have deficit budgets over a period of time. We must work towards a balanced budget, where we have income equal to or greater than our expenses. Right now, unless major changes are made, the City is facing a budget deficit of over \$2,000,000 in this next fiscal year.

That kind of budget deficit is not sustainable over the long term. If this deficit budgeting were to keep up over the next few years, we would be like a family who consistently spends more than they have, with the resulting sad consequences. To avoid that specter, we have no choice but to get our financial house in order, to get to the point where our expenses are not greater than our income. To do this will involve making some tough choices, choices that will undoubtedly be disagreeable to some in the organization and in the community.

While the City staff's responsibility is to analyze, to suggest options, and to make recommendations, it is ultimately the peoples elected representatives, the Mayor and the City Council members, who must make the decisions about the City's future. Tonight is not the day for decision making. It is a day for the City staff and the City Council to continue the ongoing process, to present where we are to date, and where we believe we must go. It is appropriate for the City Council to ask questions and to give policy direction for further staff work on the budget. It is a time for presentation, for thoughtful discussion, and for providing direction for where we as a City hope to go in this next fiscal year.

A budget is much more than sheets of numbers. A good budget is a communication device, it is an educational tool and, most importantly, is a plan for accomplishing important City objectives. All of the City Council members and the Department Heads undoubtedly have ideas for improvements in City services and facilities. However, particularly with the State's ending of our Redevelopment Agency, getting our fiscal house in order will of necessity have to be our number one City objective.

I have given the staff certain direction for the budget. First and foremost it has to be an honest budget. At this time we hope to concentrate on the "big picture" of the City's finances.

Not Just What We Spend But What We Do

The City of Seaside, probably like most municipalities, uses an "object of expenditures" budget format, which concentrates on what we spend, on what we buy. It usually does not speak to what we do. Yet most citizens are probably most interested in what we do for them with their tax dollars. So it is my intent to add more information on "what we do" in the budget this year, and will start tonight with brief presentations from the four departments. I have asked that, to the degree possible, these accomplishments be shown in numbers.

Budget Reserve

I'm a strong believer, as I'm sure all of us are, in the City maintaining a strong budget reserve. The purpose of this reserve is to best prepare us for the contingencies and emergencies that occur in a City's life, to protect us from future downturns in the economy, and to give the City greater flexibility in responding to opportunities that may arise in the future.

Presently our reserves are low due to the previous State take-aways, due to the severe and prolonged recession and the slow recovery. This year, in particular, we still face uncertainties as a result of the State's dissolution of our Redevelopment Agency. In an ideal world we would use this budget process to build our budget reserves, but in a year of budget cuts and concession bargaining, it is probably best to concentrate on the most immediate task and highest priority, which is to produce a balanced budget, to prevent further erosion of our existing reserve. Nonetheless, we all must do what we can to ensure an adequate budget reserve.

Inter-departmental Charges

One of the reasons that City budgets are confusing to most people is that the City uses a system of inter-departmental charges. In our City no department stands alone, but each department both gives and receives services from others. City government is a team effort. For example, the City Managers office doesn't maintain the building we are in, we don't buy our own insurance, we don't fix our own computers. As another example, the Administrative Services Department pays for a portion of the City Attorney and even pays for its share of the cost of payroll and personnel services, services which it provides.

The City of Seaside is a public service agency. Most of what we do is to provide services to the citizens of our community. We are a "people serving people" organization. Consequently most of our City expense is for our employees, their salaries and benefits. For the City's General Fund, about 78% of that cost is for labor costs.

Over the last several years, particularly since the onset of the recession, the City has done an excellent job of eliminating costs for supplies, contracts, and other expenses. I have heard it said that certain departments have "been cut to the bone." Under current circumstances, we have no choice but to look "under every stone" for cost savings. But while the City has four major operating departments, we are still one City. So our cost saving efforts have to start with our strong image of ourselves, what we do and what we want to do as a City. We have to continue to provide needed services to our citizens, and to establish some sense of fairness and equity between our departments in developing our new budget.

For the past two fiscal years the City has had no choice but to downsize. This has been because of the revenue reductions caused by the "great recession," followed by the very

slow recovery, and State “take-aways.” Due to these cuts in expenditures having been made previously, the City was on its way to financial recovery.

The Present

Then the Governor proposed and the State legislature approved the dissolution of Redevelopment Agencies. This has hit the City of Seaside particularly hard because of its decades-long reliance on Redevelopment. Redevelopment in the past has essentially acted as the City’s economic engine and, for the past several years, Redevelopment funds were interwoven into the City’s financial structure, in some cases being used to support certain positions and activities.

As of February 1, 2012, Redevelopment has ended. Our present task both in our budget and in other ways, is to create the beginning of our post-Redevelopment future.

The immediate task is to overcome a projected budget deficit of over \$2,000,000. This present budget reduction will come on top of the budget reductions of the past two fiscal years. Because it is the third year of such budget reductions, it is more difficult to cut items as they have already been cut. We have cut the “fat,” and flesh, and now any further reductions are further cutting into the bone.

City Employees and the City’s Citizens

First, it should be said that our citizens, the City Council, I, and our top managers value our City employees. They are the ones who provide the City’s services to our citizens. They have developed the skills over time which allow them to do their jobs in the most effective way. Their loyalty to the City has been amply demonstrated during the period of the City’s financial hardships over the last several years.

So it is with great reluctance that we find it necessary to reduce the City’s expenditures and, in doing so, to propose reducing personnel. Because the City is primarily a service organization, and services are provided by people (employees) to other people (citizens), there is no escaping the fact that further cuts to the City budget must involve cuts to personnel. While necessary to make these reductions, we want to do it in a way which minimizes both the number of employees reduced and reductions to services to our citizens.

The Fairness Perception

In my short time here, I have discovered an issue among some of our employees, who realize that the City is in a tough financial position, and that something has to be done. The perception, is that some departments have experienced deeper cuts, while other departments have not had equally severe reductions. These employees anticipate that something needs to be done, and are asking for “fairness” in our decision making.

Because of this situation, this preliminary budget presentation is more a “conceptual” budget than an actual one. It is designed to give the City Council a picture of what would happen if we operated on a “shared sacrifice” basis, with proportional budget cuts made based on the size of the departments’ operating budget. In a year of having to make such a large budget reduction, it would not be fair if one or two departments were asked to make up the budget shortfall. Therefore, all of our major operating departments have been asked to make their “fair share” contributions to overcoming the City’s major budget issue, eliminating the deficit and restoring a balanced budget. Though we have four major operating departments, we are one City.

Again, we are a City with a long history of Redevelopment. Redevelopment greatly assisted the City over these years, strengthening the City’s revenue structure and supporting the services we enjoy today. With the end of Redevelopment we must all share in the current burden this places on the City, and all must do our fair share to produce a balanced budget and to work towards the financial health of the City.

Two Sides to the Ledger

In the financial situation the City is in today, there is no choice but to look for ways to reduce our expenditures, to align our expenses with the available revenues. However, the possibility of raising the City’s revenues, either through developing new sources of income or increasing existing revenue sources, must always be kept in our minds. I have preliminarily reviewed the City’s sources of income with the Deputy City Manager-Administrative Services; we have no specific recommendations for you at this time, but pledge to keep the matter under continuing review.

Municipal income, like that of most business, has been restrained since 2008 due to the recession. Though we are now in a slow recovery mode, our revenues are certainly not sufficient to overcome the dramatic negative impact of the dissolution of our Redevelopment Agency.

Increasing municipal revenue by the traditional means, increasing taxes and fees and charges, is a difficult task in this age. New or increased taxes must be approved by a vote of the citizens, and increasing fees and charges must be accompanied by exhaustive analysis, with the burden on the City to demonstrate that the proposed fees are not greater than the cost of providing services.

Therefore, raising revenue in the Proposition 218 and post-Redevelopment era will largely depend on our economic development efforts and the strength of our business economy. These will provide the greatest potential means for increasing major revenue sources such as property tax, sales tax, and transient occupancy tax.

However, with the dissolution of the Redevelopment Agency, the City is left with many preliminary-stage and prospective projects that, over time, need to be pursued to completion. Without Redevelopment Agency funds to do this and, under the City’s present financial circumstances, we most likely will not be able to set aside General Fund

monies for further pursuit of these projects. Hence, the City has a major dilemma, which is that the timely pursuit of those projects is absolutely necessary for the long-term economic wellbeing of the City, yet in the short-term we have no funds to further these projects to completion. While our highest immediate priority is to create a balanced budget, we also have to think in terms of creating funds to pursue higher priority economic development objectives, as we also must restore the City's reserves to a sufficient level. Therefore, creating a balanced budget, while our immediate objective, must be considered the beginning of our efforts rather than the conclusion.

Working Towards the New Era in City Government

Since World War II, City Government has largely operated in a positive environment of growth and prosperity. Under the "local home rule" concept, the cities of California were given a broad grant of authority by the State and were mostly left alone to conduct their own affairs. Cities were largely self-sufficient, independent, and proud of and happy with this situation.

At least three major changes have occurred since that time. In June of 1978 the citizens of California passed Proposition 13. Whatever the virtues or faults of that proposition, it started a process that continues to this day. The State has assumed more power over the Cities, and their finances, and Cities are far less independent than they were in previous years. The dissolution of Redevelopment Agencies is merely the latest development in that long-term trend.

The American saving and spending philosophy resulting from nearly unbroken chain of continuous economic growth and development in the post-World War II era came to a grinding halt with the beginning of the Great Recession of 2008. Many of our past economic assumptions are being questioned. At a minimum we appear to be in a period of restrained growth, and have to be more careful and conservative in our future fiscal projections.

Probably stimulated by the post-war growth rate, and growing national concern over air and water quality, the Federal and State governments have established regulations which affect many areas of our lives, and have resulted in the creation and maintenance of many regional agencies which, as necessary as they may be, has the effect if further eroding the traditional power of Cities.

Given these major changes, and others, Cities of today are in a new and different era. We have to recognize our interdependence with others, and the value of cooperative relationships.

I believe these changes have two long-term implications for the City. One, the City will be more financially constrained for some unknown period, and must recognize that it can't be "all things to all people," and must work more closely with citizens and citizen groups to accomplish tasks once thought to be the exclusive responsibility of cities. I have heard of several such examples of coordinated cooperation with citizens which have already taken place in Seaside, and believe these efforts to be positive examples of what

should happen more often in the future. With forthcoming resource constraints, the day when the City could do most things by itself may need to be partially replaced by developing cooperative projects with our citizens.

Achieving Saving Through Collaborative Efforts

Second, many of our problems and issues are Peninsula-wide, if not County wide. On the Monterey Peninsula we have created six cities and numerous special districts and regional agencies. Most of these entities are undoubtedly in the same position that we are in as a City, not being able to afford to do the things we and they would like to do. This calls us to develop a new mindset, to work cooperatively with others to best accomplish what needs to be done, but in a way that preserves and makes greatest use of our available resources and achieves savings.

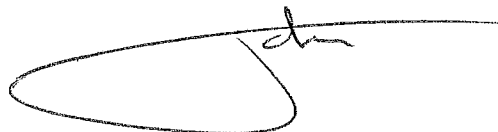
We would need time to develop cooperative agreements with other agencies and trust among the parties. Because of this there most likely will not be any proposals for this type of inter-agency agreement proposed in this year's budget. However, subject to Council confirmation of the desirability of pursuing such efforts, the City staff and I will pursue this concept on a continuing basis and as opportunities arise. Approval of such arrangements would always be by the City Council.

Summary

We are in a new era for the City of Seaside, the post-Redevelopment era. These past 44 years of participation in the City's Redevelopment efforts have produced many benefits for the City and its citizens.

Now we must proceed without this particular kind of assistance. Our immediate task is to recognize that the ending of Redevelopment is the primary reason the City presently has a budget deficit of over two million dollars, unless we take corrective action now. We also have a City need to build a source of funding to assist us in our economic development efforts, as well as to build up our City's reserve fund. We must balance our budget consistent with the new economic realities, and learn to live with what we can afford.

Good success to all of us in this task.

Respectfully submitted,


Study Session Preliminary Budget 2012-2013

City of Seaside

April 19, 2012

Agenda

- ✓ Mayor
 - Introduction
- ✓ Interim City Manager - Overview of City Financial Situation
 - Revenues
 - Expenditures
 - Personnel - Salaries and benefits
 - Needed for a balanced budget
 - Employee Contract Concessions
 - Reduce Operating Budget
 - Concept: Shared sacrifice, proportional reductions
- ✓ Deputy City Manager, Administrative Services - Financial Overview Presentation

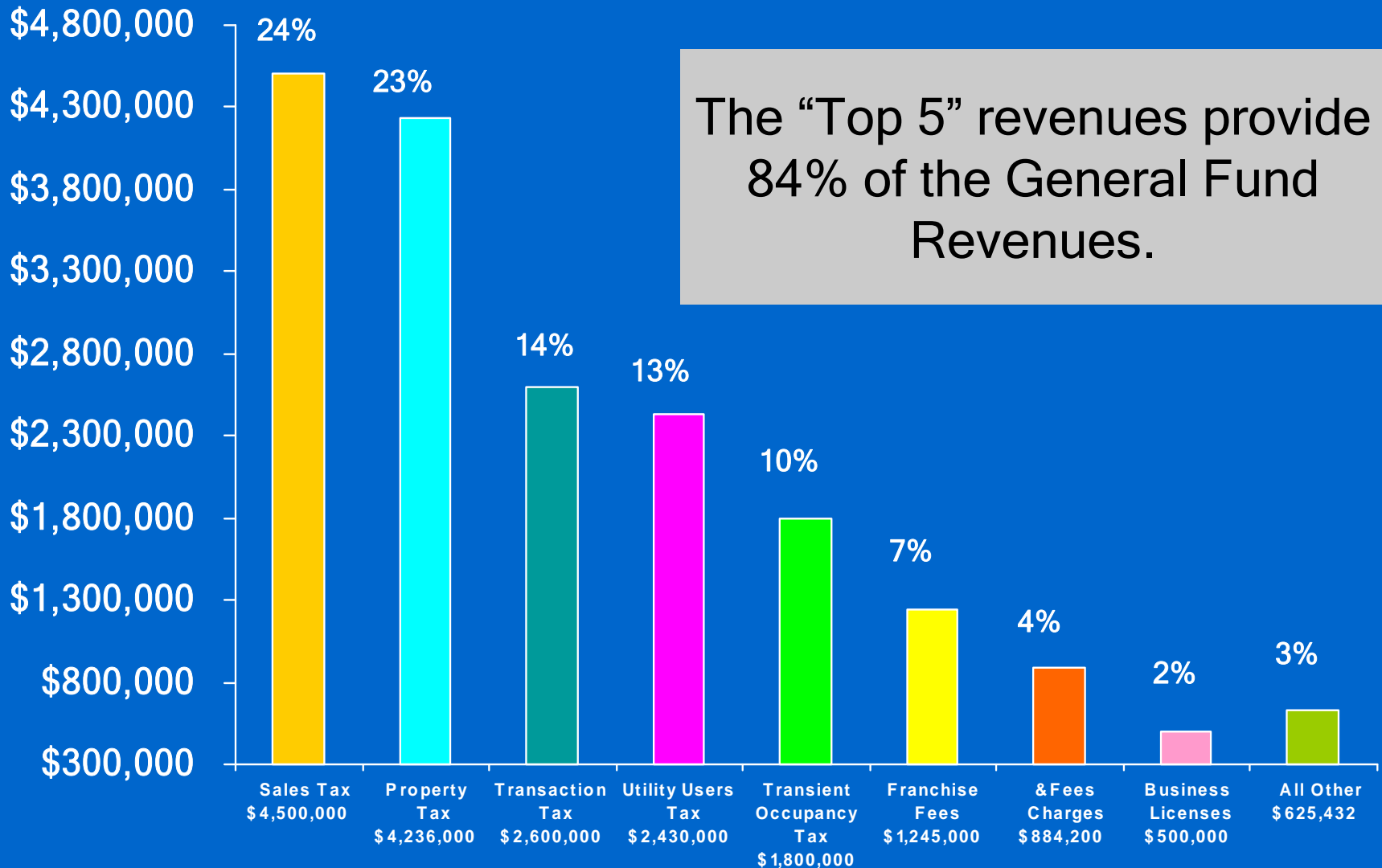
Agenda

- ✓ Department Head Presentations
 - What we do and performance data
 - Proposed Budget Reductions
- ✓ City Council
 - Clarifying Questions
 - Accept Public Comment
 - Provide Policy Direction
- ✓ All
 - Set Budget Meeting Schedule
- ✓ Mayor
 - Concluding remarks

Revenues

2011-2012 General Fund Revenues

Estimated Total Revenues \$18,820,632

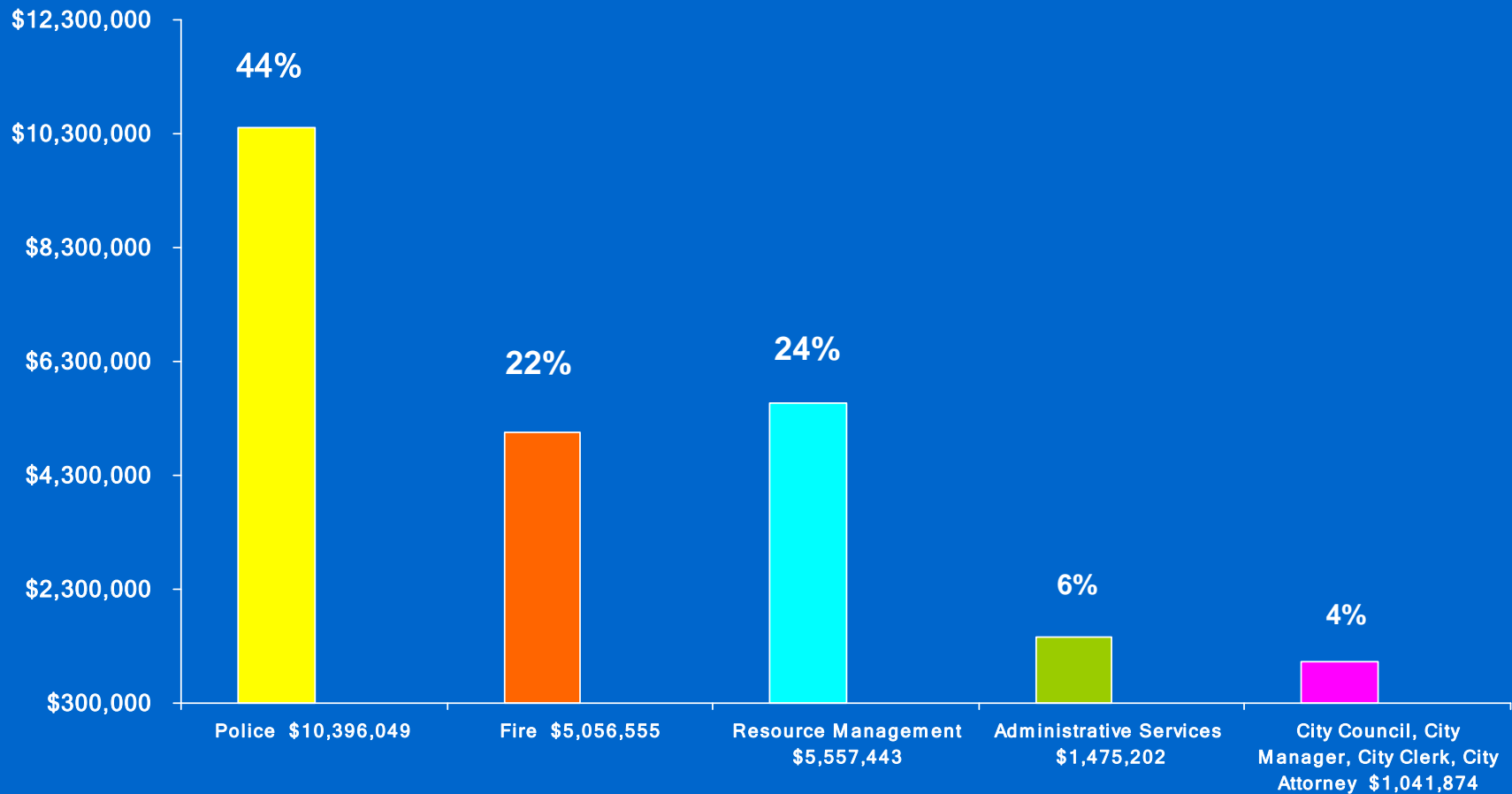


Expenditures

2011-2012 General Fund Expenditures

Estimated Total Expenditures \$18,895,213

(\$23,527,123 - \$4,631,910 of transfers out)



2011-2012 General Fund Estimated Actual Expenditures

Department	Total Salaries & Benefits	% of Total Salaries & Benefits	Total Expenditures	% of Total Expenditures
City Council, City Manager, City Clerk, City Attorney	\$ 650,795	3.99%	\$ 1,041,874	4.43%
Administrative Services	\$ 891,701	5.47%	\$ 1,475,202	6.27%
Police	\$ 7,753,151	47.56%	\$ 10,396,049	44.19%
Fire	\$ 3,995,383	24.52%	\$ 5,056,555	21.49%
Resource Management	\$ 3,009,184	18.46%	\$ 5,557,443	23.62%
Total General Fund	\$ 16,300,214	100.00%	\$ 23,527,123	100.00%

- Total personnel costs are 69.3% of the General Fund total expenditures
- Public Safety personnel costs are 49.9% of the General Fund total expenditures

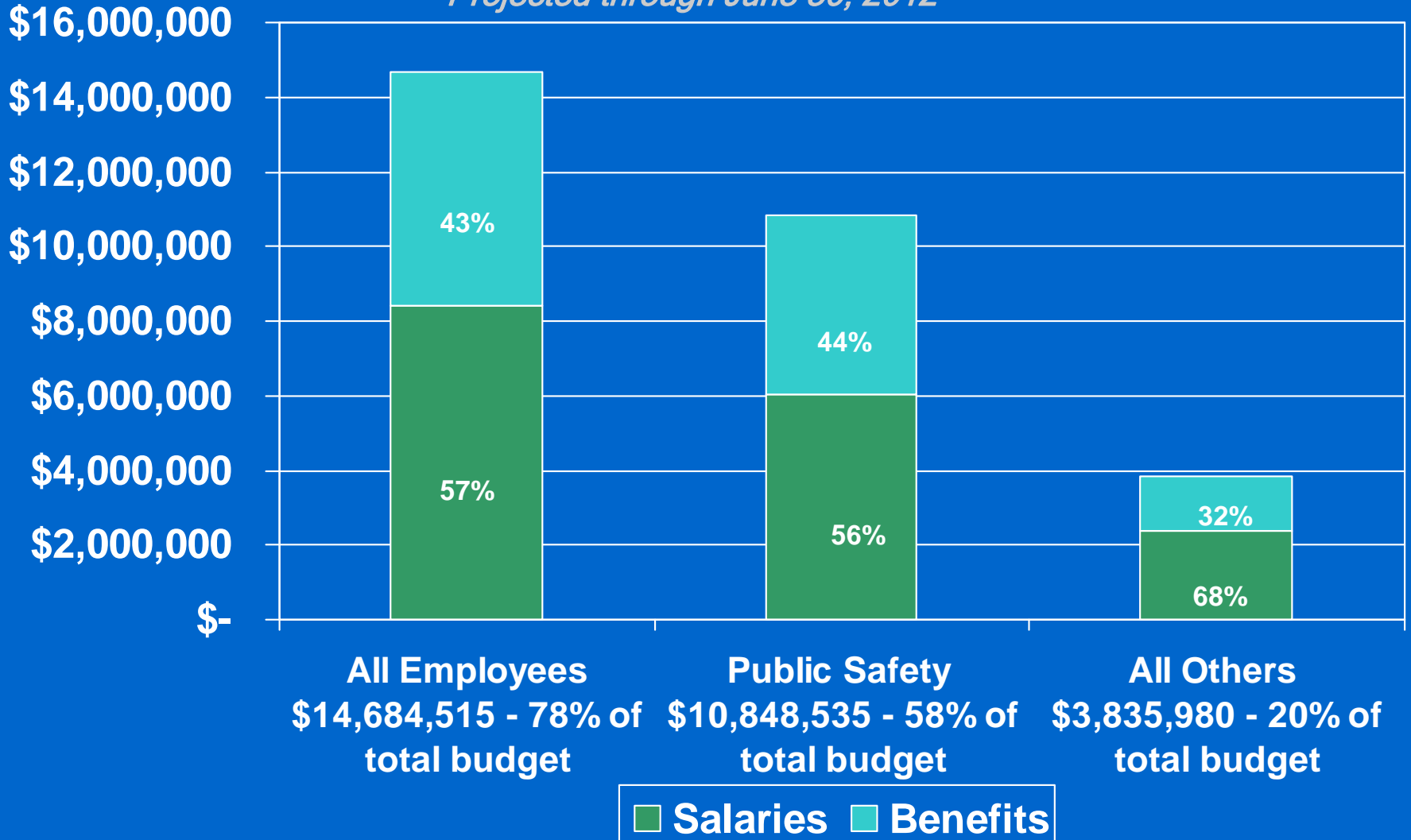
Personnel Expenditures

Number of City Employees

Department	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
City Council, City Manager, City Clerk, City Attorney	13	13	13	10	9	9
Administrative Services	8	9	10	8	9	10
Police	56	60	64	53	50	49
Fire	26	29	29	28	24	25
Resource Management	49	60	57	46	44	43
Total All Funds	152	171	173	145	136	136
						10

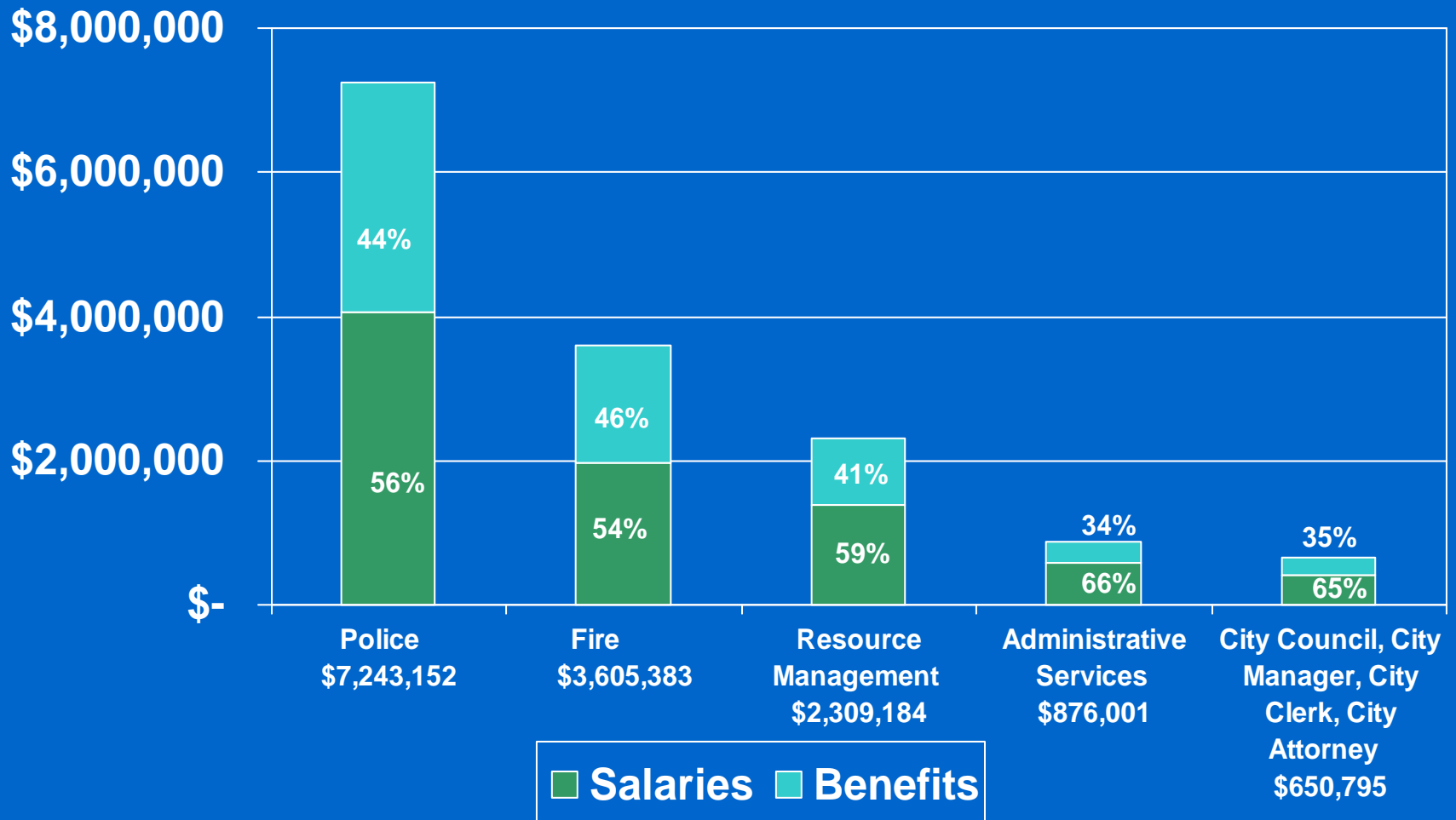
2011-2012 General Fund Personnel Costs - Full Time

*Does not include overtime
Projected through June 30, 2012*



2011-2012 General Fund Full Time Salaries and Benefits

*Does not include overtime
Projected through June 30, 2012*



2011-2012 Estimated Actual Major Employee Benefit Costs

(Does not include paid time off benefits, such as vacation, sick leave, management leave)

Benefit	Public Safety	% of Total Benefit	All Other Employees	% of Total Benefit	Total
Uniform allowance	\$67,126	98.45%	\$1,058	1.55%	\$68,184
Workers' compensation	\$330,360	82.37%	\$70,720	17.63%	\$401,080
PERS (retirement)	\$2,871,550	82.46%	\$610,792	17.54%	\$3,482,342
Medical Insurance	\$978,094	69.35%	\$432,301	30.65%	\$1,410,395
Retiree Medical	\$204,505	75.35%	\$66,884	24.65%	\$271,389
Dental Insurance	\$64,522	68.00%	\$30,362	32.00%	\$94,884
TOTAL	\$4,516,157	78.84%	\$1,212,117	21.16%	\$5,728,274

- All employee benefits are approximately 32% of the General Fund total expenditures.
- Public Safety employee benefits are approximately 22% of the General Fund total expenditures.

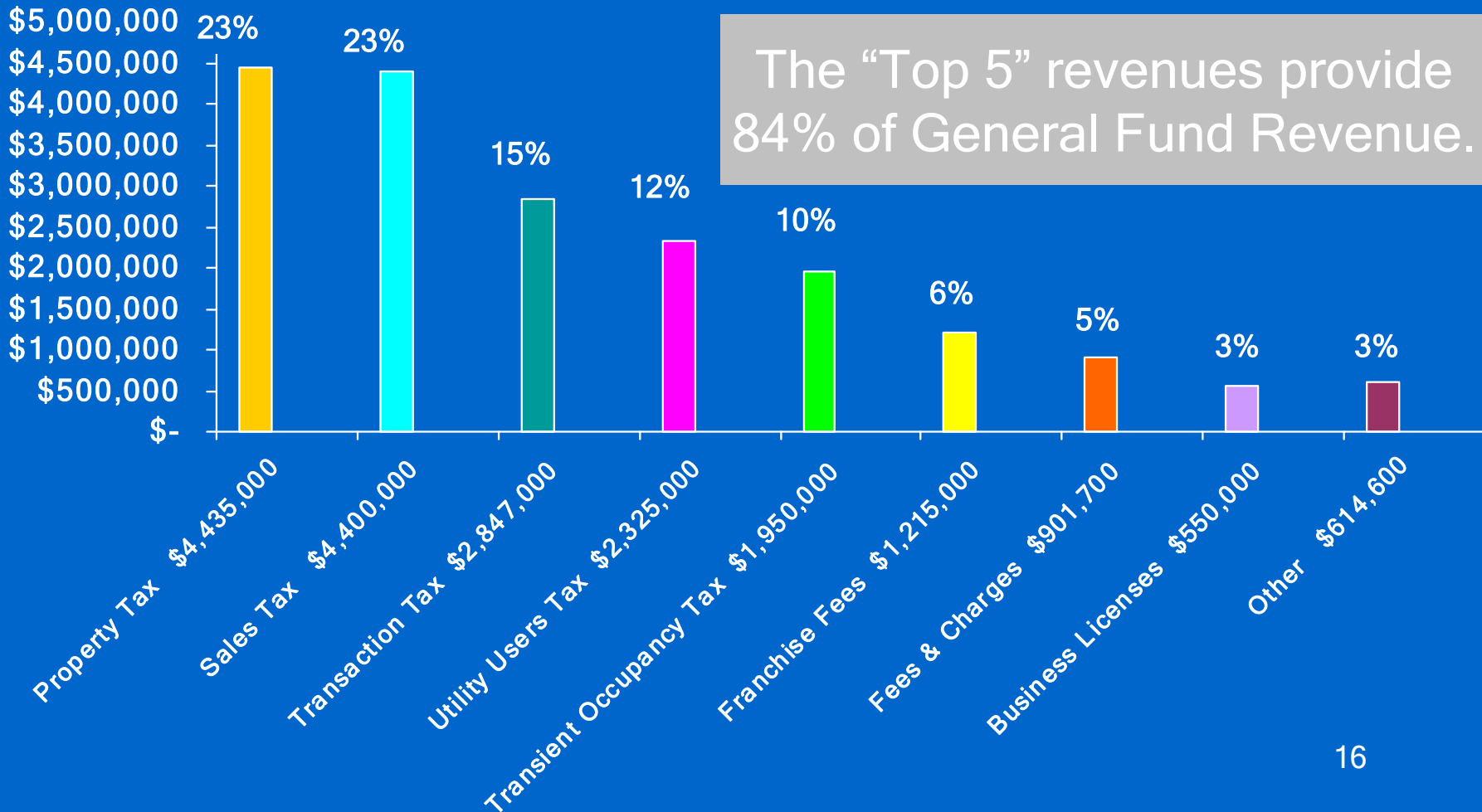
Budget Balancing Considerations

- Employee Contract Concessions
- Reduction of Operating Budgets
- Shared Sacrifice
 - Proportional Reductions

Financial Overview

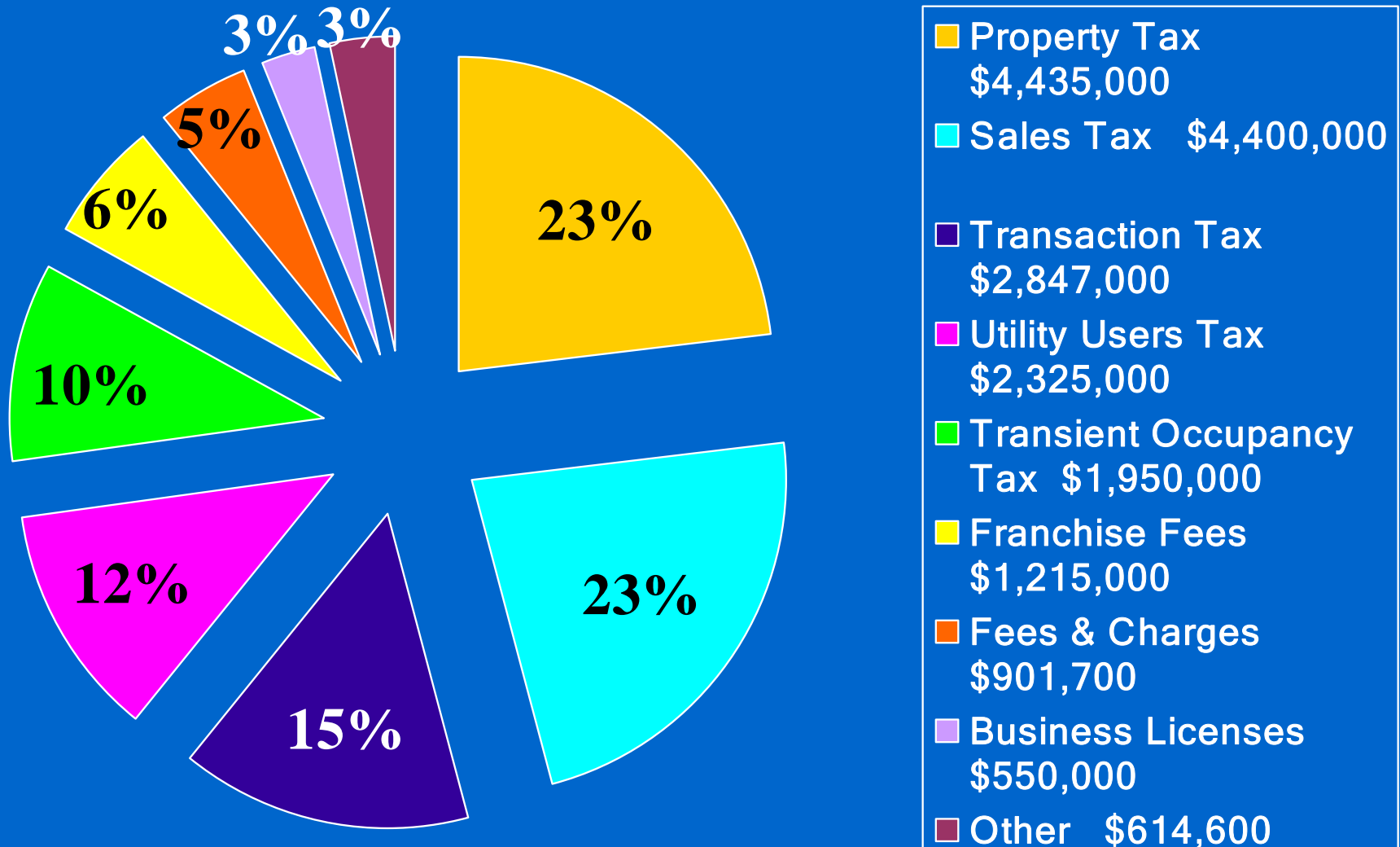
2012-2013 Preliminary Budget General Fund Revenues

Estimated Revenues \$19,238,300



2012-2013 Preliminary Budget General Fund Revenues

Estimated Revenues \$19,238,300



2012-2013 Budget Revenue Assumptions

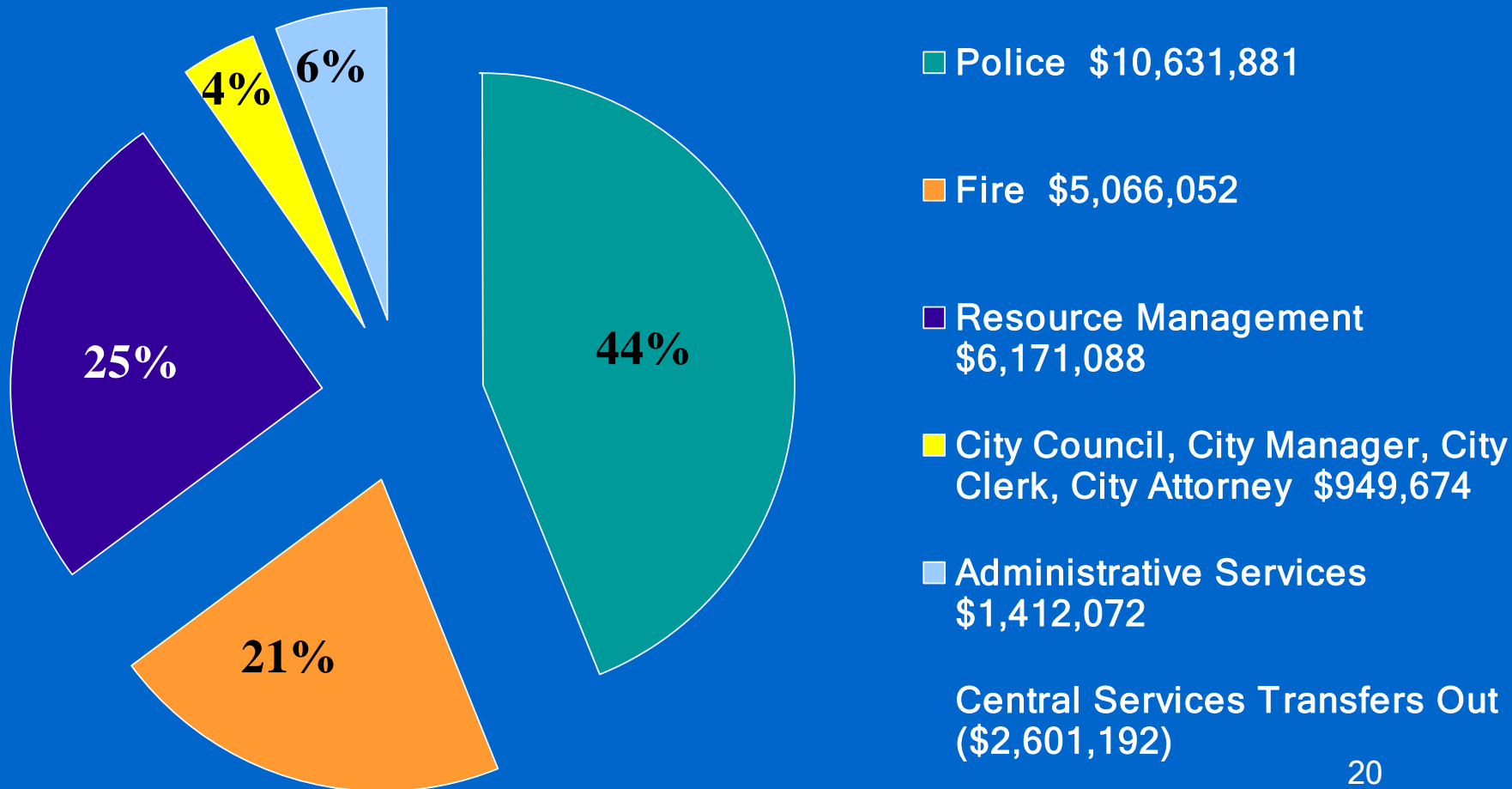
- Revenue trends show small increases
 - Small improvements have been seen in the economy and the outlook
 - Auto sales - anticipated growth of 6.5%
 - Source - Hinderliter de Llamas, sales tax consultants
 - Hotels - anticipated growth of 4%
 - Source - Hinderliter de Llamas, sales tax consultants
 - Building/Construction - anticipated growth of 6.5%
 - Source - Hinderliter de Llamas, sales tax consultants

2012-2013 Preliminary Budget Expenditures

• City Council, City Manager, City Clerk, City Attorney - 4%	\$ 949,674
• Administrative Services - 6%	\$ 1,412,072
• Police - 44%	\$ 10,631,881
• Fire - 21%	\$ 5,066,052
• Resource Management - 25%	\$ 6,171,088
• Central Services Transfers Out	<u>(\$ 2,601,192)</u>
TOTAL	<u>\$ 21,629,575</u>

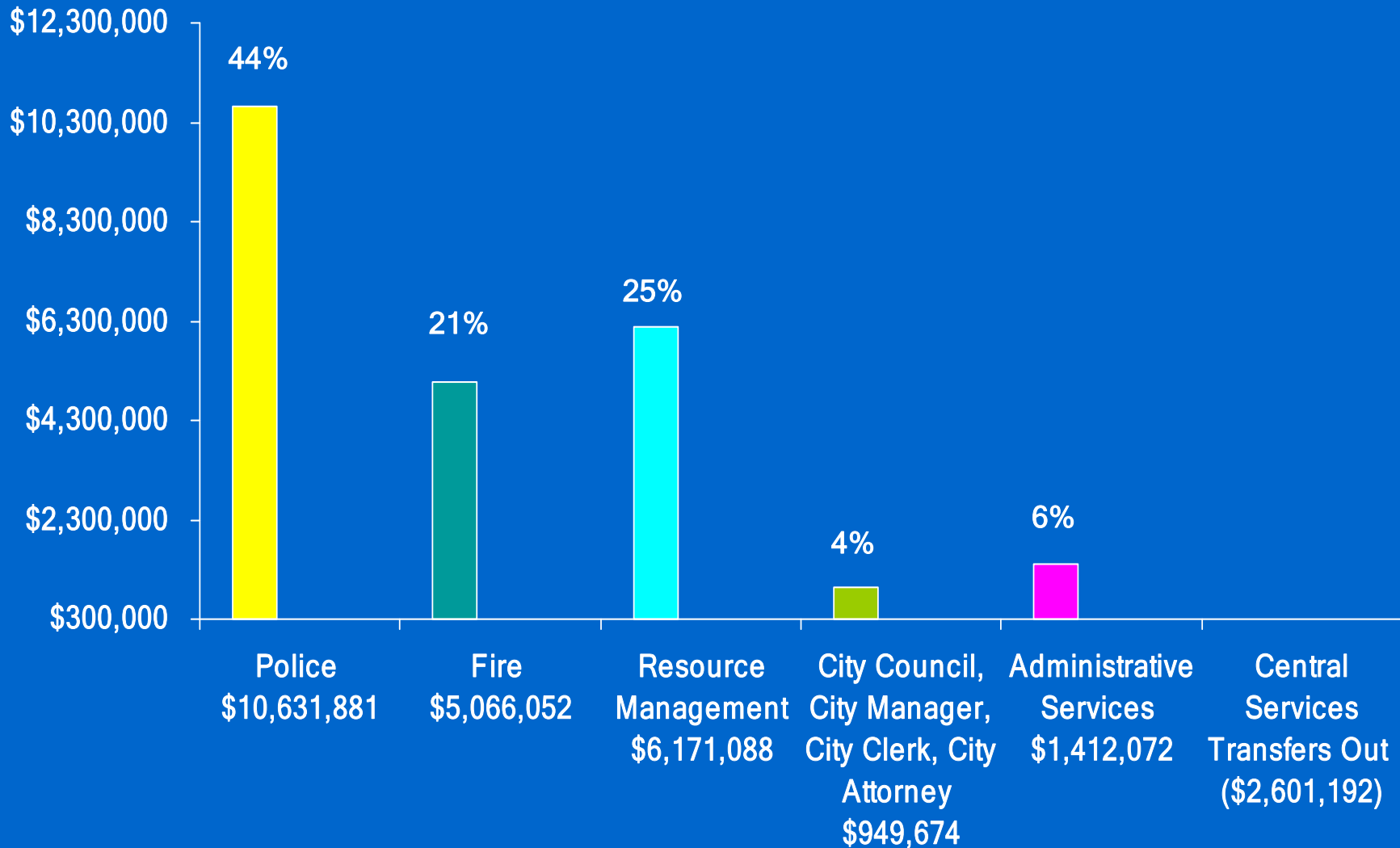
2012-2013 Preliminary Budget General Fund Expenditures

Total Expenditures \$21,629,575



2012-2013 Preliminary Budget General Fund Expenditures

Total Expenditures \$21,629,575



2012-2013 Preliminary Budget General Fund

• Estimated Revenues \$ 19,238,300

LESS:

• Projected Expenditures \$ 21,629,575

• Operating Deficit \$ 2,391,275

2012-2013 Preliminary Budget Operating Deficit

Reserves

• Emergency (100% funded)	\$2,712,200
• Special (50% funded)	\$ 904,100
• Capital (25% funded)	<u>\$ 226,000</u>
• Total Reserves	<u>\$3,842,300</u>

If Redevelopment loan payment is canceled, reserves would be \$1,608,869, 7.4% of preliminary budget expenditures, less than one month of operations.

Department Presentations

Police

SEASIDE POLICE DEPARTMENT

Calendar Year

2010 vs 2011

Statistical Comparison

LAW ENFORCEMENT CALLS FOR SERVICE 8.95% Increase

PRIORITY	2010	2011	CHANGE	PRIORITY DEFINITION
1	678	668	-10	Immediate or imminent threat to life or property- immediate officer response
2	15,197	16,429	1,232	Non-violent criminal activity or non-emergency requests for assistance
3	7,120	7,190	70	Routine incidents (officer response can be delayed if necessary)
4	396	1,215	819	Follow up activity (surveillance, found property, telephone calls, etc.)
E	190	189	-1	Incidents requiring a medical response- medical emergencies
TOTALS	23,581	25,691	2,110	

LAW ENFORCEMENT ACTIVITY

2010	
Traffic Accidents	508
Traffic Citations	2,765
Vehicles Towed	972
Incidents @ Schools	200
Arrests	1,280
Transports to County	492

2011	
Traffic Accidents	522
Traffic Citations	2,708
Vehicles Towed	567
Incidents @ Schools	160
Arrests	1,248
Transports to County	460

RECORDS-2011 ANNUAL ESTIMATES

Phone Calls Received	14,000
Officer Assists	6,000
Customers Served at Counter	5,000
CLETS Entries	1,500
Court Cases Prepared	1,000
Background Checks Processed	1,000
Traffic Report Requests	400
Fix-It Tickets Processed	300
Animal Licenses Processed	250
Vehicle Releases Processed	150

POLICE RECORDS INDEXED

	2010	2011
Case Reports Indexed	4,686	4,095
Citations Indexed	1,781	1,411
False Alarm Reports Indexed	434	456
Field Interview Cards Indexed	454	682

POLICE EVIDENCE BOOKED & PURGED

	2010	2011
Items of Evidence Booked	2,969	3,358
Items of Evidence Purged	3,364	2,239

Police Department

Reductions - Assuming \$1.1 Million in Concessions

Target Reduction \$548,942

REDUCTION	ACTION	SAVINGS
Deputy Chief Position	After bumping rights implemented, 1 Officer laid off	\$202,840
Police Services Assistant Position	1 Police Services Assistant is laid off	\$86,780
Animal Control Officer Position	1 Animal Control Officer is laid off	\$77,652
Community Liaison Officer Position	After bumping rights, 1 Officer is laid off	\$123,000
Operating Costs	Miscellaneous	\$63,649
TOTAL:	2 OFFICERS AND 2 CIVILIAN LAYOFFS	<u>\$553,921</u>

Police Department

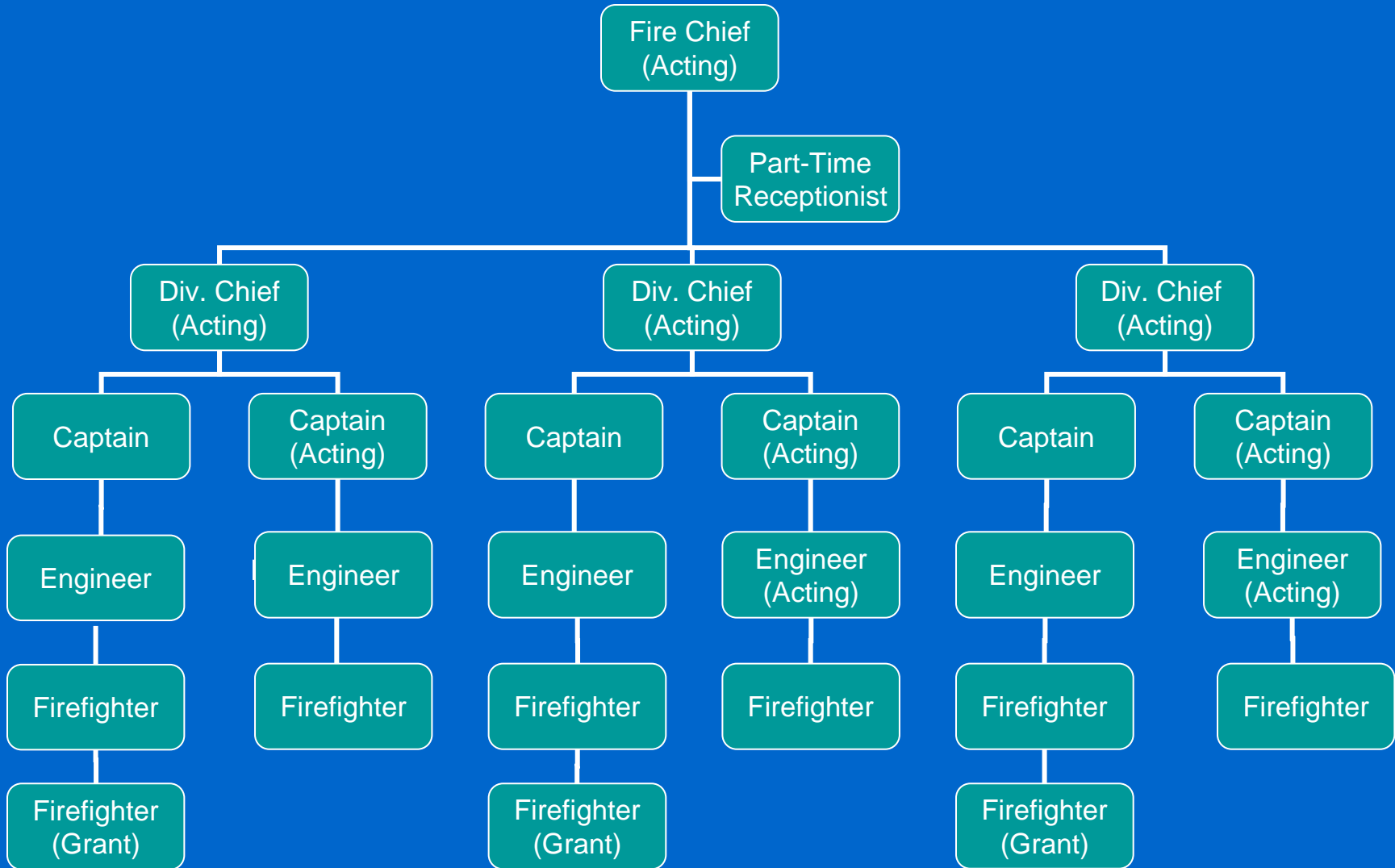
Reductions - Assuming No Concessions

Target Reduction \$1,016,570

REDUCTION	ACTION	SAVINGS
Deputy Chief Position	After bumping rights implemented, 1 Officer laid off	\$202,840
Police Services Assistant Position	1 Police Services Assistant is laid off	\$86,780
Animal Control Officer Position	1 Animal Control Officer is laid off	\$77,652
Community Liaison Officer Position	After bumping rights, 1 Officer is laid off	\$123,000
Police Officer Positions	3 Police Officers are laid off	\$460,812
Operating Costs	Miscellaneous	\$70,486
TOTAL:	5 OFFICERS AND 2 CIVILIAN LAYOFFS	<u>\$1,021,570</u>

Fire

SEASIDE FIRE - ORGANIZATIONAL STAFFING CHART



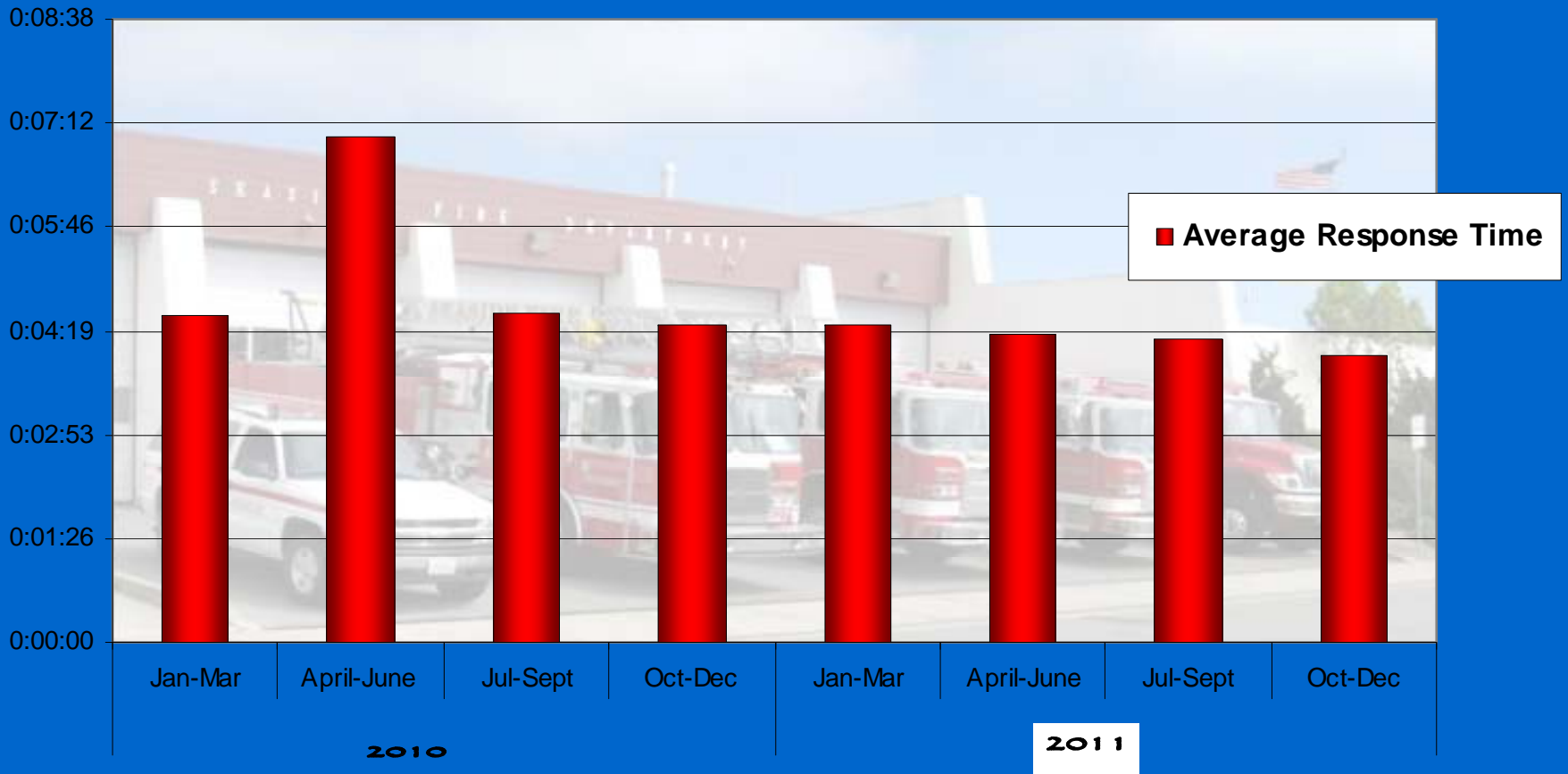
Most personnel have been in acting positions since July 2010

COLLATERAL DUTIES

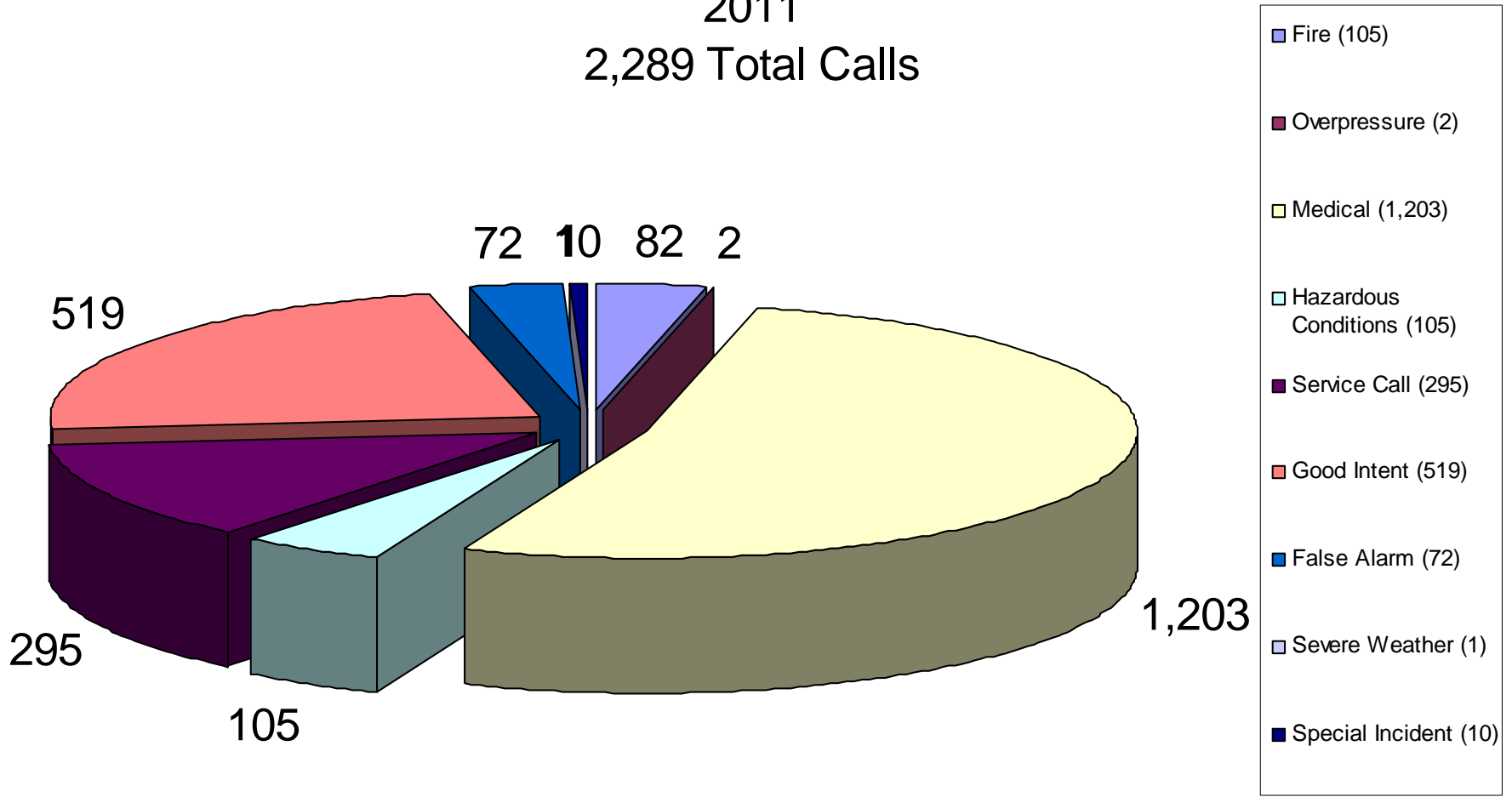
	Division	Responsible
• Arson Investigation	ADM	DC 1, DC 2
• Company Inspections	ADM	Capt 3
• Disaster Planning/CERT	OPS	DC 3
• DMV	ADM	DC 1
• Explorers (on hold)	ADM	Capt 4
• Fire Marshal	ADM	DC 1
• Haz-Mat (program and grants)	OPS	Capt 6
• Hose	OPS	Capt 1, FF 8
• Hydrants	OPS	FF 1
• Juvenile Fire Setter	ADM	Capt 3, Capt 5
• Ladders/Pump Testing	OPS	Capt 2
• SCBA	OPS	Eng 6, FF 5, FF 6
• Lynx Mapping	OPS	Capt 3, Eng 1
• Power Equipment	OPS	Capt 3, Eng 5
• Public Education	ADM	FF 1, FF 3, FF 4
• Radio Hardware	OPS	DC 2, FF 9
• Reserves	TRN	Capt 4
• Shift Inspectors / Prevention	ADM	FF 2, Capt 6, Eng 2
• Supplies/Equipment Purchasing	OPS	Capt 2
• USAR Canine	OPS	FF 4
• Vehicle & Shop Oversight	OPS	Capt 5
• Vehicle Inventory	OPS	Capt 6,
• Extinguishers/Ropes	OPS	FF 6
• Wellness/Fitness	ADM	Capt 4, FF 5, FF 3

Average Response Times

includes Emergency and Non-emergency calls



2011 2,289 Total Calls



Fire Department

Reductions - Assuming \$1.1 Million in Concessions

Target Reduction \$260,420

REDUCTION	ACTION	SAVINGS
Fire Chief	Eliminate vacant Fire Chief position and contract with another fire agency for partial Fire Chief duties	\$195,000
One Firefighter	Eliminate vacant FF position funded through FEMA and fund an existing FF with FEMA SAFER monies	\$113,000
TOTAL:	2 VACANT POSITIONS ELIMINATED	<u>\$308,000</u>

Fire Department

Reductions - With No Concessions

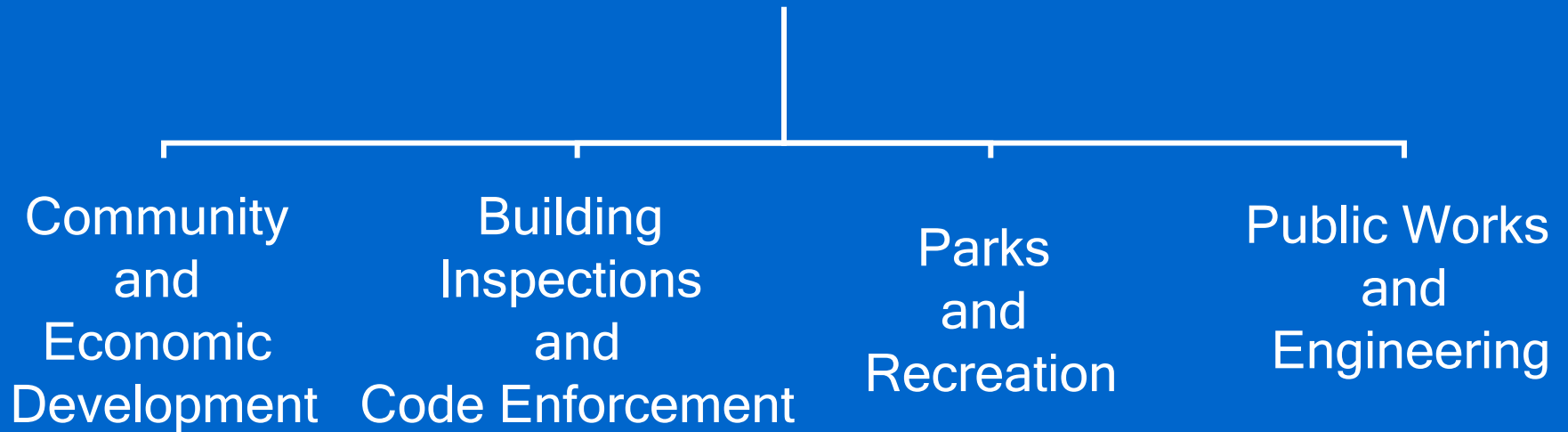
Target Reduction \$482,264

REDUCTION	ACTION	SAVINGS
Fire Chief	Eliminate vacant Fire Chief position and contract with another fire agency for partial Fire Chief duties	\$195,000
One Firefighter	Eliminate vacant FF position funded through FEMA and fund an existing FF with FEMA SAFER monies	\$113,000
Reduce Minimum Staffing from 7 to 6	Operational daily staffing would be allowed to drop to 6 personnel - overtime savings	\$100,000
Defer "turn-outs" replacement	Repair existing "turn-outs" for compliance. Defer replacement.	\$63,000
Defer Promotions	Personnel continue to act in their current positions	\$12,500
TOTAL:	2 VACANT POSITIONS ELIMINATED	<u>\$483,500</u>

Resource Management Services

Resource Management Services

“What We Do”

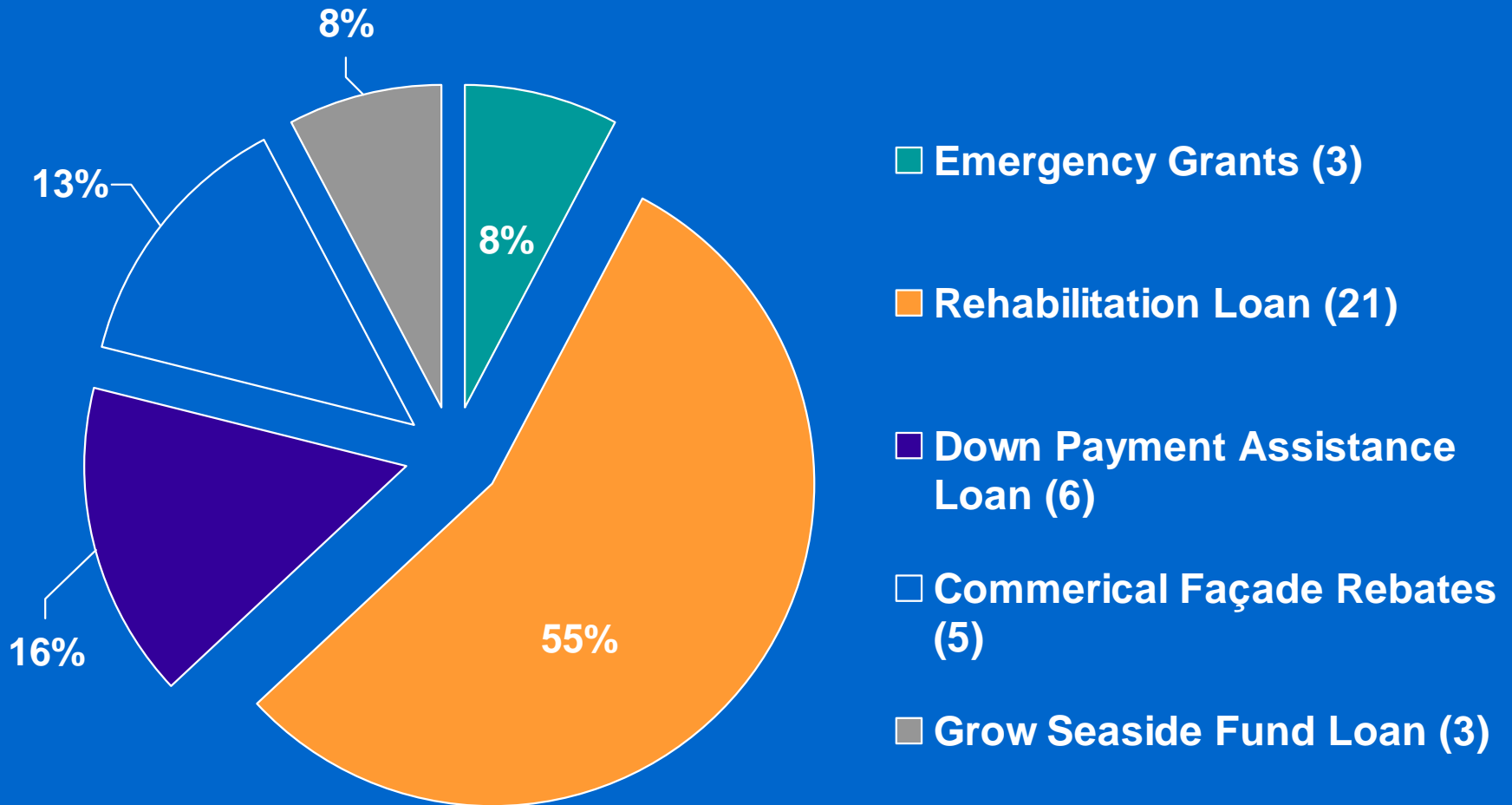


Community and Economic Development

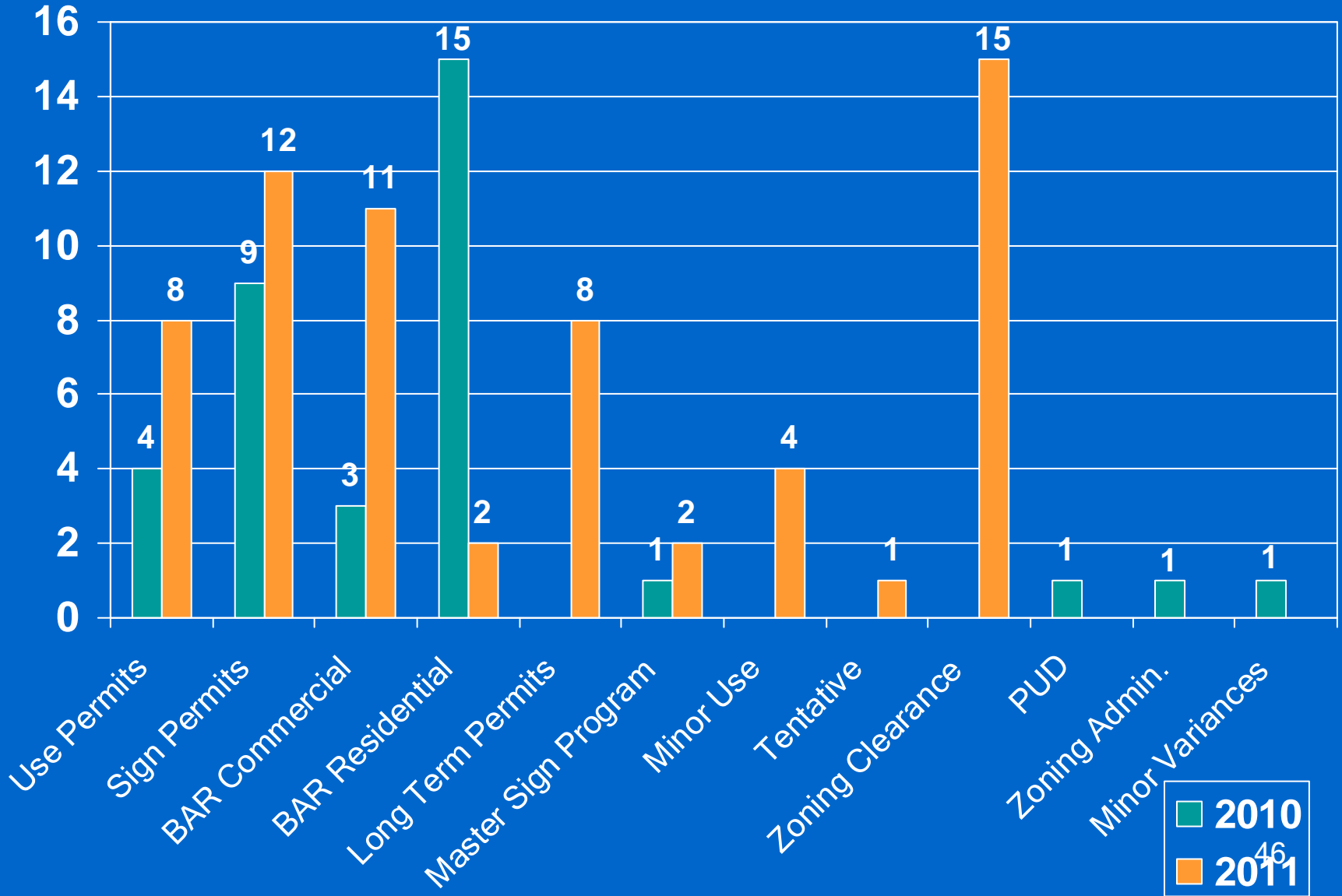
“What We Do”

- Administers the Community Development Grant (CDBG) program consisting of the following projects: residential and commercial façade; housing rehabilitation assistance and graffiti abatement.
- Coordinates and Implements Priority Economic Development Projects which currently includes: West Broadway Urban Village Specific Plan, Projects at Main Gate Specific Monterey Downs and Horse Park and Central Coast Veteran’s Cemetery Specific Plan and EIR, Proposed Trade and Convention Center
- Provides Planning Services - residential and commercial zoning code permit applications. Environmental review for both public and private projects.
- Advanced planning - the preparation and administration of the General Plan, Zoning Ordinance, Housing Element, and Local Coastal Program
- This department provides the counter service for the City Hall. On an average, 2300 customers have been served annually.

Economic Development 2010-Present (Continuing CDBG Programs)



Planning Permits



Building Inspection & Code Enforcement

“What We Do”

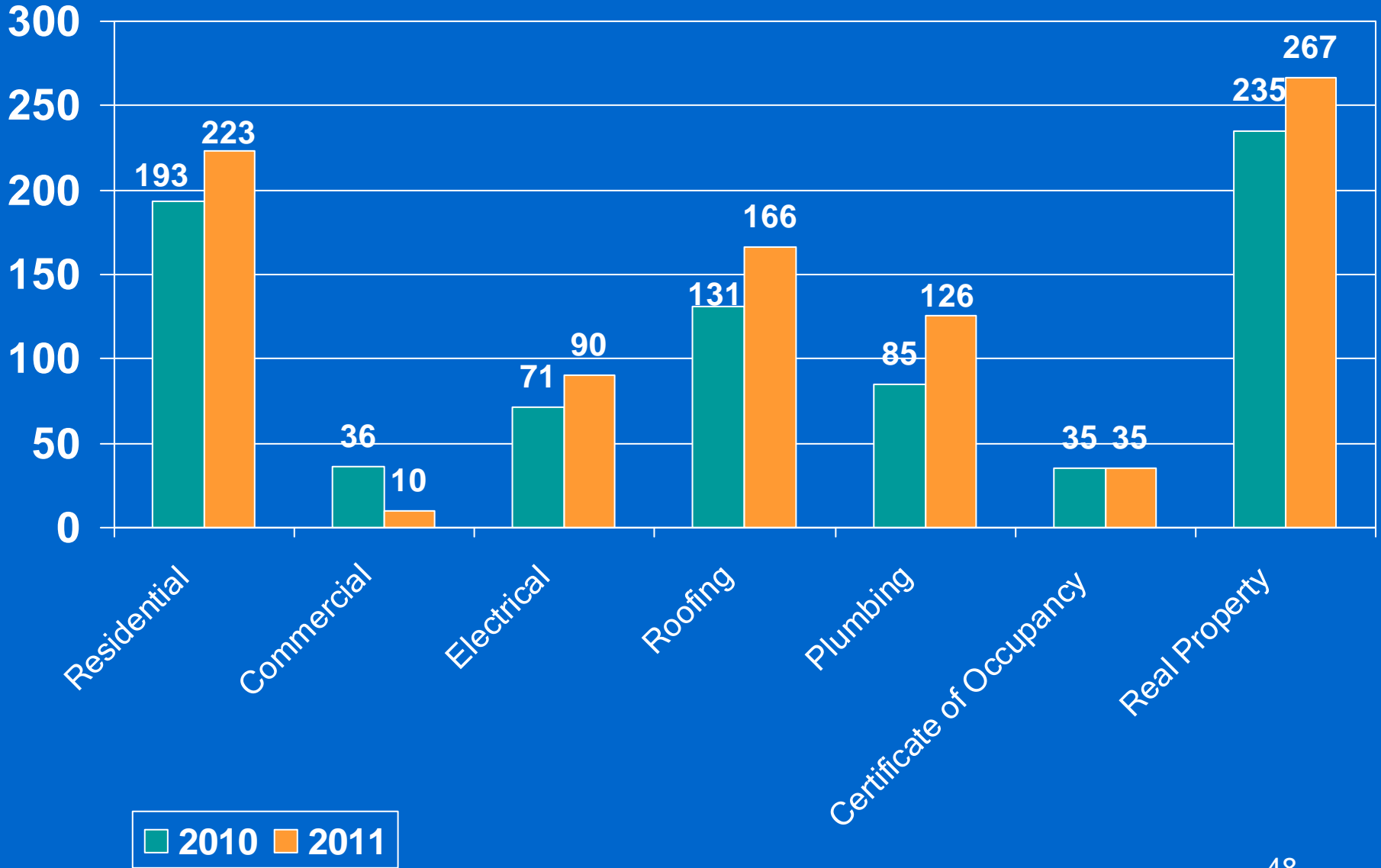
Building Division provides:

- Issuance of Certificate of Occupancies for businesses (35 in 2010 and 35 in 2011).
- Provides real property inspection reports for the sale of residential and commercial properties (235 in 2010 and 267 in 2011)
- Provides issuance of building permits (516 in 2010 and 650 in 2011) and building inspections (2020 in 2010 and 2241 in 2011)
- Assists residents at City Hall counter (2286 in 2010)

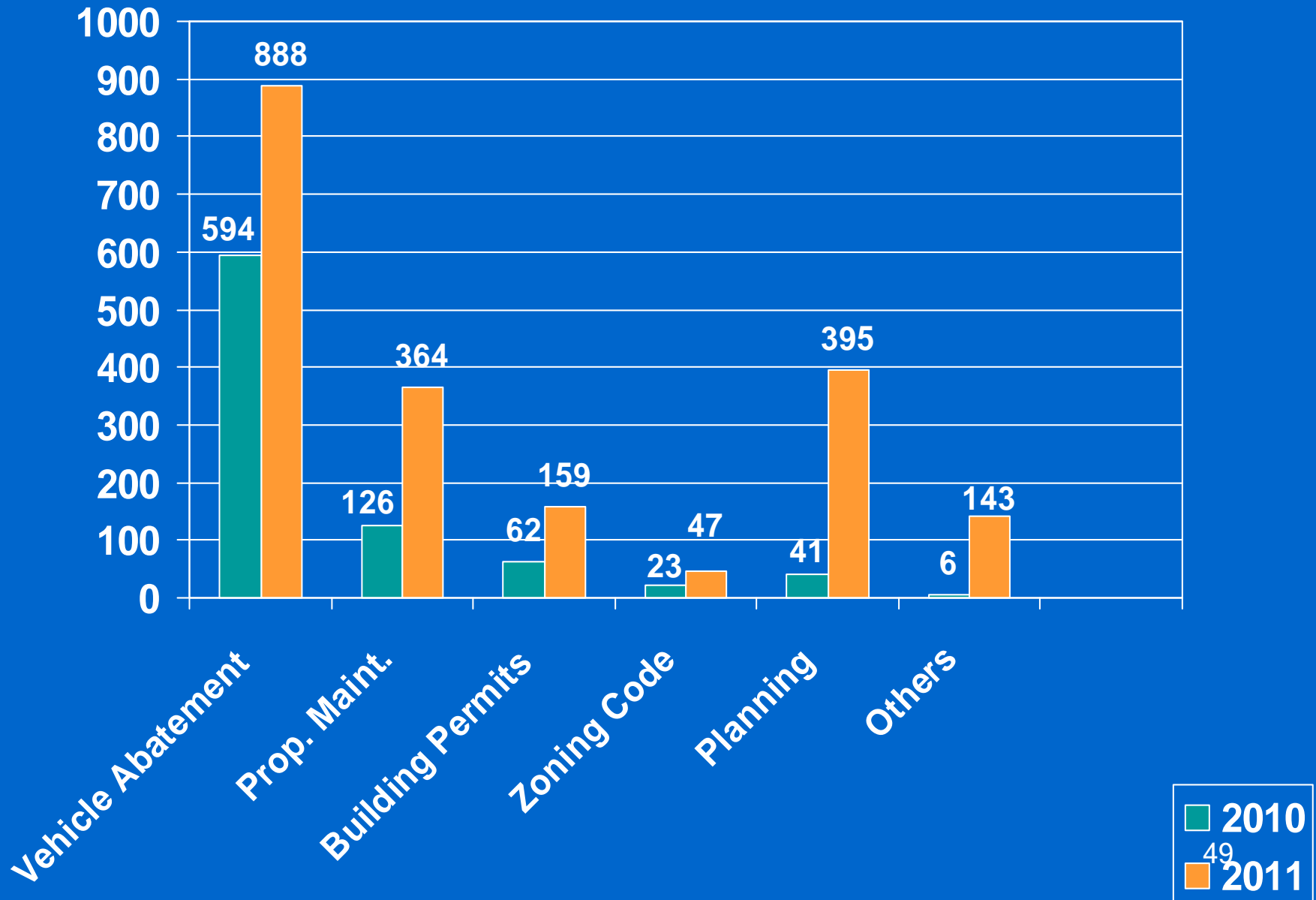
Code Enforcement improves the safety, physical appearance and cleanliness of the city of Seaside by providing:

- Notification to owners of residences and businesses of code violations with warning, education and enforcement if necessary.
- Abatement of vehicles (594 vehicles in 2010 and 888 in 2011)
- Process and investigated code violations (258 in 2010 and 1,108 in 2011)

Building Permits



Code Enforcement Violations & Investigations



Parks and Recreation

“What We Do”

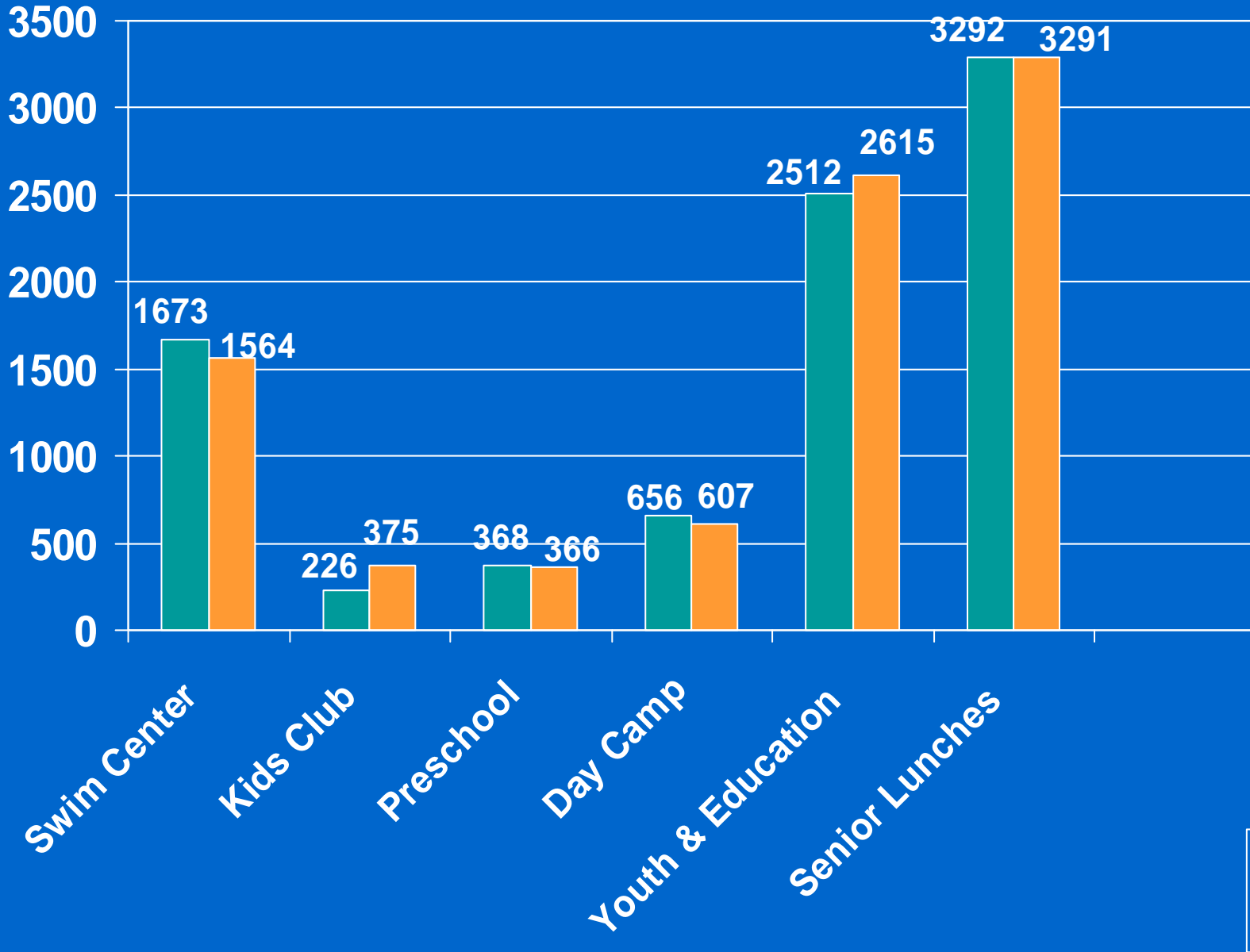
Parks provide maintenance for the following city owned infrastructure:

- 86 acres of open space, 24 parks, over 2 miles of street landscaped medians, Laguna Grande Parking Authority parking lot
- Maintenance Support for 142 park rentals in 2011; set up for special city events and co-sponsored events and implements the Banner program (24 banners set up 8 - 10 times per year)
- City trash removal (25 tons removed per year) and Graffiti abatement

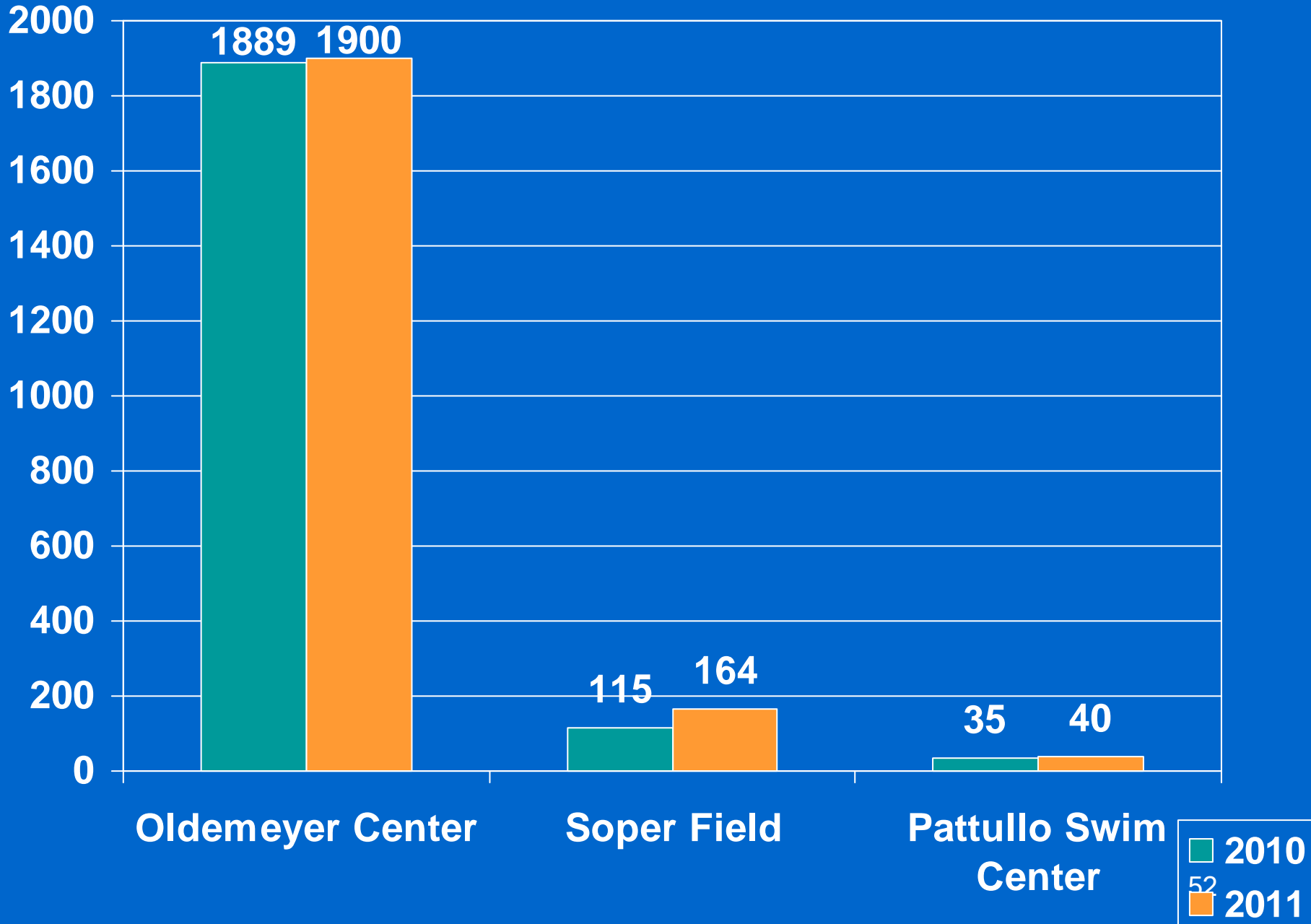
Recreation Division is responsible for the overall operations of recreation and leisure service programs, events, and activities for youth, seniors and families including management of four major recreation facilities;

- Oldemeyer Multi-Use Center- kids club afterschool program, preschool program, senior programs, room rentals, Various classes, Art exhibits, and Special City Events ie. Sunday Blues, Halloween, Egg Fest., Taste and Talent.
- Pattullo Swim Center - pool rentals, swim lessons/classes, recreational swim
- Youth and Education Center- Intersession Camp and after school homework center
- Community Center at Soper Field -day camp activities, room rentals

Recreation Participants



Room Rental



Public Works and Engineering

“What We Do”

Street and Storm Drain Maintenance of the following infrastructure:

- 66 miles of roadway and 8 miles of alleyways including 48 miles of curb and gutter;
- 26 signalized intersections, over 1,000 street regulatory street signs and 647 city-owned street lights
- 30 miles of storm drain lines (12” to 90”), 450 catch basins for the storm drain system, and 231 manholes for the storm drain system

Building Maintenance / Custodial

- Maintenance and custodial of 13 city owned facilities including the opening and closing of restrooms for outside recreational services

Contract Services

- Storm Drain Maintenance for City of Carmel By the Sea and Street Sweeping for City of Del Rey Oaks
- Public Works Maintenance Services Contract for US Army in partnership with the City of Monterey as a Joint Powers

Public Works and Engineering

“What We Do”

Vehicle Maintenance

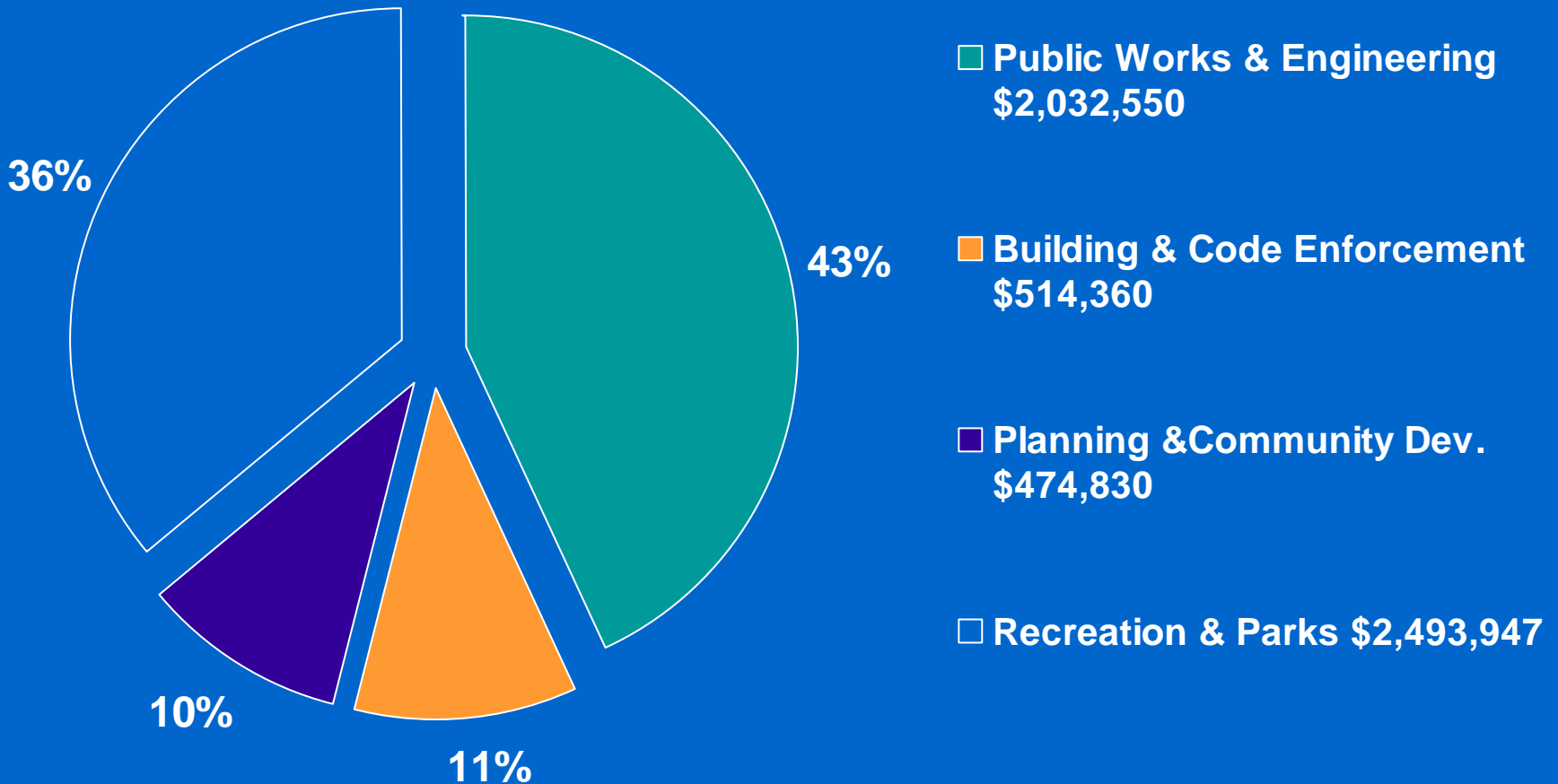
- Maintains 168 units which includes vehicles and equipments for police, fire, public works, and city hall. Maintains small equipment and tools.
- Vehicle safety inspections and preventative maintenance, heavy vehicle road tests and computer and electronic diagnostics.
- Inventory of supplies and parts and maintains fuel pump operations

Engineering Division

- Performs plan check reviews and inspections for all residential and commercial building and development permits.
- Processes and inspects encroachment permits, oversized load permits, Water Allocation applications, and Traffic Advisory Committee applications.
- Provides oversight and implementation of the city’s Six Year Capital Improvement Program projects including applications for grant funding.

RMS

General Fund Programs \$5,515,687



Resource Management Services

Reductions - With \$1.1 Million in Concessions

Target Reductions \$340,617

POSITIONS	ACTION	SAVINGS
Junior Engineer	Eliminate Vacancy	\$105,270
Recreation Superintendent	Fill Vacancy	-
Parks Crew Chief	Fill Vacancy	-
Assistant Mechanic PW Maintenance Worker 1	Add Assistant Mechanic and layoff 1 Public Works Maintenance Worker I	\$4,972
Building Inspector	Layoff 1 Building Inspector and reallocate workload to remaining staff. Contract out any overflow.	\$55,431
PW Equipment Operator Park Maintenance Worker 1	After bumping rights, Layoff 2 Parks Worker 1 and reallocate workload to remaining staff. Contract out any overflow.	\$61,143
Parks Maintenance Worker 1	Layoff 1 Parks Maintenance Worker I	\$61,558
Parks Maintenance Worker 1	Layoff 1 Parks Maintenance Worker I	\$75,430
Assistant Planner PW Maintenance Worker 1	Add Assistant Planner and layoff 1 Public Works Maintenance Worker I	(\$11,158)
TOTAL:	7 LAYOFFS AND 1 VACANCY ELIMINATED 2 ADDS AND 2 VACANCIES FILLED	<u>\$352,646</u>

Resource Management Services Reductions - With No Concessions

Target Reductions \$630,781

POSITIONS	ACTION	SAVINGS
Junior Engineer	Eliminate Vacancy	\$105,270
Recreation Superintendent Recreation Coordinator	Eliminate Recreation Superintendent vacancy and replace with Recreation Coordinator	\$3,909
Parks Crew Chief	Eliminate Parks Crew Chief and reallocate workload to remaining staff	\$92,140
Assistant Mechanic PW Maintenance Worker I	Add Assistant Mechanic and layoff 1 Public Works Maintenance Worker I	\$4,972
Building Inspector	Layoff 1 Building Inspector and reallocate workload to remaining staff. Contract out any overflow.	\$55,431
PW Equipment Operator Park Maintenance Worker 1	After bumping rights, Layoff 2 Parks Worker 1 and reallocate workload to remaining staff. Contract out any overflow.	\$61,143
Parks Maintenance Worker 1	Layoff 1 Parks Maintenance Worker I	\$61,558
Parks Maintenance Worker 1	Layoff 1 Parks Maintenance Worker I	\$75,430
Assistant Planner PW Maintenance Worker 1	Add Assistant Planner and layoff 1 Public Works Maintenance Worker I	(\$11,158)
Parks Maintenance Worker 1	Layoff 1 Parks Maintenance Worker I	\$84,042
Code Enforcement Officer	Layoff 1 Code Enforcement Officer	\$100,967
TOTAL:	9 LAYOFFS / 3 VACANCIES ELIMINATED / 3 ADDS	<u>\$633,704</u>

Effects of Proposed Reductions

- Lay off the current Building Inspector creates an efficient operation within the Building Department by providing contract inspection and plan check services only as needed.
- Lay off of one Code Enforcement Officer would result in less city wide code enforcement, reduced CDBG programs and would have to transfer vehicle abatement functions to the Police Dept.
- Adding an Assistant Planner would assist the Senior Planner in processing applications and provide customer service for planning inquiries.
- Building maintenance emergencies will be addressed by contracting out i.e. plugged toilets, etc., and general maintenance i.e. replacement of ballast in lights etc.... will be on an as need basis.
- Street maintenance will be based on emergencies and safety repairs such as street regulatory sign and pavement markings replacements.

Effects of Proposed Reductions

- City Parks and city-owned facility landscaping will be maintained once a quarter.
- Adding an Assistant Mechanic position would result in a more safe and efficient vehicle maintenance program.
- Loss of a full time Recreation Superintendent position decreases pool management thus requiring limited pool hours.
- Inadequate Recreation Program Support in terms of dealing with part-time staffing needs. There is a higher turnover rate and we are continually in a recruiting and training mode which requires more supervision and time and ultimately affects the quality of the program.
- Recreation Staffing limitations allows the basic level of service to be provided. Recreation programs deal with directly with people and the more people in a program the more time is needed to deal with day to day issues. Program and customer concerns require staff time to resolve so they do not turn into larger difficult issues.

Administrative Services

ADMINISTRATIVE SERVICES

FINANCE

- Cash Management
- Investments
- Debt Service
- Budget
- Payroll
- Revenue Collection
- Accounts Payable

PERSONNEL

- Recruitment
- Benefit Management
- Citywide Training
- Employee Health & Safety
- Employee Relations

INFORMATION TECHNOLOGY

- Desktop Support
- Communications
- Servers/ Network
- Software Support

RISK MANAGEMENT

- Loss Prevention
- Claims Analysis
- Purchase Citywide Insurance Coverage
- Contract Review

What We Do

- Finance
 - Administer financial services of the City
 - Prepare \$42 million annual budget and financial statements
 - Payroll Services for 180+ full-time and part-time employees
 - 3,300 vendor payments and 4,000 requisitions
 - Cash Collections of \$36 million
 - Customer Service to 780 Water Customers
- Management Information Services
 - Maintains and supports the City's Information Technology Systems
 - 162 Computers and 182 phones and related equipment

What We Do

- **Personnel**
 - Administer a centralized, merit personnel system
 - 134 full-time employees and up to 60 part-time employees
 - 26 External Recruitments and Internal Promotions/Transfers
 - 720 Applications Received
 - Employee Benefit Management
 - 200 Monitor/Process Employee Evaluations
 - 33 Workers' Compensation Claims processed
 - 13 City-wide training Sessions Held
 - 31 Assistance with disciplines
 - Negotiate for 5 Memorandums of Understanding
- **Risk Management**
 - Foster and maintain a safe and healthy work environment for employees and a safe City for the residents of Seaside
 - 40 Contract reviews
 - 60 Claims management

Administrative Services Department

Reductions - Assuming \$1.1 Million in Concessions

Target Reduction \$84,206

REDUCTION	ACTION	SAVINGS
Accounting Assistant	1 Accounting Assistant is laid off	\$76,302
Training	Defer City-wide Training	\$5,904
Exams	Eliminate Exams for non-safety new hires	\$2,000
TOTAL:	1 LAYOFF	<u>\$84,206</u>

Administrative Services Department

Reductions - With No Concessions

Target Reduction \$155,938

REDUCTION	ACTION	SAVINGS
Accounting Assistant	1 Accounting Assistant is laid off	\$76,302
City Manager Recruitment	Perform City Manger Recruitment in-house	\$20,000
Recruitment Advertising	Reduce advertising for recruitments	\$12,000
City Hall Organization Audit/ Matrix	Defer the City Hall Organization Audit/ Matrix Study	\$30,000
Legal	Legal Consulting & Negotiations	\$10,000
Training	Defer City-wide Training	\$5,636
Exams	Eliminate exams for non-safety new hires	\$2,000
TOTAL:	1 LAYOFF	<u>\$155,938</u>

Questions & Comments

Proposed Budget Schedule

- Possible Budget Study Sessions:
 - Thursday, April 26
 - Tuesday, May 8 or Thursday, May 10
 - Tuesday, May 15 or Thursday, May 17
 - Tuesday, May 22 or Thursday, May 24
 - Tuesday, May 29 or Thursday, May 31
- June 7th, first regular meeting in June, Public Hearing
- June 21st, second regular meeting in June, Public Hearing and possible adoption

Preliminary Budget 2012-2013

City of Seaside

GENERAL FUND AND OTHER FUNDS
2011-2012 Estimated Actuals by Department
Includes overtime and part-time costs

<u>Department</u>	<u>Salaries</u>	<u>% of Total Salaries</u>	<u>Direct Cost Benefits</u>	<u>% of Total Benefits</u>	<u>Total Salaries & Benefits</u>	<u>% of Total Salaries & Benefits</u>	<u>Supplies & Services</u>	<u>% of Total Supplies & Services</u>	<u>Total Expenditures</u>	<u>% of Total Expenditures</u>
<u>GENERAL FUND</u>										
City Council, City Manager, City Clerk, City Attorney	\$ 422,317	4.22%	\$ 228,478	3.64%	\$ 650,795	3.99%	\$ 391,079	5.41%	\$ 1,041,874	4.43%
Administrative Services	\$ 593,553	5.93%	\$ 298,148	4.74%	\$ 891,701	5.47%	\$ 583,501	8.07%	\$ 1,475,202	6.27%
Police	\$ 4,575,606	45.69%	\$ 3,177,545	50.56%	\$ 7,753,151	47.56%	\$ 2,642,898	36.57%	\$ 10,396,049	44.19%
Fire	\$ 2,348,851	23.45%	\$ 1,646,532	26.20%	\$ 3,995,383	24.51%	\$ 1,061,172	14.68%	\$ 5,056,555	21.49%
Resource Management	<u>\$ 2,075,110</u>	<u>20.72%</u>	<u>\$ 934,074</u>	<u>14.86%</u>	<u>\$ 3,009,184</u>	<u>18.46%</u>	<u>\$ 2,548,259</u>	<u>35.26%</u>	<u>\$ 5,557,443</u>	<u>23.62%</u>
TOTAL GENERAL FUND	<u>\$ 10,015,437</u>	<u>100.00%</u>	<u>\$ 6,284,777</u>	<u>100.00%</u>	<u>\$ 16,300,214</u>	<u>100.00%</u>	<u>\$ 7,226,909</u>	<u>100.00%</u>	<u>\$ 23,527,123</u>	<u>100.00%</u>
<u>PRESIDIO OF MONTEREY FUND</u>										
Resource Management	<u>\$ 396,267</u>		<u>\$ 238,125</u>		<u>\$ 634,392</u>		<u>\$ 1,198,800</u>		<u>\$ 1,833,192</u>	
<u>COMMUNITY DEVELOPMENT</u>										
<u>BLOCK GRANT FUND</u>										
Police	\$ 27,300		\$ 12,330		\$ 39,630		\$ -		\$ 39,630	
Building - Code Enforcement	\$ 49,000		\$ 29,400		\$ 78,400		\$ 10,000		\$ 88,400	
Resource Management	<u>\$ 46,500</u>		<u>\$ 24,400</u>		<u>\$ 70,900</u>		<u>\$ 300,000</u>		<u>\$ 370,900</u>	
TOTAL CDBG FUND	<u>\$ 122,800</u>		<u>\$ 66,130</u>		<u>\$ 188,930</u>		<u>\$ 310,000</u>		<u>\$ 498,930</u>	

<u>Department</u>	<u>Salaries</u>	<u>% of Total Salaries</u>	<u>Direct Cost Benefits</u>	<u>% of Total Benefits</u>	<u>Total Salaries & Benefits</u>	<u>% of Total Salaries & Benefits</u>	<u>Supplies & Services</u>	<u>% of Total Supplies & Services</u>	<u>Total Expenditures</u>	<u>% of Total Expenditures</u>
<u>STREET FUND</u>										
Resource Management	\$ 255,900		\$ 232,100		\$ 488,000		\$ 807,161		\$ 1,295,161	
<u>SAFER FIREFIGHTER GRANT FUND</u>										
Fire	\$ 208,000		\$ 155,100		\$ 363,100		\$ -		\$ 363,100	
<u>STORMWATER FUND</u>										
Resource Management	\$ 126,600		\$ 50,100		\$ 176,700		\$ 160,600		\$ 337,300	
<u>WATER FUND</u>										
Resource Management	\$ 110,000		\$ 67,130		\$ 177,130		\$ 240,422		\$ 417,552	
<u>EQUIPMENT MAINTENANCE INTERNAL SERVICE FUND</u>										
Resource Management	\$ 149,200		\$ 138,200		\$ 287,400		\$ 560,179		\$ 847,579	
<u>INSURANCE INTERNAL SERVICE FUND</u>										
Administrative Services	\$ 13,700		\$ 5,200		\$ 18,900		\$ 1,880,986		\$ 1,899,886	
<u>MANAGEMENT INFORMATION SYSTEMS FUND</u>										
Administrative Services	\$ 90,100		\$ 47,890		\$ 137,990		\$ 291,035		\$ 429,025	
GRAND TOTAL ALL FUNDS	\$ 11,488,004		\$ 7,284,752		\$ 18,772,756		\$ 12,676,092		\$ 31,448,848	

**CITY OF SEASIDE
2011-2012 ESTIMATED ACTUAL
FRINGE BENEFITS COST**

	Public Safety	% of Total	All Other Employees	% of Total	Total
Uniform Allowance	\$ 67,126.08	98.45%	\$ 1,058.40	1.55%	\$ 68,184.48
Workers Compensation	\$ 330,359.92	82.37%	\$ 70,720.00	17.63%	\$ 401,079.92
Deferred Compensation	\$ 40,793.60	55.53%	\$ 32,667.53	44.47%	\$ 73,461.13
PERS	\$ 2,871,549.67	82.46%	\$ 610,792.23	17.54%	\$ 3,482,341.90
PARS (Supplemental Pension for Management) *	\$ 27,529.23	29.15%	\$ 66,925.92	70.85%	\$ 94,455.15
LIUNA Pension (Supplemental Pension for Miscellaneous Employees) *	\$ 57.92	0.16%	\$ 36,786.01	99.84%	\$ 36,843.93
Medical Insurance	\$ 978,093.69	69.35%	\$ 432,301.07	30.65%	\$ 1,410,394.76
Retiree Medical Insurance ^	\$ 204,504.84	75.35%	\$ 66,884.01	24.65%	\$ 271,388.85
Dental Insurance	\$ 64,522.21	68.00%	\$ 30,362.00	32.00%	\$ 94,884.21
Vision Insurance	\$ 1,353.54	32.55%	\$ 2,804.77	67.45%	\$ 4,158.31
Long Term Disability	\$ 1,031.72	13.66%	\$ 6,518.59	86.34%	\$ 7,550.31
Long Term Disability (Police)	\$ 4,023.72	100.00%	\$ -	0.00%	\$ 4,023.72
Life Insurance	\$ 6,806.85	52.19%	\$ 6,234.85	47.81%	\$ 13,041.70
Medicare	\$ 102,720.29	70.14%	\$ 43,722.13	29.86%	\$ 146,442.42
Tuition Reimbursement	\$ 400.00	100.00%	\$ -	0.00%	\$ 400.00
Auto Allowance	\$ -	0.00%	\$ 4,246.70	100.00%	\$ 4,246.70
Sick Leave Payoff	\$ 43,613.05	77.24%	\$ 12,849.49	22.76%	\$ 56,462.54
Management Leave Payoff	\$ (1,922.58)	-12.07%	\$ 17,852.07	112.07%	\$ 15,929.49
Vacation & Comp Time Payoff	\$ 66,187.38	57.47%	\$ 48,988.36	42.53%	\$ 115,175.74
Vacation	\$ 753,873.02	78.73%	\$ 203,672.85	21.27%	\$ 957,545.87
Sick Leave	\$ 797,287.50	73.51%	\$ 287,296.67	26.49%	\$ 1,084,584.17
PARS (in-lieu of Social Security for part-time)	\$ 850.40	25.81%	\$ 2,443.92	74.19%	\$ 3,294.32

* Supplemental pensions have been eliminated for all future employees with the 2011-2012 employee contracts

^ Retiree medical has been eliminated for all future employees with the 2011-2012 employee contracts

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3101	PROPERTY TAX - SECURED	1,800,000.00
100-3103	PROPERTY TAX - UNSECURED	55,000.00
100-3104	PROPERTY TRANSFER TAX	54,000.00
100-3105	VEHICLE LICENSE FEE IN-LIEU	2,500,000.00
100-3107	PENALTIES & INTEREST	1,000.00
100-3108	SUPPLEMENTAL ROLL	25,000.00
100-3111	TRANSACTION TAX	2,847,000.00
100-3115	PROPOSITION 172 SALES TAX	0.00
100-3121	SALES & USE TAX	4,400,000.00
100-3122	TRANSIENT OCCUPANCY TAX	1,950,000.00
100-3123	FRANCHISE-PG&E	240,000.00
100-3124	FRANCHISE-TELEVISION	225,000.00
100-3125	FRANCHISE-TRASH COLLECTION	600,000.00
100-3126	FRANCHISE-WATER	50,000.00
100-3127	FRANCHISE-SANITATION	100,000.00
100-3128	BUSINESS LICENSE TAX	550,000.00
100-3131	UTILITY USER - ELECTRIC & GAS	1,000,000.00
100-3132	UTILITY USER TELEPHONE	800,000.00
100-3133	UTILITY USER CAL AM WATER	260,000.00
100-3134	UTILITY USER-CITY WATER	30,000.00
100-3135	UTILITY USER-CABLE	200,000.00
100-3136	UTITLITY USERS - MARINA COAST	35,000.00
100-3201	BINGO PERMIT	200.00
100-3202	ANIMAL LICENSE	3,800.00
100-3210	PLAN CHECK FEES	40,000.00
100-3211	BUILDING PERMIT	85,000.00
100-3212	ELECTRICAL PERMIT	5,000.00
100-3213	PLUMBING PERMIT	7,500.00
100-3214	CERTIFICATE OF OCCUPANCY	7,000.00
100-3221	SIGN PERMIT	4,000.00
100-3223	HOME OCCUPATION/GARAGE SALES	7,000.00
100-3225	USE PERMIT	15,000.00
100-3231	STREET OPENING/ENCR PERMIT	40,000.00
100-3232	TREE PERMITS	2,000.00
100-3233	WATER ALLOCATION PERMIT	2,000.00
100-3242	OTHER LICENSES & PERMITS	1,000.00
100-3245	SB 1473 ADMINISTRATIVE 10%	100.00
100-3246	AB 717 ADMINISTRATIVE 4%	5,000.00
100-3301	REVENUE/RECOVERY	40,000.00
100-3302	PARKING FINES	25,000.00
100-3303	OTHER COURT FINES	30,000.00
100-3304	PROPERTY MAINTENANCE FINES	5,000.00
100-3401	INTEREST INCOME	20,000.00
100-3405	LAND/CHAMBERS/EQUIP RENTAL INC	40,000.00
100-3406	WHEELER PROPERTY RENT	5,500.00
100-3408	GOLF COURSE RENTAL	100,000.00
100-3502	HOMEOWNER PROPERTY TAX RELIEF	9,000.00

PAGE TOTAL: 18,221,100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3504	POLICE OFFICER TRAINING STDS.	15,000.00
100-3506	SB90 REIMBURSEMENT	10,000.00
100-3508	BOOKING FEES	2,000.00
100-3509	TRAFFIC SAFETY FINES	65,000.00
100-3510	CSA 74 EMS - MONTEREY COUNTY	21,600.00
100-3601	DRUG/DUI POLICE	12,000.00
100-3602	VEHICLE ABATEMENT FEE	40,000.00
100-3603	FIXIT TICKET FEE	6,000.00
100-3605	FINGERPRINT FEE	3,000.00
100-3606	ANIMAL SHELTER FEE	5,000.00
100-3608	POLICE FALSE ALARM	20,000.00
100-3614	FIRE CONTRACTS	130,000.00
100-3623	FIRE INSPECTION-BUSINESS	5,000.00
100-3628	PLAN CHECK-BLDG/FIRE SPRINKLRR	3,000.00
100-3652	REAL PROPERTY CERTIFICATION	35,000.00
100-3653	BAR REVIEW	10,000.00
100-3654	SALE OF MAPS,PUBS,RPTS	1,000.00
100-3657	VARIANCE APPLI. FILING FEE	1,000.00
100-3658	ENVIRONMENTAL REVIEW FEE	100.00
100-3660	APPEALS/PLANNING/BAR	1,500.00
100-3661	SUBDIVISION MAP FEE	1,000.00
100-3665	TRAFFIC ADVISORY COMMITTEE FEE	100.00
100-3666	ENGINEERING PLAN CHECK	100.00
100-3667	SITE PLAN REVIEW	100.00
100-3668	ZONING/PLAN AMENDMENTS	3,000.00
100-3670	JAZZ ART SHOW	100.00
100-3672	CENTER RENTAL	80,000.00
100-3673	PRE-SCHOOL FEE	35,000.00
100-3674	OTHER COMMUNITY CLASSES	50,000.00
100-3675	ART COMMISSION	1,000.00
100-3676	SWIMMING POOL REVENUE	125,000.00
100-3677	SWIMMING POOL RENT	7,500.00
100-3679	RECREATION DAY CAMP	55,000.00
100-3681	SENIOR TAXI SCRIP PROGRAM	100.00
100-3683	SUMMER CONCERTS	3,000.00
100-3691	PARK RENTAL FEES	6,500.00
100-3699	POLICE SERVICE CHARGES	30,000.00
100-3709	SALE OF REAL/PERSONAL PROPERTY	100.00
100-3720	MISC. REVENUE	2,000.00
100-3764	REIMBURSEMENTS-FINANCE	1,000.00
100-3765	REIMBURSEMENTS-POLICE DEPT	5,000.00
100-3766	REIMBURSEMENTS-FIRE DEPT.	100,000.00
100-3767	REIMBURSEMENT-P.W DEPT	1,000.00
100-3768	REIMBURSEMENT - OTHER	1,000.00
100-3790	DONATIONS	100.00
100-3799	CASH OVER/SHORT	100.00

PAGE TOTAL: 894,000.00

TOTAL: 19,115,100.00

TOTAL REVENUES: 19,115,100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	CITY COUNCIL	
100-0-1010-0001	SALARIES	55,070.00
100-0-1010-0006	WORKERS COMPENSATION	200.00
100-0-1010-0017	PARS-ARS 457	250.00
100-0-1010-0030	PERS PENSION OB BOND	160.00
100-0-1010-0031	PERS PENSION	6,740.00
100-0-1010-0032	PARS PENSION	2,670.00
100-0-1010-0041	MEDICAL INSURANCE-NON LIUNA	11,250.00
100-0-1010-0051	DENTAL INSURANCE	2,360.00
100-0-1010-0061	VISION INSURANCE	210.00
100-0-1010-0071	LTD	70.00
100-0-1010-0081	LIFE INSURANCE	60.00
100-0-1010-0092	MEDICARE TAX	800.00
100-0-1010-1030	CONSULTANT	5,000.00
100-0-1010-2044	COPIER SERVICES	0.00
100-0-1010-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-1010-4115	TRAVEL - BACHOFNER	3,000.00
100-0-1010-4116	TRAVEL - ALEXANDER	1,500.00
100-0-1010-4117	TRAVEL - BLOOMER	1,500.00
100-0-1010-4118	TRAVEL - EDWARDS	1,500.00
100-0-1010-4119	TRAVEL - OGLESBY	1,500.00
100-0-1010-4122	DUES & MEMBERSHIP	1,500.00
100-0-1010-7161	LEAGUE OF CALIFORNIA CITIES	12,000.00
100-0-1010-7164	ASSOC. OF MNTRY BAY AREA GOVT	6,000.00
100-0-1010-7177	TUTORING PROGRAM	0.00
100-0-1010-7178	COMMUNITY PARTNERSHIP - YOUTH	15,960.00
100-0-1010-9396	LIABILITY INSURANCE	3,400.00
100-0-1010-9397	COMPUTER SYSTEM	15,100.00
100-0-1010-9398	CENTRAL SERVICE CHARGES	63,115.00CR

PAGE TOTAL: 86,185.00

DEPT TOTAL: 86,185.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 13	BOARDS & COMMISSIONS	
100-0-1320-3095	DEPARTMENT CONSUMABLES	300.00
100-0-1320-7171	COMMISSION ACTIVITIES	1,500.00
100-0-1320-9398	CENTRAL SERVICE CHARGES	84.00
100-0-1330-9398	CENTRAL SERVICE CHARGES	25,061.00
100-0-1350-2053	OUTSIDE PRINTING SERVICE	100.00
100-0-1350-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-1350-7168	CHRISTMAS DECORATIONS	300.00
100-0-1350-9398	CENTRAL SERVICE CHARGES	69.00
100-0-1360-3095	DEPARTMENT CONSUMABLES	300.00
100-0-1370-4121	MEETINGS AND TRAVEL	200.00
	PAGE TOTAL:	28,914.00
	DEPT TOTAL:	28,914.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	CITY MANAGER	
100-0-2010-0001	SALARIES	205,230.00
100-0-2010-0006	WORKERS COMPENSATION	790.00
100-0-2010-0009	SICK LEAVE PAYOFF	1,500.00
100-0-2010-0010	MANAGEMENT LEAVE PAYOFF	5,000.00
100-0-2010-0012	VACATION/COMP TIME PAYOFF	3,000.00
100-0-2010-0016	DEFERRED COMPENSATION	15,500.00
100-0-2010-0030	PERS PENSION OB BOND	7,900.00
100-0-2010-0031	PERS PENSION	38,550.00
100-0-2010-0032	PARS PENSION	17,610.00
100-0-2010-0041	MEDICAL INSURANCE NON LIUNA	20,700.00
100-0-2010-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-2010-0051	DENTAL INSURANCE	1,330.00
100-0-2010-0061	VISION INSURANCE	150.00
100-0-2010-0071	LTD	380.00
100-0-2010-0081	LIFE INSURANCE	1,220.00
100-0-2010-0092	MEDICARE TAX	3,200.00
100-0-2010-0096	EARLY RETIREMENT INCENTIVE	18,100.00
100-0-2010-1024	COMMUNITY RELATIONS	2,000.00
100-0-2010-1029	TRAINING & EDUCATION	500.00
100-0-2010-1030	CONSULTANT	2,000.00
100-0-2010-3095	DEPARTMENT CONSUMABLES	4,000.00
100-0-2010-4121	MEETINGS & TRAVEL	2,000.00
100-0-2010-4122	DUES & MEMBERSHIP	1,500.00
100-0-2010-9395	VEHICLE MAINTENANCE	0.00
100-0-2010-9396	LIABILITY INSURANCE	19,600.00
100-0-2010-9397	COMPUTER SYSTEM	4,100.00
100-0-2010-9398	CENTRAL SERVICE CHARGES	472,976.00CR
100-0-2015-0006	WORKERS' COMPENSATION	0.00
100-0-2021-0001	SALARIES	78,260.00
100-0-2021-0006	WORKERS COMPENSATION	280.00
100-0-2021-0009	SICK LEAVE PAYOFF	500.00
100-0-2021-0010	MANAGEMENT LEAVE PAYOFF	700.00
100-0-2021-0012	VACATION\COMP TIME PAYOFF	1,500.00
100-0-2021-0016	DEFERRED COMPENSATION	1,200.00
100-0-2021-0030	PERS PENSION OB BOND	2,550.00
100-0-2021-0031	PERS PENSION	14,700.00
100-0-2021-0041	MEDICAL INSURANCE- NON LIUNA	22,420.00
100-0-2021-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-2021-0051	DENTAL INSURANCE	1,670.00
100-0-2021-0061	VISION INSURANCE	170.00
100-0-2021-0071	LTD	310.00
100-0-2021-0081	LIFE INSURANCE	350.00
100-0-2021-0092	MEDICARE TAX	1,150.00
100-0-2021-0096	EARLY RETIREMENT INCENTIVE	23,100.00
100-0-2021-1029	TRAINING AND EDUCATION	500.00
100-0-2021-1030	CONSULTANT	1,000.00
100-0-2021-2044	COPIER SERVICES	2,100.00

PAGE TOTAL: 83,544.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2021-2063	PUBLISHING & LEGAL ADVERTISING	4,000.00
100-0-2021-2067	CITY CODE UPDATE	0.00
100-0-2021-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-2021-4121	MEETINGS AND TRAVEL	300.00
100-0-2021-4122	DUES AND MEMBERSHIPS	300.00
100-0-2021-4123	BOOKS AND PERIODICALS	200.00
100-0-2021-9396	LIABILITY INSURANCE	5,900.00
100-0-2021-9397	COMPUTER SYSTEM	2,700.00
100-0-2021-9398	CENTRAL SERVICE CHARGES	30,868.00CR
100-0-2022-2043	TEMPORARY CONTRACT SERVICES	40,000.00
100-0-2022-9398	CENTRAL SERVICE CHARGES	1,354.00
100-0-2031-0001	SALARIES	136,540.00
100-0-2031-0006	WORKERS COMPENSATION	490.00
100-0-2031-0012	VACATION /COMP PAYOUT	9,500.00
100-0-2031-0016	DEFERRED COMPENSATION	1,200.00
100-0-2031-0030	PERS PENSION OB BOND	4,580.00
100-0-2031-0031	PERS PENSION	25,290.00
100-0-2031-0032	PARS PENSION	11,710.00
100-0-2031-0041	MEDICAL INSURANCE-NON LIUNA	27,140.00
100-0-2031-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-2031-0051	DENTAL INSURANCE	1,920.00
100-0-2031-0061	VISION INSURANCE	200.00
100-0-2031-0071	LTD	370.00
100-0-2031-0081	LIFE INSURANCE	530.00
100-0-2031-0092	MEDICARE TAX	2,000.00
100-0-2031-1015	BENEFITS ADMINISTRATION	13,500.00
100-0-2031-1028	TRAINING (CITYWIDE)	3,412.00
100-0-2031-1029	TRAINING AND EDUCATION	500.00
100-0-2031-1030	CONSULTANT	84,000.00
100-0-2031-1033	FITNESS PROGRAM	33,386.00
100-0-2031-1034	WELLNESS PROGRAM	350.00
100-0-2031-1037	EMPLOYEE RECOGNITION	5,069.00
100-0-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	7,200.00
100-0-2031-2053	OUTSIDE PRINTING SERVICE	300.00
100-0-2031-2064	PERSONNEL RECRUITMENT	43,280.00
100-0-2031-2065	POLICE & FIRE EXAMS	1,500.00
100-0-2031-3092	STATIONARY SUPPLIES	500.00
100-0-2031-3095	DEPARTMENT CONSUMABLES	0.00
100-0-2031-3104	COMPUTER SOFTWARE	0.00
100-0-2031-4121	MEETINGS AND TRAVEL	2,050.00
100-0-2031-4122	DUES AND MEMBERSHIPS	350.00
100-0-2031-4123	BOOKS AND PERIODICALS	475.00
100-0-2031-4124	MAIL SERVICES	0.00
100-0-2031-9396	LIABILITY INSURANCE	14,700.00
100-0-2031-9397	COMPUTER SYSTEM	5,500.00
100-0-2031-9398	CENTRAL SERVICE CHARGES	375,556.00CR
100-0-2031-9605	INTEREST EXPENSE	294.00
100-0-2031-9607	LEASE PAYMENTS - FITNESS EQUIP	3,696.00

PAGE TOTAL: 90,862.00

DEPT TOTAL: 174,406.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	CITY ATTORNEY	
100-0-3010-0001	SALARIES	113,400.00
100-0-3010-0006	WORKERS COMPENSATION	410.00
100-0-3010-0030	PERS PENSION OB BOND	3,860.00
100-0-3010-0031	PERS PENSION	21,300.00
100-0-3010-0032	PARS PENSION	9,730.00
100-0-3010-0092	MEDICARE TAX	1,640.00
100-0-3010-1022	LEGAL SERVICES	30,000.00
100-0-3010-1023	LEGAL SERVICES - PERSONNEL	30,000.00
100-0-3010-1030	CONSULTANT	1,000.00
100-0-3010-9396	LIABILITY INSURANCE	8,500.00
100-0-3010-9398	CENTRAL SERVICE CHARGES	189,032.00CR
	PAGE TOTAL:	30,808.00
	DEPT TOTAL:	30,808.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 51	FINANCE DEPARTMENT	
100-0-5110-0001	SALARIES	437,600.00
100-0-5110-0006	WORKERS COMPENSATION	1,580.00
100-0-5110-0009	SICK LEAVE PAYOFF	5,000.00
100-0-5110-0010	MANAGEMENT LEAVE PAYOFF	2,100.00
100-0-5110-0012	VACATION\COMP TIME PAYOFF	7,400.00
100-0-5110-0016	DEFERRED COMPENSATION	3,920.00
100-0-5110-0020	PART-TIME HOURLY	48,510.00
100-0-5110-0030	PERS PENSION OB BOND	14,990.00
100-0-5110-0031	PERS PENSION	80,620.00
100-0-5110-0032	PARS PENSION	28,960.00
100-0-5110-0033	LIUNA PENSION	4,160.00
100-0-5110-0041	MEDICAL INSURANCE-NON LIUNA	62,300.00
100-0-5110-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-5110-0051	DENTAL INSURANCE	4,970.00
100-0-5110-0061	VISION INSURANCE	400.00
100-0-5110-0071	LTD	1,040.00
100-0-5110-0081	LIFE INSURANCE	1,490.00
100-0-5110-0092	MEDICARE TAX	6,400.00
100-0-5110-0096	EARLY RETIREMENT INCENTIVE	21,900.00
100-0-5110-0099	TUITION REIMBURSEMENT	0.00
100-0-5110-1010	BUSINESS LICENSE OUTSOURCING	25,000.00
100-0-5110-1025	CITY AUDIT	34,000.00
100-0-5110-1029	TRAINING & EDUCATION	1,500.00
100-0-5110-1030	CONSULTANT	50,000.00
100-0-5110-1040	PROPERTY TAX ADMIN FEES	70,000.00
100-0-5110-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-5110-2044	COPIER SERVICES	12,000.00
100-0-5110-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-5110-2074	BANK FEES & MISC CHARGES	15,000.00
100-0-5110-2078	OTHER EXPENSE	100.00
100-0-5110-3092	STATIONARY SUPPLIES	0.00
100-0-5110-3095	DEPARTMENT CONSUMABLES	9,500.00
100-0-5110-4121	MEETINGS & TRAVEL	300.00
100-0-5110-4122	DUES & MEMBERSHIP	1,000.00
100-0-5110-4123	BOOKS & PERIODICALS	200.00
100-0-5110-4124	MAIL SERVICES	18,000.00
100-0-5110-9396	LIABILITY INSURANCE	34,900.00
100-0-5110-9397	COMPUTER SERVICE	16,400.00
100-0-5110-9398	CENTRAL SERVICE CHARGES	689,610.00CR

PAGE TOTAL: 352,430.00

DEPT TOTAL: 352,430.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
100-0-6110-0001	SALARIES	792,680.00
100-0-6110-0002	OVERTIME	10,000.00
100-0-6110-0004	UNIFORM ALLOWANCE	7,700.00
100-0-6110-0006	WORKERS COMPENSATION	39,180.00
100-0-6110-0009	SICK LEAVE PAYOFF	0.00
100-0-6110-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6110-0012	VACATION\COMP TIME PAYOFF	10,100.00
100-0-6110-0016	DEFERRED COMPENSATION	8,360.00
100-0-6110-0020	PART-TIME HOURLY WAGES	27,200.00
100-0-6110-0030	PERS PENSION OB BOND	35,940.00
100-0-6110-0031	PERS PENSION	203,380.00
100-0-6110-0032	PARS PENSION	39,080.00
100-0-6110-0033	LIUNA PENSION	0.00
100-0-6110-0041	MEDICAL INSURANCE-NON LIUNA	137,460.00
100-0-6110-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-6110-0051	DENTAL INSURANCE	10,580.00
100-0-6110-0061	VISION INSURANCE	1,040.00
100-0-6110-0071	LTD	1,590.00
100-0-6110-0072	LTD-CLEA	1,090.00
100-0-6110-0081	LIFE INSURANCE	2,420.00
100-0-6110-0092	MEDICARE TAX	12,120.00
100-0-6110-0096	EARLY RETIREMENT INCENTIVE	17,700.00
100-0-6110-0099	TUITION REIMBURSEMENTS	0.00
100-0-6110-1026	MEDICAL EXAMS	17,000.00
100-0-6110-1027	BACKGROUND INVESTIGATION	10,000.00
100-0-6110-1028	COMPUTER PROGRAMMING	7,000.00
100-0-6110-1029	TRAINING & EDUCATION	20,000.00
100-0-6110-1037	EMPLOYEE RECOGNITION	300.00
100-0-6110-1039	CONSULTANT - GRANTS	8,000.00
100-0-6110-2041	COUNTY COMMUNICATIONS	500,000.00
100-0-6110-2042	AUTOMATED CRIMINAL JUSTICE	87,000.00
100-0-6110-2044	COPIER SERVICES	12,000.00
100-0-6110-2049	UNIFORM SERVICE/LAUNDRY	600.00
100-0-6110-2050	PHOTO SERVICE	50.00
100-0-6110-2053	OUTSIDE PRINTING SERVICE	4,000.00
100-0-6110-2054	EQUIPMENT REPAIR	5,500.00
100-0-6110-2057	PEST CONTROL	1,300.00
100-0-6110-2064	PERSONNEL RECRUITMENT	1,000.00
100-0-6110-2066	COMPUTER MAINTENANCE	45,000.00
100-0-6110-2078	OTHER EXPENSE	12,000.00
100-0-6110-2079	COUNTY SERVICE FEE	2,000.00
100-0-6110-2087	EQUIPMENT RENTAL	900.00
100-0-6110-3092	STATIONARY SUPPLIES	7,500.00
100-0-6110-3095	DEPARTMENT CONSUMABLES	12,000.00
100-0-6110-3102	COMPUTER SUPPLIES	1,400.00
100-0-6110-4121	MEETINGS & TRAVEL	1,000.00
100-0-6110-4122	DUES & MEMBERSHIP	1,500.00

PAGE TOTAL: 2,124,070.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6110-4123	BOOKS & PERIODICALS	1,500.00
100-0-6110-4124	MAIL SERVICES	2,000.00
100-0-6110-5132	TELEPHONE	1,500.00
100-0-6110-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
100-0-6110-8187	DEPARTMENT EQUIPMENT	1,500.00
100-0-6110-9396	LIABILITY INSURANCE	327,900.00
100-0-6110-9397	COMPUTER SYSTEM	117,800.00
100-0-6110-9398	CENTRAL SERVICE CHARGES	441,214.00
100-0-6120-0001	SALARIES	2,605,550.00
100-0-6120-0002	OVERTIME	181,000.00
100-0-6120-0004	UNIFORM ALLOWANCE	27,220.00
100-0-6120-0006	WORKERS COMPENSATION	347,850.00
100-0-6120-0009	SICK LEAVE PAYOFF	17,000.00
100-0-6120-0012	VACATION/COMP TIME PAYOFF	30,000.00
100-0-6120-0016	DEFERRED COMPENSATION	13,200.00
100-0-6120-0030	PERS PENSION OB BOND	184,380.00
100-0-6120-0031	PERS PENSION	979,810.00
100-0-6120-0041	MEDICAL INSURANCE NON LIUNA	459,170.00
100-0-6120-0044	RETIREE MEDICAL INSURANCE	112,300.00
100-0-6120-0051	DENTAL INSURANCE	30,760.00
100-0-6120-0061	VISION INSURANCE	3,050.00
100-0-6120-0071	LTD	310.00
100-0-6120-0072	LTD-CLEA	2,870.00
100-0-6120-0081	LIFE INSURANCE	3,540.00
100-0-6120-0092	MEDICARE TAX	38,370.00
100-0-6120-1029	TRAINING & EDUCATIONS	20,000.00
100-0-6120-2052	RADIO REPAIR	7,500.00
100-0-6120-2060	BLOOD ALCOHOL	2,500.00
100-0-6120-2061	PRISONER MEALS	400.00
100-0-6120-3091	CANINE MAINTENANCE	7,000.00
100-0-6120-3096	CSA74 APPROVED MEDICAL SUPP	23,116.00
100-0-6120-3097	SAFETY EQUIPMENT	11,500.00
100-0-6120-3103	AMMUNITION	20,000.00
100-0-6120-9395	VEHICLE MAINTENANCE	399,300.00
100-0-6120-9398	CENTRAL SERVICE CHARGES	327,338.00
100-0-6130-0001	SALARIES	588,640.00
100-0-6130-0002	OVERTIME	35,000.00
100-0-6130-0004	UNIFORM ALLOWANCE	5,830.00
100-0-6130-0006	WORKERS COMPENSATION	78,620.00
100-0-6130-0009	SICK LEAVE PAYOFF	4,000.00
100-0-6130-0012	VACATION\COMP TIME PAYOFF	9,500.00
100-0-6130-0016	DEFERRED COMPENSATION	3,600.00
100-0-6130-0030	PERS PENSION OB BOND	38,180.00
100-0-6130-0031	PERS PENSION	221,240.00
100-0-6130-0041	MEDICAL INSURANCE-NON LIUNA	108,940.00
100-0-6130-0051	DENTAL INSURANCE	7,030.00
100-0-6130-0061	VISION INSURANCE	790.00
100-0-6130-0071	LTD	310.00
100-0-6130-0072	LTD-CLEA	690.00
100-0-6130-0081	LIFE INSURANCE	1,100.00

PAGE TOTAL: 7,851,918.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6130-0092	MEDICARE TAX	8,670.00
100-0-6130-0099	TUITION REIMBURSEMENT	300.00
100-0-6130-1029	TRAINING & EDUCATION	5,000.00
100-0-6130-2070	ALARM SERVICE	520.00
100-0-6130-4125	INVESTIGATION EXPENSE	2,200.00
100-0-6130-5410	VEHICLE LEASE	14,000.00
100-0-6130-9398	CENTRAL SERVICE CHARGES	103,623.00
100-0-6150-0030	PERS PENSION OB BOND	40.00
100-0-6150-9398	CENTRAL SERVICE CHARGES	239.00
100-0-6160-0001	SALARIES	53,530.00
100-0-6160-0002	OVERTIME	200.00
100-0-6160-0004	UNIFORM ALLOWANCE	940.00
100-0-6160-0006	WORKERS COMPENSATION	7,160.00
100-0-6160-0030	PERS PENSION OB BOND	1,760.00
100-0-6160-0031	PERS PENSION	10,230.00
100-0-6160-0032	PERS PENSION	4,670.00
100-0-6160-0071	LTD	120.00
100-0-6160-0072	LTD - CLEA	100.00
100-0-6160-0081	LIFE INSURANCE	110.00
100-0-6160-0092	MEDICARE TAX	790.00
100-0-6160-1029	TRAINING & EDUCATION	500.00
100-0-6160-2051	VETERINARY SERVICES	3,000.00
100-0-6160-2073	SUBCONTRACTED WORK	67,000.00
100-0-6160-3095	DEPARTMENT CONSUMABLES	500.00
100-0-6160-9398	CENTRAL SERVICE CHARGES	11,797.00
100-0-6160-9602	PAYMENT ON PRINCIPAL	24,870.00
100-0-6160-9605	INTEREST EXPENSE	5,360.00
100-0-6170-0004	UNIFORM ALLOWANCE	0.00
100-0-6170-0020	PART-TIME HOURLY WAGES	4,500.00
100-0-6170-0030	PERS PENSION OB BOND	80.00
100-0-6170-0031	PERS PENSION	90.00
100-0-6170-9398	CENTRAL SERVICE CHARGES	603.00
100-0-6180-0001	SALARIES	115,130.00
100-0-6180-0002	OVERTIME	4,000.00
100-0-6180-0004	UNIFORM ALLOWANCE	1,200.00
100-0-6180-0006	WORKERS COMPENSATION	15,390.00
100-0-6180-0012	VACATION\COMP TIME PAYOFF	2,700.00
100-0-6180-0016	DEFERRED COMPENSATION	740.00
100-0-6180-0030	PERS PENSION OB BOND	10,830.00
100-0-6180-0031	PERS PENSION	43,290.00
100-0-6180-0041	MEDICAL INSURANCE-NON LIUNA	22,100.00
100-0-6180-0051	DENTAL INSURANCE	1,550.00
100-0-6180-0061	VISION INSURANCE	160.00
100-0-6180-0072	LTD-CLEA	120.00
100-0-6180-0081	LIFE INSURANCE	140.00
100-0-6180-0092	MEDICARE TAX	1,700.00
100-0-6180-1024	COMMUNITY RELATIONS	3,000.00
100-0-6180-1029	TRAINING & EDUCATION	2,000.00
100-0-6180-3092	STATIONARY SUPPLIES	1,000.00
100-0-6180-3095	DEPARTMENT CONSUMABLES	1,000.00

PAGE TOTAL: 558,552.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6180-4121	MEETINGS AND TRAVEL	1,000.00
100-0-6180-4122	DUES & MEMBERSHIP	300.00
100-0-6180-4123	BOOKS & PERIODICALS	500.00
100-0-6180-9398	CENTRAL SERVICE CHARGES	12,934.00
	PAGE TOTAL:	14,734.00
	DEPT TOTAL:	10,549,274.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
100-0-6610-0001	SALARIES	135,980.00
100-0-6610-0004	UNIFORM ALLOWANCE	900.00
100-0-6610-0006	WORKERS COMPENSATION	6,330.00
100-0-6610-0016	DEFERRED COMPENSATION	2,000.00
100-0-6610-0020	PART-TIME HOURLY WAGES	23,500.00
100-0-6610-0030	PERS PENSION OB BOND	8,740.00
100-0-6610-0031	PERS PENSION	53,470.00
100-0-6610-0041	MEDICAL INSURANCE-NON LIUNA	22,420.00
100-0-6610-0051	DENTAL INSURANCE	1,670.00
100-0-6610-0061	VISION INSURANCE	170.00
100-0-6610-0071	LTD	310.00
100-0-6610-0081	LIFE INSURANCE	600.00
100-0-6610-0092	MEDICARE TAX	2,350.00
100-0-6610-2043	TEMPORARY CONTRACT SERVICES	1,500.00
100-0-6610-2044	COPIER SERVICES	2,150.00
100-0-6610-2053	OUTSIDE PRINTING SERVICE	300.00
100-0-6610-2054	EQUIPMENT REPAIR	200.00
100-0-6610-3092	STATIONARY SUPPLIES	1,500.00
100-0-6610-3095	DEPARTMENT CONSUMABLES	2,000.00
100-0-6610-4121	MEETINGS & TRAVEL	100.00
100-0-6610-4122	DUES & MEMBERSHIP	400.00
100-0-6610-4123	BOOKS & PERIODICALS	250.00
100-0-6610-5133	WATER	2,600.00
100-0-6610-9396	LIABILITY INSURANCE	163,500.00
100-0-6610-9397	COMUTER MAINTENANCE	27,400.00
100-0-6610-9398	CENTRAL SERVICE CHARGES	66,511.00
100-0-6610-9799	TRANS INTEREST EXPENSE	0.00
100-0-6620-4122	DUES & MEMBERSHIP	500.00
100-0-6620-4123	BOOKS & PERIODICALS	1,000.00
100-0-6620-9398	CENTRAL SERVICE CHARGES	616.00
100-0-6630-1029	TRAINING & EDUCATION	1,500.00
100-0-6630-3095	DEPARTMENT CONSUMABLES	250.00
100-0-6630-4121	MEETINGS & TRAVEL	500.00
100-0-6630-4122	DUES & MEMBERSHIP	500.00
100-0-6630-4123	BOOKS & PERIODICALS	500.00
100-0-6630-9398	CENTRAL SERVICE CHARGES	191.00
100-0-6640-0001	SALARIES	1,888,350.00
100-0-6640-0002	OVERTIME	180,000.00
100-0-6640-0004	UNIFORM ALLOWANCE	18,900.00
100-0-6640-0006	WORKERS COMPENSATION	86,700.00
100-0-6640-0009	SICK LEAVE PAYOFF	40,000.00
100-0-6640-0012	VACATION\COMP TIME PAYOFF	14,500.00
100-0-6640-0016	DEFERRED COMPENSATION	19,800.00
100-0-6640-0030	PERS PENSION OB BOND	135,620.00
100-0-6640-0031	PERS PENSION	709,800.00
100-0-6640-0041	MEDICAL INSURANCE	409,230.00
100-0-6640-0044	RETIREE MEDICAL INSURANCE	84,600.00

PAGE TOTAL: 4,119,908.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6640-0051	DENTAL INSURANCE	26,530.00
100-0-6640-0061	VISION INSURANCE	2,700.00
100-0-6640-0071	LTD	920.00
100-0-6640-0081	LIFE INSURANCE	1,800.00
100-0-6640-0092	MEDICARE TAX	27,940.00
100-0-6640-1026	MEDICAL EXAMS	9,000.00
100-0-6640-1027	BACKGROUND INVESTIGATION	0.00
100-0-6640-2043	TEMPORARY CONTRACT SERVICES	10,000.00
100-0-6640-2049	UNIFORM SERVICE/LAUNDRY	10,000.00
100-0-6640-2052	RADIO REPAIR	0.00
100-0-6640-2055	FIRE EQUIPMENT REPAIR	2,500.00
100-0-6640-3093	JANITORIAL SUPPLIES	3,000.00
100-0-6640-3095	DEPARTMENT CONSUMABLES	7,000.00
100-0-6640-3097	SAFETY EQUIPMENT	70,000.00
100-0-6640-8188	CSA 74 - EQUIPMENT	20,000.00
100-0-6640-8190	CSA 74 - COMMUNICATIONS	9,500.00
100-0-6640-9395	VEHICLE MAINTENANCE	310,000.00
100-0-6640-9398	CENTRAL SERVICE CHARGES	280,066.00
100-0-6640-9999	INTERFUND TRANSFERS OUT	0.00
100-0-6650-3095	DEPARTMENT CONSUMABLES	500.00
100-0-6650-9398	CENTRAL SERVICE CHARGES	37.00
100-0-6660-1027	BACKGROUND INVESTIGATION	0.00
100-0-6660-9398	CENTRAL SERVICE CHARGES	45.00
100-0-6670-1029	TRAINING & EDUCATION	0.00
100-0-6670-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-6670-9398	CENTRAL SERVICE CHARGES	37.00
100-0-6680-9398	CENTRAL SERVICE CHARGES	499.00
100-0-6690-0002	OVERTIME - OES	10,000.00
100-0-6690-0030	PERS PENSION OB BOND	60.00
100-0-6690-9398	CENTRAL SERVICE CHARGES	115.00

PAGE TOTAL: 803,249.00

DEPT TOTAL: 4,923,157.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 71	RESOURCE MANAGEMENT	
100-0-7110-0001	SALARIES	90,910.00
100-0-7110-0006	WORKERS COMPENSATION	390.00
100-0-7110-0010	MANAGEMENT LEAVE PAYOFF	2,800.00
100-0-7110-0012	VACATION/COMP TIME PAYOFF	3,800.00
100-0-7110-0016	DEFERRED COMPENSATION	860.00
100-0-7110-0020	PARTIME HOURLY WAGES	15,000.00
100-0-7110-0030	PERS PENSION OB BOND	3,640.00
100-0-7110-0031	PERS PENSION	16,410.00
100-0-7110-0032	PARS PENSION	3,330.00
100-0-7110-0033	LIUNA PENSION	2,080.00
100-0-7110-0041	MEDICAL INSURANCE-NON LIUNA	15,050.00
100-0-7110-0051	DENTAL INSURANCE	910.00
100-0-7110-0061	VISION INSURANCE	110.00
100-0-7110-0071	LTD	200.00
100-0-7110-0081	LIFE INSURANCE	270.00
100-0-7110-0092	MEDICARE TAX	1,550.00
100-0-7110-1029	TRAINING & EDUCATION	1,000.00
100-0-7110-1030	CONSULTANT	1,000.00
100-0-7110-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-7110-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-7110-2063	PUBLISHING & LEGAL ADVERTISIN	500.00
100-0-7110-2073	SUBCONTRACTED WORK	1,000.00
100-0-7110-3092	STATIONARY SUPPLIES	1,500.00
100-0-7110-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-7110-4121	MEETINGS & TRAVEL	1,000.00
100-0-7110-4122	DUES & MEMBERSHIP	1,000.00
100-0-7110-4123	BOOKS & PERIODICALS	500.00
100-0-7110-9395	VEHICLE MAINTENANCE	31,500.00
100-0-7110-9396	LIABILITY INSURANCE	32,500.00
100-0-7110-9397	COMPUTER SYSTEM	9,600.00
100-0-7110-9398	CENTRAL SERVICE CHARGES	12,113.00
	PAGE TOTAL:	253,523.00
	DEPT TOTAL:	253,523.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 72	BUILDING DIV	
100-0-7210-0001	SALARIES	269,970.00
100-0-7210-0004	UNIFORM ALLOWANCE	1,290.00
100-0-7210-0006	WORKERS COMPENSATION	12,520.00
100-0-7210-0010	MANAGEMENT LEAVE PAYOFF	1,950.00
100-0-7210-0012	VACATION\COMP TIME PAYOFF	2,800.00
100-0-7210-0016	DEFERRED COMPENSATION	1,920.00
100-0-7210-0020	PART-TIME HOURLY WAGES	7,500.00
100-0-7210-0030	PERS PENSION OB BOND	7,990.00
100-0-7210-0031	PERS PENSION	48,810.00
100-0-7210-0032	PARS PENSION	8,400.00
100-0-7210-0033	LIUNA PENSION	5,620.00
100-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	54,790.00
100-0-7210-0051	DENTAL INSURANCE	3,720.00
100-0-7210-0061	VISION INSURANCE	330.00
100-0-7210-0071	LTD	700.00
100-0-7210-0081	LIFE INSURANCE	730.00
100-0-7210-0092	MEDICARE TAX	4,070.00
100-0-7210-1029	TRAINING & EDUCATION	1,500.00
100-0-7210-1034	PLAN CHECK CONTRACT SERVICE	10,000.00
100-0-7210-2043	TEMPORARY CONTRACT SERVICES	5,000.00
100-0-7210-2073	SUBCONTRACTED WORK	60,000.00
100-0-7210-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-7210-4121	MEETINGS & TRAVEL	1,500.00
100-0-7210-4122	DUES & MEMBERSHIP	750.00
100-0-7210-4123	BOOKS & PERIODICALS	1,500.00
100-0-7210-9395	VEHICLE MAINTENANCE	21,000.00
100-0-7210-9397	COMPUTER SYSTEM	13,700.00
100-0-7210-9398	CENTRAL SERVICE CHARGES	22,563.00

PAGE TOTAL: 571,623.00

DEPT TOTAL: 571,623.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 73	PLANNING DIV	
100-0-7310-0001	SALARIES	84,710.00
100-0-7310-0006	WORKERS COMPENSATION	2,350.00
100-0-7310-0009	SICK LEAVE PAYOFF	2,000.00
100-0-7310-0010	MANAGEMENT LEAVE PAYOFF	1,350.00
100-0-7310-0012	VACATION\TIME PAYOFF	2,800.00
100-0-7310-0016	DEFERRED COMPENSATION	1,200.00
100-0-7310-0020	PART-TIME HOURLY WAGES	7,500.00
100-0-7310-0030	PERS PENSION OB BOND	3,480.00
100-0-7310-0031	PERS PENSION	15,910.00
100-0-7310-0032	PARS PENSION	7,370.00
100-0-7310-0071	LTD	310.00
100-0-7310-0081	LIFE INSURANCE	380.00
100-0-7310-0092	MEDICARE TAX	1,360.00
100-0-7310-0096	EARLY RETIREMENT INCENTIVE	34,300.00
100-0-7310-1022	LEGAL SERVICES	30,000.00
100-0-7310-1029	TRAINING & EDUCATION	1,000.00
100-0-7310-1030	CONSULTANT	500.00
100-0-7310-1035	CONSULTANT - GENERAL PLAN	25,000.00
100-0-7310-1036	CONSULTANT HOUSING ELEMENT	50,000.00
100-0-7310-1037	LOCAL COASTAL PROGRAM	25,000.00
100-0-7310-2043	TEMPORARY CONTRACT SERVICES	500.00
100-0-7310-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-7310-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-7310-2073	SUBCONTRACT WORK	1,000.00
100-0-7310-3092	STATIONARY SUPPLIES	1,000.00
100-0-7310-3095	DEPARTMENT CONSUMABLES	500.00
100-0-7310-4121	MEETINGS & TRAVEL	500.00
100-0-7310-4122	DUES & MEMBERSHIP	500.00
100-0-7310-4123	BOOKS AND PERIODICALS	500.00
100-0-7310-9395	VEHICLE MAINTENANCE	10,400.00
100-0-7310-9397	COMPUTER SYSTEM	5,500.00
100-0-7310-9398	CENTRAL SERVICE CHARGES	64,555.00CR

PAGE TOTAL: 258,365.00

DEPT TOTAL: 258,365.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
100-0-8110-9999	INTERFUND TRANSFERS OUT	809,000.00
100-0-8150-0001	TRAFFIC SAFETY ADMINISTRATION	0.00
	PAGE TOTAL:	809,000.00
	DEPT TOTAL:	809,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 83	GOVERNMENT BLDGS DIV	
100-0-8310-0001	SALARIES	213,030.00
100-0-8310-0006	WORKERS COMPENSATION	28,640.00
100-0-8310-0009	SICK LEAVE PAYOFF	1,200.00
100-0-8310-0012	VACATION TIME PAYOFF	4,100.00
100-0-8310-0016	DEFERRED COMPENSATION	1,560.00
100-0-8310-0020	PART-TIME HOURLY WAGES	96,900.00
100-0-8310-0030	PERS PENSION OB BOND	6,390.00
100-0-8310-0031	PERS PENSION	48,270.00
100-0-8310-0032	PARS PENSION	3,220.00
100-0-8310-0033	LIUNA PENSION	8,320.00
100-0-8310-0041	MEDICAL INSURANCE-NON LIUNA	82,690.00
100-0-8310-0051	DENTAL INSURANCE	5,960.00
100-0-8310-0061	VISION INSURANCE	560.00
100-0-8310-0071	LTD	510.00
100-0-8310-0081	LIFE INSURANCE	610.00
100-0-8310-0092	MEDICARE TAX	4,520.00
100-0-8310-0096	EARLY RETIREMENT INCENTIVE	28,100.00
100-0-8310-1029	TRAINING & EDUCATION	500.00
100-0-8310-2043	TEMPORARY CONTRACT SERVICES	1,400.00
100-0-8310-2057	PEST CONTROL	2,700.00
100-0-8310-2070	ALARM SERVICE	1,000.00
100-0-8310-2073	SUBCONTRACTED WORK	45,000.00
100-0-8310-2087	EQUIPMENT RENTAL	500.00
100-0-8310-3092	STATIONARY SUPPLIES	500.00
100-0-8310-3093	JANITORIAL SUPPLIES	5,000.00
100-0-8310-3095	DEPARTMENT CONSUMABLES	10,000.00
100-0-8310-3097	SAFETY EQUIPMENT	1,500.00
100-0-8310-4121	MEETINGS & TRAVEL	500.00
100-0-8310-4122	DUES & MEMBERSHIP	100.00
100-0-8310-4123	BOOKS & PERIODICALS	100.00
100-0-8310-5131	GAS & ELECTRIC	206,000.00
100-0-8310-5132	TELEPHONE	0.00
100-0-8310-5133	WATER	36,050.00
100-0-8310-5136	SEWER SERVICE CHARGE	12,360.00
100-0-8310-9395	VEHICLE MAINENANCE	22,700.00
100-0-8310-9396	LIABILITY INSURANCE	28,800.00
100-0-8310-9397	COMPUTER SYSTEM	11,000.00
100-0-8310-9398	CENTRAL SERVICE CHARGES	660,314.00CR

PAGE TOTAL: 259,976.00

DEPT TOTAL: 259,976.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 84	PARKS DIV	
100-0-8410-0001	SALARIES	63,720.00
100-0-8410-0006	WORKERS COMPENSATION	1,140.00
100-0-8410-0010	MANAGEMENT LEAVE PAYOFF	2,350.00
100-0-8410-0012	VACATION\COMP TIME PAYOFF	2,000.00
100-0-8410-0016	DEFERRED COMPENSATION	880.00
100-0-8410-0030	PERS PENSION OB BOND	2,670.00
100-0-8410-0031	PERS PENSION	11,970.00
100-0-8410-0032	PARS PENSION	5,470.00
100-0-8410-0041	MEDICAL INSURANCE NON LIUNA	15,690.00
100-0-8410-0051	DENTAL INSURANCE	1,170.00
100-0-8410-0061	VISION INSURANCE	120.00
100-0-8410-0071	LTD	210.00
100-0-8410-0081	LIFE INSURANCE	280.00
100-0-8410-0092	MEDICARE TAX	940.00
100-0-8410-1029	TRAINING & EDUCATION	500.00
100-0-8410-2044	COPIER SERVICE	75.00
100-0-8410-2049	UNIFORM SERVICE/LAUNDRY	800.00
100-0-8410-2073	SUBCONTRACTED WORK	500.00
100-0-8410-3092	STATIONARY SUPPLIES	500.00
100-0-8410-3095	DEPARTMENT CONSUMABLES	500.00
100-0-8410-3097	SAFETY EQUIPMENT	2,000.00
100-0-8410-4121	MEETINGS & TRAVEL	500.00
100-0-8410-4122	DUES & MEMBERSHIP	500.00
100-0-8410-4123	BOOKS & PERIODICALS	100.00
100-0-8410-9395	VEHICLE MAINTENANCE	96,400.00
100-0-8410-9396	LIABILITY INSURANCE	57,500.00
100-0-8410-9397	COMPUTER MAINTENANCE	9,600.00
100-0-8410-9398	CENTRAL SERVICE CHARGES	164,724.00CR
100-0-8420-0001	SALARIES	282,130.00
100-0-8420-0006	WORKERS COMPENSATION	29,120.00
100-0-8420-0009	SICK LEAVE PAYOFF	1,250.00
100-0-8420-0012	VACATION/COMP TIME PAYOFF	4,700.00
100-0-8420-0016	DEFERRED COMPENSATION	1,670.00
100-0-8420-0030	PERS PENSION OB BOND	7,150.00
100-0-8420-0031	PERS PENSION	49,710.00
100-0-8420-0033	LIUNA PENSION	11,750.00
100-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	103,470.00
100-0-8420-0044	RETIREE MEDICAL INSURANCE	5,000.00
100-0-8420-0051	DENTAL INSURANCE	7,190.00
100-0-8420-0061	VISION INSURANCE	660.00
100-0-8420-0071	LTD	630.00
100-0-8420-0081	LIFE INSURANCE	630.00
100-0-8420-0092	MEDICARE TAX	4,120.00
100-0-8420-1029	TRAINING & EDUCATION	500.00
100-0-8420-2049	UNIFORM SERVICE/LAUNDRY	500.00
100-0-8420-2068	REFUSE DISPOSAL	3,500.00
100-0-8420-2073	SUBCONTRACTED WORK	70,000.00

PAGE TOTAL: 697,041.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8420-2087	EQUIPMENT RENTAL	1,000.00
100-0-8420-3093	JANITORIAL SUPPLIES	3,000.00
100-0-8420-3095	DEPARTMENT CONSUMABLES	25,000.00
100-0-8420-3097	SAFETY EQUIPMENT	1,500.00
100-0-8420-3099	CHEMICALS	500.00
100-0-8420-3107	TOOLS	1,500.00
100-0-8420-4121	MEETINGS AND TRAVEL	500.00
100-0-8420-5131	GAS & ELECTRIC	10,000.00
100-0-8420-9398	CENTRAL SERVICE CHARGES	99,052.00
100-0-8430-0001	SALARIES	45,850.00
100-0-8430-0006	WORKERS COMPENSATION	4,700.00
100-0-8430-0012	VACATION\COMP TIME PAYOFF	500.00
100-0-8430-0030	PERS PENSION OB BOND	2,560.00
100-0-8430-0031	PERS PENSION	8,050.00
100-0-8430-0033	LIUNA PENSION	2,080.00
100-0-8430-0071	LTD	100.00
100-0-8430-0081	LIFE INSURANCE	110.00
100-0-8430-0092	MEDICARE TAX	660.00
100-0-8430-2049	UNIFORM SERVICE / LAUNDRY	3,000.00
100-0-8430-2052	RADIO REPAIR	0.00
100-0-8430-2073	SUBCONTRACTED WORK	5,000.00
100-0-8430-2087	EQUIPMENT RENTAL	1,500.00
100-0-8430-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-8430-7168	CHRISTMAS DECORATIONS	1,000.00
100-0-8430-7175	SUMMER PARK CONCERTS	2,000.00
100-0-8430-9398	CENTRAL SERVICE CHARGES	26,293.00
100-0-8440-0001	SALARIES	108,320.00
100-0-8440-0006	WORKERS COMPENSATION	11,190.00
100-0-8440-0009	SICK LEAVE PAYOFF	3,000.00
100-0-8440-0012	VACATION\COMP TIME PAYOFF	2,300.00
100-0-8440-0016	DEFERRED COMPENSATION	720.00
100-0-8440-0030	PERS PENSION OB BOND	2,210.00
100-0-8440-0031	PERS PENSION	19,020.00
100-0-8440-0033	LIUNA PENSION	4,160.00
100-0-8440-0041	MEDICAL INSURANCE-NON LIUNA	44,990.00
100-0-8440-0051	DENTAL INSURANCE	3,340.00
100-0-8440-0061	VISION INSURANCE	330.00
100-0-8440-0071	LTD	230.00
100-0-8440-0081	LIFE INSURANCE	220.00
100-0-8440-0092	MEDICARE TAX	1,580.00
100-0-8440-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8440-2052	RADIO REPAIR	0.00
100-0-8440-2073	SUBCONTRACTED WORK	1,000.00
100-0-8440-2087	EQUIPMENT RENTAL	500.00
100-0-8440-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-8440-3097	SAFETY EQUIPMENT	0.00
100-0-8440-3107	TOOLS	1,000.00
100-0-8440-5133	WATER	94,000.00
100-0-8440-9398	CENTRAL SERVICE CHARGES	14,402.00CR
100-0-8450-0001	SALARIES	45,210.00

PAGE TOTAL: 581,373.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8450-0006	WORKERS COMPENSATION	4,680.00
100-0-8450-0016	DEFERRED COMPENSATION	360.00
100-0-8450-0030	PERS PENSION OB BOND	540.00
100-0-8450-0031	PERS PENSION	7,940.00
100-0-8450-0033	LIUNA PENSION	2,080.00
100-0-8450-0041	MEDICAL INSURANCE-NON LIUNA	22,500.00
100-0-8450-0051	DENTAL INSURANCE	1,670.00
100-0-8450-0061	VISION INSURANCE	170.00
100-0-8450-0071	LTD	100.00
100-0-8450-0081	LIFE INSURANCE	110.00
100-0-8450-0092	MEDICARE TAX	660.00
100-0-8450-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8450-2073	SUBCONTRACTED WORK	10,000.00
100-0-8450-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-8450-3097	SAFETY EQUIPMENT	500.00
100-0-8450-9398	CENTRAL SERVICE CHARGES	19,238.00
	PAGE TOTAL:	72,548.00
	DEPT TOTAL:	1,350,962.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8730-0031	PERS PENSION	0.00
100-0-8730-0071	LTD	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 89	ENGINEERING DIV	
100-0-8910-0001	SALARIES	191,640.00
100-0-8910-0006	WORKERS COMPENSATION	4,740.00
100-0-8910-0009	SICK LEAVE PAYOFF	2,070.00
100-0-8910-0012	VACATION/COMP TIME PAYOFF	2,300.00
100-0-8910-0016	DEFERRED COMPENSATION	1,120.00
100-0-8910-0030	PERS PENSION OB BOND	7,080.00
100-0-8910-0031	PERS PENSION	33,880.00
100-0-8910-0032	PARS PENSION	1,670.00
100-0-8910-0033	LIUNA PENSION	5,200.00
100-0-8910-0041	MEDICAL INSURANCE-NON LIUNA	59,600.00
100-0-8910-0051	DENTAL INSURANCE	4,430.00
100-0-8910-0061	VISION INSURANCE	440.00
100-0-8910-0071	LTD	440.00
100-0-8910-0081	LIFE INSURANCE	360.00
100-0-8910-0092	MEDICARE TAX	2,790.00
100-0-8910-0096	EARLY RETIRMENT INCENTIVE	26,600.00
100-0-8910-1029	TRAINING & EDUCATION	1,000.00
100-0-8910-1030	CONSULTANT	5,000.00
100-0-8910-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-8910-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-8910-2054	EQUIPMENT REPAIR	300.00
100-0-8910-2078	OTHER EXPENSE	0.00
100-0-8910-3092	STATIONARY SUPPLIES	1,000.00
100-0-8910-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-8910-3097	SAFETY EQUIPMENT	500.00
100-0-8910-4121	MEETINGS & TRAVEL	500.00
100-0-8910-4122	DUES & MEMBERSHIP	8,000.00
100-0-8910-4123	BOOKS & PERIODICALS	400.00
100-0-8910-4124	MAIL SERVICES	200.00
100-0-8910-9395	VEHICLE MAINTENANCE	10,400.00
100-0-8910-9396	LIABILITY INSURANCE	16,800.00
100-0-8910-9397	COMPUTER SYSTEM	11,000.00
100-0-8910-9398	CENTRAL SERVICE CHARGES	316,663.00CR

PAGE TOTAL: 87,297.00

DEPT TOTAL: 87,297.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 91	RECREATION	
100-0-9100-0001	SALARIES	87,770.00
100-0-9100-0006	WORKERS COMPENSATION	320.00
100-0-9100-0009	SICK LEAVE PAYOFF	1,200.00
100-0-9100-0010	MAMAGMENT LEAVE PAYOFF	1,000.00
100-0-9100-0012	VACATION\COMP TIME PAYOFF	3,100.00
100-0-9100-0016	DEFERRED COMPENSATION	1,600.00
100-0-9100-0030	PERS PENSION OB BOND	3,380.00
100-0-9100-0031	PERS PENSION	16,490.00
100-0-9100-0032	PARS PENSION	7,530.00
100-0-9100-0041	MEDICAL INSURANCE- NON LIUNA	15,930.00
100-0-9100-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9100-0051	DENTAL INSURANCE	1,080.00
100-0-9100-0061	VISION INSURANCE	120.00
100-0-9100-0071	LTD	310.00
100-0-9100-0081	LIFE INSURANCE	390.00
100-0-9100-0092	MEDICARE TAX	1,300.00
100-0-9100-0096	EARLY RETIREMENT INCENTIVE	16,600.00
100-0-9100-1040	REC TRAC ADMIN FEE	3,792.00
100-0-9100-2043	TEMPORARY CONTRACT SERVICES	1,500.00
100-0-9100-2049	UNIFORM SERVICE/LAUNDRY	500.00
100-0-9100-2054	EQUIPMENT REPAIR	500.00
100-0-9100-2073	SUBCONTRACTED WORK	500.00
100-0-9100-2074	MISCELLANEOUS CHARGES	1,000.00
100-0-9100-2087	EQUIPMENT RENTAL	1,600.00
100-0-9100-3093	JANITORIAL SUPPLIES	20,000.00
100-0-9100-3095	DEPARTMENT CONSUMABLES	8,000.00
100-0-9100-3107	TOOLS	1,000.00
100-0-9100-4122	DUES & MEMBERSHIP	400.00
100-0-9100-9395	VEHICLE MAINTENACE	13,100.00
100-0-9100-9396	LIABILITY INSURANCE	41,300.00
100-0-9100-9397	COMPUTER SYSTEM	27,400.00
100-0-9100-9398	CENTRAL SERVICE CHARGES	160,531.00
	PAGE TOTAL:	448,643.00
	DEPT TOTAL:	448,643.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 92	COMMUNITY CTR DIV.	
100-0-9200-0001	SALARIES	87,770.00
100-0-9200-0006	WORKERS COMPENSATION	2,150.00
100-0-9200-0009	SICK LEAVE PAYOFF	1,200.00
100-0-9200-0010	MANAGEMENT LEACE PAYOFF	1,000.00
100-0-9200-0012	VACATION\COMP TIME PAYOFF	3,100.00
100-0-9200-0016	DEFERRED COMPENSATION	1,600.00
100-0-9200-0020	PART-TIME HOURLY WAGES	62,850.00
100-0-9200-0030	PERS PENSION OB BOND	3,220.00
100-0-9200-0031	PERS PENSION	23,790.00
100-0-9200-0032	PARS PENSION	7,530.00
100-0-9200-0041	MEDICAL INSURANCE-NON LIUNA	15,930.00
100-0-9200-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9200-0051	DENTAL INSURANCE	1,080.00
100-0-9200-0061	VISION INSURANCE	120.00
100-0-9200-0071	LTD	310.00
100-0-9200-0081	LIFE INSURANCE	390.00
100-0-9200-0092	MEDICARE TAX	2,280.00
100-0-9200-1029	TRAINING & EDUCATION	500.00
100-0-9200-2043	TEMPORARY CONTRACT SERVICES	500.00
100-0-9200-2044	COPIER SERVICES	8,400.00
100-0-9200-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-9200-2070	ALARM SERVICE	4,000.00
100-0-9200-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9200-7168	CHRISTMAS DECORATIONS	400.00
100-0-9200-7171	COMMISSION ACTIVITIES	3,500.00
100-0-9200-7174	BLACK HISTORY/ETHNIC MONTH	600.00
100-0-9200-7175	SUMMER PARK CONCERTS	14,500.00
100-0-9200-7181	HALLOWEEN PARTY	1,100.00
100-0-9200-7186	EASTER EGG HUNT	1,800.00
100-0-9200-7187	BACH FESTIVAL	900.00
100-0-9200-7188	TOUR, TASTE & TALENT	500.00
100-0-9200-7189	COMMUNITY CENTER - SOPER FIELD	3,500.00
100-0-9200-7190	ART PROGRAM	2,000.00
100-0-9200-9395	VEHICLE MAINTENANCE	21,300.00
100-0-9200-9398	CENTRAL SERVICE CHARGES	16,780.00
100-0-9250-0030	PERS PENSION OB BOND	10.00
100-0-9250-3095	DEPARTMENT CONSUMABLES	100.00
100-0-9250-9398	CENTRAL SERVICE CHARGES	5,991.00

PAGE TOTAL: 320,101.00

DEPT TOTAL: 320,101.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 93	YOUTH & EDUCATION CTR DIV	
100-0-9310-0006	WORKERS COMPENSATION	1,420.00
100-0-9310-0020	PART-TIME HOURLY WAGES	48,855.00
100-0-9310-0030	PERS PENSION OB BOND	530.00
100-0-9310-0031	PERS PENSION	2,920.00
100-0-9310-0032	PARS PENSION	320.00
100-0-9310-0092	MEDICARE TAX	760.00
100-0-9310-1027	BACKGROUND INVESTIGATION	800.00
100-0-9310-1029	TRAINING & EDUCATION	600.00
100-0-9310-2049	UNIFORM SERVICE/LAUNDRY	300.00
100-0-9310-2054	EQUIPMENT REPAIR	800.00
100-0-9310-2073	SUBCONTRACTED WORK	5,000.00
100-0-9310-3093	JANITORIAL SUPPLIES	500.00
100-0-9310-3095	DEPARTMENT CONSUMABLES	6,000.00
100-0-9310-9395	VEHICLE MAINTENANCE	9,500.00
100-0-9310-9398	CENTRAL SERVICE CHARGES	25,952.00
100-0-9320-0006	WORKERS COMPENSATION	1,720.00
100-0-9320-0020	PART-TIME HOURLY WAGES	59,140.00
100-0-9320-0030	PERS PENSION OB BOND	430.00
100-0-9320-0031	PERS PENSION	4,400.00
100-0-9320-0032	PARS PENSION	300.00
100-0-9320-0092	MEDICARE TAX	930.00
100-0-9320-1029	TRAINING & EDUCATION	600.00
100-0-9320-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-9320-2063	PUBLISHING & LEGAL ADVERTISIN	100.00
100-0-9320-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-9320-9398	CENTRAL SERVICE CHARGES	3,448.00
100-0-9330-0006	WORKERS COMPENSATION	740.00
100-0-9330-0020	PART-TIME HOURLY WAGES	25,770.00
100-0-9330-0030	PERS PENSION OB BOND	120.00
100-0-9330-0032	PARS PENSION	370.00
100-0-9330-0092	MEDICARE TAX	400.00
100-0-9330-1029	TRAINING & EDUCATION	500.00
100-0-9330-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9330-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9330-2073	SUBCONTRACTED WORK	3,000.00
100-0-9330-3095	DEPARTMENT CONSUMABLES	2,800.00
100-0-9330-9398	CENTRAL SERVICE CHARGES	3,516.00
100-0-9340-0006	WORKERS COMPENSATION	1,110.00
100-0-9340-0020	PART-TIME HOURLY WAGES	38,195.00
100-0-9340-0030	PERS PENSION OB BOND	330.00
100-0-9340-0031	PERS PENSION	720.00
100-0-9340-0032	PARS PENSION	450.00
100-0-9340-0092	MEDICARE TAX	600.00
100-0-9340-2063	PUBLISHING & LEGAL ADVERTISIN	500.00
100-0-9340-2073	SUBCONTRACTED WORK	2,000.00
100-0-9340-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9340-9398	CENTRAL SERVICE CHARGES	3,483.00

PAGE TOTAL: 269,029.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9350-0006	WORKERS COMPENSATION	1,740.00
100-0-9350-0020	PART-TIME HOURLY WAGES	60,070.00
100-0-9350-0030	PERS PENSION OB BOND	370.00
100-0-9350-0031	PERS PENSION	2,920.00
100-0-9350-0032	PARS PENSION	480.00
100-0-9350-0092	MEDICARE TAX	940.00
100-0-9350-1029	TRAINING & EDUCATION	500.00
100-0-9350-2049	UNIFORM SERVICE/LAUNDRY	400.00
100-0-9350-3095	DEPARTMENT CONSUMABLES	2,500.00
100-0-9350-9398	CENTRAL SERVICE CHARGES	3,381.00
	PAGE TOTAL:	73,301.00
	DEPT TOTAL:	342,330.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 94	SWIM CTR DIV.	
100-0-9400-0006	WORKERS COMPENSATION	8,460.00
100-0-9400-0020	PART-TIME HOURLY WAGES	290,155.00
100-0-9400-0030	PERS PENSION OB BOND	2,550.00
100-0-9400-0031	PERS PENSION	20,160.00
100-0-9400-0032	PARS PENSION	1,640.00
100-0-9400-0092	MEDICARE TAX	4,540.00
100-0-9400-1029	TRAINING & EDUCATION	500.00
100-0-9400-2049	UNIFORM/LAUNDRY SERVICE	2,100.00
100-0-9400-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-9400-2054	EQUIPMENT REPAIR	500.00
100-0-9400-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9400-2073	SUBCONTRACTED WORK	500.00
100-0-9400-3093	JANITORIAL SUPPLIES	3,500.00
100-0-9400-3095	DEPARTMENT CONSUMABLES	3,800.00
100-0-9400-3097	SAFETY EQUIPMENT	2,200.00
100-0-9400-3099	CHEMICALS	10,000.00
100-0-9400-9398	CENTRAL SERVICE CHARGES	91,051.00
	PAGE TOTAL:	443,156.00
	DEPT TOTAL:	443,156.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 95	SR. SERVICES DIV.	
100-0-9500-0006	WORKERS COMPENSATION	900.00
100-0-9500-0020	PART-TIME HOURLY WAGES	31,055.00
100-0-9500-0030	PERS PENSION OB BOND	330.00
100-0-9500-0031	PERS PENSION	2,530.00
100-0-9500-0032	PARS PENSION	130.00
100-0-9500-0092	MEDICARE TAX	490.00
100-0-9500-1029	TRAINING & EDUCATION	300.00
100-0-9500-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9500-2073	SUBCONTRACTED WORK	6,100.00
100-0-9500-3095	DEPARTMENT CONSUMABLES	10,000.00
100-0-9500-7189	SENIOR TAXI SCRIPT	7,000.00
100-0-9500-9398	CENTRAL SERVICE CHARGES	3,648.00
	PAGE TOTAL:	62,583.00
	DEPT TOTAL:	62,583.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	EVENTS DIV.	
100-0-9603-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9603-2075	RECREATION CONTRACT SERVICES	36,000.00
100-0-9603-9398	CENTRAL SERVICE CHARGES	1,597.00
	PAGE TOTAL:	38,597.00
	DEPT TOTAL:	38,597.00
	TOTAL EXPENDITURES:	21,391,330.00
	NET REVENUES/EXPENDITURES:	40,506,430.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 101 CONTINGENCY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3401	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3510	CSA 74 EMS - MONTEREY COUNTY	93,100.00
102-3541	GRANT REVENUE	30,000.00
102-3720	TRANSFERS IN	0.00
102-3790	DONATIONS	100.00
102-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	123,200.00
	TOTAL:	123,200.00
	TOTAL REVENUES:	123,200.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
102-0-6110-8185	NGEN RADIOS	82,607.00
	PAGE TOTAL:	82,607.00
	DEPT TOTAL:	82,607.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
102-0-6640-8187	NEXT GENERATION RADIOS	40,500.00
102-0-6640-9605	INTEREST EXPENSE (LEASE)	22,488.00
102-0-6640-9609	LEASE PAYEMENTS-FIRE ENGINE	41,877.00
102-0-6640-9610	LEASE PAYMENTS - RESCUE VEHICL	38,030.00
	PAGE TOTAL:	142,895.00
	DEPT TOTAL:	142,895.00
	TOTAL EXPENDITURES:	238,245.00
	NET REVENUES/EXPENDITURES:	361,445.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 103 LAGUNA GRANDE PKG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3401	INTEREST INCOME	100.00
103-3712	LAGUNA GRANDE PARKING	120,000.00
	PAGE TOTAL:	120,100.00
	TOTAL:	120,100.00
	TOTAL REVENUES:	120,100.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 103 LAGUNA GRANDE PKG FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 87	SEASIDE PKG AUTHORITY	
103-0-8710-0001	SALARIES	43,200.00
103-0-8710-0006	WORKERS COMPENSATION	3,160.00
103-0-8710-0012	VACATION\COMP TIME PAYOFF	600.00
103-0-8710-0016	DEFERRED COMPENSATION	400.00
103-0-8710-0030	PERS PENSION OB BOND	990.00
103-0-8710-0031	PERS PENSION	8,370.00
103-0-8710-0032	PARS PENSION	1,280.00
103-0-8710-0033	LIUNA PENSION	1,040.00
103-0-8710-0041	MEDICAL INSURANCE-BLUE CROSS	14,610.00
103-0-8710-0051	DENTAL INSURANCE-GUARDIAN	1,090.00
103-0-8710-0061	VISION INSURANCE	110.00
103-0-8710-0071	LTD	110.00
103-0-8710-0081	LIFE INSURANCE	120.00
103-0-8710-0092	MEDICARE TAX	630.00
103-0-8710-1025	CITY AUDIT	3,000.00
103-0-8710-2068	REFUSE DISPOSAL	100.00
103-0-8710-2073	SUBCONTRACTED WORK	15,000.00
103-0-8710-3095	DEPARTMENT CONSUMABLES	3,000.00
103-0-8710-5131	GAS & ELECTRIC	20,600.00
103-0-8710-5133	WATER	10,300.00
103-0-8710-9396	LIABILITY INSURANCE	4,200.00
103-0-8710-9397	COMPUTER SYSTEM	2,700.00
103-0-8710-9398	CENTRAL SERVICE CHARGES	12,180.00CR
	PAGE TOTAL:	122,430.00
	TOTAL:	122,430.00
	TOTAL EXPENDITURES:	122,430.00
	NET REVENUES/EXPENDITURES:	242,530.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-3401	INTEREST INCOME	100.00
113-3715	POMA	1,200,000.00
113-3718	DMDC REVENUE	485,100.00
113-3720	MISCELLANEOUS REVENUES	100.00
	PAGE TOTAL:	1,685,300.00
	TOTAL:	1,685,300.00
	TOTAL REVENUES:	1,685,300.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 87	POMA/DMDC	
113-0-8710-0030	PERS PENSION OB BOND	12,770.00
113-0-8730-0001	SALARIES	366,940.00
113-0-8730-0002	OVERTIME	15,000.00
113-0-8730-0006	WORKERS COMPENSATION	15,460.00
113-0-8730-0010	MANAGEMENT LEAVE PAYOFF	1,800.00
113-0-8730-0012	VACATION\COMP TIME PAYOFF	2,500.00
113-0-8730-0016	DEFERRED COMPENSATION	2,460.00
113-0-8730-0031	PERS PENSION	65,320.00
113-0-8730-0032	PARS PENSION	2,500.00
113-0-8730-0033	LIUNA PENSION	7,280.00
113-0-8730-0041	MEDICAL INSURANCE-BLUE CROSS	84,800.00
113-0-8730-0051	DENTAL INSURANCE-GUARDIAN	7,170.00
113-0-8730-0061	VISION INSURANCE	490.00
113-0-8730-0071	LTD	970.00
113-0-8730-0081	LIFE INSURANCE	940.00
113-0-8730-0092	MEDICARE TAX	5,360.00
113-0-8730-0099	POMA-LABOR COST ADJUSTMENT	0.00
113-0-8730-1025	CITY AUDIT	5,000.00
113-0-8730-1029	TRAINING AND EDUCATION	1,500.00
113-0-8730-2049	UNIFORM SERVICE / LAUNDRY	3,000.00
113-0-8730-2068	REFUSE DISPOSAL	500.00
113-0-8730-2070	POMA - SPECIAL PROJECTS	54,700.00
113-0-8730-2072	CONTRACT WORK - NOT BILLED	1,500.00
113-0-8730-2073	SUBCONTRACTED WORK	180,000.00
113-0-8730-2074	DMDC - AIR CONDITIONING CNTRCT	0.00
113-0-8730-2075	DMDC - ENERGY MGMT CONTRACT	0.00
113-0-8730-2076	DMDC - ELEVATOR MAINT CONTRACT	0.00
113-0-8730-2077	DMDC - GENERATOR MAINT CNTRCT	0.00
113-0-8730-2078	DMDC - FIRE ALRM & SUPP CNTRCT	0.00
113-0-8730-2087	EQUIPMENT RENTAL	7,500.00
113-0-8730-3095	DEPARTMENT CONSUMABLES	75,000.00
113-0-8730-3096	DEPT CONSUMABLES - NOT BILLED	500.00
113-0-8730-3097	SAFETY EQUIPMENT	1,000.00
113-0-8730-3104	COMPUTER SOFTWARE	10,000.00
113-0-8730-3107	TOOLS & EQUIP - NOT BILLED	1,500.00
113-0-8730-8186	PUBLIC WORKS EQUIPMENT	0.00
113-0-8730-9395	VEHICLE MAINTENANCE	36,600.00
113-0-8730-9396	LIABILITY INSURANCE	59,100.00
113-0-8730-9397	COMPUTER SYSTEM	5,500.00
113-0-8730-9398	CENTRAL SERVICE CHARGES	100,000.00
113-0-8735-0001	SALARIES	30,000.00
113-0-8735-0006	WORKERS COMPENSATION	1,100.00
113-0-8735-0016	DEFERRED COMPENSATION	400.00
113-0-8735-0030	PERS PENSION OB BOND	200.00
113-0-8735-0031	PERS PENSION	4,400.00
113-0-8735-0032	PARS PENSION	1,200.00

PAGE TOTAL: 1,171,960.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-0-8735-0041	MEDICAL INSURANCE-BLUE CROSS	2,200.00
113-0-8735-0051	DENTAL INSURANCE-GUARDIAN	400.00
113-0-8735-0061	VISION INSURANCE	100.00
113-0-8735-0071	LTD	100.00
113-0-8735-0081	LIFE INSURANCE	100.00
113-0-8735-0092	MEDICARE TAX	400.00
113-0-8735-2074	DMDC - AIR CONDITIONING (O&M)	123,000.00
113-0-8735-2075	DMDC - ENERGY MGMT (O&M)	66,000.00
113-0-8735-2076	DMDC - ELEVATOR (O&M)	115,000.00
113-0-8735-2077	DMDC - GENERATOR (O&M)	34,000.00
113-0-8735-2078	DMDC - FIRE ALARM & SUPP (O&M)	103,000.00
	PAGE TOTAL:	444,300.00
	TOTAL:	1,616,260.00
	TOTAL EXPENDITURES:	1,616,260.00
	NET REVENUES/EXPENDITURES:	3,301,560.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-3401	INTEREST INCOME	500.00
200-3407	RENT- EMBASSY SUITES	100,000.00
200-3541	GRANT REVENUE	344,450.00
200-3552	CDBG PROGRAM INCOME-LOANS	1,000.00
200-3554	CDBG P.I. LOAN PRINCIPAL	12,100.00
200-3720	MISC REVENUE	100.00
	PAGE TOTAL:	458,150.00
	TOTAL:	458,150.00
	TOTAL REVENUES:	458,150.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 54	COMM. DEV. BLOCK GRANT	
200-0-5410-0001	SALARIES	36,800.00
200-0-5410-0006	WORKERS COMPENSATION	130.00
200-0-5410-0010	MANAGEMENT LEAVE PAYOFF	500.00
200-0-5410-0012	VACATION\COMP TIME PAYOFF	4,400.00
200-0-5410-0016	DEFERRED COMPENSATION	100.00
200-0-5410-0030	PERS PENSION OB BOND	1,240.00
200-0-5410-0031	PERS PENSION	6,910.00
200-0-5410-0032	PARS PENSION	630.00
200-0-5410-0041	MEDICAL INSURANCE-BLUE CROSS	12,370.00
200-0-5410-0051	DENTAL INSURANCE-GUARDIAN	920.00
200-0-5410-0061	VISION INSURANCE	90.00
200-0-5410-0071	LTD	170.00
200-0-5410-0081	LIFE INSURANCE	160.00
200-0-5410-0092	MEDICARE TAX	540.00
200-0-5410-1025	CITY AUDIT	6,000.00
200-0-5410-1029	TRAINING & EDUCATION	1,500.00
200-0-5410-1030	CONSULTANT	5,000.00
200-0-5410-2043	TEMPORARY CONTRACT SERVICES	4,750.00
200-0-5410-2044	COPIER SERVICES	250.00
200-0-5410-2053	OUTSIDE PRINTING SERVICE	200.00
200-0-5410-2063	PUBLISHING & LEGAL ADVERTISIN	1,800.00
200-0-5410-3092	STATIONARY SUPPLIES	150.00
200-0-5410-3095	DEPARTMENT CONSUMABLES	100.00
200-0-5410-4121	MEETINGS & TRAVEL	250.00
200-0-5410-4122	DUES & MEMBERSHIP	200.00
200-0-5410-7162	COMMUNITY HUMAN SERVICES	20,500.00
200-0-5410-7163	THE VILLAGE PROJECT	9,500.00
200-0-5410-7164	LEGAL SERVICES FOR SENIORS	2,500.00
200-0-5410-7165	GRANTS	39,000.00
200-0-5410-7166	CENTRAL COAST HIV/AIDS SERVICE	2,500.00
200-0-5410-9396	LIABILITY INSURANCE	9,300.00
200-0-5410-9397	COMPUTER SYSTEMS	2,700.00
200-0-5410-9398	CENTRAL SERVICE CHARGES	20,000.00
200-0-5410-9602	PAYMENT ON PRINCIPAL	215,000.00
200-0-5410-9605	INTEREST EXPENSE	22,863.00

PAGE TOTAL: 429,023.00

DEPT TOTAL: 429,023.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	COMMUNITY RELATIONS	
200-0-6130-0001	SALARIES	0.00
200-0-6130-0004	UNIFORM ALLOWANCE	0.00
200-0-6130-0006	WORKERS COMPENSATION	0.00
200-0-6130-0016	DEFERRED COMPENSATION	0.00
200-0-6130-0030	PERS PENSION OB BOND	0.00
200-0-6130-0031	PERS PENSION	0.00
200-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
200-0-6130-0051	DENTAL INSURANCE	0.00
200-0-6130-0061	VISION INSURANCE	0.00
200-0-6130-0072	LTD - CLEA	0.00
200-0-6130-0081	LIFE INSURANCE	0.00
200-0-6130-0092	MEDICARE TAX	0.00
200-0-6140-0092	MEDICARE TAX	0.00
200-0-6180-0001	SALARIES	19,680.00
200-0-6180-0004	UNIFORM ALLOWANCE	190.00
200-0-6180-0006	WORKERS COMPENSATION	2,630.00
200-0-6180-0016	DEFERRED COMP	120.00
200-0-6180-0031	PERS	7,400.00
200-0-6180-0041	BLUE CROSS	4,510.00
200-0-6180-0051	DENTAL	330.00
200-0-6180-0061	VISION	30.00
200-0-6180-0072	CLEA	20.00
200-0-6180-0081	LIFE	20.00
200-0-6180-0092	MEDICARE	290.00

PAGE TOTAL: 35,220.00

DEPT TOTAL: 35,220.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 72	BUILDING DIVISION	
200-0-7210-0001	SALARIES	18,090.00
200-0-7210-0004	UNIFORM ALLOWANCE	230.00
200-0-7210-0006	WORKERS COMPENSATION	490.00
200-0-7210-0012	VACATION/COMP TIME PAYOFF	600.00
200-0-7210-0016	DEFERRED COMPENSATION	0.00
200-0-7210-0030	PERS PENSION OB BOND	1,540.00
200-0-7210-0031	PERS PENSION	3,220.00
200-0-7210-0033	LIUNA PENSION	620.00
200-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	6,750.00
200-0-7210-0051	DENTAL INSURANCE	500.00
200-0-7210-0061	VISION INSURANCE	50.00
200-0-7210-0071	LTD	40.00
200-0-7210-0081	LIFE INSURANCE	30.00
200-0-7210-0092	MEDICARE TAX	270.00
	PAGE TOTAL:	32,430.00
	DEPT TOTAL:	32,430.00
	TOTAL EXPENDITURES:	496,673.00
	NET REVENUES/EXPENDITURES:	954,823.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 203 BJA GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-3401	INTEREST INCOME	100.00
203-3562	BJA - VEST GRANT	5,000.00
	PAGE TOTAL:	5,100.00
	DEPT TOTAL:	5,100.00
	TOTAL REVENUES:	5,100.00
	NET REVENUES/EXPENDITURES:	5,100.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 210 HIGHWAY USER'S(2105) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-3401	INTEREST INCOME	100.00
210-3503	GAS TAX (2105)	547,797.00
210-3755	LEASE PROCEEDS	100.00
210-3767	REIMBURSEMENTS-P.W. DEPT	1,000.00
210-3999	INTERFUND TRANSFER IN	825,199.00
	PAGE TOTAL:	1,374,196.00
	TOTAL:	1,374,196.00
	TOTAL REVENUES:	1,374,196.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
210-0-8110-0001	SALARIES	200,680.00
210-0-8110-0006	WORKERS COMPENSATION	17,330.00
210-0-8110-0009	SICK LEAVE PAYOFF	1,490.00
210-0-8110-0012	VACATION\COMP TIME PAYOFF	3,400.00
210-0-8110-0016	DEFERRED COMPENSATION	1,600.00
210-0-8110-0030	PERS PENSION OB BOND	5,270.00
210-0-8110-0031	PERS PENSION	35,700.00
210-0-8110-0032	PARS PENSION	3,320.00
210-0-8110-0033	LIUNA PENSION	6,240.00
210-0-8110-0041	MEDICAL INSURANCE-BLUE CROSS	74,600.00
210-0-8110-0051	DENTAL INSURANCE-GUARDIAN	4,880.00
210-0-8110-0061	VISION INSURANCE	540.00
210-0-8110-0071	LTD	480.00
210-0-8110-0081	LIFE INSURANCE	500.00
210-0-8110-0092	MEDICARE TAX	2,930.00
210-0-8110-2044	COPIER SERVICES	1,620.00
210-0-8110-2049	UNIFORM SERVICE/LAUNDRY	2,000.00
210-0-8110-2053	OUTSIDE PRINTING SERVICE	0.00
210-0-8110-2068	REFUSE DISPOSAL	3,500.00
210-0-8110-2073	SUBCONTRACTED WORK	10,000.00
210-0-8110-3095	DEPARTMENT CONSUMABLES	25,000.00
210-0-8110-3096	STREET SWEEPER BROOMS	7,000.00
210-0-8110-3097	SAFETY EQUIPMENT	1,500.00
210-0-8110-4122	DUES & MEMBERSHIP	250.00
210-0-8110-5131	GAS & ELECTRIC	12,360.00
210-0-8110-9395	VEHICLE MAINTENANCE	143,700.00
210-0-8110-9396	LIABILITY INSURANCE	34,100.00
210-0-8110-9397	COMPUTER SYSTEM	8,200.00
210-0-8110-9398	CENTRAL SERVICE CHARGES	275,526.00
	PAGE TOTAL:	883,716.00
	DEPT TOTAL:	883,716.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 210 HIGHWAY USER'S(2105) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 82	TRAFFIC SAFETY PGM	
210-0-8210-0030	PERS PENSION OB BOND	370.00
210-0-8210-0061	VISION INSURANCE	0.00
210-0-8210-2059	STREET LIGHTINGS	245,000.00
210-0-8210-2077	TRAFFIC SIGNAL MAINTENANCE	55,000.00
210-0-8210-2080	CONGESTION MANAGEMENT PROGRAM	12,000.00
	PAGE TOTAL:	312,370.00
	DEPT TOTAL:	312,370.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 210 HIGHWAY USER'S(2105) FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8420-0001	SALARIES	55,800.00
210-0-8420-0006	WORKERS COMPENSATION	5,180.00
210-0-8420-0012	VACATION/COMP TIME PAYOFF	950.00
210-0-8420-0016	DEFERRED COMPENSATION	430.00
210-0-8420-0030	PERS PENSION OB BOND	1,780.00
210-0-8420-0031	PERS PENSION	10,310.00
210-0-8420-0032	PARS PENSION	650.00
210-0-8420-0033	LIUNA PENSION	1,770.00
210-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	21,360.00
210-0-8420-0051	DENTAL INSURANCE	1,270.00
210-0-8420-0061	VISION INSURANCE	160.00
210-0-8420-0071	LTD	140.00
210-0-8420-0081	LIFE INSURANCE	130.00
210-0-8420-0092	MEDICARE TAX	820.00
210-0-8420-3095	DEPARTMENT CONSUMABLES	2,000.00
210-0-8420-3099	CHEMICALS	1,000.00
210-0-8420-3107	TOOLS	1,000.00
210-0-8420-5131	GAS & ELECTRIC	2,060.00
210-0-8420-5133	WATER	72,100.00
	PAGE TOTAL:	178,910.00
	DEPT TOTAL:	178,910.00
	TOTAL EXPENDITURES:	1,374,996.00
	NET REVENUES/EXPENDITURES:	2,749,192.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 212 HIGHWAY USER'S(2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
212-3401	INTEREST INCOME	100.00
212-3503	GAS TAX (2107)	242,215.00
	PAGE TOTAL:	242,315.00
	TOTAL:	242,315.00
	TOTAL REVENUES:	242,315.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 212 HIGHWAY USER'S(2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	=====	ACCOUNT NAME	=====	ANNUAL BUDGET
DEPT NO: 81		PUBLIC WORKS		
212-0-8110-9999		INTERFUND TRANSFERS OUT		242,315.00
		PAGE TOTAL:		242,315.00
		TOTAL:		242,315.00
		TOTAL EXPENDITURES:		242,315.00
		NET REVENUES/EXPENDITURES:		484,630.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 213 STATE TRANSPORTATION BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 214 HGHWY USER'S(2107.5) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
214-3401	INTEREST INCOME	100.00
214-3503	GAS TAX (2107.5)	6,000.00
	PAGE TOTAL:	6,100.00
	TOTAL:	6,100.00
	TOTAL REVENUES:	6,100.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 214 HGHWY USER'S(2107.5) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
214-0-8110-9999	INTERFUND TRANSFERS OUT	6,100.00
	PAGE TOTAL:	6,100.00
	TOTAL:	6,100.00
	TOTAL EXPENDITURES:	6,100.00
	NET REVENUES/EXPENDITURES:	12,200.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3401	INTEREST INCOME	100.00
215-3503	GAS TAX APPORTIONMENT (2106)	117,684.00
	PAGE TOTAL:	117,784.00
	TOTAL:	117,784.00
	TOTAL REVENUES:	117,784.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
215-0-8110-9999	INTERFUND TRANSFER	117,784.00
	PAGE TOTAL:	117,784.00
	TOTAL:	117,784.00
	TOTAL EXPENDITURES:	117,784.00
	NET REVENUES/EXPENDITURES:	235,568.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 218 TRAINING - FIRE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
218-3401	INTEREST INCOME	100.00
218-3765	TRAINING REIMBURSEMENTS	100.00
	PAGE TOTAL:	200.00
	DEPT TOTAL:	200.00
	TOTAL REVENUES:	200.00
	NET REVENUES/EXPENDITURES:	200.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-3507	PROP 172-1/2 CENT SALES TAX	87,000.00
	PAGE TOTAL:	87,000.00
	TOTAL:	87,000.00
	TOTAL REVENUES:	87,000.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	PROP 172 SALESTAX-POL	
220-0-6110-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
220-0-6110-2041	COUNTY COMMUNICATIONS	45,000.00
220-0-6110-9398	CENTRAL SERVICE CHARGES	5,543.00
	PAGE TOTAL:	50,543.00
	DEPT TOTAL:	50,543.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	PROP 172 SALESTAX-FIRE	
220-0-6640-2041	COUNTY COMMUNICATIONS	20,000.00
	PAGE TOTAL:	20,000.00
	DEPT TOTAL:	20,000.00
	TOTAL EXPENDITURES:	70,543.00
	NET REVENUES/EXPENDITURES:	157,543.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
221-3510	P/A SUPP LAW ENF GRANT	100,000.00
	PAGE TOTAL:	100,000.00
	TOTAL:	100,000.00
	TOTAL REVENUES:	100,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE	
221-0-6180-0001	SALARIES	48,280.00
221-0-6180-0004	UNIFORM ALLOWANCE	550.00
221-0-6180-0006	WORKERS COMPENSATION	6,460.00
221-0-6180-0016	DEFERRED COMPENSATION	340.00
221-0-6180-0030	PERS PENSION OB BOND	2,480.00
221-0-6180-0031	PERS PENSION	18,170.00
221-0-6180-0041	MEDICAL INSURANCE-BLUE CROSS	5,380.00
221-0-6180-0051	DENTAL INSURANCE	280.00
221-0-6180-0061	VISION INSURANCE	40.00
221-0-6180-0072	LTD - CLEA	60.00
221-0-6180-0081	LIFE INSURANCE	60.00
221-0-6180-0092	MEDICARE TAX	710.00
	PAGE TOTAL:	82,810.00
	TOTAL:	82,810.00
	TOTAL EXPENDITURES:	82,810.00
	NET REVENUES/EXPENDITURES:	182,810.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 223 JAG-JUSTICE ASSISTANCE GR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
223-3541	GRANT REVENUE	12,300.00
	PAGE TOTAL:	12,300.00
	DEPT TOTAL:	12,300.00
	TOTAL REVENUES:	12,300.00
	NET REVENUES/EXPENDITURES:	12,300.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 224 SURFACE TRANS. PGM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
224-3401	INTEREST INCOME	100.00
	PAGE TOTAL:	100.00
	TOTAL:	100.00
	TOTAL REVENUES:	100.00
	NET REVENUES/EXPENDITURES:	100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
231-3541	GRANT REVENUE	357,630.00
	PAGE TOTAL:	357,630.00
	TOTAL:	357,630.00
	TOTAL REVENUES:	357,630.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 67

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
231-0-6640-0001	SALARIES	203,000.00
231-0-6640-0004	UNIFORM ALLOWANCE	2,700.00
231-0-6640-0006	WORKERS' COMPENSATION	9,380.00
231-0-6640-0016	DEFERRED COMPENSATION	2,700.00
231-0-6640-0030	PERS PENSION OB BOND	9,840.00
231-0-6640-0031	PERS PENSION	69,320.00
231-0-6640-0041	MEDICAL INSURANCE	55,030.00
231-0-6640-0051	DENTAL INSURANCE	3,840.00
231-0-6640-0061	VISION INSURANCE	400.00
231-0-6640-0081	LIFE INSURANCE	70.00
231-0-6640-0092	MEDICARE TAX	3,020.00
	PAGE TOTAL:	359,300.00
	TOTAL:	359,300.00
	TOTAL EXPENDITURES:	359,300.00
	NET REVENUES/EXPENDITURES:	716,930.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
241-3306	ASSET SEIZURE - STATE	5,000.00
241-3401	INTEREST INCOME	100.00
241-3765	REIMBURSEMENT - POLICE	100.00
	PAGE TOTAL:	5,200.00
	TOTAL:	5,200.00
	TOTAL REVENUES:	5,200.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
241-0-6110-1029	TRAINING & EDUCATION	5,000.00
241-0-6110-8184	POLICE EQUIPMENT	15,000.00
	PAGE TOTAL:	20,000.00
	TOTAL:	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	25,200.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 244 FOUND PROPERTY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 70

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
244-3401	INTEREST INCOME	100.00
244-3563	OTHER REVENUE	1,000.00
	PAGE TOTAL:	1,100.00
	DEPT TOTAL:	1,100.00
	TOTAL REVENUES:	1,100.00
	NET REVENUES/EXPENDITURES:	1,100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
245-3790	DONATIONS	100.00
	PAGE TOTAL:	100.00
	TOTAL:	100.00
	TOTAL REVENUES:	100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
245-0-8410-3095	DEPARTMENT CONSUMABLES	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	1,100.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 73

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
251-3401	INTEREST INCOME	1,500.00
251-3687	SENIOR TRIPS	500.00
251-3690	SENIOR PROGRAMS	6,000.00
	PAGE TOTAL:	8,000.00
	TOTAL:	8,000.00
	TOTAL REVENUES:	8,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
251-0-9500-9398	CENTRAL SERVICE CHARGES	1,009.00
	PAGE TOTAL:	1,009.00
	TOTAL:	1,009.00
	TOTAL EXPENDITURES:	1,009.00
	NET REVENUES/EXPENDITURES:	9,009.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 75

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-3401	INTEREST INCOME	100.00
252-3689	CENTER MAINTENANCE FEE	2,500.00
	PAGE TOTAL:	2,600.00
	TOTAL:	2,600.00
	TOTAL REVENUES:	2,600.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-0-6120-9398	CENTRAL SERVICE CHARGES	401.00
	PAGE TOTAL:	401.00
	DEPT TOTAL:	401.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 77

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-0-9200-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,401.00
	NET REVENUES/EXPENDITURES:	8,001.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 78

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-3401	INTEREST INCOME	500.00
253-3672	YOUTH CENTER RENTAL	1,000.00
253-3685	PROGRAM DONATIONS	100.00
	PAGE TOTAL:	1,600.00
	TOTAL:	1,600.00
	TOTAL REVENUES:	1,600.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-0-9310-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	6,600.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
255-3401	INTEREST INCOME	50.00
255-3689	CENTER MAINTENANCE FEES	2,500.00
	PAGE TOTAL:	2,550.00
	TOTAL:	2,550.00
	TOTAL REVENUES:	2,550.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
255-0-9250-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	7,550.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 82

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
256-3401	INTEREST INCOME	300.00
256-3689	POOL MAINTENANCE FEES	10,000.00
	PAGE TOTAL:	10,300.00
	TOTAL:	10,300.00
	TOTAL REVENUES:	10,300.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
256-0-9400-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	15,300.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
257-3401	INTEREST INCOME	50.00
257-3689	MAINTENANCE FEES	1,500.00
	PAGE TOTAL:	1,550.00
	TOTAL:	1,550.00
	TOTAL REVENUES:	1,550.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 84	PARK DIVISION	
257-0-8420-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	6,550.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 86

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-3658	POLLUTION REVIEW FEE	1,300.00
271-3767	REIMBURSEMENTS - PW DEPARTMENT	15,000.00
271-3999	INTERFUND TRANSFER IN	350,000.00
	PAGE TOTAL:	366,300.00
	TOTAL:	366,300.00
	TOTAL REVENUES:	366,300.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 87

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-0-8110-0001	SALARIES	129,160.00
271-0-8110-0006	WORKERS COMPENSATION	11,400.00
271-0-8110-0012	VACATION/COMP TIME PAYOFF	900.00
271-0-8110-0016	DEFERRED COMPENSATION	940.00
271-0-8110-0030	PERS PENSION OB BOND	3,850.00
271-0-8110-0031	PERS PENSION	22,910.00
271-0-8110-0032	PARS PENSION	1,670.00
271-0-8110-0033	LIUNA PENSION	4,160.00
271-0-8110-0041	MEDICAL INSURANCE	27,430.00
271-0-8110-0051	DENTAL INSURANCE	2,310.00
271-0-8110-0061	VISION INSURANCE	160.00
271-0-8110-0071	LTD	280.00
271-0-8110-0081	LIFE INSURANCE	310.00
271-0-8110-0092	MEDICARE TAX	1,890.00
271-0-8110-1030	CONSULTANT	1,000.00
271-0-8110-1041	STATE WASTE DISCHARGE FEE	5,000.00
271-0-8110-1044	MRWPCA NPDES FEE	80,000.00
271-0-8110-2053	OUTSIDE PRINTING SERVICES	100.00
271-0-8110-2063	PUBLISHING & LEGAL ADVERTISING	500.00
271-0-8110-2073	SUBCONTRACTED WORK	5,000.00
271-0-8110-9398	CENTRAL SERVICE CHARGES	137,316.00
	PAGE TOTAL:	436,286.00
	TOTAL:	436,286.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 89	STORM DRAINS	
271-0-8910-0030	PERS PENSION OB BOND	10.00
271-0-8910-9553	STORMWATER MASTER PLAN	50,000.00
	PAGE TOTAL:	50,010.00
	DEPT TOTAL:	50,010.00
	TOTAL EXPENDITURES:	486,296.00
	NET REVENUES/EXPENDITURES:	852,596.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
291-3124	PEG FEES	45,000.00
	PAGE TOTAL:	45,000.00
	TOTAL:	45,000.00
	TOTAL REVENUES:	45,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
291-0-2010-1033	AMP - PRODUCTION & BROADCAST	45,000.00
	PAGE TOTAL:	45,000.00
	TOTAL:	45,000.00
	TOTAL EXPENDITURES:	45,000.00
	NET REVENUES/EXPENDITURES:	90,000.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 305 COE AVE CLASS II BIKEWAY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
305-0-8910-9547	COE AVE CLASS II BIKEWAY	100,000.00
	PAGE TOTAL:	100,000.00
	DEPT TOTAL:	100,000.00
	TOTAL EXPENDITURES:	100,000.00
	NET REVENUES/EXPENDITURES:	100,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 308 SEASIDE LIBRARY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
308-3401	INTEREST INCOME	500.00
	PAGE TOTAL:	500.00
	DEPT TOTAL:	500.00
	TOTAL REVENUES:	500.00
	NET REVENUES/EXPENDITURES:	500.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 345 WBUV INFRASTRUCTURE IMPRO

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 93

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
345-0-8910-0001	SALARIES	20,000.00
345-0-8910-0030	PERS PENSION OB BOND	580.00
345-0-8910-9510	WBUV- EDA DESIGN & ENGINEERING	390,000.00
	PAGE TOTAL:	410,580.00
	TOTAL:	410,580.00
	TOTAL EXPENDITURES:	410,580.00
	NET REVENUES/EXPENDITURES:	410,580.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 352 CITYWIDE CURB/GUTTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
352-3752	CURB & GUTTER ASSESSMENT	1,000.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,000.00
	TOTAL REVENUES:	1,000.00
	NET REVENUES/EXPENDITURES:	1,000.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 354 GOLF COURSE IMPRVMT BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-3401	INTEREST INCOME	200.00
354-3406	RENTAL INCOME	335,000.00
	PAGE TOTAL:	335,200.00
	TOTAL:	335,200.00
	TOTAL REVENUES:	335,200.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 354 GOLF COURSE IMPRVMT BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-0-5110-9602	PRINCIPAL PAYMENTS	60,000.00
354-0-5110-9605	INTEREST PAYMENTS	273,373.00
	PAGE TOTAL:	333,373.00
	TOTAL:	333,373.00
	TOTAL EXPENDITURES:	333,373.00
	NET REVENUES/EXPENDITURES:	668,573.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 355 PENSION OBLIGATION BONDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 97

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
355-3401	INTEREST INCOME	100.00
355-3703	PERS INTERNAL SERVICE REVENUE	525,000.00
	PAGE TOTAL:	525,100.00
	TOTAL:	525,100.00
	TOTAL REVENUES:	525,100.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 355 PENSION OBLIGATION BONDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 98

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 51	FINANCE DEPARTMENT	
355-0-5110-9398	CENTRAL SERVICE CHARGES	195.00
355-0-5110-9602	PRINCIPAL PAYMENTS	225,000.00
355-0-5110-9605	INTEREST PAYMENTS	334,624.00
	PAGE TOTAL:	559,819.00
	TOTAL:	559,819.00
	TOTAL EXPENDITURES:	559,819.00
	NET REVENUES/EXPENDITURES:	1,084,919.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 99

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-3401	INTEREST INCOME	500.00
401-3696	WATER UTILITY RECEIPT	750,000.00
401-3697	WATER RECONNECT FEE	19,000.00
401-3720	MISC REVENUE	100.00
	PAGE TOTAL:	769,600.00
	TOTAL:	769,600.00
	TOTAL REVENUES:	769,600.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 100

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 86	PUBLIC WORKS	
401-0-8610-0001	SALARIES	45,980.00
401-0-8610-0006	WORKERS COMPENSATION	620.00
401-0-8610-0016	DEFERRED COMPENSATION	620.00
401-0-8610-0030	PERS PENSION OB BOND	980.00
401-0-8610-0031	PERS PENSION	8,640.00
401-0-8610-0032	PARS PENSION	3,950.00
401-0-8610-0033	LIUNA PENSION	0.00
401-0-8610-0041	MEDICAL INSURANCE-BLUE CROSS	8,230.00
401-0-8610-0051	DENTAL INSURANCE-GUARDIAN	590.00
401-0-8610-0061	VISION INSURANCE	50.00
401-0-8610-0071	LTD	140.00
401-0-8610-0081	LIFE INSURANCE	200.00
401-0-8610-0092	MEDICARE TAX	680.00
401-0-8610-1025	CITY AUDIT	3,000.00
401-0-8610-1029	TRAINING & EDUCATION	1,000.00
401-0-8610-2053	OUTSIDE PRINTING SERVICE	6,000.00
401-0-8610-3092	STATIONARY SUPPLIES	300.00
401-0-8610-3095	DEPARTMENT CONSUMABLES	750.00
401-0-8610-3097	SAFETY EQUIPMENT	500.00
401-0-8610-3104	COMPUTER SOFTWARE	0.00
401-0-8610-4121	MEETINGS & TRAVEL	500.00
401-0-8610-4122	DUES & MEMBERSHIP	1,000.00
401-0-8610-4123	BOOKS & PERIODICALS	300.00
401-0-8610-4124	POSTAGE	0.00
401-0-8610-5610	WATER REBATES	5,000.00
401-0-8610-6143	VEHICLE MAINTENANCE	0.00
401-0-8610-9395	VEHICLE MAINTENANCE	13,900.00
401-0-8610-9396	LIABILITY INSURANCE	11,700.00
401-0-8610-9397	COMPUTER SYSTEM	7,500.00
401-0-8610-9398	CENTRAL SERVICE CHARGES	288,903.00
401-0-8620-0001	SALARIES	117,850.00
401-0-8620-0006	WORKERS COMPENSATION	12,160.00
401-0-8620-0016	DEFERRED COMPENSATION	720.00
401-0-8620-0030	PERS PENSION OB BOND	1,880.00
401-0-8620-0031	PERS PENSION	20,690.00
401-0-8620-0033	LIUNA PENSION	2,080.00
401-0-8620-0041	MEDICAL INSURANCE-NON LIUNA	37,110.00
401-0-8620-0051	DENTAL INSURANCE	2,700.00
401-0-8620-0061	VISION INSURANCE	240.00
401-0-8620-0071	LTD	260.00
401-0-8620-0081	LIFE INSURANCE	220.00
401-0-8620-0092	MEDICARE TAX	1,720.00
401-0-8620-1030	CONSULTANT	1,000.00
401-0-8620-2049	UNIFORM SERVICE/LAUNDRY	1,200.00
401-0-8620-2072	WATER SAMPLING	5,000.00
401-0-8620-2073	SUBCONTRACTED WORK	10,000.00

PAGE TOTAL: 625,863.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 101

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-0-8620-3092	STATIONARY SUPPLIES	500.00
401-0-8620-3095	DEPARTMENT CONSUMABLES	28,000.00
401-0-8620-3107	TOOLS	500.00
401-0-8620-5131	GAS & ELECTRIC	41,200.00
	PAGE TOTAL:	70,200.00
	TOTAL:	696,063.00
	TOTAL EXPENDITURES:	696,063.00
	NET REVENUES/EXPENDITURES:	1,465,663.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 102

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3401	INTEREST INCOME	100.00
501-3701	INT. SVC. FEE-EQUIPT. MAINT. C	1,250,200.00
501-3720	MISC. REVENUE	100.00
	PAGE TOTAL:	1,250,400.00
	TOTAL:	1,250,400.00
	TOTAL REVENUES:	1,250,400.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 103

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 85	EQUIP MAINT DIV	
501-0-8510-0001	SALARIES	42,370.00
501-0-8510-0006	WORKERS COMPENSATION	700.00
501-0-8510-0016	DEFERRED COMPENSATION	580.00
501-0-8510-0030	PERS PENSION OB BOND	1,860.00
501-0-8510-0031	PERS PENSION	7,960.00
501-0-8510-0032	PARS PENSION	3,640.00
501-0-8510-0033	LIUNA PENSION	0.00
501-0-8510-0041	MEDICAL INSURANCE-BLUE CROSS	10,090.00
501-0-8510-0051	DENTAL INSURANCE-GUARDIAN	750.00
501-0-8510-0061	VISION INSURANCE	70.00
501-0-8510-0071	LTD	140.00
501-0-8510-0081	LIFE INSURANCE	190.00
501-0-8510-0092	MEDICARE TAX	620.00
501-0-8510-1029	TRAINING & EDUCATION	500.00
501-0-8510-2078	OTHER EXPENSE	600.00
501-0-8510-3092	STATIONARY SUPPLIES	300.00
501-0-8510-3097	SAFETY EQUIPMENT	400.00
501-0-8510-4121	MEETINGS & TRAVEL	500.00
501-0-8510-4122	DUES & MEMBERSHIP	600.00
501-0-8510-4123	BOOKS & PERIODICALS	2,000.00
501-0-8510-4124	POSTAGE	300.00
501-0-8510-5131	GAS & ELECTRIC	4,635.00
501-0-8510-8187	DEPARTMENT EQUIPMENT	500.00
501-0-8510-9395	VEHICLE MAINTENANCE	18,500.00
501-0-8510-9396	LIABILITY INSURANCE	31,000.00
501-0-8510-9397	COMPUTER SYSTEM	6,800.00
501-0-8510-9398	CENTRAL SERVICE CHARGES	103,813.00
501-0-8520-0001	SALARIES	57,590.00
501-0-8520-0006	WORKERS COMPENSATION	5,940.00
501-0-8520-0011	TOOL ALLOWANCE	300.00
501-0-8520-0012	VACATION/COMP TIME PAYOFF	950.00
501-0-8520-0016	DEFERRED COMPENSATION	0.00
501-0-8520-0030	PERS PENSION OB BOND	3,130.00
501-0-8520-0031	PERS PENSION	10,160.00
501-0-8520-0033	LIUNA PENSION	2,080.00
501-0-8520-0041	MEDICAL INSURANCE-NON LIUNA	22,500.00
501-0-8520-0044	RETIREE MEDICAL INSURANCE	18,800.00
501-0-8520-0051	DENTAL INSURANCE	1,670.00
501-0-8520-0061	VISION INSURANCE	170.00
501-0-8520-0071	LTD	120.00
501-0-8520-0081	LIFE INSURANCE	110.00
501-0-8520-0092	MEDICARE TAX	840.00
501-0-8520-2049	UNIFORM SERVICE/LAUNDRY	4,000.00
501-0-8520-2054	EQUIPMENT REPAIR	6,800.00
501-0-8520-2068	REFUSE DISPOSAL	600.00
501-0-8520-3095	DEPARTMENT CONSUMABLES	2,000.00

PAGE TOTAL: 377,178.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 104

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-0-8520-3097	SAFETY EQUIPMENT	600.00
501-0-8520-3107	TOOLS	1,800.00
501-0-8520-6144	VEHICLE PARTS	62,300.00
501-0-8520-6145	VEHICLE FUEL	200,000.00
501-0-8520-6146	OIL & LUBRICANTS	5,000.00
501-0-8520-6147	TIRES	17,000.00
501-0-8520-6148	OUTSIDE REPAIRS	199,800.00
501-0-8520-6149	BODY REPAIR & PAINTING	21,000.00
501-0-8520-8187	DEPARTMENT EQUIPMENT	12,000.00
	PAGE TOTAL:	519,500.00
	TOTAL:	896,678.00
	TOTAL EXPENDITURES:	896,678.00
	NET REVENUES/EXPENDITURES:	2,147,078.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 502 PROP/CASUALTY INS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 105

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3401	INTEREST INCOME	2,000.00
502-3710	LIABILITY INSRNCE INTERNAL REV	1,000,000.00
502-3711	WORKERS' COMP RECOVERY	30,000.00
502-3715	WORKERS COMP INTERNAL REVENUE	813,700.00
502-3720	MISC REVENUE	5,000.00
	PAGE TOTAL:	1,850,700.00
	TOTAL:	1,850,700.00
	TOTAL REVENUES:	1,850,700.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 502 PROP/CASUALTY INS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 106

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 51 RISK MGMT DIV.

502-0-5120-0001	SALARIES	0.00
502-0-5120-0006	WORKERS COMPENSATION	0.00
502-0-5120-0016	DEFERRED COMPENSATION	0.00
502-0-5120-0030	PERS PENSION OB BOND	470.00
502-0-5120-0031	PERS PENSION	0.00
502-0-5120-0032	PARS PENSION	0.00
502-0-5120-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
502-0-5120-0051	DENTAL INSURANCE-GUARDIAN	0.00
502-0-5120-0061	VISION INSURANCE	0.00
502-0-5120-0071	LTD	0.00
502-0-5120-0081	LIFE INSURANCE	0.00
502-0-5120-1022	LEGAL SERVICES	1,000.00
502-0-5120-1029	TRAINING AND EDUCATION	500.00
502-0-5120-1030	CONSULTANT	1,000.00
502-0-5120-2043	TEMPORARY CONTRACT SERVICE	1,000.00
502-0-5120-2087	TAIL CLAIMS EXPENSE	125,000.00
502-0-5120-2088	JUDGEMENTS/DAMAGES	80,000.00
502-0-5120-2090	INSURANCE	970,000.00
502-0-5120-2091	WORKERS COMPENSATION DEPOSIT	660,000.00
502-0-5120-9398	CENTRAL SERVICE CHARGES	89,947.00

PAGE TOTAL: 1,928,917.00

TOTAL: 1,928,917.00

TOTAL EXPENDITURES: 1,928,917.00

NET REVENUES/EXPENDITURES: 3,779,617.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 107

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3401	INTEREST INCOME	1,000.00
503-3703	INT. SVC. FEE-MIS	330,000.00
	PAGE TOTAL:	331,000.00
	TOTAL:	331,000.00
	TOTAL REVENUES:	331,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 108

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	MIS DEPT	
503-0-4010-0001	SALARIES	90,090.00
503-0-4010-0006	WORKERS COMPENSATION	330.00
503-0-4010-0009	SICK LEAVE PAYOFF	2,090.00
503-0-4010-0010	MAMAGMENT LEAVE PAYOFF	1,750.00
503-0-4010-0012	VACATION/COMP TIME PAYOFF	1,750.00
503-0-4010-0016	DEFERRED COMPENDATION	1,200.00
503-0-4010-0020	PART-TIME HOURLY WAGES	7,500.00
503-0-4010-0030	PERS PENSION OB BOND	3,770.00
503-0-4010-0031	PERS PENSION	16,920.00
503-0-4010-0032	PARS PENSION	7,730.00
503-0-4010-0041	MEDICAL INSURANCE-BLUE CORSS	9,450.00
503-0-4010-0051	DENTAL INSURANCE-GUARDIAN	1,670.00
503-0-4010-0061	VISION INSURANCE	170.00
503-0-4010-0071	LTD	310.00
503-0-4010-0081	LIFE INSURANCE	400.00
503-0-4010-0092	MEDICARE TAX	1,320.00
503-0-4010-1030	CONSULTANT	7,000.00
503-0-4010-3102	COMPUTER SUPPLIES	1,000.00
503-0-4010-3104	COMPUTER SOFTWARE	64,000.00
503-0-4010-5132	TELEPHONE	70,000.00
503-0-4010-5135	MOBILE COMMUNICATIONS	35,000.00
503-0-4010-5138	DATA COMMUNICATION	15,000.00
503-0-4010-8182	COMPUTER EQUIPMENT	10,000.00
503-0-4010-9396	LIABILITY INSURANCE	13,700.00
503-0-4010-9397	COMPUTER SYSTEM	8,200.00
503-0-4010-9398	CENTRAL SERVICE CHARGES	27,534.00
	PAGE TOTAL:	397,884.00
	TOTAL:	397,884.00
	TOTAL EXPENDITURES:	397,884.00
	NET REVENUES/EXPENDITURES:	728,884.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 670 WATERMASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
670-3401	INTEREST INCOME	4,000.00
	PAGE TOTAL:	4,000.00
	TOTAL:	4,000.00
	TOTAL REVENUES:	4,000.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 670 WATERMASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
670-0-2120-0030	PERS PENSION OB BOND	20.00
	PAGE TOTAL:	20.00
	TOTAL:	20.00
	TOTAL EXPENDITURES:	20.00
	NET REVENUES/EXPENDITURES:	4,020.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 951 SAN. DISTRICT GEN. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 111

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-3101	PROPERTY TAXES	270,000.00
951-3401	INTEREST INCOME	10,000.00
951-3692	SANITATION USER FEES	1,300,000.00
951-3767	REIMBURSEMENTS-P.W. DEPT.	1,000.00
	PAGE TOTAL:	1,581,000.00
	TOTAL:	1,581,000.00
	TOTAL REVENUES:	1,581,000.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 951 SAN. DISTRICT GEN. FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 112

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 88	SANITATION DISTRICT	
951-0-8810-0001	SALARIES	148,670.00
951-0-8810-0006	WORKERS COMPENSATION	3,430.00
951-0-8810-0012	VACATION\COMP TIME PAYOFF	1,100.00
951-0-8810-0016	DEFERRED COMPENSATION	1,700.00
951-0-8810-0030	PERS PENSION OB BOND	1,750.00
951-0-8810-0031	PERS PENSION	27,530.00
951-0-8810-0032	PARS PENSION	10,000.00
951-0-8810-0033	LIUNA PENSION	1,040.00
951-0-8810-0041	MEDICAL INSURANCE-BLUE CROSS	25,180.00
951-0-8810-0051	DENTAL INSURANCE-GUARDIAN	2,840.00
951-0-8810-0061	VISION INSURANCE	180.00
951-0-8810-0071	LTD	440.00
951-0-8810-0081	LIFE INSURANCE	570.00
951-0-8810-0092	MEDICARE TAX	2,180.00
951-0-8810-9395	VEHICLE MAINTENANCE	91,900.00
951-0-8810-9397	COMPUTER SYSTEM	8,900.00
951-0-8810-9398	ADMINISTRATIVE CHARGES	89,995.00
951-0-8820-0001	SALARIES	154,100.00
951-0-8820-0006	WORKERS COMPENSATION	14,420.00
951-0-8820-0009	SICK LEAVE PAYOFF	1,620.00
951-0-8820-0012	VACATION\COMP TIME PAYOFF	1,800.00
951-0-8820-0016	DEFERRED COMPENSATION	840.00
951-0-8820-0030	PERS PENSION OB BOND	4,100.00
951-0-8820-0031	PERS PENSION	27,290.00
951-0-8820-0032	PARS PENSION	1,650.00
951-0-8820-0033	LIUNA PENSION	5,200.00
951-0-8820-0041	MEDICAL INSURANCE-BLUE CROSS	39,060.00
951-0-8820-0051	DENTAL INSURANCE-GARDIAN	2,620.00
951-0-8820-0061	VISION INSURANCE	240.00
951-0-8820-0071	LTD	370.00
951-0-8820-0081	LIFE INSURANCE	360.00
951-0-8820-0092	MEDICARE TAX	2,250.00
951-0-8820-9399	INTERFUND TRANSFERS OUT	151,000.00
	PAGE TOTAL:	824,325.00
	TOTAL:	824,325.00
	TOTAL EXPENDITURES:	824,325.00
	NET REVENUES/EXPENDITURES:	2,405,325.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 952 SAN. DISTRICT CAP. OUTLAY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
952-3999	INTERFUND TRANSFERS IN	50,000.00
	PAGE TOTAL:	50,000.00
	DEPT TOTAL:	50,000.00
	TOTAL REVENUES:	50,000.00
	NET REVENUES/EXPENDITURES:	50,000.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 953 SAN. DISTRICT CAP. IMPROV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 114

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
953-3401	INTEREST INCOME	100.00
953-3691	SANITATION CONNECTION FEES	1,000.00
953-3999	INTERFUND TRANSFERS IN	100,000.00
	PAGE TOTAL:	101,100.00
	TOTAL:	101,100.00
	TOTAL REVENUES:	101,100.00
	NET REVENUES/EXPENDITURES:	101,100.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 954 SAN. DISTRICT INS. RESRV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 115

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
954-3401	INTEREST INCOME	100.00
954-3999	INTERFUND TRANSFERS IN	1,000.00
	PAGE TOTAL:	1,100.00
	TOTAL:	1,100.00
	TOTAL REVENUES:	1,100.00
	NET REVENUES/EXPENDITURES:	1,100.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 961 SA FORT ORD CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 116

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	FORT ORD SUCCESSOR AGENCY	
961-0-9610-0001	SALARIES	72,670.00
961-0-9610-0006	WORKERS' COMPENSATION	260.00
961-0-9610-0016	DEFERRED COMPENSATION	1,050.00
961-0-9610-0030	PERS PENSION OB BOND	1,450.00
961-0-9610-0031	PERS PENSION	13,650.00
961-0-9610-0032	PARS PENSION	6,240.00
961-0-9610-0041	MEDICAL INSURANCE	18,830.00
961-0-9610-0051	DENTAL INSURANCE	1,400.00
961-0-9610-0061	VISION INSURANCE	140.00
961-0-9610-0071	LTD	260.00
961-0-9610-0081	LIFE INSURANCE	320.00
961-0-9610-0092	MEDICARE TAX	1,070.00
961-0-9610-9396	LIABILITY INSURANCE	22,600.00
961-0-9610-9398	CENTRAL SERVICE CHARGES	21,629.00
	PAGE TOTAL:	161,569.00
	TOTAL:	161,569.00
	TOTAL EXPENDITURES:	161,569.00
	NET REVENUES/EXPENDITURES:	161,569.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 962 SA FT ORD DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	FORT ORD SUCCESSOR AGENCY	
962-0-9610-9398	CENTRAL SERVICE CHARGES	649.00
962-0-9610-9602	PRINCIPAL PAYMENT	100,000.00
962-0-9610-9605	INTEREST EXPENSE	155,000.00
	PAGE TOTAL:	255,649.00
	DEPT TOTAL:	255,649.00
	TOTAL EXPENDITURES:	255,649.00
	NET REVENUES/EXPENDITURES:	255,649.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 963 SA FT ORD SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 118

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	FORT ORD SUCCESSOR AGENCY	
963-0-9610-0001	SALARIES	41,280.00
963-0-9610-0006	WORKERS' COMPENSATION	150.00
963-0-9610-0016	DEFERRED COMPENSATION	390.00
963-0-9610-0030	PERS PENSION OB BOND	940.00
963-0-9610-0031	PERS	7,750.00
963-0-9610-0032	PARS	2,280.00
963-0-9610-0041	MEDICAL INSURANCE	12,130.00
963-0-9610-0051	DENTAL	900.00
963-0-9610-0061	VISION INSURANCE	90.00
963-0-9610-0071	LTD	170.00
963-0-9610-0081	LIFE INSURANCE	180.00
963-0-9610-0092	MEDICARE TAX	600.00
963-0-9610-9398	CENTRAL SERVICE CHARGES	1,488.00CR
963-0-9610-9805	INTEREST EXPENSE	95,317.00
963-0-9610-9806	STATE PARK HOUSING PRINCIPAL	344,999.00
	PAGE TOTAL:	505,688.00
	DEPT TOTAL:	505,688.00
	TOTAL EXPENDITURES:	505,688.00
	NET REVENUES/EXPENDITURES:	505,688.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 971 SA MERGED CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 119

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
971-0-9710-0001	SALARIES	74,280.00
971-0-9710-0006	WORKERS' COMPENSATION	270.00
971-0-9710-0016	DEFERRED COMPENSATION	1,070.00
971-0-9710-0031	PERS PENSION	13,950.00
971-0-9710-0032	PARS PENSION	6,370.00
971-0-9710-0041	MEDICAL INSURANCE	19,280.00
971-0-9710-0051	DENTAL INSURANCE	1,440.00
971-0-9710-0061	VISION INSURANCE	140.00
971-0-9710-0071	LTD	260.00
971-0-9710-0081	LIFE INSURANCE	330.00
971-0-9710-0092	MEDICARE TAX	1,090.00
971-0-9710-9396	LIABILITY INSURANCE	59,000.00
971-0-9710-9397	COMPUTER SYSTEM	2,700.00
971-0-9710-9398	CENTRAL SERVICE CHARGES	77,508.00
	PAGE TOTAL:	257,688.00
	DEPT TOTAL:	257,688.00
	TOTAL EXPENDITURES:	257,688.00
	NET REVENUES/EXPENDITURES:	257,688.00

BUDGET : 13-WORKING BUDGET 2012-13
 FUND : 972 SA MERGED DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 120

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
972-0-9710-9398	CENTRAL SERVICE CHARGES	23,125.00
972-0-9710-9691	2001 BOND PRINCIPAL PAYMENT	245,000.00
972-0-9710-9692	2001 BOND INTEREST EXPENSE	18,498.00
972-0-9710-9803	2003 BOND PRINCIPAL PAYMENT	1,350,000.00
972-0-9710-9804	2003 BOND INTEREST EXPENSE	730,713.00
	PAGE TOTAL:	2,367,336.00
	DEPT TOTAL:	2,367,336.00
	TOTAL EXPENDITURES:	2,367,336.00
	NET REVENUES/EXPENDITURES:	2,367,336.00

BUDGET : 13-WORKING BUDGET 2012-13

FUND : 973 SA MERGED SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 121

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
973-0-9710-0001	SALARIES	42,880.00
973-0-9710-0006	WORKERS COMP	160.00
973-0-9710-0016	DEFERRED COMP	410.00
973-0-9710-0031	PERS	8,050.00
973-0-9710-0032	PARS	2,410.00
973-0-9710-0041	BLUE CROSS	12,570.00
973-0-9710-0051	DENTAL	940.00
973-0-9710-0061	VISION	90.00
973-0-9710-0071	LTD	170.00
973-0-9710-0081	LIFE	190.00
973-0-9710-0092	MEDICARE	630.00
973-0-9710-9398	CENTRAL SERVICE CHARGES	904.00CR
	PAGE TOTAL:	67,596.00
	DEPT TOTAL:	67,596.00
	TOTAL EXPENDITURES:	67,596.00
	NET REVENUES/EXPENDITURES:	67,596.00

BUDGET : 13-WORKING BUDGET 2012-13
FUND : 996 2003 BOND-CAPITAL PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	REDEVELOPMENT AGENCY	
996-0-9960-9398	CENTRAL SERVICE CHARGES	9,481.00
	PAGE TOTAL:	9,481.00
	DEPT TOTAL:	9,481.00
	TOTAL EXPENDITURES:	9,481.00
	NET REVENUES/EXPENDITURES:	9,481.00