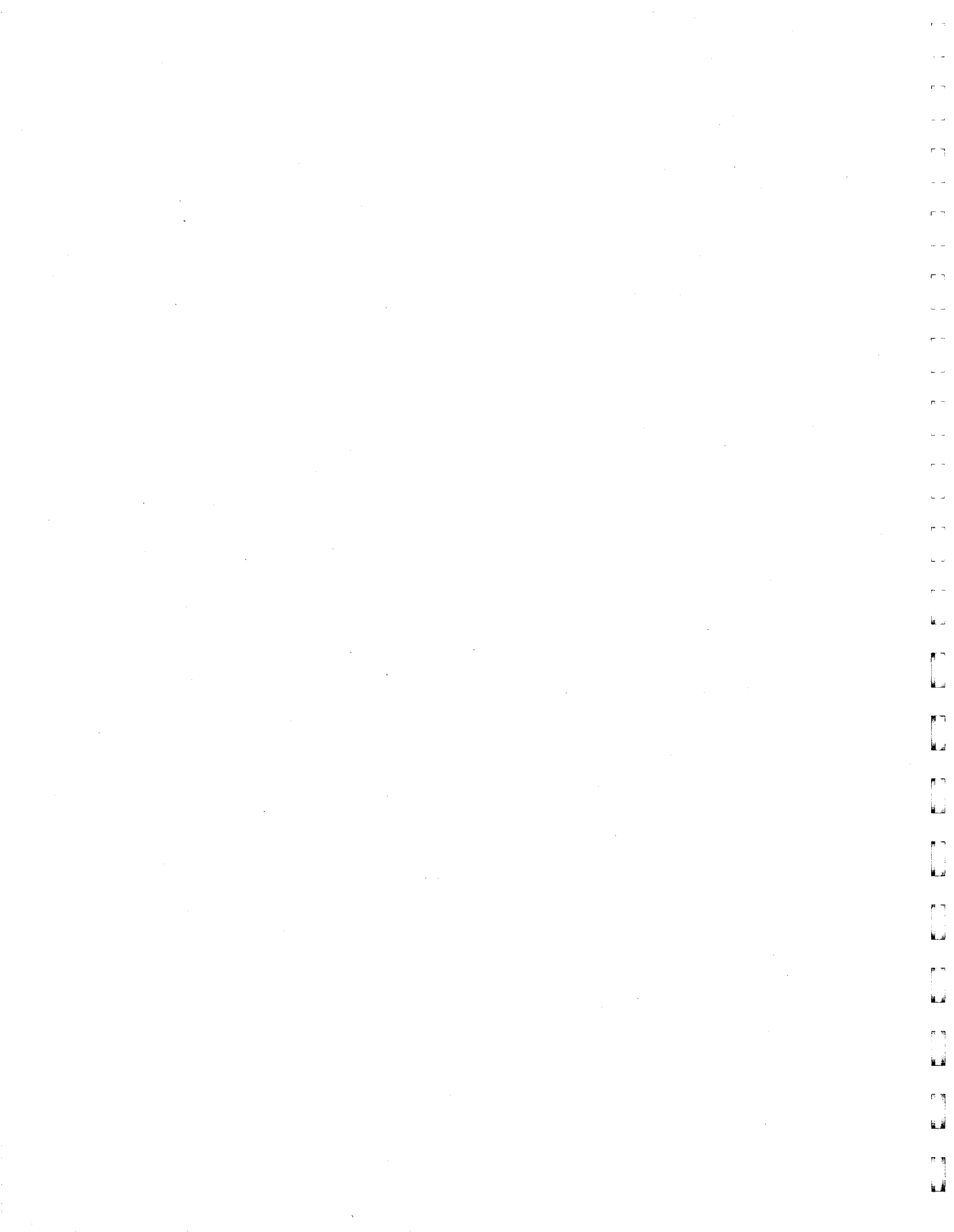
A black and white photograph of a city street. In the background, there is a building with a sign that says "CITY HALL". In the foreground, there is a round cake on a plate, also with "CITY HALL" written on it. The text "City of Seaside" is overlaid on the top half of the image.

# *City of Seaside*

*Preliminary Budget  
2013-2014*

*May 16, 2013*



# MEMORANDUM

City of Seaside  
Office of the City Manager

**Date:** May 8, 2013  
**To:** Honorable Mayor and City Council Members  
**From:** John Dunn, City Manager  
**Subject:** Prelude to the Preliminary Budget Message

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A City budget to most people is a mass of undecipherable numbers. But the truth is that a City budget tells us a great deal about the vitality of the City government, and about the ability of the City to assist and support the community's citizens in their quest for the good life.

A City budget has to be placed in a context larger than City operations. Effective City services are very important, as are the balance of people concerns, the condition of City streets, the comfortableness of City parks, the enjoyment of City recreation programs, the free flow of traffic, the attitude and effectiveness of law enforcement and emergency services, and the community spirit of special events.

In short, a City budget is about opportunity. It is about the ability of the City to present quality services, to keep the streets and parks and playgrounds and ball fields and City facilities in good repair. It's also about the ability of our citizens to feel good about and to feel safe and protected in their City. It is about the ability to get a job, a good paying job, to support a family, and to have your kids get a good education to better prepare for the world of tomorrow.

A good City is a source of pride and a place of opportunity and the place where you live and strive for the good life.

Seaside is a vital City. It is a vital City because its people are vital. You see evidence of this everyday as you walk around and talk to people. People are busy, they're doing things, they're helping other people, they're working hard, they're caring for their families, they're going to school, and working to succeed at some chosen endeavor. They're students, social service providers, artists, business people, educators, veterans, teachers, student athletes, restaurant-hotel-motel-retail workers, non-profit leaders, craftsmen, auto salesmen and repairmen, professionals, coaches and, yes, Police Officers, Firefighters, streets workers, City Hall workers and City leaders.

While government can't do what our citizens must do for themselves, a good and effective City government can assist and support the people of our community in their lives.

All of us need to be very proud of our City, and our City's ability to protect and nurture and support our own.

That is ultimately what a City budget is about.

  
JD:rs

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## **Preliminary Budget Message**

### **Introduction:**

#### An Important Note to City Council Members and to Members of the Public.

Under State law and the City's Municipal Code, it is the duty of the City Manager to present a balanced budget to the City Council for their review, modification and approval. For this preliminary budget, and similar to last year, I have chosen not to do that at this initial presentation. It is because the very conservatively prepared budget document contains at this point no new personnel or programs, no General Fund contributions to the City's capital improvement (facility, infrastructure) nor to the City's capital outlay (vehicles and equipment) budget. At this point it doesn't call for any further employee lay-offs, but it leaves four previously-approved authorized positions unfunded which was part of the Resource Management Department's approved Reorganization last fiscal year. Despite the above it is over one million dollars out of balance, meaning our proposed City expenses exceed our estimated projected City revenues by that amount. It's important to note that if we were to provide funding for the previously authorized positions, the out-of-balance figure would be \$1,460,000 rather than \$1,100,000. At this point we have at least (rounded off) a \$1.1 million dollar operating budget deficit with a City reserve of \$700,000, indicating a very serious situation.

Just because the budget is not balanced as yet doesn't mean it won't be. However, before putting the budget into its final recommendation to you, I felt the City's financial situation deserved to be aired before the City Council and the public, in order to get your thoughts and direction on how best to deal with the situation we face.

It's not the good times (and it's been a long time) that test our mettle as a City, it's the not-so-good times. It's the tough decisions, the sorting out of priorities, the getting down to basics that tests our resolve and decision making.

A substantial part of our decision making during the great recession and the very slow recovery of the last five years has been to cut City expenses which, after the relatively easy cuts of the first year or so, have come down to cutting personnel – our employees, simply because the City is primarily a service organization and personnel costs are largely where the City's money is spent (over 80%). During the last several years the City's work force has gone from 173 full-time employees in the 2008-09 fiscal year to 123 today (including the previously authorized positions which haven't been filled), about a 29% percent reduction. Though we all try to present the best possible service to the City's citizens and businesses, nobody can properly claim that we are capable of providing the same services as in previous years because our personnel resources have been so substantially reduced. Lay-offs are more than one less person to do the job; it's also looking that person in the eyes and telling them they no longer have a job.

Probably all of us have a general reluctance to impose further layoffs/personnel reductions as the only or the best way to address the City's continuing financial dilemma. On the other hand, we have to do something. I believe that "something" should be carefully discussed between the City

Honorable Mayor and City Council Members

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Council and the staff. After this discussion, it would be expected that the Council will provide direction to guide the staff in putting together the final budget; however, it is necessary for the staff to lay out some ideas and options for Council consideration.

**Background:**

Just about every one in Seaside, and on the Peninsula, knows the City has been under great financial pressure for the last several years. This has been the result of a prolonged recession and, more recently, the State's ending of Redevelopment. Simply, our expenditures have been and continue to be greater than our income. During this period, the City has attempted to maintain our services to our citizens and retain our employee work force. As a result of these past several years we have greatly reduced our City reserves, our "rainy day" savings account.

The great recession certainly took its toll on the City, particularly in the reduction of four of our five major revenue sources, sales tax, transaction tax, transient occupancy tax and property tax. The economy is slowly rebounding but, for our City, more slowly than anticipated and hoped for. The major bright spot this past year has been automobile sales, but the brisk pace of these sales won't necessarily continue.

Last year, especially, we were hit hard by the State's elimination of Redevelopment, which caused an immediate loss of over one-and-a-half million dollars, the effect of which will be felt for the next several budget years.

In last year's budget preparation process, the City was in a crisis mode as we had to deal with a prospective budget deficit of \$2.4 million. A little more than half of that budget reduction was achieved by cuts to our four operating department, under the "shared sacrifice" concept. It was anticipated that another almost-half was to come from employee group concessions, which were subject to "meet and confer" negotiations, but this goal was only partially achieved.

Fortunately, largely due to the reductions made over the last few years, we are a bit less in a crises situation than last year, but the City is still not "breaking even," that is, we're still in a deficit spending situation. The budget being submitted to you is at least \$1,000,000 short of the mark and this is without providing funding for four currently authorized employees and without adding any new employees, or having any meaningful General Fund-supported capital outlay (vehicle and equipment) and capital improvements (infrastructure, facility) programs.

So while the City still has a serious structural deficit issue, the situation is slowly improving. There should eventually be "some light at the end of the tunnel." This potentially more positive fiscal environment will be created by the following factors.

1. The cost cutting the City has engaged in for the past several years has had a positive effect on keeping our expenses down. Unfortunately, the major form of cost cutting available to the City, largely a service organization, has been employee reduction, with the result that today the City has minimal staffing.

2. The concession bargaining the City has engaged in with our employee groups or, from their perspective, the sacrifices they have made, have assisted the City with its financial situation.
3. The recovering economy and our slowly growing revenue sources.
4. The aggressive stance the City has taken in ending and cleaning-up the dissolution of the Redevelopment process. Our staff, supported by the Successor Agency (the City Council), has done an excellent job of moving towards the post-Redevelopment era.
5. The City's adoption of an Economic Opportunity Plan sets forth a positive plan for the City moving ahead on the use and development of several key parcels, both former Redevelopment Agency and City owned. However as the City has learned in the past, there's a significant time lag between project approval and the realization of increased revenues.
6. The City Council's approval of a comprehensive revenue analysis, with the consultant's recommendations just becoming available to us for consideration and action.
7. The improving financial position of the State of California, which hopefully will reduce the State's tendency to engage in take-a-ways from local governments.
8. The long-awaited beginning of public agency pension reform which, though it will have only a small effect in the short term, will assist the City in the longer term. However, much remains to be done on pension reform, and it must come from the State, the Governor and the Legislature.

The above and other measures that the City has taken, and must continue to take, will put the City on a more positive longer-term financial course. The staff is currently drawing up a longer-term fiscal health plan which, if adopted and adhered to, will give us the incentive and the discipline to not only live within our means but, over the longer-term, to grow and prosper, and to more fully achieve our potential as a City, and thereby assisting to improve our citizens lives by increasing jobs and other opportunities.

### **So Let's Talk Specifics About Raising Revenues, Reducing Expenses**

So, how do you make up a preliminary budget deficit of over a million dollars, particularly with the realization that major cuts have been made over the past four years, and that the operating Departments are hurting for lack of personnel to properly serve their designated functions. There is no easy nor any single answer to that question. The answer must involve a multi-pronged approach.

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In a recent soul-searching meeting with the Department Heads, these are some of the ideas which should be explored for doing this.

**1. Increase fees and charges.**

It has been several years since many of our fees and charges have been examined. The City's currently-underway revenue analysis is being wrapped up, and we will soon be receiving the second part (fees and charges) of the consultant's analysis; at the time of writing we do not know what the study's recommendation will be on fees and charges, but other revenue measures have been discussed as the first part of the consultant's report. The most salient point about fees and charges, under State law, is that the City cannot charge more than the cost of providing the service; under Proposition 218 there must be demonstration/documentation that this is the case.

However, we presume that some of the City's present fees and charges are behind the times and because of that, our present fees represent, in certain cases, a General Fund subsidy to private parties or individuals and do not serve as a general public benefit. When that occurs, it is a situation that needs correction so that we can ensure the public that their money is going for genuinely public benefit.

The general process for approval of fees and charges is to demonstrate the proposed fees do not exceed the cost of providing the service. The process would then be presentation of the proposals in a public meeting, with the Council fully considering the proposed fees. A public hearing would then be conducted, with adoption of a resolution by a majority of the City Council or by a super-majority if it needs to be an urgency resolution.

While there is no expectation that the increase of certain fees and charges will solve the City's financial problem, this action can be a part of a "package" that will be necessary to address the City's operating budget deficit.

Recreation fees may deserve a special mention because there have been times in the past, in Seaside, where they have been controversial. It's easy to see why. Charging people for something that is perceived by many as being good for our citizens – be they pre-schoolers, youth, seniors or whatever – seems to some to defeat the spirit of community. However, those programs, like all City programs, cost money to produce. Many cities, applying the stiletto rather than the broadsword, have developed policies that assign percentages to the public benefit/private benefit of each of these programs. In this way the City controls both the fee and the policy determination of public benefit, and these can be adjusted annually or from time to time based on both community values and desires and the actual experience with these program. Demographics and interests and desires change over time, so it is important every several years to calculate the utilization and the cost efficiency of our various programs. I have asked the Resource Management Department to develop a draft policy for the Councils near-future consideration.

**2. Increase departmentally produced income.**

I have asked the Department Heads of the three major operating Departments to take a closer look at how their Department can increase their income, to do a better job of providing off-setting revenue to the cost of the services the Departments provide. While this topic is somewhat related to the “fees and charges” discussed above, it has a different and special emphasis.

Operating departments develop a special expertise in evaluating the services they provide and, particularly over the last several years, examining and controlling their costs. They believe, quite correctly, that the services they provide produce a public good and, often, that there should be only minimal charges for these services. Most often the role of considering increasing income falls to the Finance Director and the City Manager. My thought, particularly considering the prolonged financial drought that the City has been suffering for the last several years, is that all of us have to become “missionaries” in the quest for the income needed to support necessary and quality services. Therefore, I have asked each of the Department Heads to take a fresh look at their Departments’ produced income, for reasonable and fair ways to better support their service programs. This effort will not necessarily have an immediate effect, as this concern has to be thought through, and carefully developed and implemented. However, this exercise can provide benefit to the City over the long-term. Again, the charge is not to “make more money,” as it is to think through the issues of providing overall public benefit versus property-owner or private benefit. This is not a new concept; Benjamin Franklin devoted much energy to this type of analysis in his commencement of the fire service in Philadelphia in the later eighteenth century.

**3. Commence the process to establish an election for public support to raise revenue for designated purposes.**

A section of the revenue analysis speaks to this issue. The basic idea is simple: Cities are now under a complex of existing State laws whereby it is almost impossible (except for fees and charges) for a City Council to approve revenue increases. That right is now reserved for the City’s registered voters or, in some cases, the property owners within the City.

It is the City staff’s strong belief that it is now time to ask our citizens about their desire to help pay for certain prescribed services of the City. The City has done this before; most recently our citizens voted to support a 1% sales tax increase in June 2008 for various purposes including public safety, street improvements, youth/senior recreation programs and parks, code enforcement, etc.

It is the opinion of longer-tenured management employees, and particularly considering the precipitous drop of the Sales Tax in the early years of the Great recession, that this

sales tax increase has “kept us alive” and protected us from possible bankruptcy for the past five years.

There is no guarantee in this slow-lingering-recovery environment that a ballot measure would be approved by the electorate. And it can be definitely stated that an election without a strong citizen education program would probably fail. An important legal premise of a voter-approved ballot measure is that City funds (taxpayer funds) can be used for bona fide education purposes, but not for advocacy purposes. In such an election it is usually necessary to have a strong citizen support group, other than City officials, to “carry the flag.” Of course, City officials can and must be part of a committed education effort. And some types of measures require that the election can only be held every two years, during the presidential and governmental (and City Council) elections.

In short, a City can’t just stick a revenue measure on the ballot, and expect it to win. What may be obvious to City Hall insiders about the City’s needs is not necessarily obvious or of concern to the public at large, necessitating a strong effort in public education.

A serious effort to win a revenue measure election takes a great deal of thinking and planning. It usually involves at least a year long process, and it usually takes citizen surveys to determine voter acceptability of various alternative measures and to help form the measure for citizen acceptance. In short, it can be a long hard road, best not begun unless there is a compelling need, the desire to do it right and to prevail against those who will probably oppose almost any measure.

Nevertheless, it is the strong belief of the City staff that it is necessary and timely to give our citizens a choice as to what kind of community they desire. The choice is to continue to stumble through one terrible budget session after another, with major community needs being left unmet, or to create a City that is capable of providing good City services, streets, public facilities, parks and recreation programs, jobs and other opportunities that our citizens deserve.

The choice whether to go forward with presenting this choice will lie with the City Council, and whether or not a measure is approved would rest with our citizens. However, it is important to give our citizens good and solid information about our City income and service capabilities, and to give our citizens the right of choice.

**4. Adjustments to “contracting in” services the City provides to other agencies.**

At the present time the major contracts the City staff provides to others are:

- A. Police Chief and Police Sergeant service to the City of Pacific Grove. While these two contract services that we provide to the City of Pacific Grove are working well, the City of Pacific Grove has recently decided to consider four alternatives in their provision of Police Services to their community.

- i. Contract with the Sheriff's Department
- ii. Contract with the City of Monterey
- iii. Contract with the City of Seaside
- iv. Provide their own Police services.

All of the above possibilities except the Seaside contract would mean the cessation of the present contracts with Pacific Grove which, on an annualized basis, provide about \$200,000 of revenue to the City.

If the City Council authorizes this, the City of Seaside will make a proposal to the City of Pacific Grove for the provision of Police Services. We have no knowledge at this point whether we would be submitting the "winning bid." Obviously, from a City financial perspective, the worst-case scenario is that Pacific Grove will contract with another agency, in which case we would be further in the budget hole by about \$200,000.

B. Engineering Services to the City of Pacific Grove.

Again, the provision of this service seems to be working well, and produces a revenue to us of about \$20,000 to \$40,000 per year. Though it's effectively a year-to-year contract, there is no current discussion for change.

C. Provision of Fire service to the City of Del Rey Oaks.

Though both cities continue to honor the contract, the contract expired about two years ago, and the Fire Chief and I have been involved in discussions with Del Rey Oaks officials concurring their desire to develop a new contract.

In the opinion of the Fire Chief and myself, the "old" contract has a major deficiency which, from our perspective, causes both a loss of Fire Department efficiency and a loss of revenue. There is a contract provision that allows the first Del Rey Oaks responder, a Police Officer, to cancel the already enroute Seaside Fire engine. From their perspective this provision saves them money; from our perspective, our engine is out of service during this hurry up-and-turn-around run. In short, we don't mind responding to real emergencies, but being told not to respond while our engines are enroute seems unproductive to us.

The present contract, with some variation, produces about \$170,000 a year for us; we have recently proposed an annual fixed-rate contract, equivalent to the annual cost of one-and-a-half firefighters, of \$182,000 per year. We have not as yet received a formal response to this offer. Our proposal would be for a modest but stable fee increase for, say two years, which would give both Cities a better opportunity to plan for the longer term.

Again, if the City of Del Rey Oaks were to choose to go with another agency for this service, it would result in the loss of about \$170,000 per year to the City.

D. Provision of service to the U.S. Army (Presidio of Monterey and Ord Military Community)

The Presidio Municipal Services Agency (Joint Powers Authority between the City of Monterey and City of Seaside) currently has a contract with the US Army to provide services to the military institutions in the Presidio of Monterey, Ord Military community, and Fort Hunter Liggett. The current contract has been extended by the US Army to November 30, 2013 while the US Army decides whether or not to enter into a new contract with the agency. It is my understanding that the Army has not made a decision as to whether or not they would sole-source or if they will put the contract out to bid.

Currently, the status of the contract has been changed to reflect a 30% decrease of the existing budget amounts. This change was effective March 1, 2013 and to continue until September 1, 2013 and was due to the federal sequestration. This amounted to a total of a \$1.9 million reduction. Of this amount the City of Seaside was required to cut approximately \$200,000. Working together the agency was able to make the requested 30% decrease; however, because of the Army's actions, the City of Seaside's impact was greater due to the decrease in the number of work orders received. This has eventually led to the lay off of three employees. Two of the employees are from public works and the one employee is in finance.

Should the US Army decide to end the existing contract, it could become necessary to lay off three of the public works employees and one of the finance employee. The loss is significant to the city since this contract has provided intangible benefits over and above the financial aspect. It allowed the city to have within its forces specialized experienced employees and it established a relationship between the US Army and the city which allowed for "One Community."

We do not have a schedule from the US Army as to when decisions will be made with regards to the contract.

E. Public Works Services to City of Del Rey Oaks and City of Carmel :

We have been and currently are providing street sweeping services to the City of Del Rey Oaks and storm drain maintenance with the City of Carmel. On an annual basis both of these contracts bring in approximately \$16,000. This will continue the next fiscal year.

There are no other ongoing discussions about services the City of Seaside provides or could provide to other agencies.

**5. Sale of City land to private parties**

There are presently property sale (Exclusive Negotiating Agreement) negotiations going on with two private parties. One is the proposed retail/storage unit use for the “Shoppette” property on Monterey Road. The other is the Seasons Management proposal for a senior care facility for 3 plus acres on the rear portion of the “26 acre parcel” on the south side of Lightfighter Drive.

Both of these negotiations are moving forward, and we would hope to resolve these discussions in the near future. However, there are no current appraisals of these two properties and hence no known return to the City for their sale.

These two sets of discussions are important to the City, and the sales proceeds would be welcome revenue under present circumstances. However, the staff believes that the Councils ultimate decision should be primarily based upon the criteria of proper land use and long-term benefit to the City, and not exclusively on the immediate benefits of land sales proceeds.

If we were to sell either or both of these properties in the near future, the first thought under current circumstances might be to place the sales proceeds in the General Fund, to assist with our current financial dilemma. As discussed earlier, the staff would propose an alternate approach. Experience in Seaside and elsewhere has shown that it is best not to use “one time” moneys for ongoing and continuing programs, simply because the funds won’t be there to support the following years of operation, while the basic structural deficit problem (insufficient revenue to meet current expenses) continues.

The two properties are assets of the City, the result of an “investment” made years ago by our predecessors. The staff’s thought is that we should respect that past investment and best figure out how to continue this investment towards improving the City’s long-term benefit.

We would propose that the proceeds from the sale of these two properties be set aside to do the necessary General Plan update (with its associated Zoning Ordinance and CEQA work) on the Seaside portion of the former Fort Ord lands. This subject will be more fully discussed under the “one-time spending” portion of the report.

**6. The number 1 source of City income is the Sales tax, and the number 1 sales tax producer is automobile related sales.**

The old advice to “play to your strengths” is certainly easier than overcoming one’s deficiencies or, to put it another way, 82% of the City’s income comes from five revenue sources – sales tax, transaction tax, property tax, transient occupancy tax, and utility users tax. Certainly, the City should seek (and find) every possible source of revenue possible, as we desperately need it to balance the budget. But only limited success can be achieved by playing around the edges of the field; the “worm grass” in the center of the field is the

“big five” of City of Seaside revenue producers. Certainly a major objective of our City’s Economic Opportunity Plan is to increase the major revenue sources.

In this section I want to suggest an idea, and to discuss another.

The first is that we need to take a concentrated look at what really produces our City’s income and to “brainstorm,” perhaps through our Strategic Planning process, what we can do to advance the “big five,” particularly sales tax and more particularly automobile related sales and services.

**7. Can we “grow our way to success?”**

The second idea may be the converse side of the same coin. It’s the idea that I have heard several times recently, that somehow the City can “grow its way to success.” While the idea has the beauty of simplicity, it may also have grains of both truth and of false expectation within it.

For the long term that has to be the hope and dream of the City of Seaside, and it must come true if the City is going to fully realize its potential as a City. What we should and can and will do with the developable areas of the Seaside portion of the former Fort Ord will provide the income that will help us become the great City that all of us aspire to. The same, perhaps to a lesser degree, must be said about the new businesses, the expanding businesses and the existing businesses within Seaside proper, with water availability currently being a major suppressor. That has been the dream of Seaside for at least some decades. With some exceptions, that dream has not fully materialized. My belief is that, with a lot of hard work on everyone’s part, that it can and must happen; my concern is that it won’t be happening soon enough – open for business in the next two to three years – to provide a realistic solution for our current financial dilemma.

So, yes it can and will be done but probably not with sufficient speed to meaningfully address our present financial shortfall. For that we will have to depend on different solutions, to be discussed later.

However, there has been some nice success in our City in the economic development front during the past year, and there are further prospects for the coming year. These will be spoken to with the City Council during our Budget/Fiscal Health Plan discussions. Sometimes the progress is so gradual, so “one at a time” that it is hard to see the big picture, but it’s there.

Related questions very recently posed by Council members are:

What are the estimated revenues for projects to be developed within the City in the next two years (for 2013-14 and 2014/15)?

What are the negative consequences to the City of not proceeding with (and not receiving the revenue from) this anticipated development?

The staff will answer these questions as best we can during the budget discussions.

#### **8. Consider reducing subsidies to users of City facility and personnel**

At the risk of sounding like the Grinch of Christmas, let me say that I strongly believe in supporting our local non-profit groups, and believe that the right kind of special events foster a stronger sense of community. Nevertheless we have gotten to the point where almost every prospective user group now assumes that they can ask for and receive free rental space from the City. We all like to be liked, and don't want to be viewed as the bad guys. Nevertheless, City subsidies of rentals for user groups and special event support is probably well over one hundred thousand dollars, and inching upward. I believe we're also discovering that some groups are "more non-profit, more local, more justified" than others.

We do have a formal City policy on forgiveness of user fees for City facilities and fees, but it is probably not fully known and respected by all user groups.

All I'm suggesting, similar to what we recently did for the outside users of City Hall, is that we take a close look at our policy, rewrite it to deal more with current circumstances, and formally decide (and adhere to) what we develop as a fair and reasonable policy.

#### **9. Inter-agency law suit**

In late 2011 the City of Sand City suspended its payment to the City of Seaside for the maintenance costs of Seaside streets used as access to the Sand City shopping center development. As is known to the public, the two public agencies are now involved in a lawsuit to resolve their differences on this matter.

The only reason it is being mentioned is that the \$400,000 annual payment (plus or minus, depending on the sale tax year) represents a major hole in the City's budget, and a sum, if not forthcoming, that will have to be made up by other means.

#### **The City's One-Time Funding Opportunity:**

##### **The Return of a Portion of Tax Increment Money to the City**

Because of the dissolution of Redevelopment, the Successor Agency was required to determine the amount of former Redevelopment Agency cash that was to be turned over to the County for distribution to the taxing entities, including the City of Seaside.

This has involved a two step process that is not fully completed at this time. As of May 3<sup>rd</sup>, the former Redevelopment Agency Housing cash review was completed and the County distributed

these funds to the taxing entities eligible to receive these funds. The City of Seaside received \$1,394,344.

The second step was a review of the former Redevelopment Agency Non-Housing cash. This review has been completed but City staff disagrees with a part of the Department of Finance determination regarding the amount to be turned over to the County. The Successor Agency has turned over a portion of the balance to the County and the City of Seaside has received a distribution of \$1,169,850.23.

Therefore, the balance received to-date in one-time funds is \$2,564,194.23.

If any of us received this kind of money on a personal basis, we'd be dancing in the aisles. When a City receives this kind of one time money, particularly under these circumstances, it presents a different kind of dilemma. An immediate reaction might be, "our problems are over" but, on several counts, that would be wrong.

It could be tempting, though not advisable, to use a major portion of that money to restore the City's reserves, and to use that reserve money to make up the annual operating deficit. True, that could "cure" the problem for one year, but it would intensify it for future years as it wouldn't address the underlying structural deficit problem of our City's expenses continuing to exceed our City's revenue. Yes, a portion of the City one-time windfall could, and should, be used to bolster the City's reserves, which has been largely depleted over the past several years. However, we should be thinking of these one time funds as a source of "investment" in our City's future, to be used to increase our City future revenues, or to strengthen our economic opportunities which will in turn increase our future revenues, particularly for four of the City's major revenues – property, sales, transaction, and transient occupancy taxes. In short, the one-time money will prove to be very useful to the City, but it is imperative that it be utilized in wise and thoughtful ways that go towards digging us out of our financial doldrums rather than digging the hole even deeper. We must treat this one-time money as a precious resource rather than as a panacea for our current problem.

The end of Redevelopment has had a near-calamitous effect on the City of Seaside. It will take us many years to completely "clean-up" the end of Redevelopment. It will also end up costing the City much money, perhaps millions, over the next several years to take all the steps necessary to properly dispose of the properties which remain with us as a result of the former Redevelopment Agency dissolution process. This is all the more reason that we have to think of this one time money, which was initially raised to be invested in the community, as an investment in the City's future, to be used either to raise money for our future activities, or to further our Economic Opportunity Plan goals.

Here are some ideas developed by the staff as a base for further discussion of this issue with the City Council. It is recognized that these ideas are not the only ideas that can be developed, but they are ones we believe need further discussion.

1. Place one million dollars in to the City's reserves.

Under the circumstance of the City's current financial situation, there is probably no alternative to doing this, and this would normally be considered a most prudent action.

Doing this gives the City the opportunity to bolster its reserves, which is sorely needed with the diminishment of the reserves over the last several years. However, it also comes with a severe warning. Unless the City is able to adopt a balanced budget, with sufficient revenue to pay for projected expenses, this reserve money will be eaten up by the City's operating budget deficit, currently figured (as a minimum) as the same amount. The "bottom line" is that if this money is used to genuinely increase the City's reserves, a balanced budget must be adopted, which would either be a reduction in expenses and/or an increase in revenues of at least one million dollars.

2. Set aside money for the updating/improvement of the City's Information System including, the hardware, software, consultant help and personnel necessary to set up, operate and maintain the system.

It is a unanimous conclusion of the City's Department Heads and myself that this must be done, better in the short-term than later. Each Department Head can document how the present system hinders their operation, and doesn't meet the current and projected future needs of the Departments. More information on this serious City need will be presented during the budget study sessions.

The at-this-time rough estimate for doing this work is \$500,000 to \$800,000.

3. Set aside money to do a General Plan update (including the associated Zoning Ordinance and CEQA work) for the Seaside portion of the former Fort Ord.

Our positive financial future as a City will be heavily dependent of the use we make of the Seaside portion of the developable area of the former Fort Ord. The City is the underlying land use jurisdiction and has authority for land use, subject to the consistency requirement of the Fort Ord Reuse Authority (FORA). However, since our own planning documents are out-of-date for portions of the former Fort Ord, the City is in critical need of updating our General Plan for these areas, with the related Zoning Ordinance and CEQA documents. This will be a lengthy and expensive process, but it must be done, and done right, in order to properly develop the land consistent with the City's desires and to gain the projected long-range benefit to the City. Because of the necessity and importance of the proper planning and use of these areas to the City, the staff is proposing to set aside enough of the one-time money for the purpose of producing an updated General Plan for the Seaside portion of Fort Ord lands.

The total estimated cost for doing this General Plan update for this area may be in the \$800,000 or higher range. While that is a lot of money it is a small amount compared to the loss of opportunity in not proceeding with the updating of the City Plan.

4. Set aside a sum of money to commence the process to establish an election to raise revenue for designated purposes.

This subject is more thoroughly discussed in the “raising revenues” section of this report.

At the May 2<sup>nd</sup> meeting, the City Council heard a report on possible ways for the City to raise revenues. This report was separate and apart from a forthcoming second part of the report which will deal with fees and charges. In this first part, the City’s revenue study consultant dealt with potential revenue measures which most often require voter or property owner approval.

As the City has learned from past experience, gaining voter approval means, first, selecting a measure which has sufficient voter support, and conducting an extensive educational campaign so that the voters understand the issue, and its consequences to the community. Past experience has shown that properly framing the issue and preparing the education materials, with some professional assistance, costs money. The staff is proposing that \$80,000 from the one-time money be set aside for this purpose. Obviously, if the Council were to later decide against this effort to hold an election, the money would not be used and could be appropriated for other purposes.

However, with the dangerous financial position of the City presently, and with a realization we cannot “cut” our way to success, and with another realization that most of our “economic development” returns are still years away, the City has precious few alternatives left to it, and no reasonable possibility for raising much-needed revenue should be rejected, unless it is by the voters themselves.

**Other possible uses for the one-time money (non-recurring costs)**

These will be explained in less detail here and in more detail by the Department Heads during the City Council study session(s) on the budget.

The City Council will also receive a “double exposure” on these items as they are also included in the Capital Outlay (vehicles and equipment) and Capital Improvement (infrastructure and facilities) portions of the budget.

5. Public Works vehicles and equipment (especially a street sweeper)
6. Police vehicles

Our present Police vehicles are older and well worn, and not fuel efficient.

7. Police STEMA (camera) project

This could assist the Police to know what is going on in the community, and increase their ability to act expeditiously.

8. Police IT project

This project is separate from the City-wide project referred to in no. 2 above.

While there are certainly other possible uses for the one-time money, these items, particularly, the first four, need to be a real part of the discussion.

**Some critical future employee needs of the City**

Listed below, and not necessarily in any agreed-to priority, are some critical employee needs of the City. These are needs as suggested by our Department Heads and as I have observed over time. In our current fiscal environment, almost all of these needs will go unfulfilled, but it is my responsibility to let the City Council and the community know that these needs exist, and that portions of the City's work program are less effective because such employees aren't with us.

A. Fire Chief – (full-time or  $\frac{3}{4}$  time)

With the retirement of Acting Fire Chief Praelnik a year ago, and with the City's critical budget situation at the time, the City Council authorized the hiring of a half-time Fire Chief. We were fortunate to hire an excellent Chief but, as most of us may have suspected, we got a virtually full-time Chief at half-time pay. The Chief being the person he is, has never made an issue of this. However, as your City Manager I have to say two things: one, this is not a situation that is fair to the Chief and; two, this is a situation that should at least be partially corrected, if there is any way possible to do so. My half-way house recommendation, if it is possible to do so, would be to authorize three-quarter time pay, with a corresponding change in benefits, for the next fiscal year, in the hope that we can go to full-time Chief pay and benefits in the following year.

B. Information Technology Resource Person

City Hall, like any modern business, runs on computers. Unfortunately, due to not having today's technology in equipment and software, and in having only one over-worked I.T. support person, the City is not doing or accomplishing what we should be doing. The needed updating of equipment will be separately discussed under suggested uses for one time money, but upgraded equipment, software and programs can not be fully operable unless we have the necessary support personnel.

C. Associate Planner

This is a previously authorized position, not as yet filled, and not funded in the draft budget before you. This position is related to more thorough and more rapid project review and to providing assistance in the City's economic development efforts. The city currently only has one planner and the duties include not only planning activities but also ensuring the Planning Commission and Board of Architectural Review are properly

staffed to meet their roles. Furthermore, due to the demands of everyday planning activities, advanced planning and mandated studies are deferred and/or delayed. This is detrimental to the community and to our businesses. This lack of staffing will come to a great cost in the delay of economic recovery through development. This position is necessary as part of the Resource Management Services Department's Reorganization.

D. Recreation Supervisor (Programs)

This is another previously authorized position not funded in the budget, for lack of money. The present burden placed on the Recreation Manager, and on present part-time employees, is too great; a full-time employee is needed for program supervision, enrichment and stability. Should we lose our Recreation Services Manager, there will be no full time personnel to take over the management of the Recreation Services. This position is necessary as part of the Resource Management Services Department's Reorganization.

E. Recreation Supervisor (Pool)

This is another presently authorized position of necessity left unfunded. The Pattullo Pool presents a heavily utilized recreation program. And our part-time employees give it their best, but a full-time position is needed to reduce the City's liability exposure and to provide better supervision. This position is necessary as part of the Resource Management Services Department's Reorganization.

F. Streets/Parks Maintenance Worker I

This is another presently authorized position, which is unfunded in the budget due to the City's fiscal position. The public works crew is very minimal at present, and has been the most heavily impacted unit of the City by the personnel reduction/lay-offs of the past several years. This position was inadvertently left unfilled when lay offs were authorized. The position was to be filled by one of the employees that were laid off but due to certain circumstances this did not occur. Due to the budget situation the city faced this current budget year, the position was not filled. The Public Works crew is at a critical point with regards to staffing. This position is necessary as part of the Resource Management Services Department's Reorganization.

G. Community Liaison Officer (Police-civilian)

The City has previously had a CLO position (sworn) but that position was eliminated in last year's budget. The law enforcement events in the City over the last seven months has again demonstrated the potential value of this position, in doing a better job of working with and communicating with our citizens.

H. Economic Development Specialist

The City has an ambitious Economic Opportunity Plan, and will shortly have a long-term Property Management Plan. We also have many Redevelopment clean-up issues that have to go before the Successor Agency, the Oversight Board and the State Department of Finance. The City needs and wants real economic development, but we only have one diligent-competent-hard working person who, no matter how talented, finds it difficult to keep up with the demands placed on her, particularly given other parts of the Plan which need further work (Small Business Program, as one example).

I. Crime Analyst (possible shared with other agencies)

Modern law-enforcement and crime fighting is, at its best, based on intelligence, fact finding and analysis. The what, how, when, who and why become all-important to having an exact knowledge of what's happening and properly targeting investigation and pursuit. While the City of Seaside has recently come a long way in this respect, we still have a long way to go. This concern is also related to the need to update/improve our City's information technology system.

J. Police Officers (additional)

With a community like Seaside, with its law enforcement history, with its recent series of shootings and gang violence, with its citizen concerns about safety and security in the streets and in their homes, there will always be a perceived need and a clamoring for, more Police Officers. For high crime rate times, that will be a true assessment. Obviously, in our current fiscal environment, it is not the time or place to be requesting or hiring additional personnel. What is insufficiently realized is that it takes 4 Police officers to provide one person on the streets on a 24/7 basis, and at today's costs that would be a City expenditure approaching \$600,000.

K. Firefighters (2 Safer Grant Replacements)

Fire Department staffing calculations, for most, may seem a bit bewildering. The basics are simple. Seaside is currently a one station, two-engine company, three-person per engine company City; under these conditions our emergency response staffing levels, with our current 2 SAFER grant firefighters, is properly staffed. However the SAFER grant, though recently extended, will expire in December of this year. Sufficient money has been placed in the budget to finish out the fiscal year, mostly on an over-time basis, but replacement of the two SAFER grant firefighters is probably not possible under current conditions. The annual cost of replacing these two firefighter positions would be approximately \$280,000.

L. Fire Marshall

Again, this is a position that the City formerly had, and which was eliminated in the cuts of recent years. Some parts of the last Fire Marshalls responsibilities have been absorbed in-house, some parts have been contracted out, and some parts are probably not being as well-attended to as in the past. Though the present situation is "livable" in present circumstances, when the economy and development/construction get rolling again, we'll have to relook at the situation. Not having a Fire Marshall, it must be recognized, places some extra burden on the Fire Chief and the Battalion Chiefs.

The above is intended to highlight some perceived personnel shortages in order to present the City services that we would like to present to our citizens.

It is by no means a full-listing of critical positions, and other people would undoubtedly produce a different list. However, it is a listing the Council should be aware of in your looking at the City's present and future needs.

**Reducing City expenses, as it may become necessary**

With the housing crises of 2007, the onset of the great recession in 2008, the very slow recovery since that time, and the State's ending of Redevelopment in February of 2012, the City has been under continuous financial pressure for the past five years.

The City's response to this chronic condition has largely been to reduce expenses which, because we are a service agency, and our employees provide these services, we have had no choice but to dramatically cut the City's budget and personnel. We have gone from 173 employees several years ago to 123 authorized, but only 118 actual.

I personally believe, and hope, that we are near or at the end of the line on these personnel cuts, particularly when we realize that every City Department is operating with minimal personnel to accomplish their prescribed mission. So it has been my hope and effort to sustain the City's present work force, and only to consider further personnel reductions if and when they are absolutely necessary. At present there are no further personnel reductions included in the budget except for the four (4) unfilled authorized positions in the Resource Management Department. At the same time, we have not promised that there would be no further personnel cuts. While we have been doing everything in our power to avoid such cuts, ultimately it will be the Council's decision on how we proceed. So while there are no personnel reductions proposed as yet except for the four (4) vacant unfilled positions, again with the fervent hope of avoiding them, the budget remains out-of-balance by one to one-and-a-half million which is an untenable situation, with definitive action being needed.

In the past we have partially depended on employee group concessions to assist the City in its financial problems, but we are not proposing to do that this year for three reasons: (1) our employees have the legal right to meet-and-confer on salaries and benefits, (2) the employee concessions counted on last year weren't fully obtained, and (3) we don't want to cloud the

Honorable Mayor and City Council Members  
May 8, 2013  
Page 20

forthcoming employee groups discussions by making assumptions. I'm certainly not saying that what happens in these negotiations isn't important to the City's finances; they are, but for the above reasons, additional savings, if any, should not be counted on.

**So what are the "real" possibilities available to us?**

I'll try to briefly set them forth.

1. The City could increase fees and charges. The revenue study results will shortly be presented to the Council for consideration and decision.
2. The City could consider a voter or property owner election, as discussed on May 2<sup>nd</sup>. The use of some one-time funding for following up on this has been suggested under the one-time money possibilities. However, even if we were to proceed almost immediately towards this action, it would take 9 months to a year or more to get to the point where actual additional revenue would be received and, of course, there is no guarantee of ballot box success.
3. The City could put a portion of its one-time money into the City's reserve, which could cover this year's projected budget deficit. Both the probable inevitability of doing this and the great danger of doing this are described in another part of this message.

If the problem of the projected budget deficit is not addressed by the above, these further actions could be taken:

4. The City's projected revenues have been and will continue to be assessed by the Finance Director and myself; we have already done this and any increases, adhering to the usual (and conservative) rules for revenue projection, will be presented to the City Council in the next draft of the Proposed Budget.
5. Based on my own authority, or on direction from the Council, I can request the Department Heads to reduce their non-personal expenses by a given percentage, and the personnel portion of their budget by a given percentages, with further employee lay-offs as an outcome.
6. The City Council and staff could revisit the program priority exercise of two-plus years ago, to determine if there are lesser priority programs which could be dropped (note: while this original exercise did produce City priorities in four quartiles, it did not lead to decisions as to what programs could be reduced or dropped).

While the above are the major ideas, for increasing revenues and reducing expenses, undoubtedly there are other ideas which may be suggested and examined.

Due to the intense scrutiny the budgets have received over the last few years, and the cost cutting the City has engaged in, the time for counting staples and paper clips is long gone, and we are down to basic policy decisions which, ultimately, the City Council will answer in its budget adoption.

A sampling of such “policy issues” could include:

1. What kind of City do we want to be; what are the things that are most important to us and our citizens?
2. How should the City make the wisest and most profitable decisions on the one-time Redevelopment money we have received?
3. Should we avoid, or endorse, using our one-time money to partially address the projected deficit?
4. Are we at the end of our employee lay-offs, or are more necessary for the City to survive its still pervasive financial short-fall?
5. What will it take to produce a “sustainable” City budget, so that the City does not have to go through this budget crisis every year?
6. Should we use the City program priority system, or some other means, to see if certain services, and the costs of providing them can be cut?
7. Which is more important, protection of our City from financial harm, or protecting citizen services and employee jobs?
8. How do we make up the revenue if certain contracted services we provide to others are not continued?

It hasn't been and won't be easy.

Despite the tough news of the above, a big thank you should go to Daphne Hodgson, Lisa Saldana, Diana Ingersoll, Vicki Meyer, Brian Dempsey and those several employees who assisted them in the preparation of the draft preliminary budget. And, of course, to Rosa Salcedo for helping me to put this message together.

To the City Council, thank you for your concern about the well-being of the City and our citizens, for taking the time to study the issues, and for your future budget deliberations and the direction you provide.



**CITY OF SEASIDE  
STAFF REPORT**

**TO:** Honorable Mayor and City Council  
**FROM:** John Dunn, City Manager  
**BY:** Daphne H. Hodgson, Deputy City Manager – Administrative Services  
**DATE:** May 16, 2013  
**SUBJECT: PRESENTATION OF THE 2013-2014 PRELIMINARY BUDGET**

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**PURPOSE**

The purpose of this item is to give the City Council the opportunity to receive a presentation on the 2013-2014 Preliminary Budget. The City Council may want to review and discuss the Preliminary Budget and set date(s) for study session(s).

**RECOMMENDATION**

It is recommended that:

- 1) The City Council receive a presentation on the 2013-2014 Preliminary Budget for the City of Seaside.
- 2) The City Council review and discuss the 2013-2014 Preliminary Budget for the City of Seaside.
- 3) The City Council may want to set date(s) for study session(s).

**BACKGROUND**

The 2013-2014 Preliminary Budget for the City of Seaside is based on the City Council's direction to focus the City's limited resources on the City's Vision Statement through the accomplishment of the current three-year strategic goals.

The City Council held two strategic planning sessions during the 2013-2014 year, the most recent session on February 6, 2013. The City Council's engagement in the strategic planning process provides opportunities to identify opportunities to strengthen the City's short-term and long-term financial positions, consider the fiscal constraints that impact the City, and take steps to reduce ongoing costs. In recognition of the need to focus on the City's priority services and invest resources on areas that will help advance long-term economic development, the City Council has the following goals for 2011-2014:

- *Create and maintain a diverse, stable and sustainable economic base*
- *Enhance public safety*
- *Improve the City's appearance and image*

- *Lead the implementation of the water solution*
- *Achieve fiscal health and wellness*

The goal of fiscal health was established to adjust the budgeting process to more effectively align resources with the City's priorities. Fiscal health and wellness provides a basis for the allocation of the City's resources based on priorities. In order to achieve fiscal health, an organization must:

- Spend within its means
- Establish and maintain reserves
- Understand variances (budget vs. actual)
- Know the true cost of doing business
- Include economic analysis and long-term planning in decision-making

The 2013-2014 Preliminary Budget continues to reflect the downturn in the economy that occurred over the past several years. In addition, the budget reflects the significant impact of the dissolution of the Redevelopment Agency. The 2013-2014 Preliminary Budget demonstrates the City's continued commitment, with limited funding, to maintain service levels in the important areas of public safety, recreation, senior services, street maintenance and park improvements for the residents and businesses of the City of Seaside. Consistent with the City's mission and vision, this Budget reflects the City Council's direction to continue to pursue economic development projects that will strengthen the City's future fiscal position.

**GENERAL OVERVIEW**

The 2013-2014 Preliminary General Fund Budget is not balanced at this point in the budget process. There is an operating deficit of approximately \$1,100,000. It is projected that there will be \$20.4 million in General Fund revenues in 2013-2014. The estimated General Fund expenditures are \$21.5 million in 2013-2014 at this time. This preliminary budget will require decisions and adjustments to bring it into balance prior to adoption. See the City Manager's Budget Message attached as Exhibit A to this staff report.

<i>2013-2014 General Fund Budget</i>	
Estimated Revenues	\$20,415,400
Projected Expenditures	(21,500,000)
<b>Operating (Deficit)</b>	<b>(\$1,084,600)</b>

**Revenues:**

We anticipate a continued improvement in the economy in this Preliminary Budget and therefore have estimated some revenue increases during the 2013-2014 Budget Year.

The key revenue sources in the General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), and Utility User Tax (UUT).

The largest revenue source in the General Fund is the **Sales tax** derived from the 1% sales tax. The majority of taxable goods continues to be motor vehicles sold within the City's Auto Center. There were significant increases in auto sales and therefore our sales tax collections during the current year. This has been due to pent up demand for new car sales because people did not buy new cars during the height of the recession. However, the pent up demand for new cars is expected to level off in the 2013-2014 fiscal year and we anticipate a leveling but with some continued growth in auto sales and the related sales tax. The estimate of sales tax is \$5,300,000.

**Transactions tax** is 1% transactions tax applied to taxable goods sold within the City. The transactions tax estimate is \$3,230,000 for 2013-2014.

**Property tax revenues** are also a significant source of revenue to the City of Seaside. The assessed valuations throughout the City continue to remain reduced. The anticipated increase in property taxes due to the dissolution of the Redevelopment Agency has not amounted to as much as was initially estimated therefore the estimate for property tax collections continues to be conservative. It is estimated to be \$4,030,000.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to the fluctuations of the economy, and we have seen an increase in collections this year reflecting the improving economy. The 2013-2014 TOT estimate is \$2.1 million.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is another important General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT continues to be a very important source of funds, and its collection is essential to maintaining service levels. In the upcoming budget year, a small decrease in this revenue source is expected, based on 2012-2013 collections. The estimate is \$2.2 million.

Other important General Fund revenues, such as fees for development applications and new construction, are also affected by the health of the economy. Although the downturn in the economy has caused a drop in these fees, there is sufficient activity to keep the revenue projections level.

The Fees and Charges consultant's report will be available at the June 6<sup>th</sup> City Council meeting. This report may suggest some increases in fees and charges for the 2013-2014 fiscal year. If the City Council adopts some or all of the fee increases, the revenue projections will be modified and incorporated into the 2013-2014 Budget.

In summary, the General Fund revenues for the 2013-2014 fiscal year are projected to be higher than last year's. The anticipated revenues and the actual collections will need to be closely watched over the fiscal year to be certain that the estimates are accurate. The budget will need to be adjusted if revenues do not meet expectations.

**Expenditures:**

The 2013-2014 Preliminary Budget continues to include the cost saving measures that were implemented over the last several years, including pay reductions, a hiring freeze, retirements and separations of many employees, and spending cuts across all departments.

**Reserves:**

In accordance with Section 3.12.110 of the City of Seaside Municipal Code, the City Manager is recommending that the general fund contributions to the Capital Reserve and the Emergency Reserve and the provisions relating to a minimum year-end balance be waived for the 2013-2014 budget year.

**Appropriations Limit Calculation:**

In accordance with Proposition 13, each year the City is required to make a calculation to determine that it is not expending funds on certain items in excess of the taxes that are collected, adjusted for population changes and cost of living changes. Each prior year's Appropriations Limit is carried forward and adjusted for the adjustment factors. This calculation will be presented with the final draft of the budget prior to adoption.

**OTHER FUNDS**

In addition to the General Fund, the budget includes funds from a range of restricted sources that are used to provide specific services, including funds from the Federal Community Development Act (CDBG); Gas Tax; Storm Water Maintenance Fund; and the Seaside Municipal Water System (Water Fund).

**Community Development Block Grant (CDBG) Fund:**

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2013-2014 are \$821,430, including \$401,425 carried over from the prior year.

CDBG expenditures for 2013-2014 are budgeted to be \$821,430. The funds are budgeted for public service programs, commercial and housing rehabilitation programs, City Parks and Streets and continuation of the West Broadway Urban Village project, which is one of the City's strategic economic development priorities.

**Gas Tax Funds:**

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$1,429,200 during the 2013-2014 budget year, including Proposition 42 funding. Gas tax fund expenditures are projected to be \$1,447,000 for the 2013-2014 year. Clearly, although Public Works tries to control the costs of street maintenance, gas tax collections do not cover the costs of street expenditures. Therefore, the cost of street maintenance will require the General Fund to transfer approximately \$310,000 in 2013-2014 to cover the difference between funding received from the State and the costs of street maintenance.

**Storm Water Maintenance Fund:**

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. In order to comply with Federal and State Clean Water Standards, the City will be required to improve and manage the Storm water system, including complying with NPDES Phase II permit. Without the establishment of a fee structure to cover the costs of the mandated storm water management, the City's General Fund will have to pay these costs. Approximately \$320,000 has been budgeted from the General Fund to cover Storm Water costs is 2013-2014.

**Water Fund:**

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$766,260. A water rate study was completed several years ago and new water rates were adopted to meet the needs of appropriately maintaining the Water Fund. The water receipts are estimated to be \$873,000 for the 2013-2014 budget year.

**FEE SCHEDULE AND THE CAPITAL IMPROVEMENT PLAN**

Consideration of the Fee Schedule and the Capital Improvement Plan will be scheduled at the June 6th meeting.

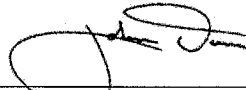
Please note that the FY 2013-14 Preliminary Budget will be disseminated at the City Council Meeting of May 16, 2013.

**ATTACHMENT**

- A. The City Manager's Preliminary 2013-2014 Budget Message

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Reviewed for Submission to the City Council:



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John Dunn, City Manager



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<b>TAXES</b>										
3101	PROPERTY TAX - SECURED	1,388,011	1,375,166	1,500,000	1,333,994	( 1,400,000)				
3103	PROPERTY TAX - UNSECURED	53,716	50,942	55,000	50,635	( 50,000)				
3104	PROPERTY TRANSFER TAX	51,268	49,988	54,000	31,460	( 50,000)				
3105	VEHICLE LICENSE FEE IN-LIEU	2,576,350	2,521,251	2,500,000	2,497,644	( 2,500,000)				
3106	PROPRTY TAX PASS THRU FROM RDA	310,959	0	0	0	0				
3107	PENALTIES & INTEREST	1,049	1,297	1,000	( 55)	( 100)				
3108	SUPPLEMENTAL ROLL	24,008	16,223	25,000	39,249	( 30,000)				
3111	TRANSACTION TAX	2,760,419	2,856,186	2,947,000	2,121,974	( 3,230,000)				
3121	SALES & USE TAX	4,807,310	4,571,913	4,911,700	3,796,428	( 5,300,000)				
3122	TRANSIENT OCCUPANCY TAX	1,886,332	2,024,924	1,950,000	1,539,047	( 2,100,000)				
3123	FRANCHISE-PG&E	279,364	285,754	240,000	228,094	( 230,000)				
3124	FRANCHISE-TELEVISION	206,751	171,211	225,000	165,495	( 210,000)				
3125	FRANCHISE-TRASH COLLECTION	551,082	601,980	600,000	451,324	( 610,000)				
3126	FRANCHISE-WATER	44,272	45,916	50,000	55,237	( 50,000)				
3127	FRANCHISE-SANITATION	92,061	91,994	100,000	0	( 100,000)				
3128	BUSINESS LICENSE TAX	578,375	543,596	550,000	453,020	( 560,000)				
3131	UTILITY USER - ELECTRIC & GAS	1,003,329	1,085,459	1,000,000	841,123	( 1,125,000)				
3132	UTILITY USER TELEPHONE	782,576	657,647	800,000	495,731	( 675,000)				
3133	UTILITY USER CAL AM WATER	295,786	270,390	260,000	251,657	( 310,000)				
3134	UTILITY USER-CITY WATER	28,777	34,212	30,000	27,923	( 32,000)				
3135	UTILITY USER-CABLE	203,407	127,099	200,000	126,282	( 180,000)				
3136	UTILITY USERS - MARINA COAST	31,015	35,949	35,000	42,291	( 40,000)				
	TOTAL TAXES	17,956,218	17,419,099	18,033,700	14,548,555	( 18,782,100)				
<b>PERMITS</b>										
3201	BINGO PERMIT	200	200	200	200	( 200)				
3202	ANIMAL LICENSE	3,399	5,643	3,800	3,918	( 5,000)				
3210	PLAN CHECK FEES	34,344	78,419	40,000	57,815	( 100,000)				
3211	BUILDING PERMIT	79,105	104,776	85,000	86,699	( 120,000)				
3212	ELECTRICAL PERMIT	6,031	5,206	5,000	4,050	( 5,000)				
3213	PLUMBING PERMIT	7,308	8,786	7,500	6,525	( 8,000)				
3214	CERTIFICATE OF OCCUPANCY	6,913	6,232	7,000	5,314	( 6,000)				
3215	SEWER PERMITS	( 129)	( 174)	0	0	0				
3216	ABANDONED RESIDENTIAL PROP. FE	0	0	0	250	( 500)				
3221	SIGN PERMIT	4,152	2,467	4,000	5,217	( 5,000)				
3223	HOME OCCUPATION/GARAGE SALES	8,120	4,949	7,000	4,787	( 5,000)				
3225	USE PERMIT	21,193	13,802	15,000	4,326	( 10,000)				
3231	STREET OPENING/ENCR PERMIT	48,753	35,478	40,000	68,698	( 70,000)				
3232	TREE PERMITS	1,972	3,364	2,000	3,248	( 4,000)				
3233	WATER ALLOCATION PERMIT	2,961	658	2,000	0	( 1,000)				
3242	OTHER LICENSES & PERMITS	402	342	1,000	224	( 1,000)				
3245	SB 1473 ADMINISTRATIVE 10%	56	0	100	0	( 100)				
3246	AB 717 ADMINISTRATIVE 4%	4,257	6,610	5,000	5,506	( 7,500)				
3247	SB1186 ADMINISTRATIVE 5%	0	0	0	4	0				
	TOTAL PERMITS	229,037	276,756	224,600	256,780	( 348,300)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>FINES &amp; FORFEITURES</u>								
3301	REVENUE/RECOVERY	47,723	38,796	40,000	21,976	( 35,000)		
3302	PARKING FINES	8,933	25,869	25,000	23,588	( 30,000)		
3303	OTHER COURT FINES	47,604	24,625	30,000	15,275	( 25,000)		
3304	PROPERTY MAINTENANCE FINES	<u>7,626</u>	<u>1,850</u>	<u>5,000</u>	<u>1,535</u>	<u>( 2,000)</u>		
	TOTAL FINES & FORFEITURES	111,886	91,140	100,000	62,375	( 92,000)		
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	33,083	19,138	20,000	24,822	( 15,000)		
3405	LAND/CHAMBERS/EQUIP RENTAL INC	41,992	51,882	40,000	50,351	( 55,000)		
3406	WHEELER PROPERTY RENT	5,500	6,678	5,500	3,500	( 6,000)		
3408	GOLF COURSE RENTAL	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>( 100,000)</u>		
	TOTAL GENERAL INCOME	180,576	177,699	165,500	178,672	( 176,000)		
<u>OTHER AGENCY REVENUE</u>								
3501	MOTOR VEHICLE IN LIEU	166,380	0	0	17,900	0		
3502	HOMEOWNER PROPERTY TAX RELIEF	8,955	9,005	9,000	4,415	( 8,800)		
3503	JAILER TRAINING REIMBURSEMENT	1,018	0	0	0	0		
3504	POLICE OFFICER TRAINING STDS.	6,276	30,065	15,000	12,256	( 28,000)		
3506	SB90 REIMBURSEMENT	28,216	35,031	10,000	0	( 10,000)		
3508	BOOKING FEES	0	0	2,000	0	0		
3509	TRAFFIC SAFETY FINES	56,634	47,676	65,000	28,448	( 45,000)		
3510	CSA 74 EMS - MONTEREY COUNTY	75,644	44,748	21,600	24,697	( 23,000)		
3563	OTHER REVENUES-REIMBURSEMENTS	<u>0</u>	<u>6,677</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL OTHER AGENCY REVENUE	343,124	173,202	122,600	87,715	( 114,800)		
<u>FEES &amp; CHARGES</u>								
3601	DRUG/DUI POLICE	0	0	12,000	0	0		
3602	VEHICLE ABATEMENT FEE	35,050	27,287	40,000	28,533	( 30,000)		
3603	FIXIT TICKET FEE	5,767	4,934	6,000	3,033	( 3,500)		
3605	FINGERPRINT FEE	3,218	160	3,000	595	( 1,000)		
3606	ANIMAL SHELTER FEE	4,930	2,909	5,000	5,465	( 5,000)		
3607	DNA DISTRIBUTION PROP 69	4,295	0	0	0	0		
3608	POLICE FALSE ALARM	11,525	17,663	20,000	7,318	( 10,000)		
3613	FIRE-ADMIN CHARGES	1,974	2,538	0	0	0		
3614	FIRE CONTRACTS	103,820	174,235	130,000	122,898	( 130,000)		
3623	FIRE INSPECTION-BUSINESS	5,611	2,691	5,000	1,442	( 3,000)		
3628	PLAN CHECK-BLDG/FIRE SPRINKLRR	4,034	4,150	3,000	9,077	( 12,000)		
3651	USE DEV/PRECISE PLAN	0	( 765)	0	0	0		
3652	REAL PROPERTY CERTIFICATION	33,282	26,703	35,000	20,511	( 25,000)		
3653	BAR REVIEW	9,426	979	10,000	2,090	( 1,000)		
3654	SALE OF MAPS,PUBS,RPTS	596	394	1,000	473	( 1,000)		
3657	VARIANCE APPLI. FILING FEE	515	0	1,000	3,090	( 1,000)		
3658	ENVIRONMENTAL REVIEW FEE	0	0	100	0	( 100)		
3660	APPEALS/PLANNING/BAR	2,564	1,030	1,500	695	( 1,000)		
3661	SUBDIVISION MAP FEE	2,000	283	1,000	250	( 1,000)		
3664	PLANNING APPLICATION REVIEW	75	0	0	0	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
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100-GENERAL FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
3665	TRAFFIC ADVISORY COMMITTEE FEE	100	200	100	250	( 100)		
3666	ENGINEERING PLAN CHECK	0	0	100	0	( 100)		
3667	SITE PLAN REVIEW	0	0	100	0	( 100)		
3668	ZONING/PLAN AMENDMENTS	2,605	29,340	3,000	14,672	( 10,000)		
3669	CODE ENFORCEMENT FEE	0	250	0	0	0		
3670	JAZZ ART SHOW	0	0	100	5,712	( 100)		
3671	RECREATION INCOME	20	0	0	0	0		
3672	CENTER RENTAL	65,467	107,147	80,000	54,903	( 65,000)		
3673	PRE-SCHOOL FEE	26,960	28,847	35,000	24,906	( 30,000)		
3674	OTHER COMMUNITY CLASSES	45,503	29,294	50,000	27,968	( 35,000)		
3675	ART COMMISSION	244	109	1,000	785	( 1,000)		
3676	SWIMMING POOL REVENUE	94,759	94,597	125,000	66,658	( 90,000)		
3677	SWIMMING POOL RENT	4,098	7,996	7,500	6,090	( 7,500)		
3679	RECREATION DAY CAMP	46,870	39,814	55,000	14,658	( 45,000)		
3681	SENIOR TAXI SCRIP PROGRAM	4,520	636	100	( 201)	0		
3683	SUMMER CONCERTS	11,666	5,441	3,000	9,951	( 6,000)		
3685	PROGRAM DONATIONS-RECREATION	0	300	0	0	0		
3689	KIDS CLUB DONATIONS	100	0	0	0	0		
3691	PARK RENTAL FEES	5,312	4,753	6,500	3,932	( 5,000)		
3699	POLICE SERVICE CHARGES	<u>38,793</u>	<u>27,509</u>	<u>30,000</u>	<u>23,611</u>	<u>( 30,000)</u>		
	TOTAL FEES & CHARGES	575,700	641,424	670,100	459,364	( 549,500)		
<b>OTHER REVENUE</b>								
3709	SALE OF REAL/PERSONAL PROPERTY	1,128	0	100	0	0		
3720	MISC. REVENUE	2,041	27,590	2,000	4,032	( 2,000)		
3721	ONE-TIME REVENUE	0	0	0	2,589,320	0		
3755	LEASE PROCEEDS	28,671	0	0	0	0		
3764	REIMBURSEMENTS-FINANCE	1,650	3,300	1,000	0	( 100)		
3765	REIMBURSEMENTS-POLICE DEPT	53,528	130,684	352,521	259,445	( 250,000)		
3766	REIMBURSEMENTS-FIRE DEPT.	122,178	76,647	100,000	146,093	( 100,000)		
3767	REIMBURSEMENT-P.W DEPT	7,047	425	1,000	20,726	( 2,500)		
3768	REIMBURSEMENT - OTHER	0	4,587	1,000	212	( 1,000)		
3769	REIMBURSEMNT-PLAN'G & REDEVELP	0	11,527	0	0	0		
3775	EMPLOYEE HOME LOAN PAYMENT	0	200	0	600	( 3,000)		
3790	DONATIONS	0	2,976	27,300	27,421	( 1,000)		
3795	UNCLAIMED REVENUE	25	0	0	0	0		
3799	CASH OVER/SHORT	<u>( 639)</u>	<u>263</u>	<u>100</u>	<u>36</u>	<u>( 100)</u>		
	TOTAL OTHER REVENUE	215,629	258,198	485,021	3,047,884	( 359,700)		
<b>REFUNDS</b>								
3999	INTERFUND TRANSFERS IN	<u>18,000</u>	<u>568,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL REFUNDS	<u>18,000</u>	<u>568,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL REVENUES	<u>19,630,169</u>	<u>19,605,517</u>	<u>19,801,521</u>	<u>18,641,346</u>	<u>( 20,422,400)</u>		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

102-CAPITAL OUTLAY FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
<u>OTHER AGENCY REVENUE</u>									
3510	CSA 74 EMS - MONTEREY COUNTY	40,000	0	93,100	0	0			
3541	GRANT REVENUE	0	0	30,000	0	0			
	TOTAL OTHER AGENCY REVENUE	40,000	0	123,100	0	0			
<u>OTHER REVENUE</u>									
3790	DONATIONS	72,000	0	100	0	0			
	TOTAL OTHER REVENUE	72,000	0	100	0	0			
<u>REFUNDS</u>									
3999	TRANS IN FRM GENERAL FUND 100	0	0	0	0	( 89,150)			
	TOTAL REFUNDS	0	0	0	0	( 89,150)			
	TOTAL REVENUES	112,000	0	123,200	0	( 89,150)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

103-LAGUNA GRANDE PKG FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	0	0	100	0	0				
	TOTAL GENERAL INCOME	0	0	100	0	0				
<u>OTHER REVENUE</u>										
3712	LAGUNA GRANDE PARKING	81,460	150,601	120,000	58,083	(80,000)				
	TOTAL OTHER REVENUE	81,460	150,601	120,000	58,083	(80,000)				
	TOTAL REVENUES	81,460	150,601	120,100	58,084	(80,000)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
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113-POMA & DMDC FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	0	1,099	100	99	( 200)				
	TOTAL GENERAL INCOME	0	1,099	100	99	( 200)				
<u>OTHER REVENUE</u>										
3715	POMA	1,187,590	1,332,627	1,200,000	866,104	( 840,000)				
3718	DMDC REVENUE	469,973	272,487	485,100	81,429	0				
3720	MISCELLANEOUS REVENUES	1,689	0	100	0	( 100)				
	TOTAL OTHER REVENUE	1,659,252	1,605,114	1,685,200	947,533	( 840,100)				
	TOTAL REVENUES	1,659,252	1,606,213	1,685,300	947,632	( 840,300)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

200-CDBG FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME			(------ 2012-2013 -----)		(------ 2013-2014 -----)	
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	607	1,657	500	19	( 100)	
3407	RENT- EMBASSY SUITES	<u>101,000</u>	<u>102,900</u>	<u>100,000</u>	<u>102,800</u>	( <u>100,000</u> )	
	TOTAL GENERAL INCOME	101,607	104,557	100,500	102,819	( 100,100)	
<u>OTHER AGENCY REVENUE</u>							
3541	GRANT REVENUE	784,170	302,645	344,450	355,960	( 310,005)	
3552	CDBG PROGRAM INCOME-LOANS	2,127	506	1,000	13,827	( 2,000)	
3554	CDBG P.I. LOAN PRINCIPAL	<u>73,763</u>	<u>15,030</u>	<u>12,100</u>	<u>2,772</u>	( <u>7,800</u> )	
	TOTAL OTHER AGENCY REVENUE	860,061	318,181	357,550	372,559	( 319,805)	
<u>OTHER REVENUE</u>							
3720	MISCELLANEOUS REVENUE	<u>90</u>	<u>61</u>	<u>100</u>	<u>61</u>	( <u>100</u> )	
	TOTAL OTHER REVENUE	<u>90</u>	<u>61</u>	<u>100</u>	<u>61</u>	( <u>100</u> )	
	TOTAL REVENUES	<u>961,758</u>	<u>422,799</u>	<u>458,150</u>	<u>475,439</u>	( <u>420,005</u> )	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

201-OTS - AV18 (THRU SALINAS)  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
<u>OTHER AGENCY REVENUE</u>									
3541	GRANT REVENUE	0	13,226	0	20,357	(30,000)			
	TOTAL OTHER AGENCY REVENUE	0	13,226	0	20,357	(30,000)			
	TOTAL REVENUES	0	13,226	0	20,357	(30,000)			



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

210-HIGHWAY USER'S(2105) FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)			(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	6	431	100	4	( 100)	
	TOTAL GENERAL INCOME	6	431	100	4	( 100)	
<u>OTHER AGENCY REVENUE</u>							
3503	GAS TAX (2105)	179,143	158,877	547,797	109,506	( 163,120)	
	TOTAL OTHER AGENCY REVENUE	179,143	158,877	547,797	109,506	( 163,120)	
<u>OTHER REVENUE</u>							
3755	LEASE PROCEEDS	5,455	0	100	0	0	
3767	REIMBURSEMENTS-P.W. DEPT	3,754	5,500	1,000	( 2,129)	( 1,000)	
	TOTAL OTHER REVENUE	9,209	5,500	1,100	( 2,129)	( 1,000)	
<u>REFUNDS</u>							
3993	TRANSFER IN FROM CDBG FUND 200	0	0	0	0	( 100,000)	
3994	TRNF IN FROM GENERAL FUND 100	0	0	0	0	( 308,553)	
3999	INTERFUND TRANSFER IN	250,000	1,226,711	756,109	0	( 856,427)	
	TOTAL REFUNDS	250,000	1,226,711	756,109	0	( 1,264,980)	
	TOTAL REVENUES	438,358	1,391,520	1,305,106	107,380	( 1,429,200)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

212-HIGHWAY USER'S(2107) FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	416	432	100	173	( 100)		
	TOTAL GENERAL INCOME	416	432	100	173	( 100)		
<u>OTHER AGENCY REVENUE</u>								
3503	GAS TAX (2107)	239,257	228,043	242,215	180,543	( 242,860)		
	TOTAL OTHER AGENCY REVENUE	239,257	228,043	242,215	180,543	( 242,860)		
	TOTAL REVENUES	239,673	228,475	242,315	180,716	( 242,960)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

214-HGHWY USER'S(2107.5) FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)			(------ 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	55	27	100	0	( 100)	
	TOTAL GENERAL INCOME	55	27	100	0	( 100)	
<u>OTHER AGENCY REVENUE</u>							
3503	GAS TAX (2107.5)	6,000	6,000	6,000	0	( 6,000)	
	TOTAL OTHER AGENCY REVENUE	6,000	6,000	6,000	0	( 6,000)	
	TOTAL REVENUES	6,055	6,027	6,100	0	( 6,100)	



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
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216-HIGHWAY USER'S (SEC 2103)  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	704	864	0	182	(100)			
	TOTAL GENERAL INCOME	704	864	0	182	(100)			
<u>OTHER AGENCY REVENUE</u>									
3503	GAS TAX 2103	330,599	469,549	0	218,587	(494,231)			
	TOTAL OTHER AGENCY REVENUE	330,599	469,549	0	218,587	(494,231)			
	TOTAL REVENUES	331,303	470,413	0	218,769	(494,331)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

218-TRAINING - FIRE  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	72	192	100	99	(100)				
	TOTAL GENERAL INCOME	72	192	100	99	(100)				
<u>OTHER REVENUE</u>										
3765	TRAINING REIMBURSEMENTS	1,678	2,002	1,200	979	(1,000)				
	TOTAL OTHER REVENUE	1,678	2,002	1,200	979	(1,000)				
	TOTAL REVENUES	1,750	2,193	1,300	1,077	(1,100)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

220-PROP 172 SALES TAX FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	0	85	0	29	(100)			
	TOTAL GENERAL INCOME	0	85	0	29	(100)			
<u>OTHER AGENCY REVENUE</u>									
3507	PROP 172-1/2 CENT SALES TAX	81,972	89,823	87,000	66,630	(90,000)			
	TOTAL OTHER AGENCY REVENUE	81,972	89,823	87,000	66,630	(90,000)			
	TOTAL REVENUES	81,972	89,908	87,000	66,659	(90,100)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

221-CA SUPP LAW ENF. FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
<u>OTHER AGENCY REVENUE</u>							
	3510 P/A SUPP LAW ENF GRANT	100,000	100,000	100,000	50,000	( 100,000)	
	TOTAL OTHER AGENCY REVENUE	100,000	100,000	100,000	50,000	( 100,000)	
	TOTAL REVENUES	100,000	100,000	100,000	50,000	( 100,000)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

223-JAG-JUSTICE ASSISTANCE GR  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	260	4	0	0	0			
	TOTAL GENERAL INCOME	260	4	0	0	0			
<u>OTHER AGENCY REVENUE</u>									
3541	GRANT REVENUE	0	29,712	18,300	0	(17,271)			
	TOTAL OTHER AGENCY REVENUE	0	29,712	18,300	0	(17,271)			
	TOTAL REVENUES	260	29,716	18,300	0	(17,271)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

230-SAFE ROUTES TO SCHOOL  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
<u>OTHER AGENCY REVENUE</u>							
3541	GRANT REVENUE	0	0	17,600	13,884	( 17,577)	
	TOTAL OTHER AGENCY REVENUE	0	0	17,600	13,884	( 17,577)	
	TOTAL REVENUES	0	0	17,600	13,884	( 17,577)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

231-SAFER - FEMA GRANT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014				
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN, RECOMMENDED	COUNCIL APPROVED
<u>OTHER AGENCY REVENUE</u>								
3541	GRANT REVENUE	0	303,336	276,810	0	( 136,660)		
	TOTAL OTHER AGENCY REVENUE	0	303,336	276,810	0	( 136,660)		
	TOTAL REVENUES	0	303,336	276,810	0	( 136,660)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

241-ASSET FORFEITURE FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>FINES &amp; FORFEITURES</u>							
3306	ASSET SEIZURE - STATE	24,950	4,799	5,000	32,994	( 20,000)	
	TOTAL FINES & FORFEITURES	24,950	4,799	5,000	32,994	( 20,000)	
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	139	238	100	86	( 100)	
	TOTAL GENERAL INCOME	139	238	100	86	( 100)	
<u>OTHER REVENUE</u>							
3765	REIMBURSEMENT - POLICE	0	714	100	0	0	
	TOTAL OTHER REVENUE	0	714	100	0	0	
	TOTAL REVENUES	25,089	5,751	5,200	33,079	( 20,100)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

242-HOMELAND SECURITY GRANT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
<u>OTHER AGENCY REVENUE</u>										
3541	GRANT REVENUE-HOMELAND SEC	0	0	0	0	( 6,000)				
	TOTAL OTHER AGENCY REVENUE	0	0	0	0	( 6,000)				
	TOTAL REVENUES	0	0	0	0	( 6,000)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

243-PRVNT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>FINES &amp; FORFEITURES</u>								
3308	PRVNT-ADJUD ASSET SEIZURE	0	0	0	0	( 15,000)		
	TOTAL FINES & FORFEITURES	0	0	0	0	( 15,000)		
	TOTAL REVENUES	0	0	0	0	( 15,000)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

244-FOUND PROPERTY  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	65	173	100	98	(100)			
	TOTAL GENERAL INCOME	65	173	100	98	(100)			
<u>OTHER AGENCY REVENUE</u>									
3563	OTHER REVENUE	726	1,578	1,000	130	(100)			
	TOTAL OTHER AGENCY REVENUE	726	1,578	1,000	130	(100)			
	TOTAL REVENUES	791	1,751	1,100	228	(200)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

245-DOG PARK PROJECT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
<u>OTHER REVENUE</u>									
3790	DONATIONS	379	130	100	0	( 100)			
	TOTAL OTHER REVENUE	379	130	100	0	( 100)			
	TOTAL REVENUES	379	130	100	0	( 100)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

251-SENIOR PROGRAMS  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	1,494	3,535	1,500	1,953	( 1,500)	
	TOTAL GENERAL INCOME	1,494	3,535	1,500	1,953	( 1,500)	
<u>FEES &amp; CHARGES</u>							
3687	SENIOR TRIPS	2,228	533	500	442	( 500)	
3690	SENIOR PROGRAMS	6,629	6,955	6,000	7,003	( 7,000)	
	TOTAL FEES & CHARGES	8,857	7,488	6,500	7,445	( 7,500)	
	TOTAL REVENUES	10,350	11,023	8,000	9,398	( 9,000)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

252-OLDEMEYER MAINTENANCE  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	60	130	100	78	( 100)	
	TOTAL GENERAL INCOME	60	130	100	78	( 100)	
<u>FEES &amp; CHARGES</u>							
3689	CENTER MAINTENANCE FEE	1,886	( 1,647)	2,500	417	( 1,000)	
	TOTAL FEES & CHARGES	1,886	( 1,647)	2,500	417	( 1,000)	
<u>OTHER REVENUE</u>							
	TOTAL REVENUES	1,946	( 1,517)	2,600	495	( 1,100)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

253-YOUTH CENTER MAINTENANCE  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	686	1,706	500	918	( 1,000)			
	TOTAL GENERAL INCOME	686	1,706	500	918	( 1,000)			
<u>FEES &amp; CHARGES</u>									
3672	YOUTH CENTER RENTAL	27,797	710	1,000	302	( 1,000)			
3685	PROGRAM DONATIONS	0	0	100	0	( 100)			
	TOTAL FEES & CHARGES	27,797	710	1,100	302	( 1,100)			
	TOTAL REVENUES	28,483	2,416	1,600	1,219	( 2,100)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

254-EMPLOYEE EVENTS  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	2	5	0	3	0			
	TOTAL GENERAL INCOME	2	5	0	3	0			
<u>OTHER REVENUE</u>									
3720	MISCELLANEOUS REVENUE	0	0	0	0	(100)			
	TOTAL OTHER REVENUE	0	0	0	0	(100)			
	TOTAL REVENUES	2	5	0	3	(100)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

255-SOPER FIELD CMNTY CNTR  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	54	174	50	108	(100)				
	TOTAL GENERAL INCOME	54	174	50	108	(100)				
<u>FEES &amp; CHARGES</u>										
3689	CENTER MAINTENANCE FEES	2,599	3,713	2,500	2,565	(3,000)				
	TOTAL FEES & CHARGES	2,599	3,713	2,500	2,565	(3,000)				
<u>OTHER REVENUE</u>										
	TOTAL REVENUES	2,652	3,886	2,550	2,673	(3,100)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

256-SWIMMING POOL FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	223	644	300	387	(300)			
	TOTAL GENERAL INCOME	223	644	300	387	(300)			
<u>FEES &amp; CHARGES</u>									
3689	POOL MAINTENANCE FEES	10,423	11,104	10,000	3,884	(5,000)			
	TOTAL FEES & CHARGES	10,423	11,104	10,000	3,884	(5,000)			
<u>OTHER REVENUE</u>									
	TOTAL REVENUES	10,646	11,748	10,300	4,270	(5,300)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

257-PARKS MAINTENANCE  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	12	46	50	30	( 50)			
	TOTAL GENERAL INCOME	12	46	50	30	( 50)			
<u>FEES &amp; CHARGES</u>									
3689	MAINTENANCE FEES	1,340	1,623	1,500	793	( 1,000)			
	TOTAL FEES & CHARGES	1,340	1,623	1,500	793	( 1,000)			
	TOTAL REVENUES	1,352	1,669	1,550	823	( 1,050)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

262-D A & E FEE (SB 1186)

REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>FEES &amp; CHARGES</u>									
3630	D A & E FEE (65%)	0	0	0	52	(50)			
	TOTAL FEES & CHARGES	0	0	0	52	(50)			
	TOTAL REVENUES	0	0	0	52	(50)			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

271-STORMWATER FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
<u>FEES &amp; CHARGES</u>									
3658	POLLUTION REVIEW FEE	1,388	1,650	1,300	2,368	(2,000)			
	TOTAL FEES & CHARGES	1,388	1,650	1,300	2,368	(2,000)			
<u>OTHER REVENUE</u>									
3767	REIMBURSEMENTS - PW DEPARTMENT	19,939	24,785	15,000	14,106	(15,000)			
	TOTAL OTHER REVENUE	19,939	24,785	15,000	14,106	(15,000)			
<u>REFUNDS</u>									
3999	TRANSFER IN FROM GENERAL 100	0	0	350,000	0	(317,380)			
	TOTAL REFUNDS	0	0	350,000	0	(317,380)			
	TOTAL REVENUES	21,327	26,435	366,300	16,474	(334,380)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

291-PEG ACCESS FUND

REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>TAXES</u>							
3124	PEG FEES	43,961	42,491	45,000	30,975	( 40,000)	
	TOTAL TAXES	43,961	42,491	45,000	30,975	( 40,000)	
<u>GENERAL INCOME</u>							
	TOTAL REVENUES	43,961	42,491	45,000	30,975	( 40,000)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

296-HS - FT ORD HOUSING  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>OTHER AGENCY REVENUE</u>										
3551	MISCELLANEOUS REVENUE	0	0	0	0	(100)				
	TOTAL OTHER AGENCY REVENUE	0	0	0	0	(100)				
	TOTAL REVENUES	0	0	0	0	(100)				

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

297-HS - MERGED HOUSING  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3406	RENTAL INCOME	0	0	0	6,700	( 10,800)			
	TOTAL GENERAL INCOME	0	0	0	6,700	( 10,800)			
<u>OTHER AGENCY REVENUE</u>									
3551	MISCELLANEOUS REVENUE	0	0	0	45	( 100)			
3554	HS-PROGRAM INCOME	0	8,240	0	29,452	( 50,000)			
	TOTAL OTHER AGENCY REVENUE	0	8,240	0	29,497	( 50,100)			
	TOTAL REVENUES	0	8,240	0	36,197	( 60,900)			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

308-SEASIDE LIBRARY - CIP  
 REVENUES

ACCOUNT#	ACCOUNT NAME			2012-2013		2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	529	1,242	500	661	( 500)		
	TOTAL GENERAL INCOME	529	1,242	500	661	( 500)		
	TOTAL REVENUES	529	1,242	500	661	( 500)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

342-PARKS-PLAYGROUND IMPRVMT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>OTHER AGENCY REVENUE</u>									
3541	GRANT REVENUE	223,551	61,712	75,000	32,245	0			
	TOTAL OTHER AGENCY REVENUE	223,551	61,712	75,000	32,245	0			
<u>OTHER REVENUE</u>									
<u>REFUNDS</u>									
3993	TRANSFER IN FROM FUND 200	0	0	0	0	(30,000)			
	TOTAL REFUNDS	0	0	0	0	(30,000)			
	TOTAL REVENUES	223,551	61,712	75,000	32,245	(30,000)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

345-WBUIV INFRASTRUCTURE IMPRO  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>OTHER AGENCY REVENUE</u>									
3541	GRANT REVENUE	0	662,237	356,000	0	0			
	TOTAL OTHER AGENCY REVENUE	0	662,237	356,000	0	0			
<u>REFUNDS</u>									
3993	TRANSFER IN FROM FUND 200	0	0	0	0	( 192,532)			
3999	INTERFUND TRANSFER IN	405,000	0	300,000	0	0			
	TOTAL REFUNDS	405,000	0	300,000	0	( 192,532)			
	TOTAL REVENUES	405,000	662,237	656,000	0	( 192,532)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

352-CITYWIDE CURB/GUTTER FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME			(------ 2012-2013 -----)		(------ 2013-2014 -----)	
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
<u>OTHER REVENUE</u>							
	3752 CURB & GUTTER ASSESSMENT	3,997	378	1,000	0	( 100)	
	TOTAL OTHER REVENUE	3,997	378	1,000	0	( 100)	
	TOTAL REVENUES	3,997	378	1,000	0	( 100)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
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354-GOLF COURSE IMPRVMT BOND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014				
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	772	194	200	128	( 100)		
3406	RENTAL INCOME	<u>334,098</u>	<u>335,413</u>	<u>335,000</u>	<u>336,333</u>	( <u>335,000</u> )		
	TOTAL GENERAL INCOME	<u>334,870</u>	<u>335,606</u>	<u>335,200</u>	<u>336,461</u>	( <u>335,100</u> )		
	TOTAL REVENUES	<u>334,870</u>	<u>335,606</u>	<u>335,200</u>	<u>336,461</u>	( <u>335,100</u> )		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

355-PENSION OBLIGATION BONDS  
 REVENUES

ACCOUNT#	ACCOUNT NAME			(------ 2012-2013 -----)		(------ 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	33	38	100	29	( 100)		
	TOTAL GENERAL INCOME	33	38	100	29	( 100)		
<u>OTHER REVENUE</u>								
3703	PERS INTERNAL SERVICE REVENUE	523,024	598,413	568,990	284,495	( 591,500)		
	TOTAL OTHER REVENUE	523,024	598,413	568,990	284,495	( 591,500)		
	TOTAL REVENUES	523,057	598,451	569,090	284,524	( 591,600)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

401-WATER FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	803	5,008	500	3,266	( 2,000)			
	TOTAL GENERAL INCOME	803	5,008	500	3,266	( 2,000)			
<u>FEES &amp; CHARGES</u>									
3696	WATER UTILITY RECEIPT	684,054	760,544	750,000	719,571	( 850,000)			
3697	WATER RECONNECT FEE	17,404	17,708	19,000	15,089	( 20,000)			
	TOTAL FEES & CHARGES	701,458	778,252	769,000	734,660	( 870,000)			
<u>OTHER REVENUE</u>									
3720	MISC REVENUE	167,042	0	100	1,129	( 1,000)			
3799	CASH OVER/SHORT	( 23)	0	0	0	0			
	TOTAL OTHER REVENUE	167,018	0	100	1,129	( 1,000)			
	TOTAL REVENUES	869,279	783,260	769,600	739,055	( 873,000)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

501-EQUIPMT MAINT FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	93	0	100	313	( 100)	
	TOTAL GENERAL INCOME	93	0	100	313	( 100)	
<u>OTHER REVENUE</u>							
3701	INT. SVC. FEE-EQUIPT. MAINT. C	700,700	933,540	1,250,200	937,650	( 1,000,200)	
3709	SALE OF REAL/PERSONAL PROPERTY	0	0	0	27,112	( 5,000)	
3720	MISC. REVENUE	0	0	100	0	( 100)	
	TOTAL OTHER REVENUE	700,700	933,540	1,250,300	964,762	( 1,005,300)	
	TOTAL REVENUES	700,793	933,540	1,250,400	965,074	( 1,005,400)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

502-PROP/CASUALTY INS FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	3,828	5,353	2,000	0	( 100)			
	TOTAL GENERAL INCOME	3,828	5,353	2,000	0	( 100)			
<u>OTHER REVENUE</u>									
3710	LIABILITY INSRNCE INTERNAL REV	574,100	840,000	1,000,000	750,000	( 1,210,000)			
3711	WORKERS' COMP RECOVERY	50,408	36,219	30,000	11,434	( 30,000)			
3715	WORKERS COMP INTERNAL REVENUE	600,200	704,960	813,700	574,042	( 769,340)			
3720	MISC REVENUE	29,803	11,424	5,000	13,785	( 5,000)			
	TOTAL OTHER REVENUE	1,254,511	1,592,603	1,848,700	1,349,261	( 2,014,340)			
	TOTAL REVENUES	1,258,339	1,597,957	1,850,700	1,349,261	( 2,014,440)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

503-MIS FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	947	1,523	1,000	495	(100)				
	TOTAL GENERAL INCOME	947	1,523	1,000	495	(100)				
<u>OTHER AGENCY REVENUE</u>										
3563	OTHER REVENUES	0	137	0	66	(100)				
	TOTAL OTHER AGENCY REVENUE	0	137	0	66	(100)				
<u>OTHER REVENUE</u>										
3703	INT. SVC. FEE-MIS	399,500	229,700	330,000	247,500	(450,000)				
	TOTAL OTHER REVENUE	399,500	229,700	330,000	247,500	(450,000)				
	TOTAL REVENUES	400,447	231,360	331,000	248,061	(450,200)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

951-SAN. DISTRICT GEN. FUND  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TAXES</u>								
3101	PROPERTY TAXES	236,277	255,763	270,000	149,895	( 280,000)		
	TOTAL TAXES	236,277	255,763	270,000	149,895	( 280,000)		
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	8,440	15,401	10,000	6,866	( 10,000)		
	TOTAL GENERAL INCOME	8,440	15,401	10,000	6,866	( 10,000)		
<u>FEES &amp; CHARGES</u>								
3692	SANITATION USER FEES	1,033,460	1,440,156	1,300,000	751,334	( 1,600,000)		
	TOTAL FEES & CHARGES	1,033,460	1,440,156	1,300,000	751,334	( 1,600,000)		
<u>OTHER REVENUE</u>								
3720	MISC REVENUE	0	0	0	0	( 100)		
3721	ONE-TIME REVENUE	0	0	0	134,274	0		
3767	REIMBURSEMENTS-P.W. DEPT.	1,494	0	1,000	0	0		
	TOTAL OTHER REVENUE	1,494	0	1,000	134,274	( 100)		
	TOTAL REVENUES	1,279,671	1,711,320	1,581,000	1,042,369	( 1,890,100)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

952-SAN. DISTRICT CAP. OUTLAY  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
<u>OTHER REVENUE</u>									
3755	LEASE PROCEEDS	0	236,659	0	0	0	0	0	
	TOTAL OTHER REVENUE	0	236,659	0	0	0	0	0	
<u>REFUNDS</u>									
3999	INTERFUND TRANSFER IN	51,673	72,008	50,000	0	( 52,250)			
	TOTAL REFUNDS	51,673	72,008	50,000	0	( 52,250)			
	TOTAL REVENUES	51,673	308,666	50,000	0	( 52,250)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

953-SAN. DISTRICT CAP. IMPROV  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	18	0	100	90	( 100)			
	TOTAL GENERAL INCOME	18	0	100	90	( 100)			
<u>FEES &amp; CHARGES</u>									
3691	SANITATION CONNECTION FEES	0	0	1,000	64,820	( 5,000)			
	TOTAL FEES & CHARGES	0	0	1,000	64,820	( 5,000)			
<u>OTHER REVENUE</u>									
<u>REFUNDS</u>									
3999	INTERFUND TRANSFER IN	103,346	144,016	100,000	0	0			
	TOTAL REFUNDS	103,346	144,016	100,000	0	0			
	TOTAL REVENUES	103,364	144,016	101,100	64,911	( 5,100)			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

954-SAN. DISTRICT INS. RESRV  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL INCOME</u>							
3401	INTEREST INCOME	85	0	100	24	( 100)	
	TOTAL GENERAL INCOME	85	0	100	24	( 100)	
<u>OTHER REVENUE</u>							
<u>REFUNDS</u>							
3999	INTERFUND TRANSFER IN	80,974	18,766	1,000	0	( 56,255)	
	TOTAL REFUNDS	80,974	18,766	1,000	0	( 56,255)	
	TOTAL REVENUES	81,059	18,766	1,100	24	( 56,355)	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

961-SA FORT ORD CAPITAL PROJ  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>GENERAL INCOME</u>									
3401	INTEREST INCOME	0	2	0	0	0			
3407	RESORT PROJECT EXTENSION FEE	0	2,011	0	0	0			
3408	SRD EXTENSION COST REIMBURSMNT	0	13,083	0	416	0			
	TOTAL GENERAL INCOME	0	15,097	0	416	0			
<u>OTHER AGENCY REVENUE</u>									
<u>OTHER REVENUE</u>									
3761	REIMBURSEMENTS	0	400	0	0	0			
	TOTAL OTHER REVENUE	0	400	0	0	0			
<u>REFUNDS</u>									
3999	INTERFUND TRANSFER IN	0	0	261,099	0	(38,080)			
	TOTAL REFUNDS	0	0	261,099	0	(38,080)			
	TOTAL REVENUES	0	15,497	261,099	416	(38,080)			



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

963-SA FT ORD - LMIHF  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	0	0	0	0	0		
	TOTAL GENERAL INCOME	0	0	0	0	0		
<u>REFUNDS</u>								
3999	INTERFUND TRANSFER IN	0	0	823,568	0	( 743,660)		
	TOTAL REFUNDS	0	0	823,568	0	( 743,660)		
	TOTAL REVENUES	0	0	823,568	0	( 743,660)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

969-RDA OBLIGATION RETIREMENT  
 REVENUES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TAXES</u>								
3105	TAX INCREMENT RDA RETIREMENT	0	1,446,154	4,535,146	3,321,684	( 5,680,450)		
	TOTAL TAXES	0	1,446,154	4,535,146	3,321,684	( 5,680,450)		
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	0	0	0	2,764	0		
	TOTAL GENERAL INCOME	0	0	0	2,764	0		
	TOTAL REVENUES	0	1,446,154	4,535,146	3,324,448	( 5,680,450)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

971-SA MERGED CAPITAL PROJ  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	0	348	0	463	0				
3406	RENTAL INCOME	0	12,325	0	17,781	0				
3407	UTILITIES REIMBURSEMENT	0	2,476	0	0	0				
	TOTAL GENERAL INCOME	0	15,149	0	18,244	0				
<u>OTHER AGENCY REVENUE</u>										
3551	MISCELLANEOUS REVENUE	0	60	0	90	0				
	TOTAL OTHER AGENCY REVENUE	0	60	0	90	0				
<u>REFUNDS</u>										
3999	INTERFUND TRANSFER IN	0	0	720,118	0	( 55,850)				
	TOTAL REFUNDS	0	0	720,118	0	( 55,850)				
	TOTAL REVENUES	0	15,209	720,118	18,334	( 55,850)				

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

972-SA MERGED DEBT SERVICE  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL INCOME</u>								
3401	INTEREST INCOME	0	539	0	1,139	0		
	TOTAL GENERAL INCOME	0	539	0	1,139	0		
<u>REFUNDS</u>								
3999	INTERFUND TRANSFER IN	0	0	2,374,336	0	( 2,298,350)		
	TOTAL REFUNDS	0	0	2,374,336	0	( 2,298,350)		
	TOTAL REVENUES	0	539	2,374,336	1,139	( 2,298,350)		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

973-SA MERGED - LMIHF  
 REVENUES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<u>GENERAL INCOME</u>										
3401	INTEREST INCOME	0	9,918	0	6,293	0				
	TOTAL GENERAL INCOME	0	9,918	0	6,293	0				
<u>OTHER AGENCY REVENUE</u>										
3554	HS-PROGRAM INCOME	0	0	0	5,127	0				
	TOTAL OTHER AGENCY REVENUE	0	0	0	5,127	0				
<u>REFUNDS</u>										
3999	INTERFUND TRANSFER IN	0	0	100,376	0	(3,410)				
	TOTAL REFUNDS	0	0	100,376	0	(3,410)				
	TOTAL REVENUES	0	9,918	100,376	11,420	(3,410)				

## **DIVISIONS**

Mayor & City Council

Boards and Commissions

### **IT'S A FACT**

- Mayor and City Council appoints the City Manager and the City Attorney
- The City of Seaside is in the 17th Congressional District, the 15th State Senate District, and the 27th State Assembly District
- Serving on a Commission or Board is done on a voluntary basis

## **The Mayor and City Council**

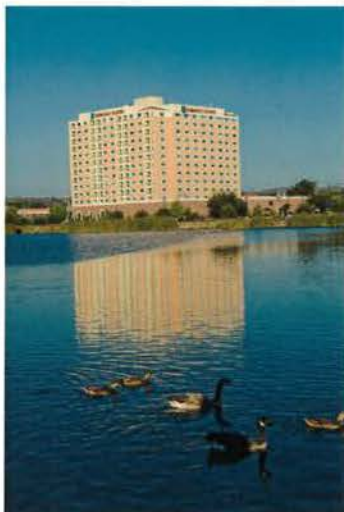
The City of Seaside is a General Law City with a Council/Manager form of government. The five-member City Council is a legislative and policy-making body that is elected on a nonpartisan basis to represent the residents of Seaside. Serving with the Mayor are four members of the City Council. Policy decisions are made at City Council meetings. At these public meetings, the City Council makes policy determinations; approves agreements and contracts; adopts ordinances (local laws) and regulations; and authorizes the expenditure of City funds. Members of the City Council also develop and maintain significant intergovernmental relations with local, state, and federal agencies in order to enhance the economic vitality of Seaside. The City Council also serves as the Board of Directors for the Successor Agency of the Redevelopment Agency of the City of Seaside.

### **Outputs for 2012 - 2013**

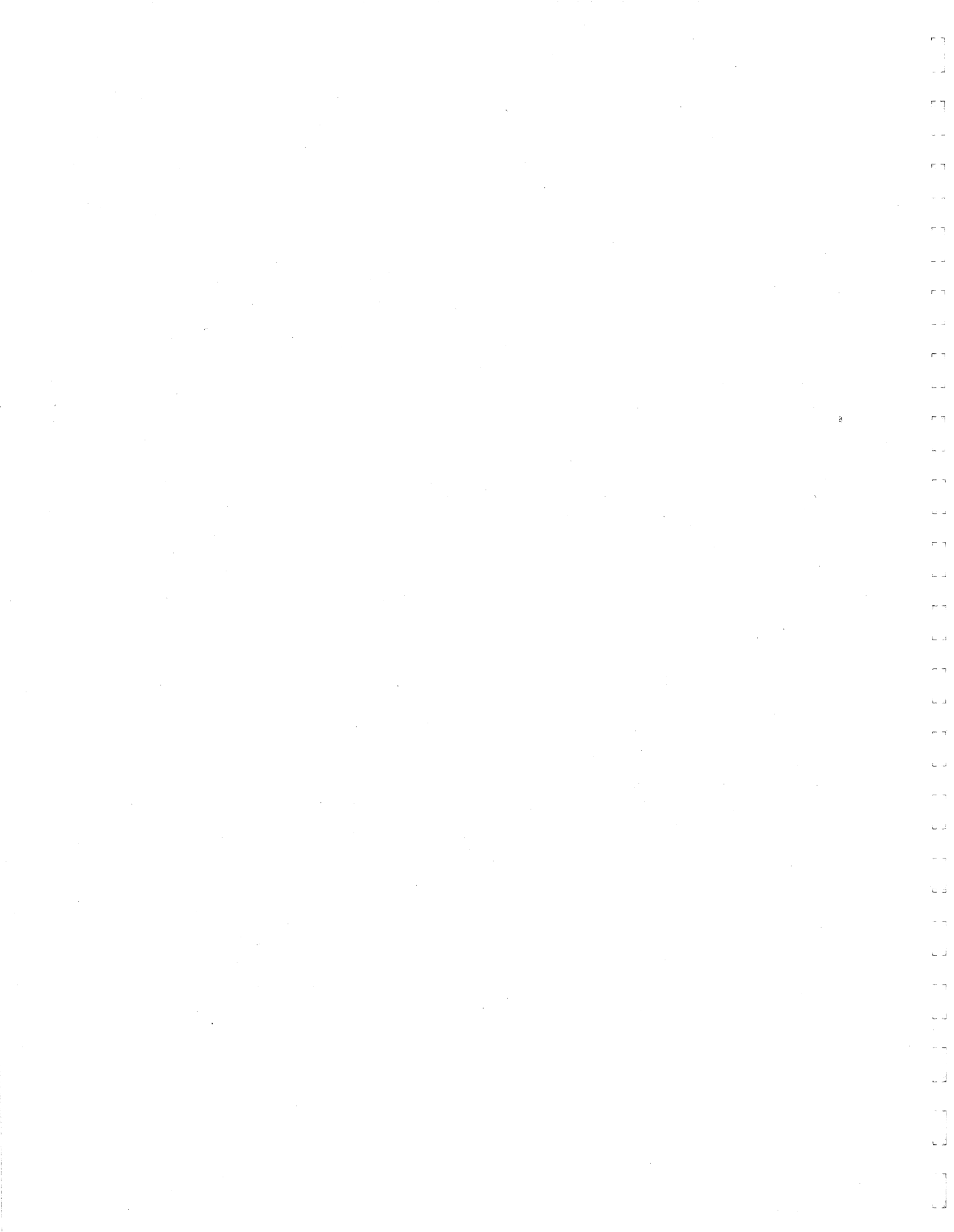
- Adopted a balanced City Budget in June 2012.
- Worked creatively to fulfill the State mandate to dissolve Redevelopment Agencies.
- Provided leadership in addressing Peninsula water supply issues.
- Produced new Strategic Plan objectives every six months and reviewed them every two months at a City Council meeting.
- Directed development of an Economic Opportunity Plan and adopted the Plan to be used as a blueprint for City development projects.
- Maintained a strong City organization despite the recession.

## **Boards and Commissions**

Commissions and Boards are City Council appointed advisory bodies that serve as an important link between the City Council and Community by providing direct involvement in policy-making and communication of vital information. Advisory bodies also submit an Annual Report to City Council that includes a summary of the activities of the preceding year and describes, where applicable, proposed projects or activities for the coming year.



**Both the City Council and the Board and Commission Advisory Bodies work towards the betterment of the City and to improve the welfare of our citizens.**



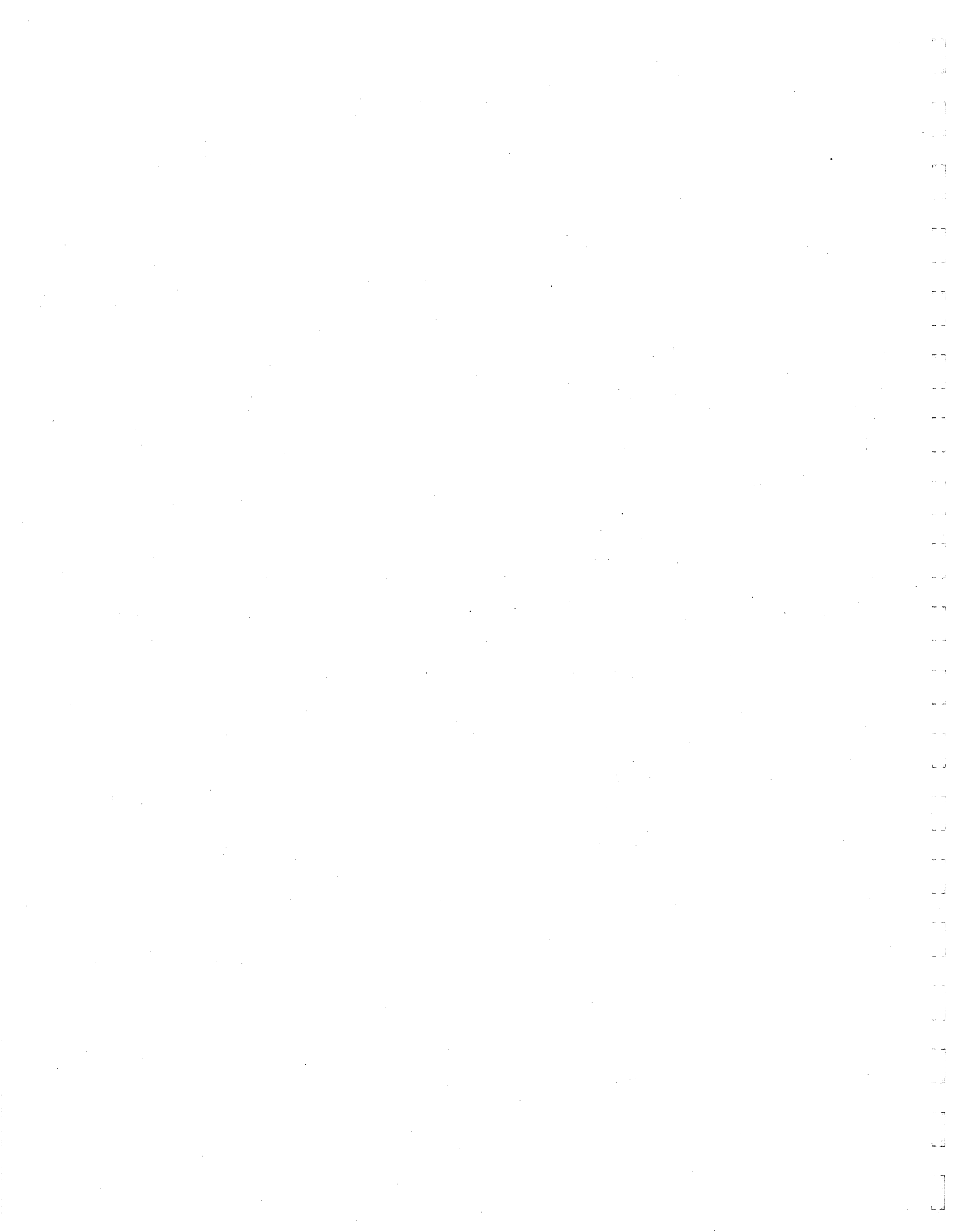
**Legislative Body**

**City of Seaside Citizens**

**Mayor & City Council**

**City Manager**

**City Attorney**



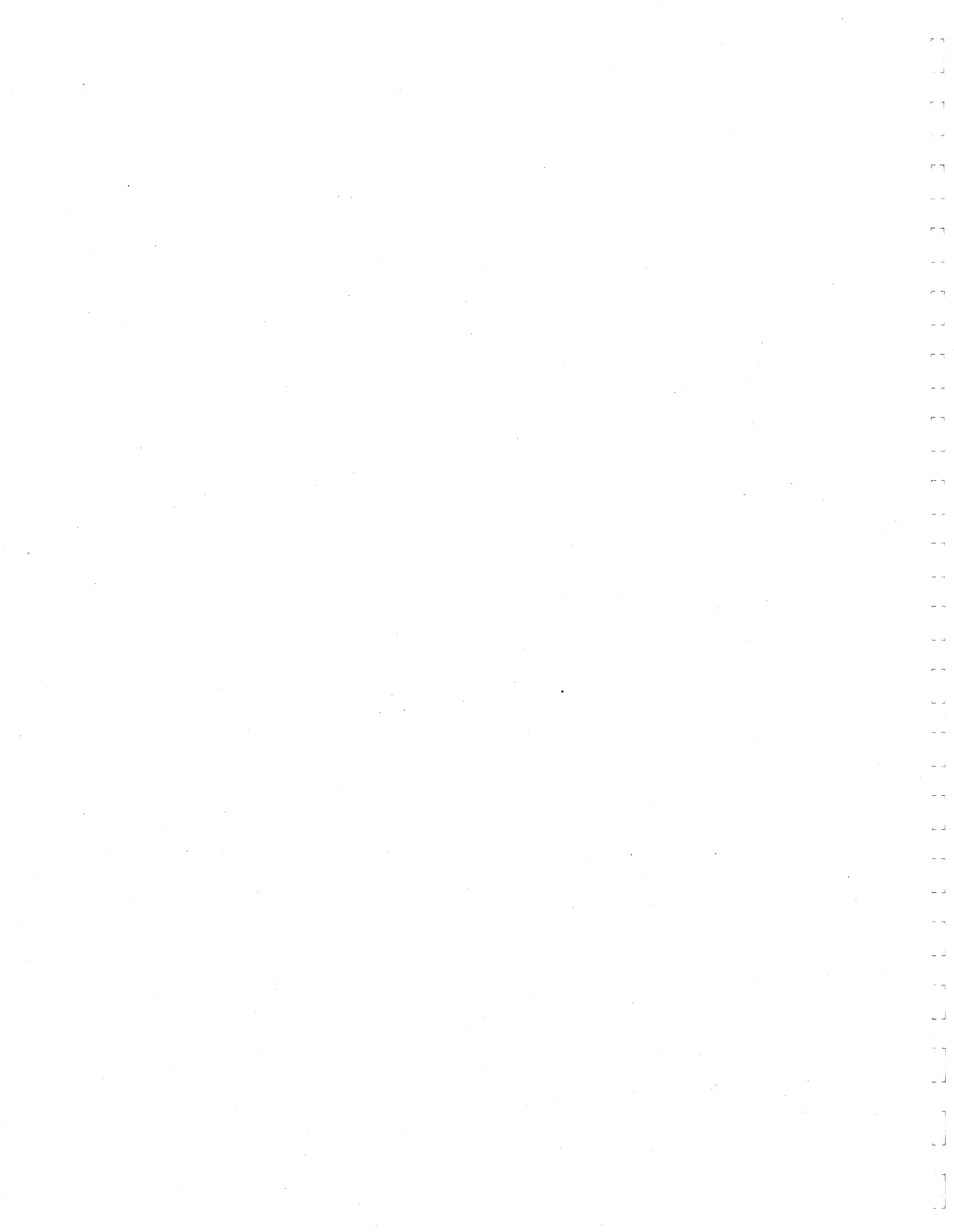
Fiscal Year  
2013 - 2014

# Legislative Body

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	.30	—	.30

<u>Budget Summary</u>			
DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 44,360	—	\$ 44,360
- Direct Cost Employee Benefits	15,300	—	15,300
- Vacation/ Sick Leave Payout	—	—	—
- Retiree Benefits	—	—	—
Supplies and Services	200,828	—	200,828
Capital and Debt	—	—	—
Internal Services & Central Support Charges	30,900	—	30,900
<b>Total Expenditures</b>	<b>\$ 291,388</b>	<b>—</b>	<b>\$ 291,388</b>
<b>DEPARTMENTAL REVENUES</b>			
Internal Service & Central Support	\$ 54,411	—	\$ 54,411
<b>* Total Revenue</b>	<b>\$ 54,411</b>	<b>—</b>	<b>\$ 54,411</b>
<b>NET COST</b>	<b>\$ 236,977</b>	<b>—</b>	<b>\$ 236,977</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - CITY COUNCIL

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
0-1010-0001	SALARIES	22,596	24,286	42,640	37,887	44,360		
0-1010-0002	OVERTIME	0	0	0	157	0		
0-1010-0006	WORKERS COMPENSATION	0	100	150	113	160		
0-1010-0017	PARS-ARS 457	296	244	250	237	250		
0-1010-0030	PERS PENSION OB BOND	0	0	160	80	700		
0-1010-0031	PERS PENSION	727	991	4,400	2,376	2,770		
0-1010-0032	PARS PENSION	0	0	1,600	1,393	2,790		
0-1010-0041	MEDICAL INSURANCE-NON LIUNA	4,763	0	6,750	4,386	6,140		
0-1010-0051	DENTAL INSURANCE	1,269	1,569	2,030	1,311	1,550		
0-1010-0061	VISION INSURANCE	82	135	180	131	180		
0-1010-0071	LTD	0	0	40	31	90		
0-1010-0081	LIFE INSURANCE	0	0	30	21	30		
0-1010-0092	MEDICARE TAX	334	352	620	532	640		
	TOTAL PERSONNEL SERVICES	30,068	27,676	58,850	48,653	59,660		
<b>PROFESSIONAL SERVICES</b>								
0-1010-1030	CONSULTANT	3,011	4,056	4,000	8,487	4,000		
	TOTAL PROFESSIONAL SERVICES	3,011	4,056	4,000	8,487	4,000		
<b>TECHNICAL SERVICES</b>								
<b>SUPPLIES</b>								
0-1010-3095	DEPARTMENT CONSUMABLES	4,942	1,565	2,500	3,583	2,500		
	TOTAL SUPPLIES	4,942	1,565	2,500	3,583	2,500		
<b>GENERAL EXPENSE</b>								
0-1010-4115	TRAVEL - RUBIO	0	2,654	3,000	2,551	3,000		
0-1010-4116	TRAVEL - ALEXANDER	0	1,417	1,500	0	1,500		
0-1010-4117	TRAVEL - PACHECO	0	646	1,500	1,325	1,500		
0-1010-4118	TRAVEL - EDWARDS	0	2,246	1,500	70	1,500		
0-1010-4119	TRAVEL - OGLESBY	0	488	1,500	495	1,500		
0-1010-4121	MEETINGS & TRAVEL	5,952	0	0	0	0		
0-1010-4122	DUES & MEMBERSHIP	1,130	1,100	28,000	29,500	28,000		
	TOTAL GENERAL EXPENSE	7,082	8,552	37,000	33,940	37,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - CITY COUNCIL  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>UTILITIES</u>								
<u>SPECIAL EXPENSES</u>								
0-1010-7161	LEAGUE OF CALIFORNIA CITIE	11,736	11,736	12,000	11,886	12,000		
0-1010-7164	ASSOC. OF MNTRY BAY AREA G	7,214	5,876	6,000	5,813	6,000		
0-1010-7166	MCCVB	0	0	0	0	60,000		
0-1010-7177	TUTORING PROGRAM	6,540	0	0	0	0		
0-1010-7178	COMMUNITY PARTNERSHIP - YOU	15,960	15,960	0	0	0		
0-1010-7179	MONT PENINSULA WATER AUTHOR	0	5,000	95,000	91,838	75,078		
	TOTAL SPECIAL EXPENSES	41,450	38,572	113,000	109,537	153,078		
<u>MISCELLANEOUS</u>								
0-1010-9396	LIABILITY INSURANCE	1,900	3,858	3,400	2,550	10,200		
0-1010-9397	COMPUTER SYSTEM	3,200	9,200	15,100	11,325	20,500		
0-1010-9398	CENTRAL SERVICE CHARGES	(64,803)	(87,470)	(63,115)	(47,336)	(54,411)		
	TOTAL MISCELLANEOUS	(59,703)	(74,412)	(44,615)	(33,461)	(23,711)		
	TOTAL ADMINISTRATION	26,850	6,009	170,735	170,740	232,527		
	TOTAL CITY COUNCIL	26,850	6,009	170,735	170,740	232,527		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - BOARDS & COMMISSIONS

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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HUMAN RELATIONS COMM

=====

GENERAL EXPENSE

ART COMMISSION

=====

SUPPLIES

0-1320-3095	DEPARTMENT CONSUMABLES	100	833	300	252	300		
	TOTAL SUPPLIES	100	833	300	252	300		

SPECIAL EXPENSES

0-1320-7171	COMMISSION ACTIVITIES	1,409	906	1,500	1,642	1,750		
	TOTAL SPECIAL EXPENSES	1,409	906	1,500	1,642	1,750		

MISCELLANEOUS

0-1320-9398	CENTRAL SERVICE CHARGES	2,654	159	84	63	100		
	TOTAL MISCELLANEOUS	2,654	159	84	63	100		

TOTAL ART COMMISSION

HISTORICAL COMMISSION

=====

SUPPLIES

MISCELLANEOUS

0-1330-9398	CENTRAL SERVICE CHARGES	0	17,730	0	0	0		
	TOTAL MISCELLANEOUS	0	17,730	0	0	0		

TOTAL HISTORICAL COMMISSION

YOUTH COMMISSION

=====

SUPPLIES

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - BOARDS & COMMISSIONS  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL EXPENSE</u>								
NIP COMMISSION								
=====								
<u>TECHNICAL SERVICES</u>								
0-1350-2053	OUTSIDE PRINTING SERVICE	0	0	100	0	100		
TOTAL TECHNICAL SERVICES		0	0	100	0	100		
<u>SUPPLIES</u>								
0-1350-3095	DEPARTMENT CONSUMABLES	932	1,030	1,000	1,014	1,500		
TOTAL SUPPLIES		932	1,030	1,000	1,014	1,500		
<u>SPECIAL EXPENSES</u>								
0-1350-7165	CHRISTMAS AWARDS	0	0	0	0	300		
0-1350-7168	CHRISTMAS DECORATIONS	300	300	300	300	0		
TOTAL SPECIAL EXPENSES		300	300	300	300	300		
<u>MISCELLANEOUS</u>								
0-1350-9398	CENTRAL SERVICE CHARGES	109	68	69	52	100		
TOTAL MISCELLANEOUS		109	68	69	52	100		
TOTAL NIP COMMISSION		1,341	1,398	1,469	1,366	2,000		
SENIOR CITIZEN COMM								
=====								
<u>SUPPLIES</u>								
0-1360-3095	DEPARTMENT CONSUMABLES	0	286	300	288	100		
TOTAL SUPPLIES		0	286	300	288	100		
<u>MISCELLANEOUS</u>								
0-1360-9398	CENTRAL SERVICE CHARGES	13	0	0	0	0		
TOTAL MISCELLANEOUS		13	0	0	0	0		
TOTAL SENIOR CITIZEN COMM		13	286	300	288	100		
PLANNING COMMISSION								
=====								

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - BOARDS & COMMISSIONS

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL EXPENSE</u>								
0-1370-4121	MEETINGS AND TRAVEL	124	0	200	0	200		
	TOTAL GENERAL EXPENSE	124	0	200	0	200		
<u>MISCELLANEOUS</u>								
0-1370-9398	CENTRAL SERVICE CHARGES	2,492	0	0	0	0		
	TOTAL MISCELLANEOUS	2,492	0	0	0	0		
	TOTAL PLANNING COMMISSION	2,616	0	200	0	200		
	TOTAL BOARDS & COMMISSIONS	8,133	21,312	3,853	3,610	4,450		



# City Manager

Under policy direction from the City Council, the City Manager is the administrative head of the City, and serves as Chief Executive/Administrator. The City Manager serves as the Chief Policy Advisor to the City Council and assures timely and effective implementation of council policies.

## The Primary Responsibilities of the City Manager are:

- Appointed by and serves at the pleasure of the City Council.
- Serves as the Chief Executive of the City, and provides supervision and direction to the four Department Heads, the City Clerk and the City Managers office.
- Serves as the principal policy advisor to the City Council, preparing recommendations on all matters placed before the City Council at City Council, Successor Agency and Oversight Board meetings.
- Follows-up City Council actions and directives at City Council meetings, including oversight of City contracts.
- Serves as the Executive Director of the Seaside County Sanitation District, the Successor Agency to the former Redevelopment agency, and to the Oversight Board.
- Prepares the proposed City Budget, and oversee the financial, economic development, personnel and labor relation programs of the City.
- Meets with City Council members, City staff members, representatives of other agencies, leaders of community organizations, and community citizens as necessary to properly conduct City business.

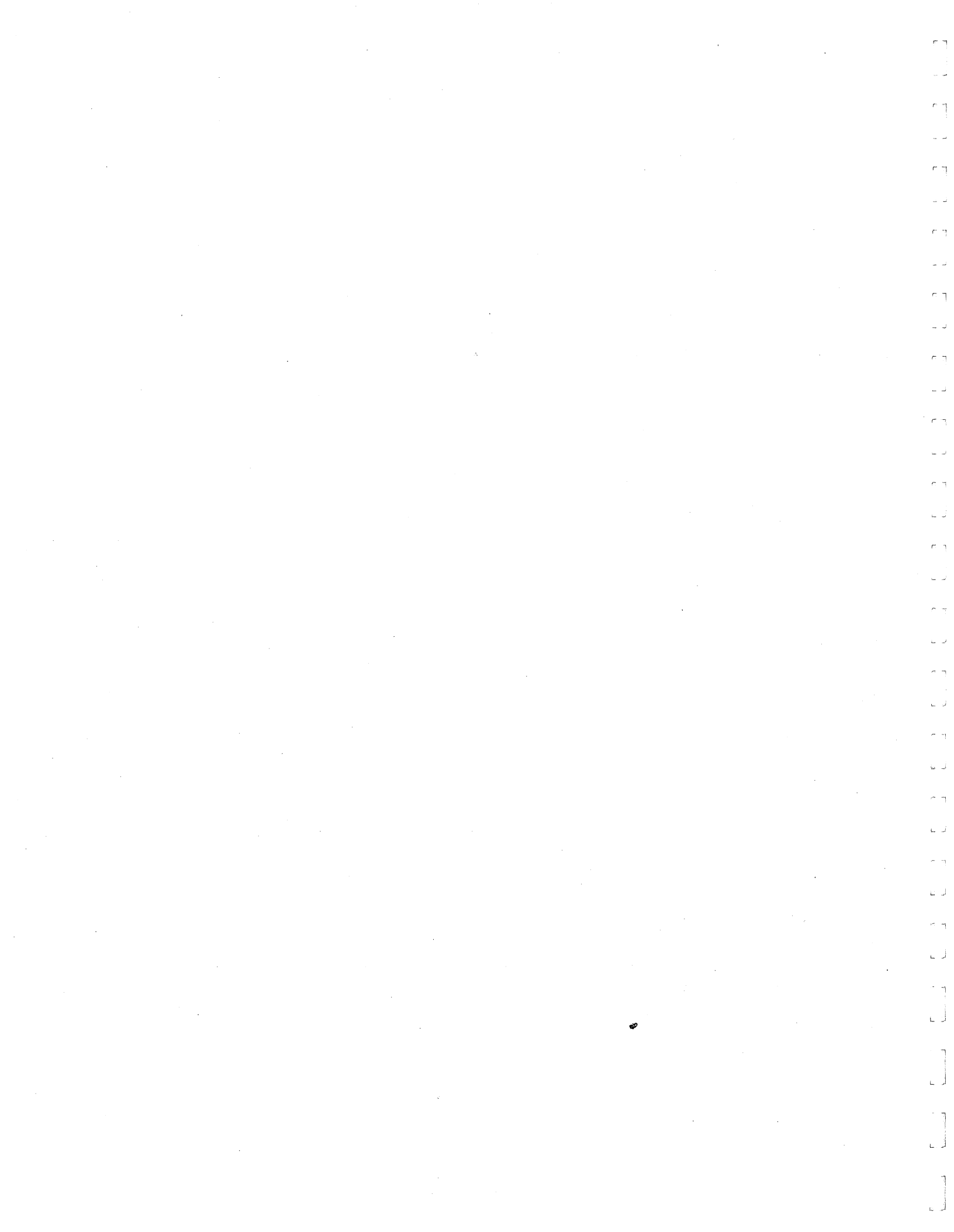
## Objectives for 2013 - 2014

- Review the City's economic development activities to best ensure pursuit and completion of Economic Opportunity Plan objectives.
- Continue to develop and to implement the City's Strategic Planning Process, to accomplish specified City objectives.
- Increase City revenues to reduce/eliminate the City's "structural deficit" (expenses greater than revenues) problem of the last several years.
- Increase City Hall operating hours from 4 to 5 days a week.
- Monitor City's present "contracting in" arrangement with other agencies and explore other means of improving service/reducing costs through inter-agency cooperative agreements.
- Commence the General Plan update process for the Seaside portion of the former Fort Ord.

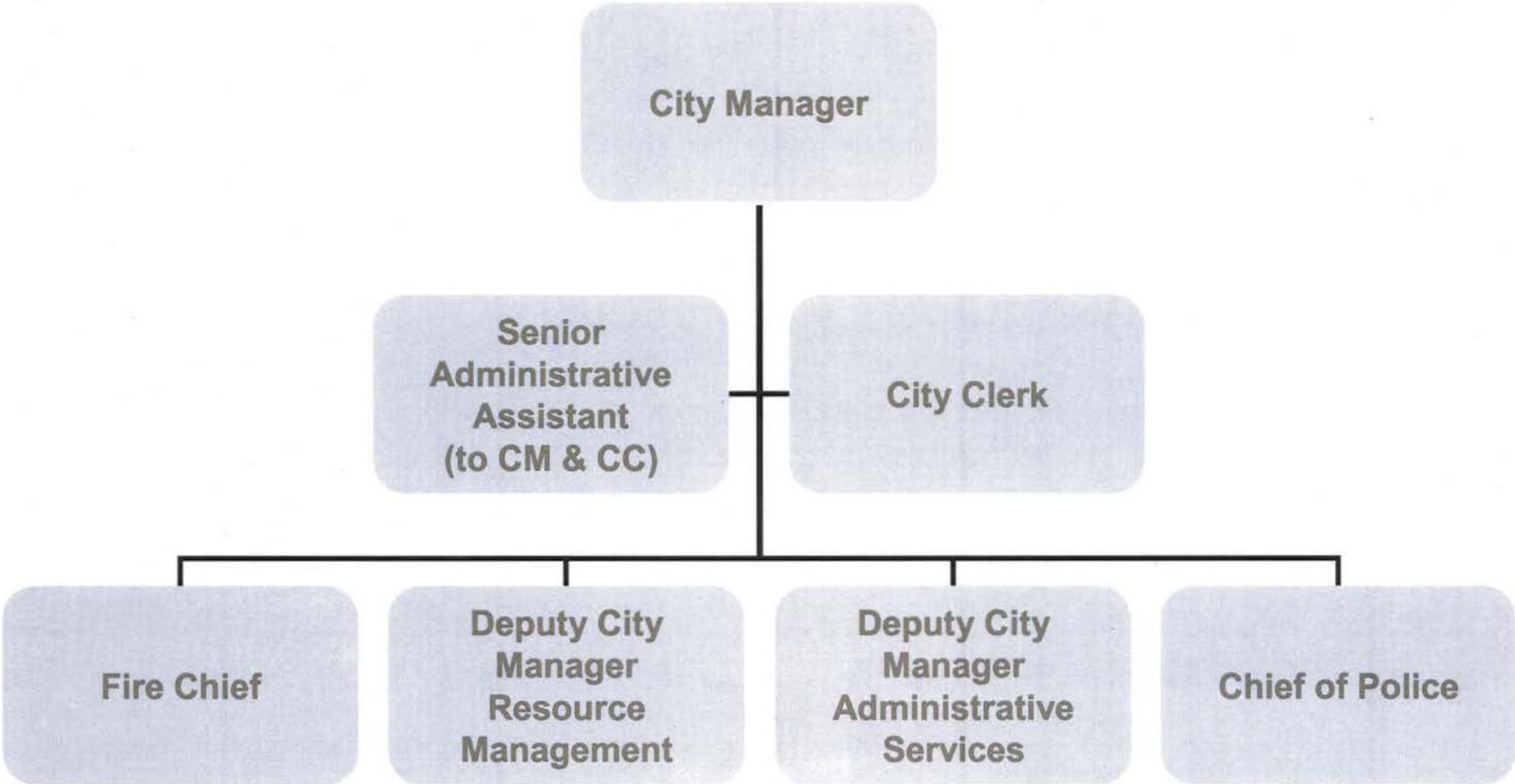
## IT'S A FACT

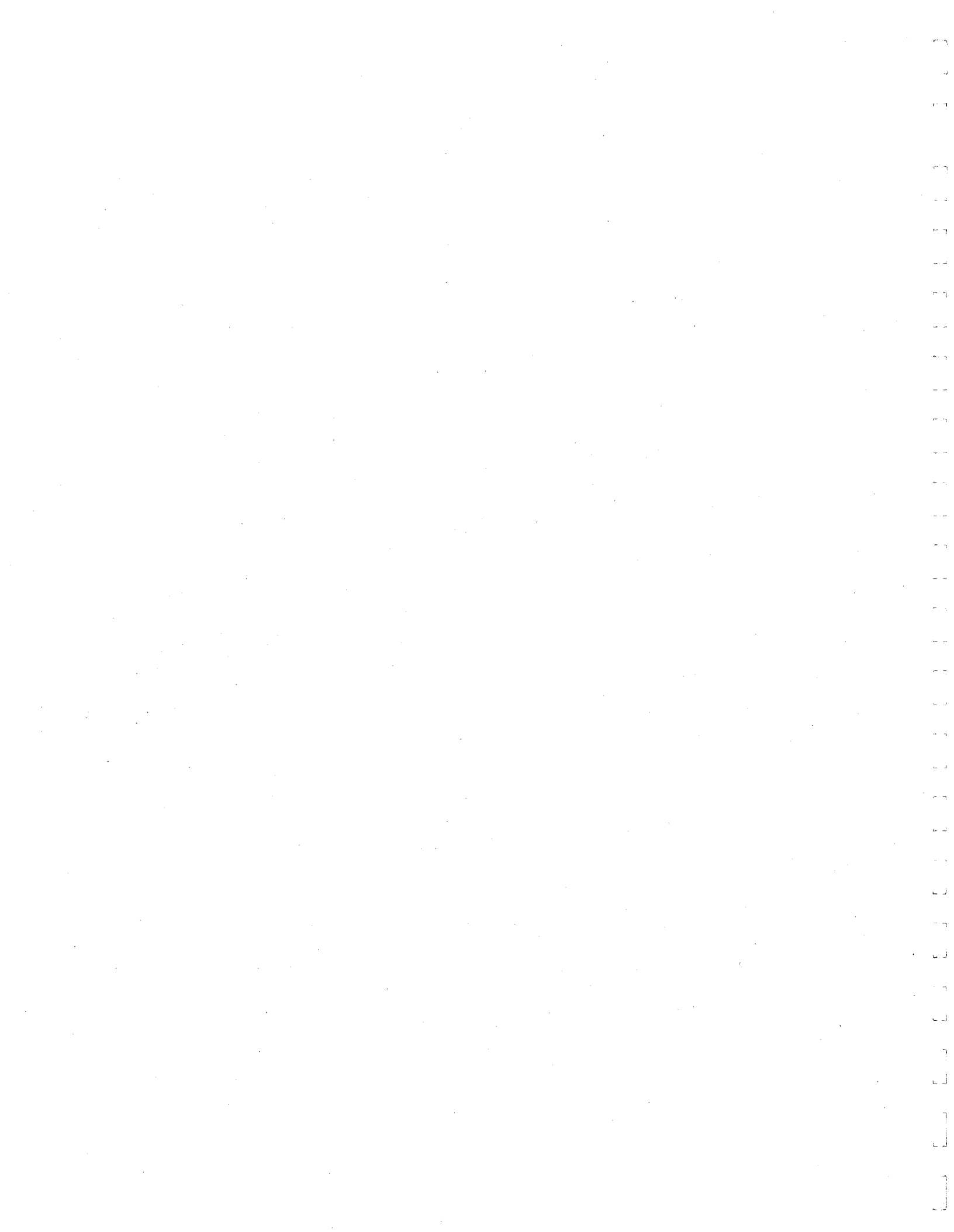
- The City's total budget is \$45,300,000 and the General Fund budget, which supports most City Services is \$21,400,000.
- The City Council, Successor Agency, and Oversight Board deliberate about 600 agenda items during this year.
- The City presently has 121 regular full-time employees, and an average of 79 part-time employees.
- City Manager serves over 200 City employees





# City Manager



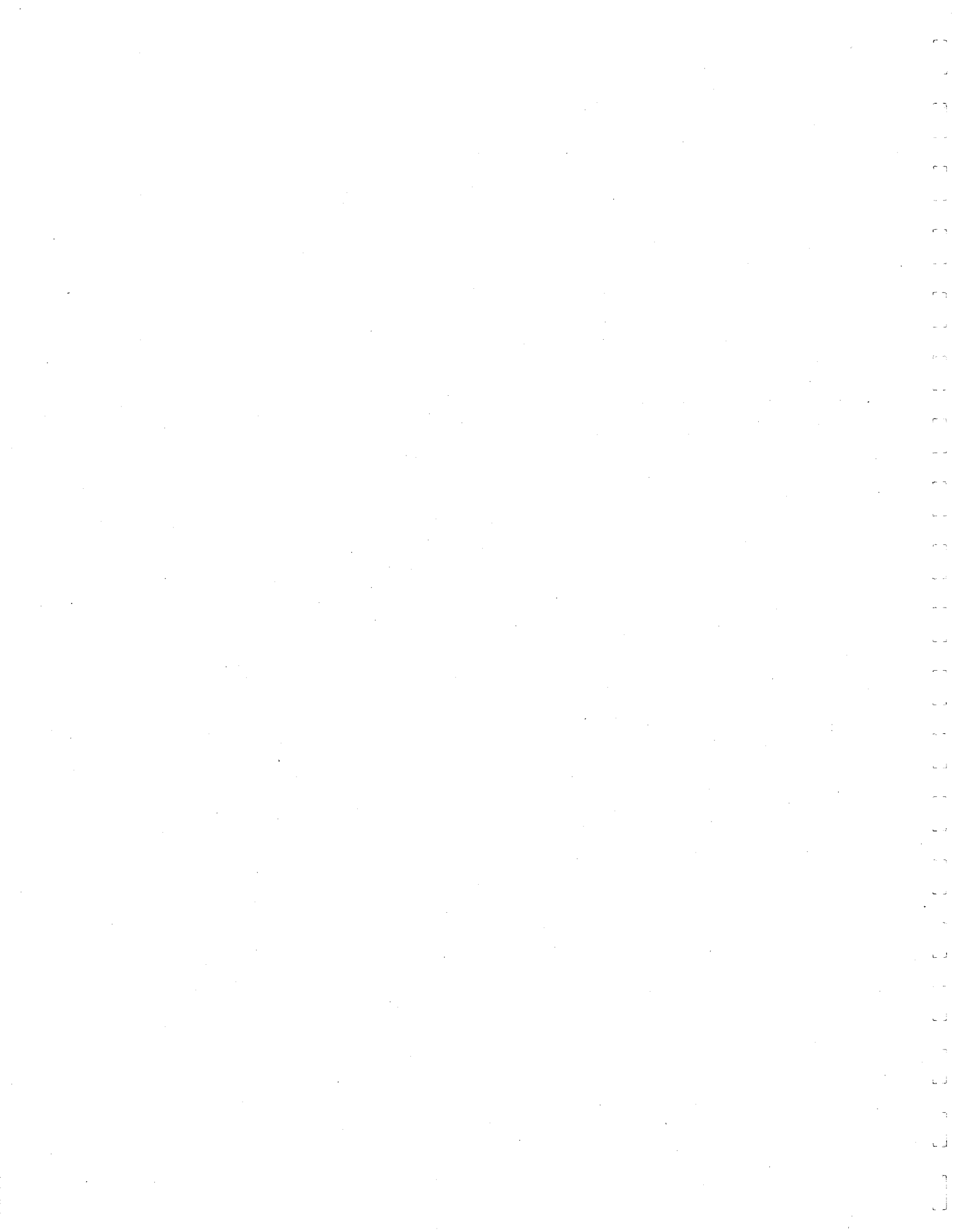


AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1.70	—	1.70

### Budget Summary

DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 230,780	\$ —	\$ 230,780
- Direct Cost Employee Benefits	81,530	—	81,530
- Vacation/ Sick Leave Payout	—	—	—
- Retiree Benefits	18,800	—	18,800
Supplies and Services	18,000	—	18,000
Capital and Debt	—	—	—
Internal Services & Central Support Charges	24,700	—	24,700
<b>Total Expenditures</b>	<b>\$ 373,810</b>	<b>\$ —</b>	<b>\$ 373,810</b>
<b>DEPARTMENTAL REVENUES</b>			
Internal Service & Central Support	\$ 368,732	\$ —	\$ 368,732
<b>* Total Revenue</b>	<b>\$ 368,732</b>	<b>\$ —</b>	<b>\$ 368,732</b>
<b>NET COST</b>	<b>\$ 5,078</b>	<b>\$ —</b>	<b>\$ 5,078</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - CITY MANAGER

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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CITY MANAGER ADMIN

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PERSONNEL SERVICES

0-2010-0001	SALARIES	312,151	223,595	217,680	185,946	230,780	_____	_____
0-2010-0002	OVERTIME	66	0	0	366	0	_____	_____
0-2010-0006	WORKERS COMPENSATION	300	700	840	630	830	_____	_____
0-2010-0009	SICK LEAVE PAYOFF	1,904	0	1,500	0	0	_____	_____
0-2010-0010	MANAGEMENT LEAVE PAYOFF	4,007	4,841	5,000	0	5,000	_____	_____
0-2010-0012	VACATION/COMP TIME PAYOFF	29,160	66,928	3,000	0	0	_____	_____
0-2010-0016	DEFERRED COMPENSATION	15,957	9,875	500	6	0	_____	_____
0-2010-0017	PARS-ARS 457	0	391	1,200	1,129	0	_____	_____
0-2010-0018	AUTO ALLOWANCE	4,735	6,711	1,600	1,926	4,800	_____	_____
0-2010-0019	HOUSING ALLOWANCE	0	5,579	2,680	2,671	0	_____	_____
0-2010-0030	PERS PENSION OB BOND	0	0	7,900	3,950	3,000	_____	_____
0-2010-0031	PERS PENSION	53,390	42,925	15,410	11,644	25,720	_____	_____
0-2010-0032	PARS PENSION	15,487	9,157	30,680	18,958	6,500	_____	_____
0-2010-0041	MEDICAL INSURANCE NON LIUNA	30,416	28,914	15,190	13,816	27,870	_____	_____
0-2010-0044	RETIREE MEDICAL INSURANCE	0	8,892	18,800	7,132	18,800	_____	_____
0-2010-0051	DENTAL INSURANCE	1,766	2,016	1,670	1,061	2,280	_____	_____
0-2010-0061	VISION INSURANCE	173	166	180	98	180	_____	_____
0-2010-0071	LTD	829	583	400	320	1,000	_____	_____
0-2010-0081	LIFE INSURANCE	1,189	728	1,240	290	1,000	_____	_____
0-2010-0092	MEDICARE TAX	5,118	4,287	3,380	2,718	3,350	_____	_____
0-2010-0096	EARLY RETIREMENT INCENTIVE	0	41,155	100	0	0	_____	_____
	TOTAL PERSONNEL SERVICES	476,648	457,441	328,950	252,660	331,110	_____	_____

PROFESSIONAL SERVICES

0-2010-1024	COMMUNITY RELATIONS	3,693	13,750	2,000	342	2,000	_____	_____
0-2010-1029	TRAINING & EDUCATION	1,181	0	500	0	500	_____	_____
0-2010-1030	CONSULTANT	800	8,900	2,000	0	2,000	_____	_____
	TOTAL PROFESSIONAL SERVICES	5,674	22,650	4,500	342	4,500	_____	_____

TECHNICAL SERVICES

0-2010-2043	TEMPORARY CONTRACT SERVICE	65	0	0	0	0	_____	_____
0-2010-2044	COPIER SERVICES	95	0	0	0	0	_____	_____
	TOTAL TECHNICAL SERVICES	160	0	0	0	0	_____	_____

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - CITY MANAGER  
 DEPARTMENTAL EXPENDITURES

		----- 2012-2013 -----			----- 2013-2014 -----			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
0-2010-3095	DEPARTMENT CONSUMABLES	5,035	3,655	4,000	3,194	4,000		
	TOTAL SUPPLIES	5,035	3,655	4,000	3,194	4,000		
<u>GENERAL EXPENSE</u>								
0-2010-4121	MEETINGS & TRAVEL	4,963	1,420	2,000	1,470	2,000		
0-2010-4122	DUES & MEMBERSHIP	2,084	743	57,500	56,850	7,500		
0-2010-4123	BOOKS & PERIODICALS	183	435	0	0	0		
	TOTAL GENERAL EXPENSE	7,230	2,598	59,500	58,320	9,500		
<u>UTILITIES</u>								
<u>TRANSPORTATION</u>								
0-2010-6142	MOVING EXPENSES	0	0	5,000	6,033	0		
	TOTAL TRANSPORTATION	0	0	5,000	6,033	0		
<u>MISCELLANEOUS</u>								
0-2010-9395	VEHICLE MAINTENANCE	3,671	7,857	0	0	0		
0-2010-9396	LIABILITY INSURANCE	9,800	11,642	19,600	14,700	19,100		
0-2010-9397	COMPUTER SYSTEM	19,000	3,700	4,100	3,075	5,600		
0-2010-9398	CENTRAL SERVICE CHARGES	( 335,853)	( 554,869)	( 472,976)	( 354,732)	( 368,732)		
0-2010-9799	TRANS INTEREST EXPENSE	429	0	0	0	0		
	TOTAL MISCELLANEOUS	( 302,953)	( 531,670)	( 449,276)	( 336,957)	( 344,032)		
	TOTAL CITY MANAGER ADMIN	191,794	( 45,326)	( 47,326)	( 16,409)	5,078		

## Services

Agenda

Records

Public Information

Public Notices

Information  
Dissemination

Municipal Code

Economic Interest  
Filing Official

Elections & Voter  
Education

Ministerial Duties

Advisory Body  
Appointment

## City Clerk

The City Clerk is responsible for processing City Council, Successor Agency, Oversight Board, and Seaside County Sanitation District agendas and recording official actions of these legislative bodies. The City Clerk coordinates municipal elections, serves as filing officer for local campaign statements and Statements of Economic Interest (Form 700), handles Public Records Act requests, serves as custodian of the City seal and administers oaths-of-office. The City Clerk's Office is a division of the City Manager's Office and has one staff person.

### Outputs for 2012-2013

- Served at approximately 200 hours of City Council, Oversight Board and Seaside County Sanitation District Meetings
- Attended approximately 100 meetings including process and planning meetings for City Council, Successor Agency, Oversight Board and Seaside County Sanitation District Meetings
- Processed over 100 Resolutions
- Facilitated approximately 67 Public Records Act Requests
- Recruited volunteers that donated over 350 hours to the City
- Conducted 2012 Municipal Election Elections Filing Official Candidate Handbook Candidate Training
- Established Agenda Process Procedures
- Established Contract Management Procedures
- Updated Resolution Logs and Minutes that were out of date
- Served as MPRWA clerical support for four months
- Maintain agenda distribution list with over 100 names

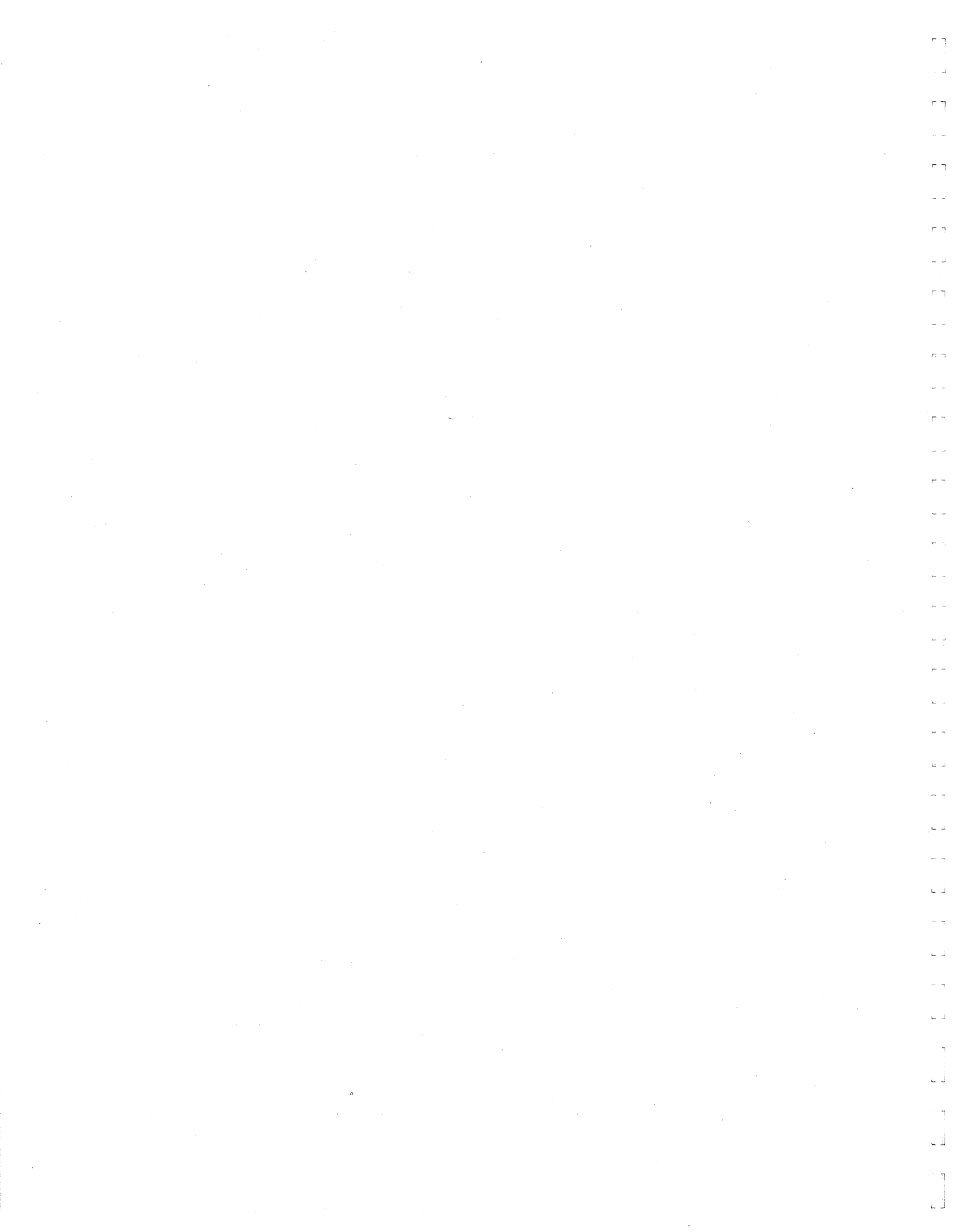
### Objectives for 2013 - 2014

- Coordinate relocation of City critical documents and archives
- Continue assisting with the Boards and Commissions appointment process
- Develop tracking system for City contracts, agreements, and MOU'S.
- Coordinate retention schedule adherence audit
- Develop, maintain and refine City Clerk's office processes and procedures
- Increase public outreach with voter education and information

### IT'S A FACT

- The City Clerk is the local official who handles local elections, access to city records, and assists to provide transparency to the public.
- The City Clerk coordinates all appointments by the City Council to City advisory bodies.
- The City Clerk posts legal notices at six locations: the Seaside Post Office, Seaside Library, Oldemeyer Center, City Hall kiosk, inside City Hall and on the City website.

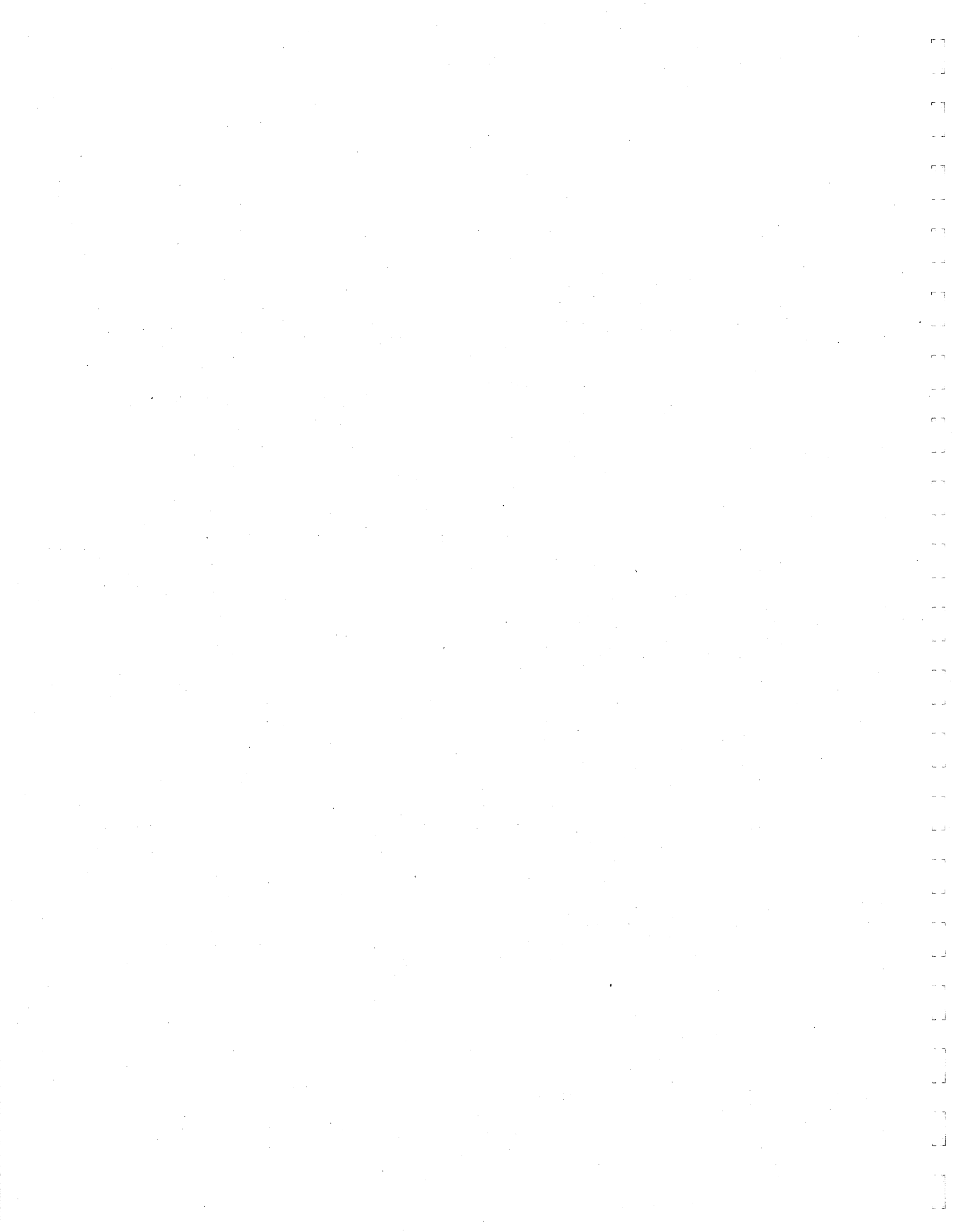




AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1	—	1

<u>Budget Summary</u>			
DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 82,170	\$ —	\$ 82,170
- Direct Cost Employee Benefits	14,810	—	14,810
- Vacation/ Sick Leave Payout	1,500	—	1,500
- Retiree Benefits	9,400	—	9,400
Supplies and Services	12,800	—	12,800
Capital and Debt	—	—	—
Internal Services & Central Support Charges	12,200		12,200
<b>Total Expenditures</b>	<b>\$ 132,880</b>	<b>\$ —</b>	<b>\$ 132,880</b>
<b>DEPARTMENTAL REVENUES</b>			
Internal Service & Central Support	\$ 154,421	\$ —	\$ 154,421
<b>* Total Revenue</b>	<b>\$ 154,421</b>	<b>\$ —</b>	<b>\$ 154,421</b>
<b>NET COST</b>	<b>\$ (21,541)</b>	<b>\$ —</b>	<b>\$ (21,541)</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - CITY MANAGER

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PERSONNEL SERVICES</u>								
0-2021-0001	SALARIES	63,786	78,002	78,260	63,607	82,170		
0-2021-0006	WORKERS COMPENSATION	100	200	280	210	300		
0-2021-0009	SICK LEAVE PAYOFF	356	0	500	0	0		
0-2021-0010	MANAGEMENT LEAVE PAYOFF	1,537	1,504	700	659	700		
0-2021-0012	VACATION	19,134	3,188	1,500	1,493	1,500		
0-2021-0016	DEFERRED COMPENSATION	1,019	1,207	1,200	459	880		
0-2021-0017	PARS-ARS 457	50	0	0	0	0		
0-2021-0020	PART-TIME HOURLY WAGES	3,675	1	0	0	0		
0-2021-0030	PERS PENSION OB BOND	0	0	2,550	1,275	1,900		
0-2021-0031	PERS PENSION	13,987	16,984	14,700	6,826	9,160		
0-2021-0032	PARS PENSION	2,140	0	0	0	0		
0-2021-0041	MEDICAL INSURANCE- NON LIUN	22,534	20,317	10,420	224	0		
0-2021-0044	RETIREE MEDICAL INSURANCE	0	17,783	19,400	14,263	9,400		
0-2021-0051	DENTAL INSURANCE	800	1,453	1,670	( 57)	0		
0-2021-0061	VISION INSURANCE	67	147	170	( 6)	0		
0-2021-0071	LTD	218	331	310	235	360		
0-2021-0081	LIFE INSURANCE	211	321	350	218	310		
0-2021-0092	MEDICARE TAX	<u>1,286</u>	<u>1,167</u>	<u>1,150</u>	<u>985</u>	<u>1,200</u>		
	TOTAL PERSONNEL SERVICES	130,898	142,605	133,160	90,390	107,880		
<u>PROFESSIONAL SERVICES</u>								
0-2021-1029	TRAINING AND EDUCATION	1,547	579	3,200	2,636	3,200		
0-2021-1030	CONSULTANT	<u>0</u>	<u>3,851</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		
	TOTAL PROFESSIONAL SERVICES	1,547	4,430	4,200	2,636	4,200		
<u>TECHNICAL SERVICES</u>								
0-2021-2043	TEMPORARY CONTRACT SERVICES	33	0	0	0	0		
0-2021-2044	COPIER SERVICES	0	0	2,100	152	2,100		
0-2021-2063	PUBLISHING & LEGAL ADVERTIS	4,955	2,767	4,000	0	4,000		
0-2021-2067	CITY CODE UPDATE	<u>8,011</u>	<u>350</u>	<u>0</u>	<u>500</u>	<u>0</u>		
	TOTAL TECHNICAL SERVICES	12,998	3,117	6,100	652	6,100		
<u>SUPPLIES</u>								
0-2021-3092	STATIONARY SUPPLIES	6	0	0	0	0		
0-2021-3095	DEPARTMENT CONSUMABLES	<u>2,707</u>	<u>1,263</u>	<u>1,000</u>	<u>834</u>	<u>1,000</u>		
	TOTAL SUPPLIES	2,713	1,263	1,000	834	1,000		
<u>GENERAL EXPENSE</u>								
0-2021-4121	MEETINGS AND TRAVEL	268	894	1,100	685	1,000		
0-2021-4122	DUES AND MEMBERSHIPS	604	520	300	235	300		
0-2021-4123	BOOKS AND PERIODICALS	0	67	200	0	200		
0-2021-4124	MAIL SERVICES	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL GENERAL EXPENSE	872	1,502	1,600	920	1,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - CITY MANAGER  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>UTILITIES</u>								
<u>MISCELLANEOUS</u>								
0-2021-9396	LIABILITY INSURANCE	2,900	4,700	5,900	4,425	6,900		
0-2021-9397	COMPUTER SYSTEM	6,300	1,800	2,700	2,025	3,700		
0-2021-9398	CENTRAL SERVICE CHARGES	( 99,697)	( 32,144)	( 30,868)	( 23,151)	( 154,421)		
0-2021-9799	TRANS INTEREST EXPENSE	126	0	0	0	0		
	TOTAL MISCELLANEOUS	( 90,371)	( 25,644)	( 22,268)	( 16,701)	( 143,821)		
	TOTAL CITY CLERK ADMIN	58,658	127,273	123,792	78,731	( 23,141)		
CITY CLERK ELECTIONS =====								
<u>TECHNICAL SERVICES</u>								
0-2022-2043	TEMPORARY CONTRACT SERVICES	24,179	0	40,000	50,892	0		
	TOTAL TECHNICAL SERVICES	24,179	0	40,000	50,892	0		
<u>SUPPLIES</u>								
0-2022-3095	DEPARTMENT CONSUMABLES	43	0	0	0	0		
	TOTAL SUPPLIES	43	0	0	0	0		
<u>MISCELLANEOUS</u>								
0-2022-9398	CENTRAL SERVICE CHARGES	( 35,554)	115	1,354	1,015	1,600		
	TOTAL MISCELLANEOUS	( 35,554)	115	1,354	1,015	1,600		
	TOTAL CITY CLERK ELECTIONS	( 11,332)	115	41,354	51,907	1,600		

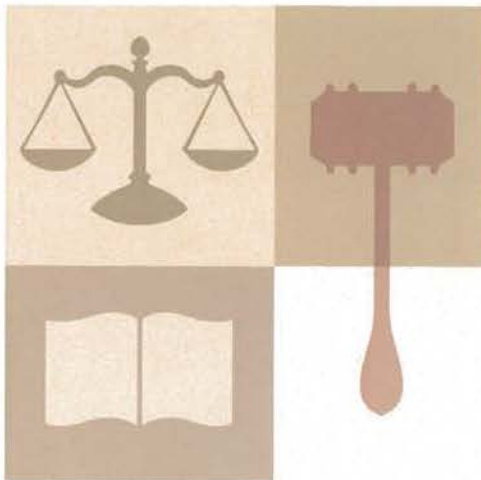
The City Attorney represents the City of Seaside in legal disputes and advises the City Council and City staff on legal matters. In addition, the City Attorney reviews all ordinances, resolutions, and contracts prior to the City Council taking action to confirm that they are legally correct.

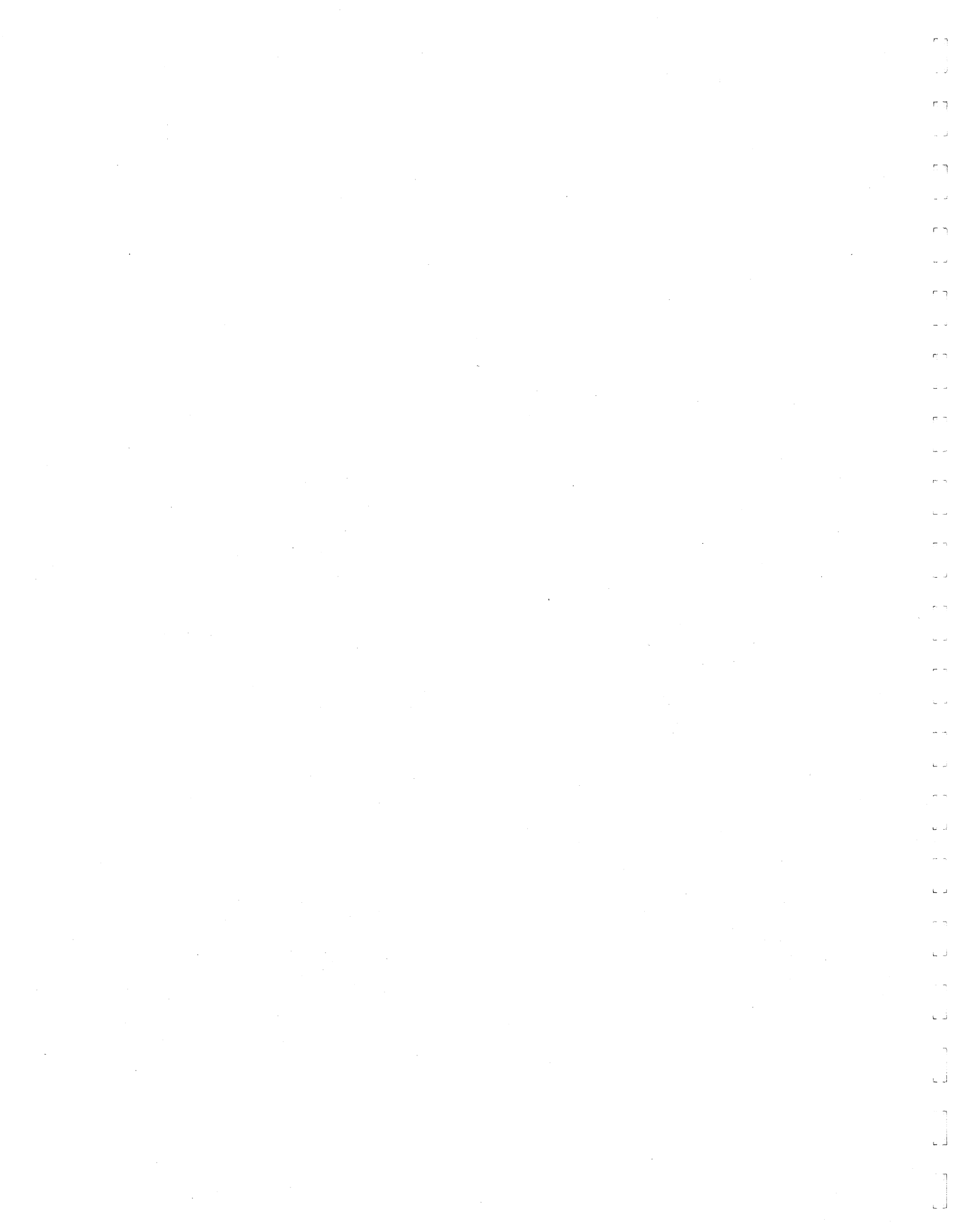
**IT'S A FACT**

- Mayor and City Council appoint the City Attorney, per section 2.06.010 of the City of Seaside Municipal Code.
- The office of the City Attorney is created in accordance with Sections 36501 and 36505 of the State Government Code.
- The attorney shall prosecute or defend any suits or actions to which the city may be a party, or which may be brought against, or by, any officer of the city in the capacity as an officer of the city.

Outputs for 2012 - 2013  
and  
Objectives for 2013 - 2014

- Continues to provide legal assistance to the City.
- Engages special legal counsel as necessary.
- Continues to help the City provide leadership and counsel to address the Peninsula water supply issues, including monitoring of the State Water Resources Control Board Cease and Desist Order.





Fiscal Year  
2013 - 2014

City Attorney

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1	—	1

Budget Summary

DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 113,400	\$ —	\$ 113,400
- Direct Cost Employee Benefits	35,310	—	35,310
- Vacation/ Sick Leave Payout	—	—	—
- Retiree Benefits	—	—	—
Supplies and Services	151,000	—	151,000
Capital and Debt	—	—	—
Internal Services & Central Support Charges	12,600	—	12,600
<b>Total Expenditures</b>	<b>\$ 312,310</b>	<b>\$ —</b>	<b>\$ 312,310</b>
<b>DEPARTMENTAL REVENUES</b>			
Internal Service & Central Support	\$ 223,494	\$ —	\$ 223,494
<b>* Total Revenue</b>	<b>\$ 223,494</b>	<b>\$ —</b>	<b>\$ 223,494</b>
<b>NET COST</b>	<b>\$ 88,816</b>	<b>\$ —</b>	<b>\$ 88,816</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
CITY ATTORNEY								
=====								
<u>PERSONNEL SERVICES</u>								
0-3010-0001	SALARIES	112,695	114,023	113,400	93,462	113,400	_____	_____
0-3010-0006	WORKERS COMPENSATION	100	300	410	308	410	_____	_____
0-3010-0030	PERS PENSION OB BOND	0	0	3,860	1,930	4,900	_____	_____
0-3010-0031	PERS PENSION	22,875	25,265	21,300	17,556	12,640	_____	_____
0-3010-0032	PARS PENSION	5,533	5,353	24,730	17,326	15,720	_____	_____
0-3010-0092	MEDICARE TAX	<u>1,649</u>	<u>1,653</u>	<u>1,640</u>	<u>1,355</u>	<u>1,640</u>	_____	_____
	TOTAL PERSONNEL SERVICES	142,852	146,595	165,340	131,937	148,710	_____	_____
<u>PROFESSIONAL SERVICES</u>								
0-3010-1022	LEGAL SERVICES	71,088	103,230	70,000	129,722	100,000	_____	_____
0-3010-1023	LEGAL SERVICES - PERSONNEL	0	0	30,000	22,895	50,000	_____	_____
0-3010-1030	CONSULTANT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	_____	_____
	TOTAL PROFESSIONAL SERVICES	71,088	103,230	101,000	152,617	151,000	_____	_____
<u>TECHNICAL SERVICES</u>								
<u>MISCELLANEOUS</u>								
0-3010-9396	LIABILITY INSURANCE	4,300	6,000	8,500	6,375	12,600	_____	_____
0-3010-9398	CENTRAL SERVICE CHARGES	( 148,371)	( 221,140)	( 189,032)	( 141,774)	( 223,494)	_____	_____
0-3010-9799	TRANS INTEREST EXPENSE	<u>151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	_____
	TOTAL MISCELLANEOUS	( 143,920)	( 215,140)	( 180,532)	( 135,399)	( 210,894)	_____	_____
	TOTAL CITY ATTORNEY	70,020	34,684	85,808	149,154	88,816	_____	_____
-----								
	TOTAL CITY ATTORNEY	70,020	34,684	85,808	149,154	88,816	_____	_____



## DIVISIONS

Finance

Personnel

Information Systems

Risk Management

### IT'S A FACT

- Issued 4,850 payroll and 2,760 vendor checks.
- Serve 780 Water Customers.
- Maintain and support 165 computers and 185 telephones.
- Received 1,040 employment applications.
- Administered 20 recruitments and promotions.
- Managed 131 liability and workers' compensation claims.



# Administrative Services

The Administrative Services Department provides administrative support services to the residents of Seaside, City departments and City employees from four divisions: Finance, Personnel, Management Information Systems, and Risk Management.

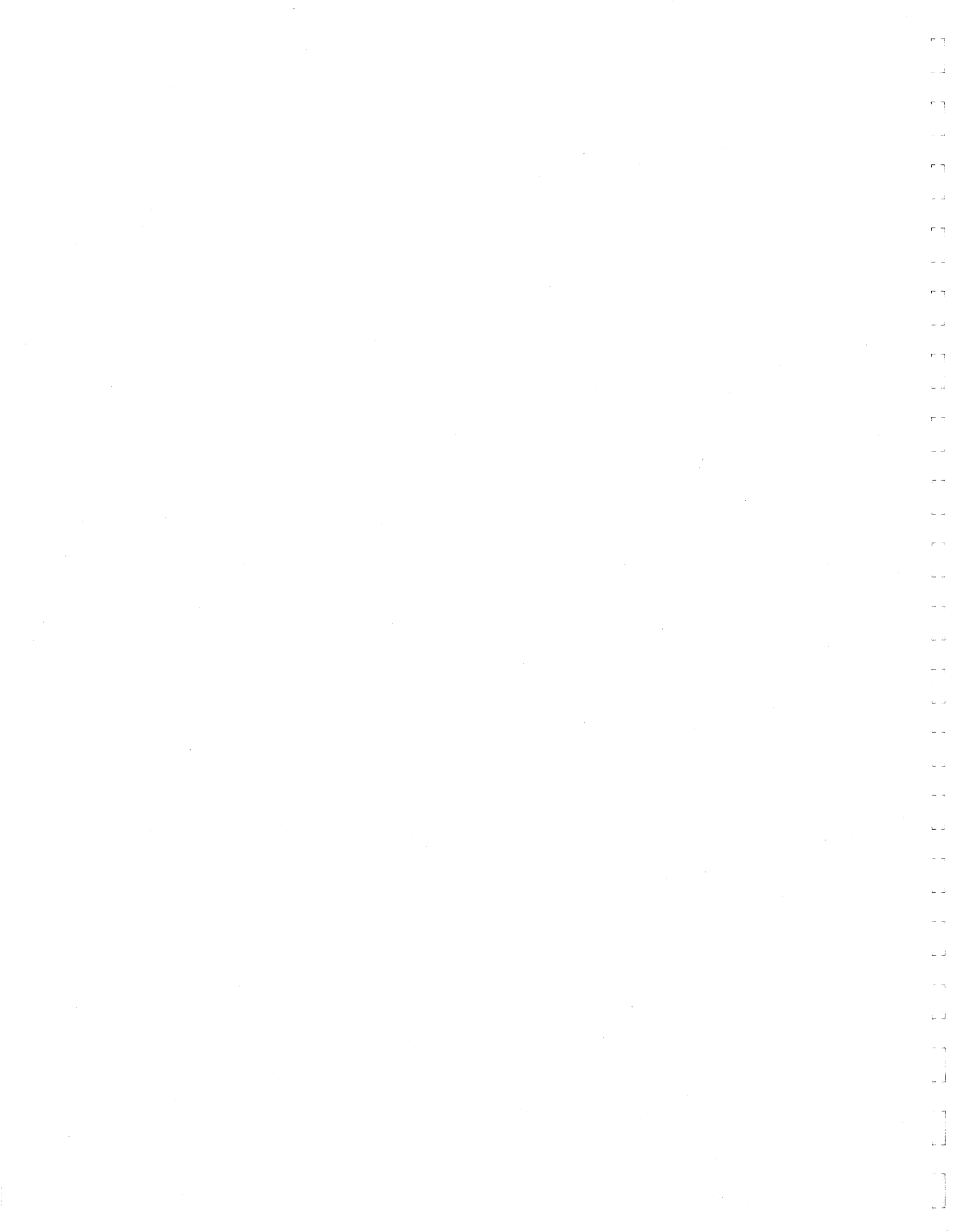
## Outputs for 2012 - 2013

- Continued to increase the use of electronic bill paying and receipting to improve customer service options, increase efficiencies and move the City closer to a paperless environment.
- Provided more online "self help" options for employees to obtain information they need.
- Created a more efficient costing system to aid City Departments with Grant applications and streamlined Grant reimbursements to provide better cash flow.

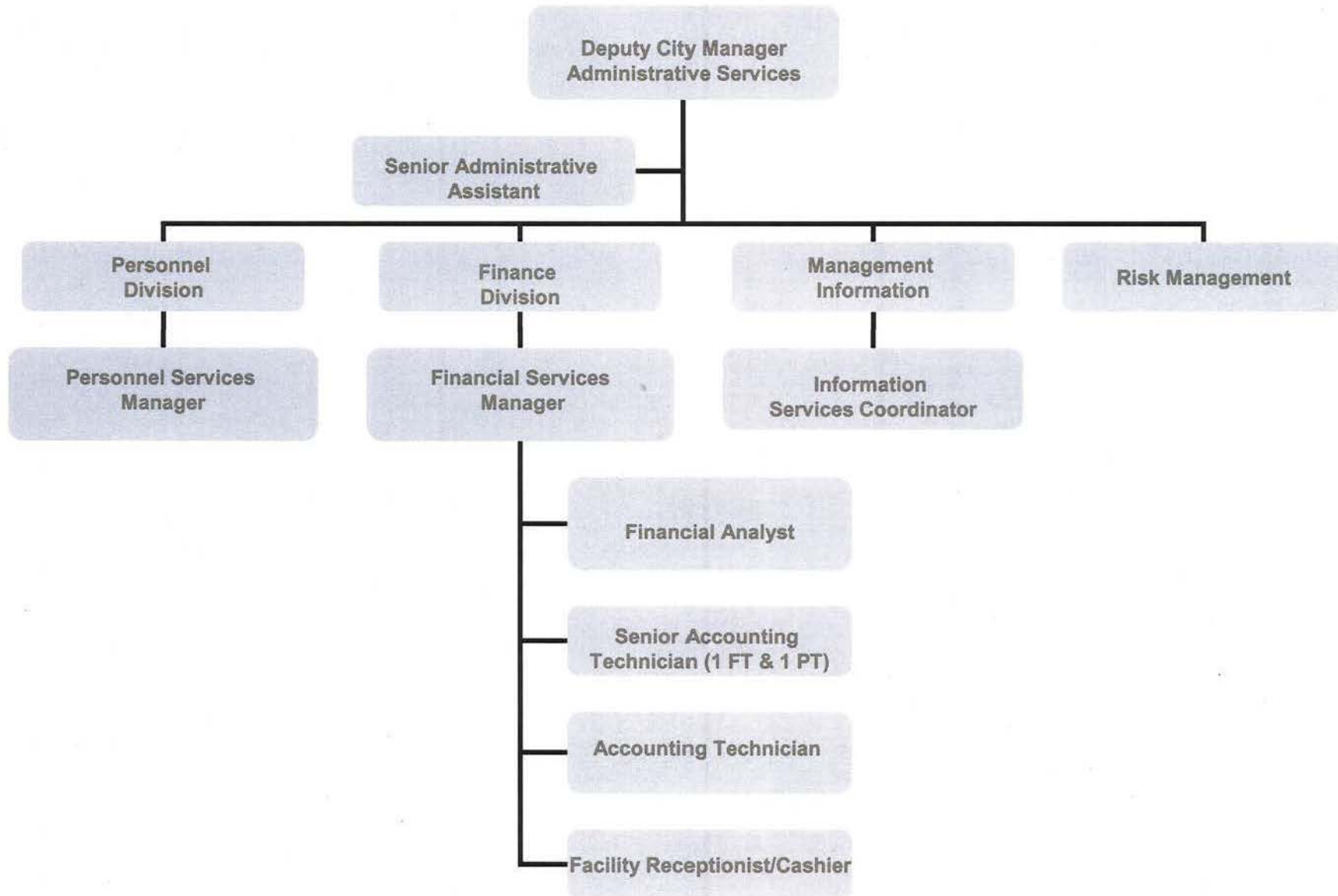
## Objectives for 2013 - 2014

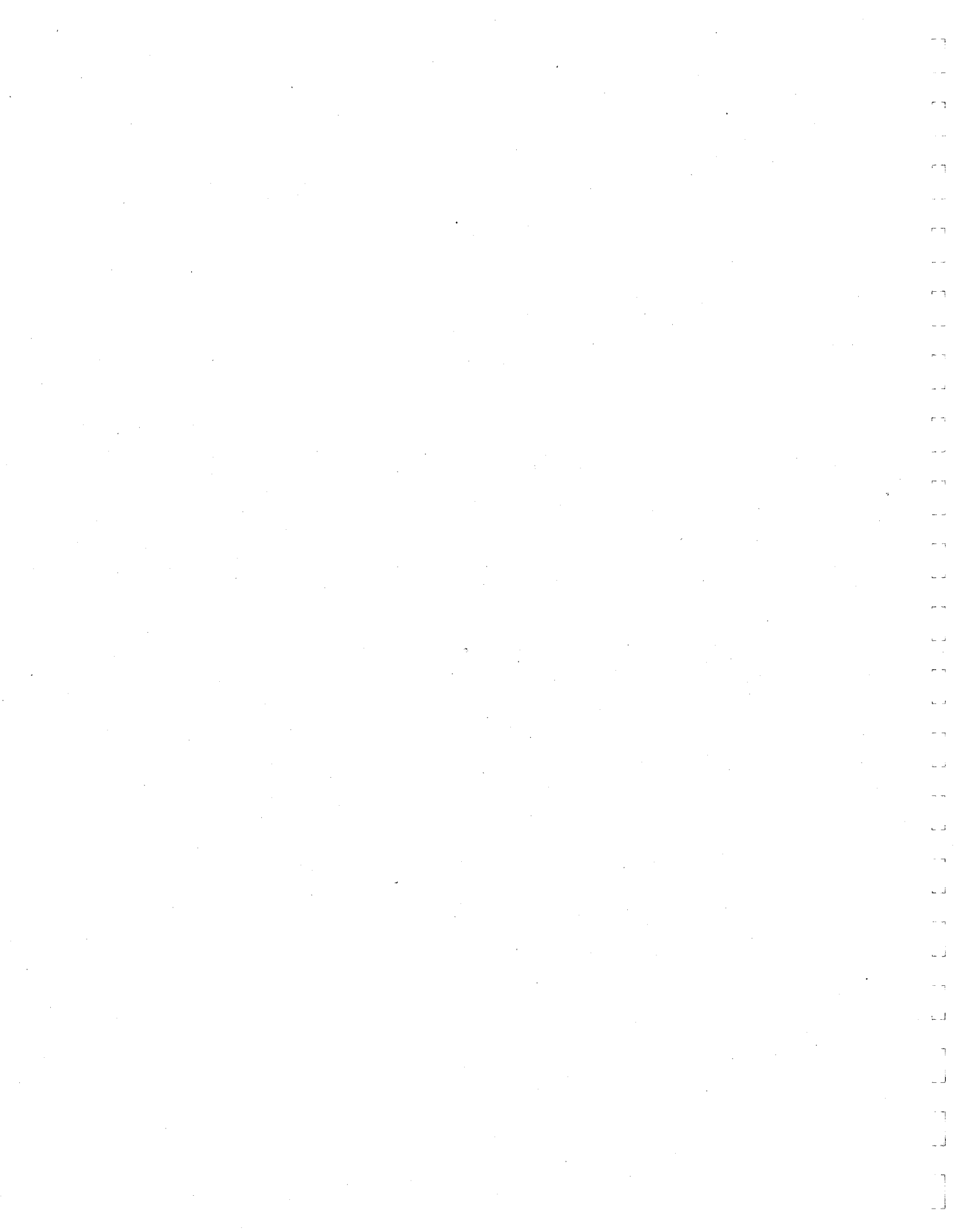
- Full implementation of the new budgeting software.
- Provide more support to departments for grants and other programs.
- Continue to upgrade and improve the City-wide computer and telephone systems





# Administrative Services



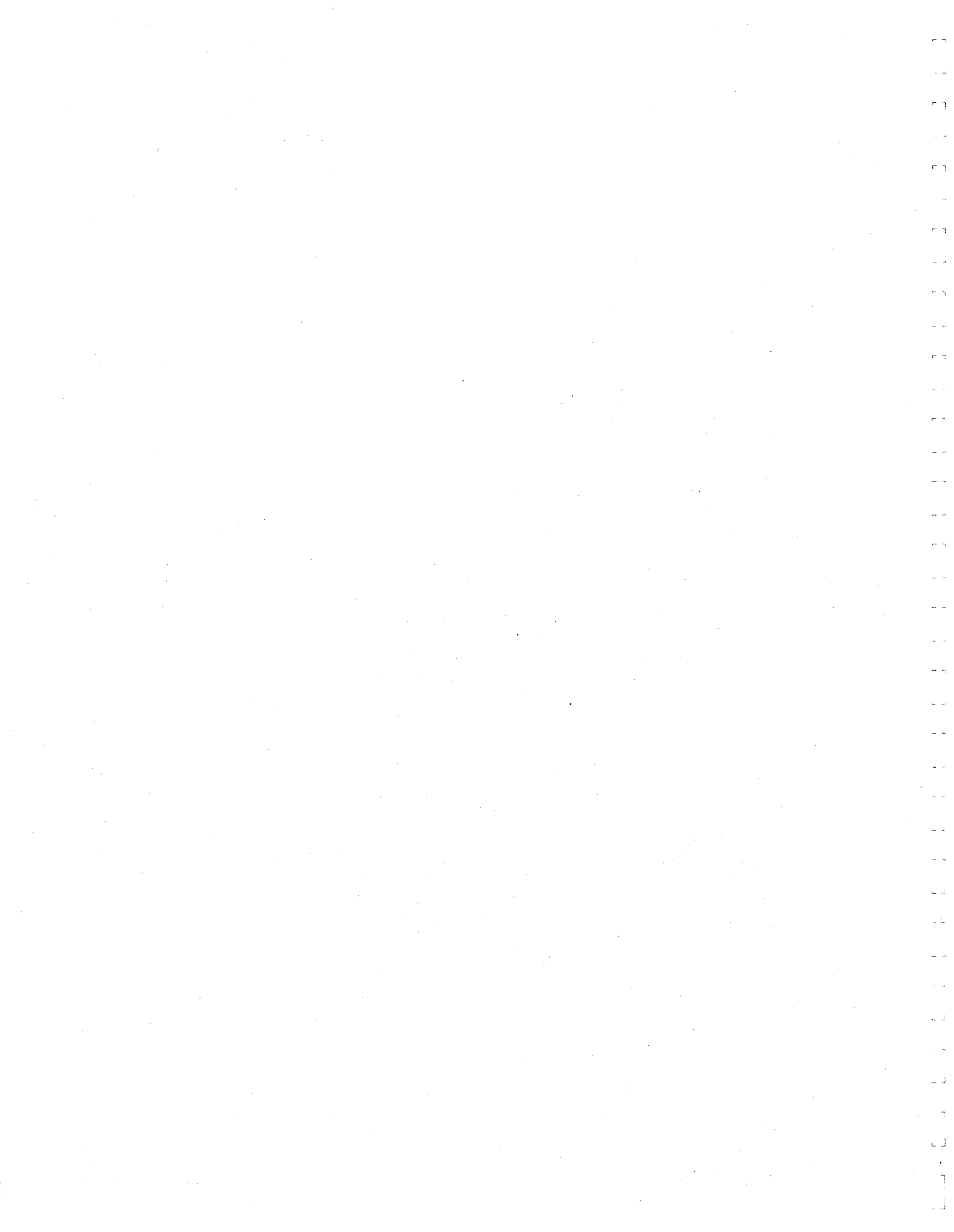


# Administrative Services

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	6.5	1.5	8

<u>Budget Summary</u>			
DEPARTMENTAL EXPENDITURES	GENERAL FUNDS	OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 575,160	\$ 97,100	\$ 672,260
- Direct Cost Employee Benefits	321,320	59,730	381,050
- Vacation/ Sick Leave Payout	32,500	1,900	34,400
- Retiree Benefits	18,800	—	18,800
Supplies and Services	474,827	2,049,490	2,524,317
Capital and Debt	—	921,100	921,100
Internal Services & Central Support Charges	98,200	169,600	267,800
<b>Total Expenditures</b>	<b>\$ 1,520,807</b>	<b>\$ 3,298,920</b>	<b>\$ 4,819,727</b>
<b>DEPARTMENTAL REVENUES</b>			
Reimbursements	\$ 1,200	—	\$ 1,200
Internal Services & Central Support	1,217,887	\$ 2,464,640	3,682,527
Special Revenue Funds	—	966,800	966,800
<b>* Total Revenue</b>	<b>\$ 1,219,087</b>	<b>\$ 3,431,440</b>	<b>\$ 4,650,527</b>
<b>NET COST</b>	<b>\$ 301,720</b>	<b>\$(132,520)</b>	<b>\$ 169,200</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT- ADMINISTRATIVE SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PERSONNEL ADMIN</u>								
=====								
<u>PERSONNEL SERVICES</u>								
0-2031-0001	SALARIES	123,042	137,278	150,880	132,756	162,540	_____	_____
0-2031-0002	OVERTIME	0	336	0	2,501	1,500	_____	_____
0-2031-0006	WORKERS COMPENSATION	100	400	540	405	590	_____	_____
0-2031-0010	MANAGEMENT LEAVE PAYOFF	2,064	0	0	0	2,200	_____	_____
0-2031-0012	VACATION /COMP PAYOUT	6,191	9,481	9,500	4,782	4,800	_____	_____
0-2031-0016	DEFERRED COMPENSATION	1,293	1,400	1,200	398	1,200	_____	_____
0-2031-0030	PERS PENSION OR BOND	0	0	4,550	2,290	4,000	_____	_____
0-2031-0031	PERS PENSION	23,552	30,059	27,810	14,341	18,110	_____	_____
0-2031-0032	PARS PENSION	6,158	6,433	32,950	22,639	22,530	_____	_____
0-2031-0041	MEDICAL INSURANCE-NON LIUNA	30,295	26,589	29,500	29,751	26,800	_____	_____
0-2031-0044	RETIREE MEDICAL INSURANCE	0	2,964	0	0	0	_____	_____
0-2031-0051	DENTAL INSURANCE	1,730	1,896	2,040	1,411	2,120	_____	_____
0-2031-0061	VISION INSURANCE	170	191	210	150	220	_____	_____
0-2031-0071	LTD	532	586	400	425	710	_____	_____
0-2031-0081	LIFE INSURANCE	508	555	560	382	500	_____	_____

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT- ADMINISTRATIVE SERVICES  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-2031-0092	MEDICARE TAX	1,872	2,105	2,210	1,982	2,370		
	TOTAL PERSONNEL SERVICES	199,507	220,274	262,380	204,434	250,190		
<b>PROFESSIONAL SERVICES</b>								
0-2031-1015	BENEFITS ADMINISTRATION	16,155	15,795	13,500	12,128	16,000		
0-2031-1028	TRAINING (CITYWIDE)	904	3,142	3,412	( 155)	3,412		
0-2031-1029	TRAINING AND EDUCATION	529	1,414	500	85	1,000		
0-2031-1030	CONSULTANT	51,012	158,235	112,156	135,096	150,000		
0-2031-1033	FITNESS PROGRAM	37,781	35,196	33,386	24,194	30,500		
0-2031-1034	WELLNESS PROGRAM	978	270	350	0	0		
0-2031-1037	EMPLOYEE RECOGNITION	3,036	3,424	5,069	3,524	2,400		
0-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	7,622	7,011	7,200	6,257	7,500		
	TOTAL PROFESSIONAL SERVICES	118,017	224,486	175,573	181,129	210,812		
<b>TECHNICAL SERVICES</b>								
0-2031-2043	TEMPORARY CONTRACT SERVICES	34	0	0	0	0		
0-2031-2053	OUTSIDE PRINTING SERVICE	0	0	300	85	100		
0-2031-2064	PERSONNEL RECRUITMENT	47,719	17,681	29,280	26,321	29,000		
0-2031-2065	POLICE & FIRE EXAMS	62	1,664	1,500	1,733	1,500		
	TOTAL TECHNICAL SERVICES	47,815	19,345	31,080	28,140	30,600		
<b>SUPPLIES</b>								
0-2031-3092	STATIONARY SUPPLIES	61	166	200	405	300		
0-2031-3095	DEPARTMENT CONSUMABLES	526	590	500	309	500		
0-2031-3104	COMPUTER SOFTWARE	3,975	0	200	210	0		
	TOTAL SUPPLIES	4,563	756	900	923	800		
<b>GENERAL EXPENSE</b>								
0-2031-4121	MEETINGS AND TRAVEL	1,004	484	2,050	0	2,700		
0-2031-4122	DUES AND MEMBERSHIPS	0	0	3,050	2,962	165		
0-2031-4123	BOOKS AND PERIODICALS	0	0	475	488	750		
0-2031-4124	MAIL SERVICES	24	132	0	87	200		
	TOTAL GENERAL EXPENSE	1,028	616	5,575	3,536	3,815		
<b>UTILITIES</b>								
<b>MISCELLANEOUS</b>								
0-2031-9396	LIABILITY INSURANCE	6,900	9,700	14,700	11,025	22,600		
0-2031-9397	COMPUTER SYSTEM	6,300	3,700	5,500	4,125	7,500		
0-2031-9398	CENTRAL SERVICE CHARGES	( 236,783)	( 574,155)	( 375,556)	( 281,667)	( 511,967)		
0-2031-9605	INTEREST EXPENSE	0	0	294	882	0		
0-2031-9607	LEASE PAYMENTS - FITNESS EQ	0	0	3,696	3,696	0		
0-2031-9799	TRANS INTEREST EXPENSE	265	0	0	0	0		
	TOTAL MISCELLANEOUS	( 223,318)	( 560,755)	( 351,366)	( 261,940)	( 481,867)		
	TOTAL PERSONNEL ADMIN	147,611	( 95,277)	124,142	156,222	14,350		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>FINANCE</b>								
=====								
<u>PERSONNEL SERVICES</u>								
0-5110-0001	SALARIES	447,484	456,925	381,970	333,958	412,620		
0-5110-0002	OVERTIME	1,754	2,303	3,000	2,104	1,000		
0-5110-0006	WORKERS COMPENSATION	400	1,470	1,360	1,020	1,490		
0-5110-0009	SICK LEAVE PAYOFF	4,763	1,218	1,200	0	0		
0-5110-0010	MANAGEMENT LEAVE PAYOFF	3,507	2,064	2,100	1,342	3,400		
0-5110-0012	VACATION	2,472	7,341	25,500	27,684	27,700		
0-5110-0016	DEFERRED COMPENSATION	4,501	4,443	3,920	2,411	3,460		
0-5110-0017	PARS-ARS 457	190	241	800	531	250		
0-5110-0020	PART-TIME HOURLY	19,942	20,476	48,500	47,351	62,200		
0-5110-0030	PERS PENSION OB BOND	0	0	14,990	7,495	10,100		
0-5110-0031	PERS PENSION	89,682	98,434	55,750	36,309	50,770		
0-5110-0032	PARS PENSION	15,368	15,219	64,730	43,202	32,020		
0-5110-0033	LIUNA PENSION	4,500	4,272	2,390	1,909	2,080		
0-5110-0041	MEDICAL INSURANCE-NON LIUNA	64,814	59,979	47,510	39,136	55,890		
0-5110-0043	FLEX ONE-PLAN FEE	25	0	0	0	0		
0-5110-0044	RETIREE MEDICAL INSURANCE	0	16,005	18,800	12,837	18,800		
0-5110-0051	DENTAL INSURANCE	3,114	4,209	3,970	2,879	5,320		
0-5110-0061	VISION INSURANCE	244	334	390	288	500		
0-5110-0071	LTD	1,576	1,702	910	943	1,810		
0-5110-0081	LIFE INSURANCE	1,411	1,541	1,360	823	1,250		
0-5110-0092	MEDICARE TAX	6,942	7,069	5,500	5,852	6,930		
0-5110-0096	EARLY RETIREMENT INCENTIVE	0	21,884	0	0	0		
	TOTAL PERSONNEL SERVICES	672,689	727,128	684,650	568,072	697,590		
<u>PROFESSIONAL SERVICES</u>								
0-5110-1010	BUSINESS LICENSE OUTSOURCIN	26,658	20,502	25,000	11,907	25,000		
0-5110-1025	CITY AUDIT	25,602	16,223	34,000	31,225	40,000		
0-5110-1029	TRAINING & EDUCATION	2,246	818	1,500	1,000	2,500		
0-5110-1030	CONSULTANT	35,395	62,761	90,000	53,538	65,000		
0-5110-1040	PROPERTY TAX ADMIN FEES	63,384	64,722	70,000	20,428	35,000		
	TOTAL PROFESSIONAL SERVICES	153,285	165,027	220,500	118,098	167,500		
<u>TECHNICAL SERVICES</u>								
0-5110-2043	TEMPORARY CONTRACT SERVICE	1,075	318	1,000	253	1,000		
0-5110-2044	COPIER SERVICES	12,136	11,078	12,000	9,387	12,000		
0-5110-2053	OUTSIDE PRINTING SERVICE	647	874	1,000	85	1,000		
0-5110-2074	BANK FEES & MISC CHARGES	13,772	21,567	15,000	16,561	18,000		
0-5110-2078	OTHER EXPENSE	67	89	100	0	100		
	TOTAL TECHNICAL SERVICES	27,697	33,926	29,100	26,286	32,100		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	----- 2012-2013 -----			----- 2013-2014 -----		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>SUPPLIES</u>							
0-5110-3092	STATIONARY SUPPLIES	3,034	3,752	5,000	5,129	5,000	
0-5110-3095	DEPARTMENT CONSUMABLES	4,721	4,643	4,500	1,839	4,500	
	TOTAL SUPPLIES	7,755	8,395	9,500	6,968	9,500	
<u>GENERAL EXPENSE</u>							
0-5110-4121	MEETINGS & TRAVEL	144	0	300	265	300	
0-5110-4122	DUES & MEMBERSHIP	544	949	1,000	949	1,200	
0-5110-4123	BOOKS & PERIODICALS	56	161	200	0	200	
0-5110-4124	MAIL SERVICES	19,202	16,480	18,000	12,689	18,000	
	TOTAL GENERAL EXPENSE	19,946	17,590	19,500	13,903	19,700	
<u>UTILITIES</u>							
<u>MISCELLANEOUS</u>							
0-5110-9396	LIABILITY INSURANCE	18,400	27,400	34,900	26,175	45,700	
0-5110-9397	COMPUTER SERVICE	22,200	14,800	16,400	12,300	22,400	
0-5110-9398	CENTRAL SERVICE CHARGES	( 631,878)	( 801,626)	( 689,610)	( 517,208)	( 705,920)	
0-5110-9799	TRANS INTEREST EXPENSE	651	0	0	0	0	
	TOTAL MISCELLANEOUS	( 590,627)	( 759,426)	( 638,310)	( 478,733)	( 637,820)	
	TOTAL FINANCE	290,745	192,641	324,940	254,595	288,570	
	TOTAL FINANCE DEPARTMENT	290,745	192,641	324,940	254,595	288,570	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

291-PEG ACCESS FUND  
 DEPARTMENT - CITY MANAGER  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
CITY MANAGER ADMIN							
=====							
<u>PROFESSIONAL SERVICES</u>							
0-2010-1033	AMP - PRODUCTION & BROADCASTS	42,890	35,485	45,000	32,620	40,000	
	TOTAL PROFESSIONAL SERVICES	42,890	35,485	45,000	32,620	40,000	
<u>EQUIPMENT PURCHASES</u>							
0-2010-8125	CHAMBERS CAMERA UPGRADE	0	25,522	0	6,743	0	
	TOTAL EQUIPMENT PURCHASES	0	25,522	0	6,743	0	
	TOTAL CITY MANAGER ADMIN	42,890	61,007	45,000	39,363	40,000	
	TOTAL CITY MANAGER	42,890	61,007	45,000	39,363	40,000	
	TOTAL EXPENDITURES	42,890	61,007	45,000	39,363	40,000	
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

354-GOLF COURSE IMPRVMT BOND  
 DEPARTMENT - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>FINANCE</b>								
=====								
<u>MISCELLANEOUS</u>								
0-5110-9398	CENTRAL SERVICE CHARGES	12,786	0	0	0	0		
0-5110-9602	PRINCIPAL PAYMENTS	55,000	0	60,000	60,000	70,000		
0-5110-9605	INTEREST PAYMENTS	281,972	278,287	273,373	273,373	266,900		
0-5110-9606	OTHER EXPENSES	<u>1,806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	<u>351,564</u>	<u>278,287</u>	<u>333,373</u>	<u>333,373</u>	<u>336,900</u>		
TOTAL FINANCE		351,564	278,287	333,373	333,373	336,900		
<hr/>								
TOTAL FINANCE DEPARTMENT		351,564	278,287	333,373	333,373	336,900		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

355-PENSION OBLIGATION BONDS  
 DEPARTMENT - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>FINANCE</b>								
<b>MISCELLANEOUS</b>								
0-5110-9398	CENTRAL SERVICE CHARGES	16,485	17,576	195	1,946	200		
0-5110-9602	PRINCIPAL PAYMENTS	170,000	195,000	225,000	0	260,000		
0-5110-9605	INTEREST PAYMENTS	353,280	344,627	334,624	167,312	323,000		
0-5110-9606	OTHER DEBT SERVICE EXPENSES	3,485	5,759	0	930	1,000		
	<b>TOTAL MISCELLANEOUS</b>	<b>543,249</b>	<b>562,962</b>	<b>559,819</b>	<b>170,188</b>	<b>584,200</b>		
	<b>TOTAL FINANCE</b>	<b>543,249</b>	<b>562,962</b>	<b>559,819</b>	<b>170,188</b>	<b>584,200</b>		
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>543,249</b>	<b>562,962</b>	<b>559,819</b>	<b>170,188</b>	<b>584,200</b>		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

502-PROP/CASUALTY INS FUND  
 DEPARTMENT - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<b>RISK MANAGEMENT</b>							
<b>PERSONNEL SERVICES</b>							
0-5120-0001	SALARIES	13,665	13,883	0	230	0	
0-5120-0009	SICK LEAVE PAYOFF	354	0	0	0	0	
0-5120-0010	MANAGEMENT LEAVE PAYOFF	262	0	0	0	0	
0-5120-0012	VACATION/COMP TIME PAYOFF ( 49)	( 49)	( 1,801)	0	0	0	
0-5120-0016	DEFERRED COMPENSATION	201	201	0	3	0	
0-5120-0030	PERS PENSION OB BOND	0	0	470	235	0	
0-5120-0031	PERS PENSION	2,748	3,067	0	43	0	
0-5120-0032	PARS PENSION	665	653	0	1,155	0	
0-5120-0041	MEDICAL INSURANCE-BLUE CROS	776	895	0	16	0	
0-5120-0051	DENTAL INSURANCE-GUARDIAN	44	48	0	2	0	
0-5120-0061	VISION INSURANCE	6	7	0	0	0	
0-5120-0071	LTD	60	63	0	2	0	
0-5120-0081	LIFE INSURANCE	58	61	0	2	0	
0-5120-0092	MEDICARE TAX	207	207	0	3	0	
0-5120-0095	OPEB ANNUAL COST	710	815	0	0	0	
	TOTAL PERSONNEL SERVICES	19,708	18,098	470	1,692	0	
<b>PROFESSIONAL SERVICES</b>							
0-5120-1022	LEGAL SERVICES	0	0	1,000	0	1,000	
0-5120-1029	TRAINING AND EDUCATION	316	0	500	0	500	
0-5120-1030	CONSULTANT	0	0	1,000	0	1,000	
	TOTAL PROFESSIONAL SERVICES	316	0	2,500	0	2,500	
<b>TECHNICAL SERVICES</b>							
0-5120-2043	TEMPORARY CONTRACT SERVICE	0	0	1,000	0	1,000	
0-5120-2086	TAIL CLAIMS RESERVE ( 304,826)	( 304,826)	41,941	0	0	0	
0-5120-2087	TAIL CLAIMS EXPENSE	238,529	109,214	125,000	161,583	170,000	
0-5120-2088	JUDGEMENTS/DAMAGES	80,826	56,325	80,000	71,034	120,000	
0-5120-2090	INSURANCE-LIABILITY	831,145	920,976	970,000	980,221	846,990	
0-5120-2091	WORKERS COMPENSATION DEPOSIT	431,625	631,460	660,000	659,528	690,000	
	TOTAL TECHNICAL SERVICES	1,277,299	1,759,917	1,836,000	1,872,366	1,827,990	
<b>SUPPLIES</b>							
0-5120-3095	DEPARTMENT CONSUMABLES	5	63	0	0	0	
	TOTAL SUPPLIES	5	63	0	0	0	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

502-PROP/CASUALTY INS FUND  
 DEPARTMENT - FINANCE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>MISCELLANEOUS</u>									
0-5120-9398	CENTRAL SERVICE CHARGES	80,246	64,846	89,947	67,460	108,200			
	TOTAL MISCELLANEOUS	80,246	64,846	89,947	67,460	108,200			
TOTAL RISK MANAGEMENT		1,377,573	1,842,924	1,928,917	1,941,518	1,938,690			
TOTAL FINANCE DEPARTMENT		1,377,573	1,842,924	1,928,917	1,941,518	1,938,690			
TOTAL EXPENDITURES		1,377,573	1,842,924	1,928,917	1,941,518	1,938,690			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

503-MIS FUND  
 DEPARTMENT - MANAGEMENT INFORMATION  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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DIV 10  
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PERSONNEL SERVICES

0-4010-0001	SALARIES	129,585	122,586	90,090	79,911	97,100		
0-4010-0002	OVERTIME	0	0	0	76	0		
0-4010-0006	WORKERS COMPENSATION	100	570	330	248	350		
0-4010-0009	SICK LEAVE PAYOFF	2,083	2,083	2,090	0	0		
0-4010-0010	MAMAGMENT LEAVE PAYOFF	1,733	1,733	1,750	1,867	1,900		
0-4010-0012	VACATION/COMP TIME PAYOFF	1,689	4,737	1,750	1,867	1,900		
0-4010-0016	DEFERRED COMPENDATION	1,203	1,207	1,200	588	1,200		
0-4010-0017	PARS-ARS 457	0	0	0	124	0		
0-4010-0020	PART-TIME HOURLY WAGES	0	0	7,500	12,237	15,000		
0-4010-0030	PERS PENSION OB BOND	0	0	3,770	1,885	2,400		
0-4010-0031	PERS PENSION	20,846	23,837	16,920	8,731	12,540		
0-4010-0032	PARS PENSION	4,396	4,264	7,730	14,270	13,460		
0-4010-0041	MEDICAL INSURANCE-BLUE CORS	13,062	8,944	9,450	6,179	8,540		
0-4010-0051	DENTAL INSURANCE-GUARDIAN	1,486	1,604	1,670	1,131	1,730		
0-4010-0061	VISION INSURANCE	151	158	170	114	170		
0-4010-0071	LTD	395	419	310	288	430		
0-4010-0081	LIFE INSURANCE	383	407	400	268	360		
0-4010-0092	MEDICARE TAX	1,963	1,884	1,320	1,398	1,650		
0-4010-0095	OPEB ANNUAL COST	<u>7,095</u>	<u>8,154</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL PERSONNEL SERVICES	186,169	182,586	146,450	131,181	158,730		

PROFESSIONAL SERVICES

0-4010-1030	CONSULTANT	<u>4,750</u>	<u>6,750</u>	<u>7,000</u>	<u>4,500</u>	<u>7,000</u>		
	TOTAL PROFESSIONAL SERVICES	4,750	6,750	7,000	4,500	7,000		

TECHNICAL SERVICES

SUPPLIES

0-4010-3095	DEPARTMENT CONSUMABLES	101	498	0	380	700		
0-4010-3102	COMPUTER SUPPLIES	0	310	1,000	0	300		
0-4010-3104	COMPUTER SOFTWARE	<u>45,229</u>	<u>45,880</u>	<u>76,000</u>	<u>44,290</u>	<u>76,000</u>		
	TOTAL SUPPLIES	45,330	46,687	77,000	44,670	77,000		

UTILITIES

0-4010-5132	TELEPHONE	66,285	54,710	70,000	40,808	60,000		
0-4010-5135	MOBILE COMMUNICATIONS	31,321	29,056	35,000	17,861	25,000		
0-4010-5138	DATA COMMUNICATION	<u>13,112</u>	<u>13,817</u>	<u>15,000</u>	<u>8,743</u>	<u>40,000</u>		
	TOTAL UTILITIES	110,718	97,584	120,000	67,412	125,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

503-MIS FUND

DEPARTMENT - MANAGEMENT INFORMATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>TRANSPORTATION</u>									
<u>EQUIPMENT PURCHASES</u>									
0-4010-8182	COMPUTER EQUIPMENT	4,376	6,182	10,000	2,968	10,000			
	TOTAL EQUIPMENT PURCHASES	4,376	6,182	10,000	2,968	10,000			
<u>MISCELLANEOUS</u>									
0-4010-9396	LIABILITY INSURANCE	8,300	11,700	13,700	10,275	17,100			
0-4010-9397	COMPUTER SYSTEM	9,500	5,500	8,200	6,345	11,200			
0-4010-9398	CENTRAL SERVICE CHARGES	21,574	21,945	27,534	20,651	33,100			
0-4010-9603	DEPRECIATION EXPENSE	33,842	32,931	0	0	0			
0-4010-9609	LEASE PAYMENT	1,002	0	0	0	0			
	TOTAL MISCELLANEOUS	74,218	72,076	49,434	37,271	61,400			
	TOTAL DIV 10	425,560	411,864	409,884	288,001	439,130			
	TOTAL MANAGEMENT INFORMATION	425,560	411,864	409,884	288,001	439,130			
	TOTAL EXPENDITURES	425,560	411,864	409,884	288,001	439,130			

\*\*\* END OF REPORT \*\*\*



# Police Department

## DIVISIONS

Uniform  
Investigations  
Support Services

As the most visible symbol of the law, the Seaside Police Department provides ethical, effective, and professional law enforcement services through the highest standards of performance and conduct.

### IT'S A FACT—2012

- 51,093 Calls for Service (unfiltered, priority E, 1, 2, 3 and 4)
- 1,507 Arrests
- 2,163 Citations
- 414 Accident reports taken
- Received 3,702 items of evidence
- Indexed 4,247 Case Reports

### Outputs for 2012 - 2013

- Creation and implementation of the Monterey Peninsula Regional Violent and Narcotics Team (PRVNT) which targets and pro-actively addresses violent crimes, gangs, and illegal drug activity.
- 2012 Part I Crimes reduced by 18%!
- Contracts with the City of Pacific Grove to provide Chief of Police and Sergeant services for the Pacific Grove Police Department.
- Expansion of the in-car mobile data computers, enabling in-field access to police records and data.

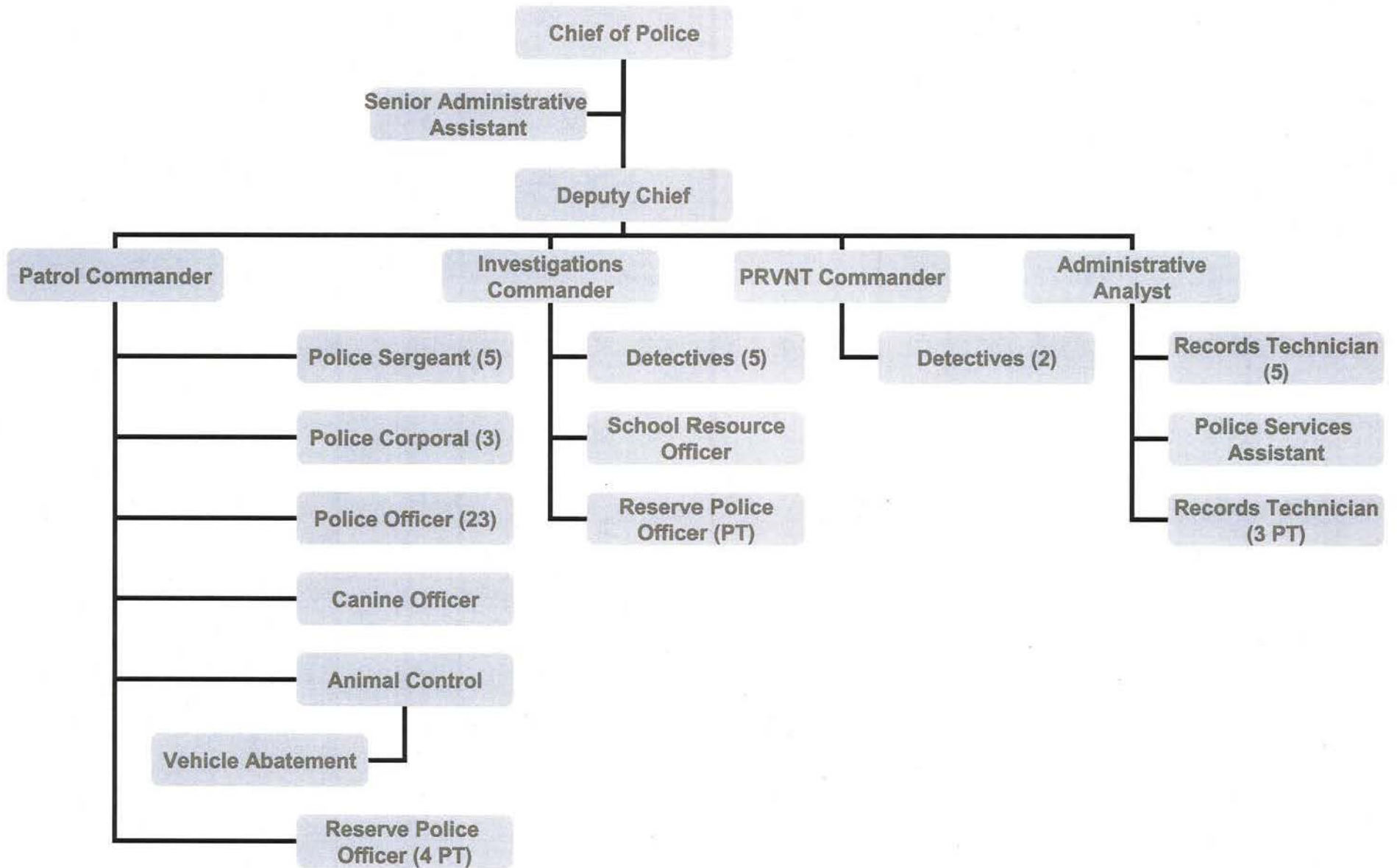
### Objectives for 2013 - 2014

- Leverage law enforcement efforts through technology.
- Implementation of the Next Generation radio system to comply with federal mandates regarding narrow banding.
- Reduce Part I Crimes.





# Police Department





Fiscal Year  
2013 - 2014

# Police Department

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	45.41	.59	46.00

## Budget Summary

### DEPARTMENTAL EXPENDITURES

#### Personnel Services

- Salaries	\$ 4,795,605	99,847	\$4,895,452
- Direct Cost Employee Benefits	2,960,515	32,900	2,993,415
- Vacation/ Sick Leave Payout	118,450	—	118,450
- Retiree Benefits	142,300	—	142,300

Supplies and Services	752,900	189,000	941,900
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Capital and Debt	192,034	32,271	224,305
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Internal Services & Central Support Charges	1,988,800	6,700	1,995,500
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Total Expenditures	\$ 10,950,604	\$ 360,718	\$ 11,311,322
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### DEPARTMENTAL REVENUES

Grants	\$ —	\$ 191,848	\$ 191,848
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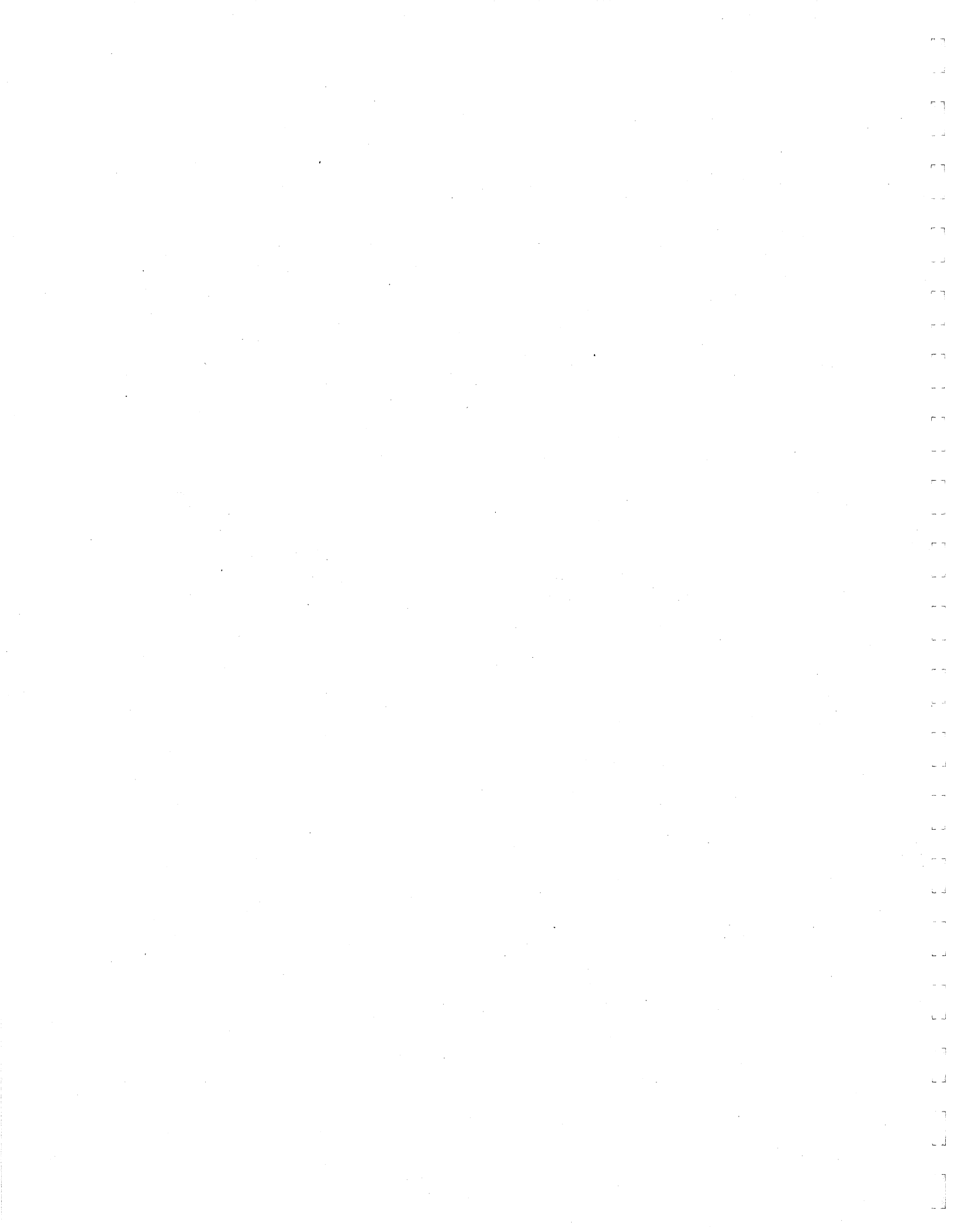
Fines & Reimbursements	462,500		462,500
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Special Revenue Funds		165,000	165,000
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* Total Revenue	\$ 462,500	\$ 356,848	\$ 819,348
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<b>NET COST</b>	<b>\$ 10,488,104</b>	<b>\$ 3,870</b>	<b>\$ 10,491,974</b>
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\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED

ADMINISTRATION  
 =====

PERSONNEL SERVICES

0-6110-0001	SALARIES	752,178	784,816	1,126,110	617,290	804,760		
0-6110-0002	OVERTIME	9,540	12,938	10,000	7,173	10,000		
0-6110-0003	HOLIDAY OVERTIME	5,350	9,596	10,000	7,477	10,000		
0-6110-0004	UNIFORM ALLOWANCE	9,735	10,087	6,790	6,288	4,680		
0-6110-0006	WORKERS COMPENSATION	28,600	32,390	42,080	31,560	42,900		
0-6110-0010	MANAGMENT LEAVE PAYOFF	96	( 1,923)	0	0	0		
0-6110-0012	VACATION	11,402	12,942	10,100	23,543	23,500		
0-6110-0016	DEFERRED COMPENSATION	3,200	6,265	7,760	5,606	7,280		
0-6110-0017	PARS-ARS 457	1,673	554	400	230	0		
0-6110-0020	PART-TIME HOURLY WAGES	49,240	56,425	54,700	50,090	63,200		
0-6110-0030	PERS PENSION OB BOND	0	0	35,940	17,970	36,300		
0-6110-0031	PERS PENSION	200,912	236,834	201,450	128,473	137,360		
0-6110-0032	PARS PENSION	20,913	22,753	71,180	66,158	47,790		
0-6110-0033	LIUNA PENSION	0	21	0	0	0		
0-6110-0041	MEDICAL INSURANCE-NON LIUNA	160,323	113,471	89,500	73,982	95,560		
0-6110-0044	RETIREE MEDICAL INSURANCE	0	42,235	35,400	28,526	30,000		
0-6110-0051	DENTAL INSURANCE	10,215	8,843	10,120	6,041	8,720		
0-6110-0061	VISION INSURANCE	1,044	901	980	614	800		
0-6110-0071	LTD	1,247	815	1,460	794	2,370		
0-6110-0072	LTD-CLEA	403	426	1,000	403	890		
0-6110-0081	LIFE INSURANCE	1,788	2,276	2,430	1,511	1,940		
0-6110-0092	MEDICARE TAX	12,087	12,549	11,620	10,056	11,590		
0-6110-0096	EARLY RETIREMENT INCENTIVE	0	17,728	0	0	0		
0-6110-0099	TUITION REIMBURSEMENTS	0	409	0	0	0		
	TOTAL PERSONNEL SERVICES	1,279,947	1,383,352	1,729,020	1,083,785	1,339,640		

PROFESSIONAL SERVICES

0-6110-1026	MEDICAL EXAMS	3,963	19,506	12,127	10,076	12,000		
0-6110-1027	BACKGROUND INVESTIGATION	1,500	8,855	10,000	0	10,000		
0-6110-1028	COMPUTER PROGRAMMING	5,096	11,727	12,000	10,495	6,000		
0-6110-1029	TRAINING & EDUCATION	20,296	42,309	15,000	7,940	10,000		
0-6110-1037	EMPLOYEE RECOGNITION	313	119	300	276	1,000		
0-6110-1039	CONSULTANT - GRANTS	0	1,069	5,000	1,669	7,000		
	TOTAL PROFESSIONAL SERVICES	31,169	83,585	54,427	30,456	46,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

		(----- 2012-2013 -----)			(----- 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TECHNICAL SERVICES</u>								
0-6110-2041	COUNTY COMMUNICATIONS	366,319	458,075	466,497	466,436	364,527		
0-6110-2042	AUTOMATED CRIMINAL JUSTICE	87,333	70,950	0	26,305	60,000		
0-6110-2044	COPIER SERVICES	8,769	7,155	12,000	9,361	16,000		
0-6110-2049	UNIFORM SERVICE/LAUNDRY	2,025	1,292	2,600	971	2,000		
0-6110-2050	PHOTO SERVICE	185	16	50	31	50		
0-6110-2053	OUTSIDE PRINTING SERVICE	6,946	2,824	4,000	4,346	4,000		
0-6110-2054	EQUIPMENT REPAIR	2,124	4,687	5,500	1,874	5,000		
0-6110-2057	PEST CONTROL	1,720	1,565	1,300	1,540	1,700		
0-6110-2063	PUBLISHING & LEGAL ADVERTI	0	115	0	0	0		
0-6110-2064	PERSONNEL RECRUITMENT	2,858	646	1,000	512	1,000		
0-6110-2066	COMPUTER MAINTENANCE	42,955	35,086	45,000	27,160	45,000		
0-6110-2078	OTHER EXPENSE	10,563	17,663	12,000	7,942	10,000		
0-6110-2079	BOOKING FEES	12,854	1,558	3,000	3,000	3,000		
0-6110-2087	EQUIPMENT RENTAL	<u>7,238</u>	<u>1,414</u>	<u>900</u>	<u>246</u>	<u>0</u>		
	TOTAL TECHNICAL SERVICES	551,888	603,046	553,847	549,726	512,277		
<u>SUPPLIES</u>								
0-6110-3092	STATIONARY SUPPLIES	8,504	7,793	8,800	8,730	12,000		
0-6110-3095	DEPARTMENT CONSUMABLES	11,979	10,789	10,700	13,773	11,000		
0-6110-3102	COMPUTER SUPPLIES	<u>1,474</u>	<u>1,659</u>	<u>1,400</u>	<u>901</u>	<u>1,400</u>		
	TOTAL SUPPLIES	21,958	20,241	20,900	23,404	24,400		
<u>GENERAL EXPENSE</u>								
0-6110-4121	MEETINGS & TRAVEL	1,111	1,506	1,000	806	1,000		
0-6110-4122	DUES & MEMBERSHIP	1,629	1,575	1,500	180	1,000		
0-6110-4123	BOOKS & PERIODICALS	814	1,357	500	962	1,000		
0-6110-4124	MAIL SERVICES	790	5,529	2,000	1,313	2,000		
0-6110-4200	POLICE GUN BUY BACK	<u>0</u>	<u>0</u>	<u>27,200</u>	<u>25,823</u>	<u>5,000</u>		
	TOTAL GENERAL EXPENSE	4,344	9,966	32,200	29,084	10,000		
<u>UTILITIES</u>								
0-6110-5132	TELEPHONE	<u>732</u>	<u>1,168</u>	<u>500</u>	<u>63</u>	<u>100</u>		
	TOTAL UTILITIES	732	1,168	500	63	100		
<u>TRANSPORTATION</u>								
<u>EQUIPMENT PURCHASES</u>								
0-6110-8187	DEPARTMENT EQUIPMENT	<u>28,671</u>	<u>0</u>	<u>1,500</u>	<u>5,274</u>	<u>11,000</u>		
	TOTAL EQUIPMENT PURCHASES	28,671	0	1,500	5,274	11,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>MISCELLANEOUS</u>							
0-6110-9396	LIABILITY INSURANCE	184,500	267,900	327,900	245,925	435,300	_____
0-6110-9397	COMPUTER SYSTEM	136,500	79,400	117,800	88,350	160,800	_____
0-6110-9398	CENTRAL SERVICE CHARGES	271,051	628,883	441,214	330,910	530,900	_____
0-6110-9602	PRINCIPAL-COPIER LEASE	0	5,235	0	2,357	5,850	_____
0-6110-9605	INTEREST-COPIER LEASE	0	1,241	0	3,102	750	_____
0-6110-9610	BAD DEBT - WRITE OFF	25,000	50,000	0	0	0	_____
0-6110-9799	TRANS INTEREST EXPENSE	<u>1,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
	TOTAL MISCELLANEOUS	<u>618,865</u>	<u>1,032,659</u>	<u>886,914</u>	<u>670,645</u>	<u>1,133,600</u>	_____
TOTAL ADMINISTRATION		2,537,572	3,134,018	3,279,308	2,392,436	3,077,017	
<u>PATROL</u>							
=====							
<u>PERSONNEL SERVICES</u>							
0-6120-0001	SALARIES	2,353,398	2,674,425	2,617,450	2,193,329	2,637,140	_____
0-6120-0002	OVERTIME	224,423	197,905	276,000	213,202	276,000	_____
0-6120-0003	HOLIDAY OVERTIME	98,814	170,811	138,000	129,526	138,000	_____
0-6120-0004	UNIFORM ALLOWANCE	26,314	28,996	27,160	24,383	24,700	_____
0-6120-0006	WORKERS COMPENSATION	295,400	304,100	349,400	259,083	351,540	_____
0-6120-0009	SICK LEAVE PAYOFF	9,244	16,935	18,300	18,258	17,120	_____
0-6120-0012	VACATION/COMP TIME PAYOFF	35,749	29,718	62,000	72,048	64,500	_____
0-6120-0016	DEFERRED COMPENSATION	200	13,146	13,170	10,656	12,250	_____
0-6120-0030	PERS PENSION OB BOND	0	0	184,380	90,950	240,100	_____
0-6120-0031	PERS PENSION	928,785	1,216,103	984,220	839,058	716,670	_____
0-6120-0033	LIUNA PENSION	35	23	0	18	0	_____
0-6120-0041	MEDICAL INSURANCE NON LIUNA	450,457	468,131	457,510	315,051	411,940	_____
0-6120-0044	RETIREE MEDICAL INSURANCE	0	88,915	112,300	66,870	112,300	_____
0-6120-0051	DENTAL INSURANCE	26,270	31,504	30,630	22,427	31,790	_____
0-6120-0061	VISION INSURANCE	2,560	3,091	3,040	2,229	3,130	_____
0-6120-0071	LTD	4	2	310	0	1,060	_____
0-6120-0072	LTD-CLEA	2,602	3,187	2,870	2,990	2,910	_____
0-6120-0081	LIFE INSURANCE	3,174	3,648	3,540	2,359	3,460	_____
0-6120-0092	MEDICARE TAX	<u>37,503</u>	<u>43,981</u>	<u>38,540</u>	<u>37,717</u>	<u>38,770</u>	_____
	TOTAL PERSONNEL SERVICES	4,494,932	5,294,622	5,318,820	4,300,155	5,083,380	
<u>PROFESSIONAL SERVICES</u>							
0-6120-1029	TRAINING & EDUCATIONS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>11,159</u>	<u>20,000</u>	_____
	TOTAL PROFESSIONAL SERVICES	0	0	20,000	11,159	20,000	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TECHNICAL SERVICES</u>								
0-6120-2052	RADIO REPAIR	6,049	6,634	7,500	2,878	7,500		
0-6120-2060	BLOOD ALCOHOL	2,822	2,002	2,500	402	1,500		
0-6120-2061	PRISONER MEALS	<u>705</u>	<u>649</u>	<u>400</u>	<u>331</u>	<u>400</u>		
	TOTAL TECHNICAL SERVICES	9,577	9,285	10,400	3,611	9,400		
<u>SUPPLIES</u>								
0-6120-3091	CANINE MAINTENANCE	6,304	8,358	7,000	6,527	7,000		
0-6120-3096	CSA74 APPROVED MEDICAL SUPP	0	6,347	23,116	1,776	0		
0-6120-3097	SAFETY EQUIPMENT	11,911	14,207	8,000	6,281	8,000		
0-6120-3103	AMMUNITION	<u>16,299</u>	<u>5,191</u>	<u>10,000</u>	<u>7,670</u>	<u>10,000</u>		
	TOTAL SUPPLIES	34,514	34,103	48,116	22,254	25,000		
<u>UTILITIES</u>								
<u>SPECIAL EXPENSES</u>								
0-6120-7162	CSA-74 REGIONAL EOC FACILIT	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,083</u>	<u>2,500</u>		
	TOTAL SPECIAL EXPENSES	0	0	2,500	2,083	2,500		
<u>MISCELLANEOUS</u>								
0-6120-9395	VEHICLE MAINTENANCE	266,360	216,820	399,300	299,475	307,500		
0-6120-9398	CENTRAL SERVICE CHARGES	318,979	344,579	327,338	245,504	393,800		
0-6120-9602	PRINCIPAL	0	0	0	11,567	129,300		
0-6120-9605	INTEREST	0	0	0	0	9,550		
0-6120-9799	TRANS INTEREST EXPENSE	<u>3,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	<u>588,659</u>	<u>561,399</u>	<u>726,638</u>	<u>556,546</u>	<u>840,150</u>		
	TOTAL PATROL	5,127,682	5,899,409	6,126,474	4,895,807	5,980,430		
<u>INVESTIGATIONS</u>								
=====								
<u>PERSONNEL SERVICES</u>								
0-6130-0001	SALARIES	836,681	505,796	588,640	482,326	787,040		
0-6130-0002	OVERTIME	59,350	35,079	35,000	70,278	75,000		
0-6130-0003	HOLIDAY OVERTIME	15,589	0	0	5,255	5,300		
0-6130-0004	UNIFORM ALLOWANCE	9,234	4,941	5,830	4,860	6,730		
0-6130-0006	WORKERS COMPENSATION	63,900	64,500	78,620	58,965	96,080		
0-6130-0009	SICK LEAVE PAYOFF	4,640	2,213	4,000	0	0		
0-6130-0012	VACATION	6,642	9,398	9,500	13,330	13,330		
0-6130-0016	DEFERRED COMPENSATION	328	2,428	3,600	2,451	4,500		
0-6130-0030	PERS PENSION OB BOND	0	0	38,180	19,090	47,500		
0-6130-0031	PERS PENSION	303,646	242,067	221,240	167,120	213,710		
0-6130-0032	PARS PENSION	1,323	48	0	0	0		
0-6130-0041	MEDICAL INSURANCE-NON LIUNA	145,587	85,035	100,940	71,991	140,330		
0-6130-0051	DENTAL INSURANCE	10,448	5,471	7,030	4,911	11,410		
0-6130-0061	VISION INSURANCE	1,062	625	790	558	930		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-6130-0071	LTD	56	0	310	0	510		
0-6130-0072	LTD-CLEA	899	645	690	702	790		
0-6130-0081	LIFE INSURANCE	1,339	992	1,100	718	1,070		
0-6130-0092	MEDICARE TAX	13,555	7,921	8,670	8,194	11,570		
0-6130-0099	TUITION REIMBURSEMENT	0	300	300	0	300		
	TOTAL PERSONNEL SERVICES	1,474,279	967,459	1,104,440	910,748	1,416,100		
<u>PROFESSIONAL SERVICES</u>								
0-6130-1029	TRAINING & EDUCATION	0	0	5,000	418	5,000		
	TOTAL PROFESSIONAL SERVICES	0	0	5,000	418	5,000		
<u>TECHNICAL SERVICES</u>								
0-6130-2070	ALARM SERVICE	505	480	520	490	520		
	TOTAL TECHNICAL SERVICES	505	480	520	490	520		
<u>GENERAL EXPENSE</u>								
0-6130-4125	INVESTIGATION EXPENSE	8,076	3,947	5,900	12,198	7,200		
	TOTAL GENERAL EXPENSE	8,076	3,947	5,900	12,198	7,200		
<u>UTILITIES</u>								
0-6130-5410	VEHICLE LEASE	0	0	14,000	8,950	14,000		
	TOTAL UTILITIES	0	0	14,000	8,950	14,000		
<u>MISCELLANEOUS</u>								
0-6130-9398	CENTRAL SERVICE CHARGES	91,091	85,925	103,623	77,717	124,700		
0-6130-9799	TRANS INTEREST EXPENSE	1,037	0	0	0	0		
	TOTAL MISCELLANEOUS	92,128	85,925	103,623	77,717	124,700		
	TOTAL INVESTIGATIONS	1,574,987	1,057,811	1,233,483	1,010,522	1,567,520		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PERSONNEL SERVICES</u>								
0-6150-0001	SALARIES	0	0	0	0	68,730		
0-6150-0006	WORKERS COMPENSATION	0	0	0	0	1,870		
0-6150-0016	DEFERRED COMPENSATION	0	0	0	0	360		
0-6150-0030	PERS PENSION OB BOND	0	0	40	20	0		
0-6150-0031	PERS PENSION	1,020	192	0	0	7,660		
0-6150-0033	LIUNA PENSION	0	0	0	0	2,080		
0-6150-0041	MEDICAL INSURANCE-NON LIUNA	0	0	0	0	8,540		
0-6150-0051	DENTAL INSURANCE	0	0	0	0	510		
0-6150-0061	VISION INSURANCE	0	0	0	0	70		
0-6150-0071	LTD	0	0	0	0	300		
0-6150-0081	LIFE INSURANCE	0	0	0	0	100		
0-6150-0092	MEDICARE TAX	0	0	0	0	1,000		
	TOTAL PERSONNEL SERVICES	1,020	192	40	20	91,220		
<u>PROFESSIONAL SERVICES</u>								
0-6150-1029	TRAINING	0	0	0	0	1,500		
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	1,500		
<u>SUPPLIES</u>								
0-6150-3095	CONSUMABLES	0	0	0	0	1,000		
	TOTAL SUPPLIES	0	0	0	0	1,000		
<u>MISCELLANEOUS</u>								
0-6150-9395	VEHICLE MAINTENANCE	0	0	0	0	5,000		
0-6150-9398	CENTRAL SERVICE CHARGES	0	0	239	179	300		
	TOTAL MISCELLANEOUS	0	0	239	179	5,300		
	TOTAL VEHICLE ABATEMENT	1,020	192	279	199	99,020		
ANIMAL CONTROL								
=====								
<u>PERSONNEL SERVICES</u>								
0-6160-0001	SALARIES	48,419	52,054	53,530	43,125	54,940		
0-6160-0002	OVERTIME	305	0	200	20	200		
0-6160-0004	UNIFORM ALLOWANCE	908	936	940	780	940		
0-6160-0006	WORKERS COMPENSATION	3,600	5,900	7,160	5,370	7,350		
0-6160-0012	VACATION	1,018	0	0	0	0		
0-6160-0030	PERS PENSION OB BOND	0	0	1,760	880	2,300		
0-6160-0031	PERS PENSION	10,070	11,661	10,230	7,968	6,230		
0-6160-0032	PARS PENSION	2,414	2,474	8,670	8,073	7,740		
0-6160-0041	MEDICAL INSURANCE-NON LIUNA	1,164	1,200	500	1,000	0		
0-6160-0071	LTD	116	123	120	85	240		
0-6160-0072	LTD - CLEA	0	0	100	0	100		
0-6160-0081	LIFE INSURANCE	106	112	110	74	100		
0-6160-0092	MEDICARE TAX	751	786	790	648	810		
	TOTAL PERSONNEL SERVICES	68,871	75,247	84,110	68,022	80,950		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
0-6160-1029	TRAINING & EDUCATION	0	0	500	142	500	
	TOTAL PROFESSIONAL SERVICES	0	0	500	142	500	
<u>TECHNICAL SERVICES</u>							
0-6160-2051	VETERINARY SERVICES	1,276	4,898	3,000	1,435	3,000	
0-6160-2073	SUBCONTRACTED WORK	116,650	82,491	67,000	65,678	67,000	
	TOTAL TECHNICAL SERVICES	117,926	87,389	70,000	67,113	70,000	
<u>SUPPLIES</u>							
0-6160-3095	DEPARTMENT CONSUMABLES	0	0	500	224	500	
	TOTAL SUPPLIES	0	0	500	224	500	
<u>MISCELLANEOUS</u>							
0-6160-9398	CENTRAL SERVICE CHARGES	8,111	13,098	11,797	8,848	14,200	
0-6160-9602	PAYMENT ON PRINCIPAL	0	23,685	26,113	25,118	30,228	
0-6160-9605	INTEREST EXPENSE	0	6,544	4,117	5,110	5,359	
	TOTAL MISCELLANEOUS	8,111	43,326	42,027	39,076	49,787	
	TOTAL ANIMAL CONTROL	194,908	205,962	197,137	174,577	201,737	
<u>RESERVE</u>							
=====							
<u>PERSONNEL SERVICES</u>							
0-6170-0004	UNIFORM ALLOWANCE	420	0	0	0	0	
0-6170-0017	PARS-ARS 457	69	21	0	14	20	
0-6170-0020	PART-TIME HOURLY WAGES	6,461	2,729	4,500	1,097	4,800	
0-6170-0030	PERS PENSION OB BOND	0	0	80	40	0	
0-6170-0031	PERS PENSION	948	450	90	0	690	
0-6170-0033	LIUNA PENSION	0	0	0	30	0	
0-6170-0092	MEDICARE TAX	94	40	0	15	70	
	TOTAL PERSONNEL SERVICES	7,992	3,240	4,670	1,196	5,580	
<u>MISCELLANEOUS</u>							
0-6170-9398	CENTRAL SERVICE CHARGES	0	3,318	603	452	700	
	TOTAL MISCELLANEOUS	0	3,318	603	452	700	
	TOTAL RESERVE	7,992	6,558	5,273	1,648	6,280	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>COMMUNITY RELATIONS</u>							
<u>PERSONNEL SERVICES</u>							
0-6180-0001	SALARIES	88,962	165,962	31,910	3,794	0	
0-6180-0002	OVERTIME	11,762	3,864	4,000	114	0	
0-6180-0003	HOLIDAY OVERTIME	3,691	442	0	0	0	
0-6180-0004	UNIFORM ALLOWANCE	943	1,664	360	243	0	
0-6180-0006	WORKERS COMPENSATION	6,800	10,900	4,270	3,202	0	
0-6180-0009	SICK LEAVE PAYOFF	2,164	0	0	0	0	
0-6180-0012	VACATION	2,700	2,651	2,700	0	0	
0-6180-0016	DEFERRED COMPENSATION	10	1,051	230	25	0	
0-6180-0030	PERS PENSION OB BOND	0	0	10,830	5,415	0	
0-6180-0031	PERS PENSION	34,496	67,428	8,010	1,438	0	
0-6180-0041	MEDICAL INSURANCE-NON LIUNA	19,832	38,091	7,950	957	0	
0-6180-0051	DENTAL INSURANCE	1,535	2,899	630	132	0	
0-6180-0061	VISION INSURANCE	156	282	60	6	0	
0-6180-0072	LTD-CLEA	95	187	40	5	0	
0-6180-0081	LIFE INSURANCE	106	197	40	9	0	
0-6180-0092	MEDICARE TAX	<u>1,554</u>	<u>2,397</u>	<u>470</u>	<u>57</u>	<u>0</u>	
	TOTAL PERSONNEL SERVICES	174,804	298,012	71,500	15,396	0	
<u>PROFESSIONAL SERVICES</u>							
0-6180-1024	COMMUNITY RELATIONS	<u>0</u>	<u>225</u>	<u>3,000</u>	<u>1,265</u>	<u>3,000</u>	
	TOTAL PROFESSIONAL SERVICES	0	225	3,000	1,265	3,000	
<u>SUPPLIES</u>							
0-6180-3095	DEPARTMENT CONSUMABLES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	
	TOTAL SUPPLIES	0	0	2,000	0	0	
<u>GENERAL EXPENSE</u>							
0-6180-4121	MEETINGS AND TRAVEL	0	0	1,000	0	0	
0-6180-4122	DUES & MEMBERSHIP	0	0	300	0	0	
0-6180-4123	BOOKS & PERIODICALS	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	
	TOTAL GENERAL EXPENSE	0	0	1,800	0	0	
<u>MISCELLANEOUS</u>							
0-6180-9398	CENTRAL SERVICE CHARGES	<u>9,772</u>	<u>1,618</u>	<u>12,934</u>	<u>9,700</u>	<u>15,600</u>	
	TOTAL MISCELLANEOUS	<u>9,772</u>	<u>1,618</u>	<u>12,934</u>	<u>9,700</u>	<u>15,600</u>	
	TOTAL COMMUNITY RELATIONS	184,576	299,855	91,234	26,362	18,600	
	TOTAL POLICE DEPARTMENT	9,628,737	10,603,805	10,933,188	8,501,551	10,950,604	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

201-OTS - AV18 (THRU SALINAS)  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
PATROL									
=====									
<u>PERSONNEL SERVICES</u>									
0-6120-0002	OVERTIME	22,671	28,599	0	20,654	30,000			
0-6120-0016	DEFERRED COMPENSATION	( 0)	33	0	0	0			
0-6120-0031	PERS PENSION	1,668	2,079	0	0	0			
0-6120-0033	LIUNA PENSION	0	6	0	0	0			
0-6120-0041	MEDICAL INSURANCE (NON LIUN	108	1,226	0	0	0			
0-6120-0051	DENTAL INSURANCE	9	166	0	0	0			
0-6120-0061	VISION INSURANCE	1	9	0	0	0			
0-6120-0072	LTD-CLEA	1	7	0	0	0			
0-6120-0081	LIFE INSURANCE	1	16	0	0	0			
0-6120-0092	MEDICARE TAX	<u>19</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	TOTAL PERSONNEL SERVICES	24,477	32,260	0	20,654	30,000			
<u>PROFESSIONAL SERVICES</u>									
<u>TECHNICAL SERVICES</u>									
<u>EQUIPMENT PURCHASES</u>									
<u>MISCELLANEOUS</u>									
	TOTAL PATROL	24,477	32,260	0	20,654	30,000			
=====									
	TOTAL POLICE DEPARTMENT	<u>24,477</u>	<u>32,260</u>	<u>0</u>	<u>20,654</u>	<u>30,000</u>			
	TOTAL EXPENDITURES	24,477	32,260	0	20,654	30,000			
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\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

203-BJA GRANT FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>ADMINISTRATION</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>TECHNICAL SERVICES</u>							
<u>EQUIPMENT PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>PATROL</u>							
<u>SUPPLIES</u>							
	0-6120-3097 SAFETY EQUIPMENT-B.P. VESTS	0	0	5,100	4,275	6,000	
	TOTAL SUPPLIES	0	0	5,100	4,275	6,000	
<u>EQUIPMENT PURCHASES</u>							
<u>MISCELLANEOUS</u>							
	TOTAL PATROL	0	0	5,100	4,275	6,000	
	TOTAL POLICE DEPARTMENT	0	0	5,100	4,275	6,000	
	TOTAL EXPENDITURES	0	0	5,100	4,275	6,000	

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

220-PROP 172 SALES TAX FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>ADMINISTRATION</u>							
<u>PERSONNEL SERVICES</u>							
0-6110-0001	SALARIES	( 686)	0	0	0	0	
	TOTAL PERSONNEL SERVICES	( 686)	0	0	0	0	
<u>TECHNICAL SERVICES</u>							
0-6110-2041	COUNTY COMMUNICATIONS	75,000	37,578	59,000	58,922	138,000	
	TOTAL TECHNICAL SERVICES	75,000	37,578	59,000	58,922	138,000	
<u>MISCELLANEOUS</u>							
0-6110-9398	CENTRAL SERVICE CHARGES	4,832	5,522	5,543	4,157	6,700	
	TOTAL MISCELLANEOUS	4,832	5,522	5,543	4,157	6,700	
	TOTAL ADMINISTRATION	79,146	43,100	64,543	63,080	144,700	
<u>PATROL</u>							
<u>MISCELLANEOUS</u>							
	TOTAL POLICE DEPARTMENT	79,146	43,100	64,543	63,080	144,700	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

221-CA SUPP LAW ENF. FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>EQUIPMENT PURCHASES</u>								
0-6120-8184	POLICE EQUIPMENT	0	36,382	0	14,244	20,000		
	TOTAL EQUIPMENT PURCHASES	0	36,382	0	14,244	20,000		
<u>MISCELLANEOUS</u>								
	TOTAL PATROL	0	36,382	0	14,244	20,000		

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<u>PERSONNEL SERVICES</u>								
0-6180-0001	SALARIES	35,249	34,178	53,190	37,646	51,270		
0-6180-0002	OVERTIME	0	1,230	0	977	0		
0-6180-0003	HOLIDAY OVERTIME	0	2,844	0	4,839	0		
0-6180-0004	UNIFORM ALLOWANCE	0	81	610	567	570		
0-6180-0006	WORKERS COMPENSATION	0	0	7,120	8,307	6,860		
0-6180-0016	DEFERRED COMPENSATION	(0)	41	380	0	350		
0-6180-0030	PERS PENSION OB BOND	0	0	2,480	2,480	4,900		
0-6180-0031	PERS PENSION	14,623	15,865	20,020	16,022	13,960		
0-6180-0041	MEDICAL INSURANCE-BLUE CROS	10,829	6,447	14,090	8,790	5,040		
0-6180-0051	DENTAL INSURANCE	726	402	1,040	752	300		
0-6180-0061	VISION INSURANCE	80	29	100	45	40		
0-6180-0072	LTD - CLEA	49	42	60	78	60		
0-6180-0081	LIFE INSURANCE	50	40	70	73	60		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

221-CA SUPP LAW ENF. FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	(------ 2012-2013 -----)		(------ 2013-2014 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-6180-0092	MEDICARE TAX	490	532	790	612	760		
	TOTAL PERSONNEL SERVICES	62,096	61,732	99,950	81,187	84,170		
<u>UTILITIES</u>								
0-6180-5135	MOBILE COMMUNICATIONS	1,002	382	0	133	0		
	TOTAL UTILITIES	1,002	382	0	133	0		
<u>MISCELLANEOUS</u>								
	TOTAL COMMUNITY RELATIONS	63,098	62,114	99,950	81,319	84,170		
	TOTAL POLICE DEPARTMENT	63,098	98,496	99,950	95,563	104,170		
	TOTAL EXPENDITURES	63,098	98,496	99,950	95,563	104,170		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

223-JAG-JUSTICE ASSISTANCE GR  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
PATROL									
=====									
<u>TECHNICAL SERVICES</u>									
0-6120-2078	OTHER EQUIPMENT	0	27,945	18,300	0	0			
	TOTAL TECHNICAL SERVICES	0	27,945	18,300	0	0			
<u>EQUIPMENT PURCHASES</u>									
0-6120-8187	DEPT EQUIPMENT - JAG (ARRA)	0	22,302	0	0	17,271			
	TOTAL EQUIPMENT PURCHASES	0	22,302	0	0	17,271			
<u>MISCELLANEOUS</u>									
	TOTAL PATROL	0	50,248	18,300	0	17,271			
-----									
	TOTAL POLICE DEPARTMENT	0	50,248	18,300	0	17,271			
-----									
	TOTAL EXPENDITURES	0	50,248	18,300	0	17,271			
=====									

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

230-SAFE ROUTES TO SCHOOL  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>ADMINISTRATION</u>								
<u>PERSONNEL SERVICES</u>								
0-6110-0001	SALARIES	0	0	17,600	0	0		
0-6110-0002	OVERTIME	0	0	0	0	17,577		
0-6110-0031	PERS PENSION	85	0	0	0	0		
	TOTAL PERSONNEL SERVICES	85	0	17,600	0	17,577		
<u>TECHNICAL SERVICES</u>								
<u>SUPPLIES</u>								
<u>MISCELLANEOUS</u>								
0-6110-9398	CENTRAL SERVICE CHARGES	( 1,335)	0	0	0	0		
	TOTAL MISCELLANEOUS	( 1,335)	0	0	0	0		
	TOTAL ADMINISTRATION	( 1,250)	0	17,600	0	17,577		
<u>PATROL</u>								
<u>MISCELLANEOUS</u>								
	TOTAL POLICE DEPARTMENT	( 1,250)	0	17,600	0	17,577		
	TOTAL EXPENDITURES	( 1,250)	0	17,600	0	17,577		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

241-ASSET FORFEITURE FUND  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>ADMINISTRATION</u>									
<u>PROFESSIONAL SERVICES</u>									
0-6110-1029	TRAINING & EDUCATION	1,545	3,499	5,000	7,220	5,000			
	TOTAL PROFESSIONAL SERVICES	1,545	3,499	5,000	7,220	5,000			
<u>SUPPLIES</u>									
<u>EQUIPMENT PURCHASES</u>									
0-6110-8184	POLICE EQUIPMENT	19,381	22,528	15,000	13,105	15,000			
0-6110-8187	DEPARTMENT EQUIP - K9	121	0	0	0	0			
	TOTAL EQUIPMENT PURCHASES	19,502	22,528	15,000	13,105	15,000			
<u>MISCELLANEOUS</u>									
	TOTAL ADMINISTRATION	21,048	26,027	20,000	20,325	20,000			
<u>PATROL</u>									
<u>MISCELLANEOUS</u>									
<u>INVESTIGATIONS</u>									
<u>TECHNICAL SERVICES</u>									
<u>EQUIPMENT PURCHASES</u>									
	TOTAL POLICE DEPARTMENT	21,048	26,027	20,000	20,325	20,000			
	TOTAL EXPENDITURES	21,048	26,027	20,000	20,325	20,000			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

242-HOMELAND SECURITY GRANT  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>PATROL</u>									
<u>PERSONNEL SERVICES</u>									
0-6120-0002	OVERTIME	0	0	0	0	1,000			
	TOTAL PERSONNEL SERVICES	0	0	0	0	1,000			
<u>PROFESSIONAL SERVICES</u>									
0-6120-1029	TRAINING & EDUCATION	0	0	0	0	5,000			
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	5,000			
<u>MISCELLANEOUS</u>									
	TOTAL PATROL	0	0	0	0	6,000			
	TOTAL POLICE DEPARTMENT	0	0	0	0	6,000			
	TOTAL EXPENDITURES	0	0	0	0	6,000			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

243-PRVNT  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>ADMINISTRATION</u>									
<u>PROFESSIONAL SERVICES</u>									
0-6110-1029	TRAINING	0	0	1,000	0	5,000			
	TOTAL PROFESSIONAL SERVICES	0	0	1,000	0	5,000			
<u>SUPPLIES</u>									
0-6110-3095	DEPARTMENT CONSUMABLES	0	0	6,000	3,503	5,000			
	TOTAL SUPPLIES	0	0	6,000	3,503	5,000			
<u>GENERAL EXPENSE</u>									
0-6110-4125	INVESTIGATION EXPENDITURE	0	0	0	0	5,000			
	TOTAL GENERAL EXPENSE	0	0	0	0	5,000			
	TOTAL ADMINISTRATION	0	0	7,000	3,503	15,000			
	TOTAL POLICE DEPARTMENT	0	0	7,000	3,503	15,000			
	TOTAL EXPENDITURES	0	0	7,000	3,503	15,000			

\*\*\* END OF REPORT \*\*\*

# Fire Department

## DIVISIONS

Administration

Training

Operations

The Seaside Fire Department, like most departments across the country faces new challenges each day to provide efficient and effective service to our residents as budgets continue to get tighter. However, we remain focused on our mission to serve as an "all hazards" response force to fires, floods, rescue situations, building collapse, water rescue, rope or high angle rescue, hazardous materials mitigation, trench rescue, and confined space rescue; at the same time fulfilling our ever expanding role in providing emergency medical response to our community.

## Outputs for 2012-2013

- Respond to 2421 fire, EMS and other emergencies in 2012.
- Strike Team deployed to 4 out of county wildland fires in both northern and southern California
- Awarded a Assistance to Firefighters Grant for purchase of Firefighter Protective Gear
- Monterey Peninsula Regional Emergency Operations Center provided 1,336 training hours to Seaside, Marina and CSUMB
- Response levels to emergencies were re-evaluated in order to provide efficient incident response

## Objectives for 2013 - 2014

- To maintain fiscal sustainability or improve the financial position of the Fire Department as an operation within the City of Seaside
- To familiarize personnel with the Emergency Operation Center, Monterey Peninsula Regional EOC located at CSUMB. Develop strategies and tactics for personnel to operate during a disaster and for
- To increase the effectiveness and efficiency of the Fire Department Training Division
- To create a Fire Department Strategic Planning document for the period of 2014-2019
- To integrate the Firehouse Data Management Software Program into all Fire Department Operations
- To create a Fire Department Succession Planning document that addresses the future needs of the department

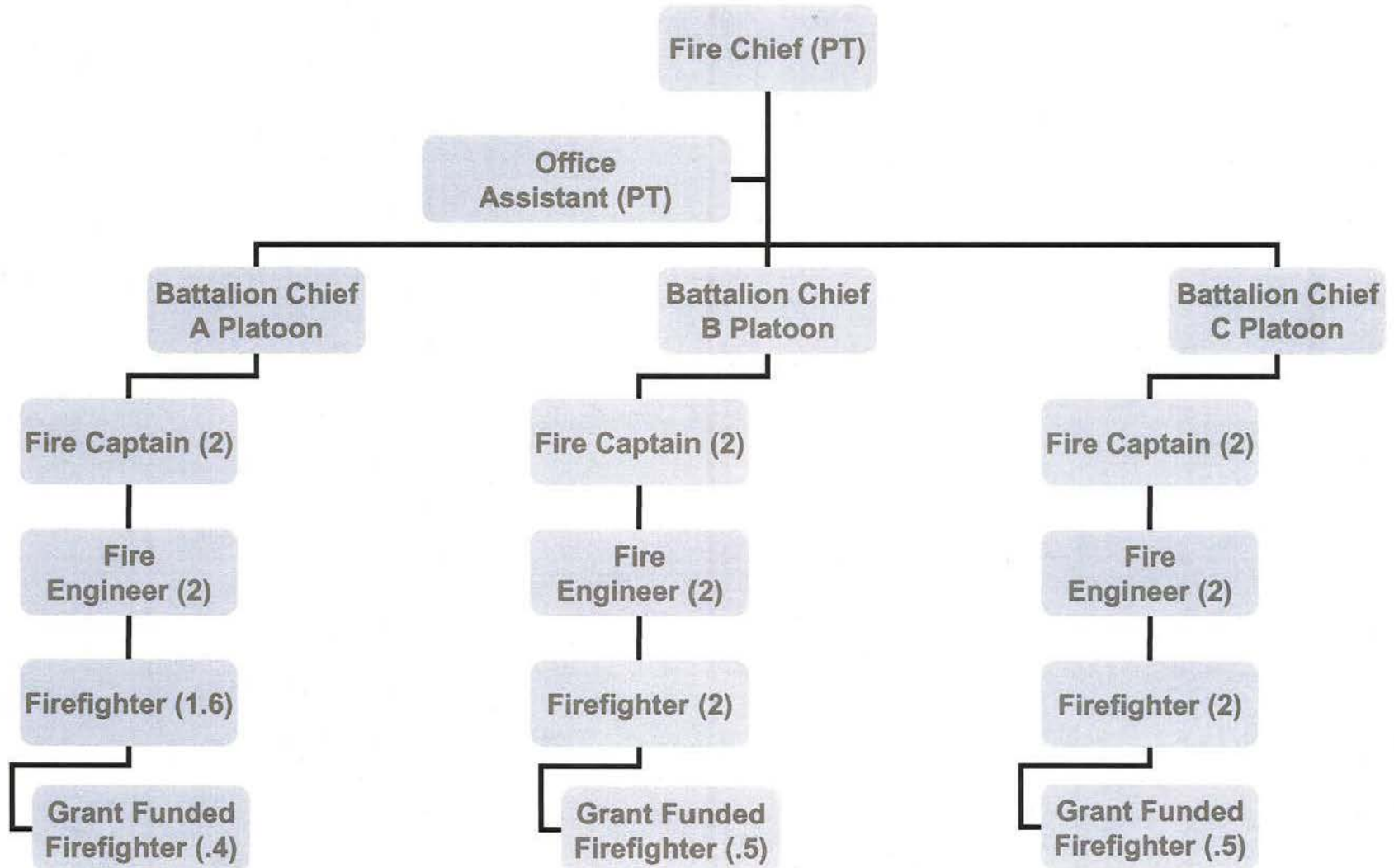
### IT'S A FACT

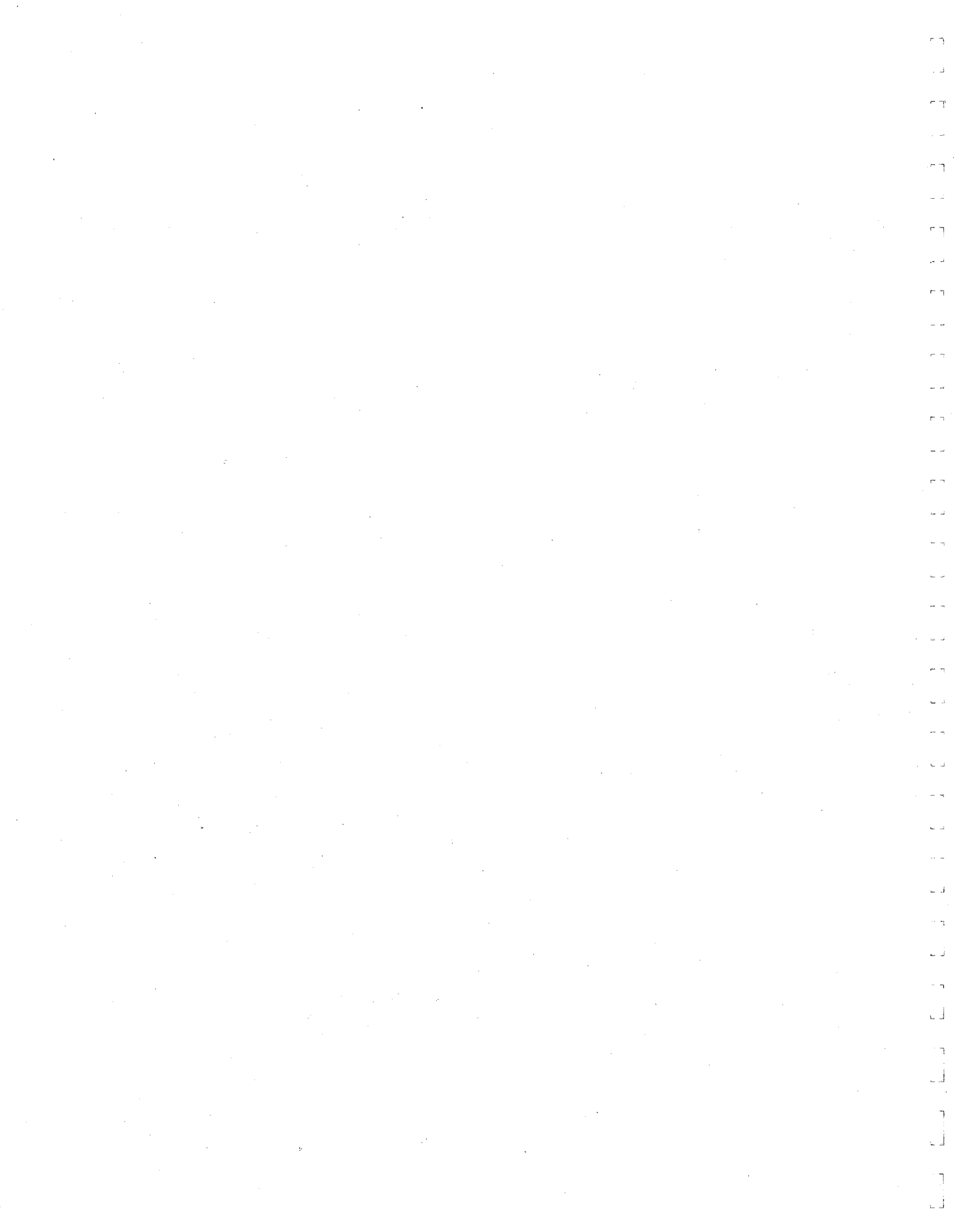
- Property saved in 2012: 96.26%
- Cooking fires are the #1 cause of structure fires
- The busiest time of day for structure fires is between 4pm—7pm
- SFD inspected and flow tested 505 fire hydrants in 2012
- In 2012, SFD invested 3,521 hours in Fire & EMS training
- In 2012, SFD conducted 513 business, school and church fire inspections
- 250 attended the SFD Annual Open House in 2012





# Fire Department





Fiscal Year  
2013 - 2014

# Fire Department

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	21.8	1.2	23

## Budget Summary

DEPARTMENTAL EXPENDITURES		OTHER FUNDS	TOTAL
<b>Personnel Services</b>			
- Salaries	\$ 2,565,340	\$ 88,860	\$ 2,654,200
- Direct Cost Employee Benefits	1,246,640	47,800	1,294,440
- Vacation/ Sick Leave Payout	14,500	—	14,500
- Retiree Benefits	90,500	—	90,500
Supplies and Services	163,745	12,000	175,745
Capital and Debt	10,300	94,150	104,450
Internal Services & Central Support Charges	926,600	—	926,600
Transfers Out	89,150		89,150
<b>Total Expenditures</b>	<b>\$ 5,106,775</b>	<b>\$ 242,810</b>	<b>\$ 5,349,585</b>
<b>DEPARTMENTAL REVENUES</b>			
Grant	\$ 23,000	\$ 136,660	\$ 159,660
Fees & Services	15,000	1,100	16,100
Reimbursements	230,000		230,000
Special Revenues Funds		12,000	12,000
Transfers In		89,150	89,150
<b>* Total Revenue</b>	<b>\$ 268,000</b>	<b>\$ 238,910</b>	<b>\$ 506,910</b>
<b>NET COST</b>	<b>\$ 4,83,775</b>	<b>\$ 3,900</b>	<b>\$ 4,842,675</b>

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

ADMINISTRATION

=====

PERSONNEL SERVICES

0-6610-0001	SALARIES	111,175	135,413	334,340	55,983	67,720		
0-6610-0002	OVERTIME	388	0	0	0	0		
0-6610-0003	HOLIDAY OVERTIME	499	6,481	0	0	0		
0-6610-0004	UNIFORM ALLOWANCE	300	900	450	375	450		
0-6610-0006	WORKERS COMPENSATION	0	7,250	3,030	2,273	3,050		
0-6610-0012	VACATION	0	19,565	0	0	0		
0-6610-0016	DEFERRED COMPENSATION	178	0	0	0	0		
0-6610-0017	PARS-ARS 457	1,240	186	750	0	0		
0-6610-0020	PART-TIME HOURLY WAGES	32,272	35,456	23,500	20,439	28,600		
0-6610-0030	PERS PENSION OB BOND	0	0	8,740	4,370	3,800		
0-6610-0031	PERS PENSION	24,158	58,461	14,530	13,632	17,900		
0-6610-0032	PARS PENSION	1,471	55	100	93	0		
0-6610-0041	MEDICAL INSURANCE-NON LIUNA	37,393	20,188	0 (	777)	0		
0-6610-0044	RETIREE MEDICAL INSURANCE	0	37,895	37,000	24,074	0		
0-6610-0051	DENTAL INSURANCE	659	1,434	0 (	57)	0		
0-6610-0061	VISION INSURANCE	51	64	0 (	2)	0		
0-6610-0071	LTD	229	526	0 (	21)	0		
0-6610-0081	LIFE INSURANCE	209	508	0 (	20)	0		
0-6610-0092	MEDICARE TAX	<u>2,040</u>	<u>2,510</u>	<u>1,290</u>	<u>1,238</u>	<u>1,390</u>		
	TOTAL PERSONNEL SERVICES	212,262	326,892	423,730	121,601	122,910		

PROFESSIONAL SERVICES

0-6610-1029	TRAINING & EDUCATION	0	1,119	0	0	0		
0-6610-1030	CONSULTANT	<u>721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL PROFESSIONAL SERVICES	721	1,119	0	0	0		

TECHNICAL SERVICES

0-6610-2041	COUNTY COMMUNICATIONS	0	0	591	426	44,595		
0-6610-2043	TEMPORARY CONTRACT SERVICE	2,110	1,920	13,500	8,963	14,500		
0-6610-2044	COPIER SERVICES	812	1,799	2,150	1,743	2,150		
0-6610-2053	OUTSIDE PRINTING SERVICE	184	252	300	0	300		
0-6610-2054	EQUIPMENT REPAIR	<u>0</u>	<u>0</u>	<u>200</u>	<u>179</u>	<u>200</u>		
	TOTAL TECHNICAL SERVICES	3,106	3,971	16,741	11,312	61,745		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
0-6610-3092	STATIONARY SUPPLIES	644	1,097	0	0	0		
0-6610-3095	DEPARTMENT CONSUMABLES	1,082	1,612	3,500	3,222	3,500		
	TOTAL SUPPLIES	1,726	2,709	3,500	3,222	3,500		
<u>GENERAL EXPENSE</u>								
0-6610-4121	MEETINGS & TRAVEL	1,146	88	250	244	500		
0-6610-4122	DUES & MEMBERSHIP	495	75	510	507	650		
0-6610-4123	BOOKS & PERIODICALS	0	0	250	215	250		
0-6610-4124	MAIL SERVICES	66	11	0	0	0		
	TOTAL GENERAL EXPENSE	1,707	174	1,010	966	1,400		
<u>UTILITIES</u>								
0-6610-5133	WATER	2,362	2,765	2,600	1,743	2,600		
	TOTAL UTILITIES	2,362	2,765	2,600	1,743	2,600		
<u>TRANSPORTATION</u>								
0-6610-6142	MOVING EXPENSES	0	0	0	3,500	0		
	TOTAL TRANSPORTATION	0	0	0	3,500	0		
<u>MISCELLANEOUS</u>								
0-6610-9396	LIABILITY INSURANCE	85,000	131,600	163,500	122,625	203,900		
0-6610-9397	COMPUTER SYSTEM	31,700	18,500	27,400	20,550	37,300		
0-6610-9398	CENTRAL SERVICE CHARGES	73,777	80,185	66,511	49,883	80,000		
0-6610-9799	TRANS INTEREST EXPENSE	237	0	0	0	0		
	TOTAL MISCELLANEOUS	190,714	230,285	257,411	193,058	321,200		
	TOTAL ADMINISTRATION	412,598	567,915	704,992	335,400	513,355		
<u>FIRE PREVENTION</u>								
=====								
<u>PERSONNEL SERVICES</u>								
<u>TECHNICAL SERVICES</u>								
0-6620-2050	PHOTO SERVICE	0	40	0	0	0		
0-6620-2053	OUTSIDE PRINTING SERVICE	333	152	0	0	500		
	TOTAL TECHNICAL SERVICES	333	192	0	0	500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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GENERAL EXPENSE

0-6620-4122	DUES & MEMBERSHIP	30	58	500	225	500		
0-6620-4123	BOOKS & PERIODICALS	<u>1,731</u>	<u>1,051</u>	<u>740</u>	<u>1,053</u>	<u>1,000</u>		
	TOTAL GENERAL EXPENSE	1,761	1,108	1,240	1,278	1,500		

MISCELLANEOUS

0-6620-9398	CENTRAL SERVICE CHARGES	<u>85</u>	<u>87</u>	<u>616</u>	<u>462</u>	<u>700</u>		
	TOTAL MISCELLANEOUS	<u>85</u>	<u>87</u>	<u>616</u>	<u>462</u>	<u>700</u>		

TOTAL FIRE PREVENTION 2,180 1,387 1,856 1,740 2,700

TRAINING

=====

PROFESSIONAL SERVICES

0-6630-1029	TRAINING & EDUCATION	<u>1,883</u>	<u>1,004</u>	<u>1,500</u>	<u>986</u>	<u>1,500</u>		
	TOTAL PROFESSIONAL SERVICES	1,883	1,004	1,500	986	1,500		

SUPPLIES

0-6630-3095	DEPARTMENT CONSUMABLES	<u>1,100</u>	<u>96</u>	<u>250</u>	<u>293</u>	<u>250</u>		
	TOTAL SUPPLIES	1,100	96	250	293	250		

GENERAL EXPENSE

0-6630-4121	MEETINGS & TRAVEL	( 479)	0	750	1,011	1,000		
0-6630-4122	DUES & MEMBERSHIP	130	200	500	350	500		
0-6630-4123	BOOKS & PERIODICALS	<u>760</u>	<u>40</u>	<u>250</u>	<u>0</u>	<u>250</u>		
	TOTAL GENERAL EXPENSE	411	240	1,500	1,361	1,750		

MISCELLANEOUS

0-6630-9398	CENTRAL SERVICE CHARGES	<u>286</u>	<u>247</u>	<u>191</u>	<u>143</u>	<u>200</u>		
	TOTAL MISCELLANEOUS	<u>286</u>	<u>247</u>	<u>191</u>	<u>143</u>	<u>200</u>		

TOTAL TRAINING 3,680 1,587 3,441 2,784 3,700

FIRE OPERATIONS

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PERSONNEL SERVICES

0-6640-0001	SALARIES	1,900,094	1,874,575	1,799,930	1,531,649	1,932,020		
0-6640-0002	OVERTIME	445,793	255,424	231,270	176,199	339,000		
0-6640-0003	HOLIDAY OVERTIME	9,113	101,686	75,000	81,143	103,000		
0-6640-0004	UNIFORM ALLOWANCE	18,338	18,900	18,310	16,337	16,020		
0-6640-0006	WORKERS COMPENSATION	79,738	65,973	84,470	63,353	88,370		
0-6640-0008	OPER COMP DIV CHIEFS ST TIM	11,980	0	50,000	25,066	35,000		
0-6640-0009	SICK LEAVE PAYOFF	65,477	24,465	20,000	18,356	0		
0-6640-0010	MANAGEMENT LEAVE PAYOFF	1,603	0	0	0	0		
0-6640-0012	VACATION	78,551	14,315	14,500	12,911	14,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-6640-0016	DEFERRED COMPENSATION	18,057	18,052	14,710	12,634	16,020		
0-6640-0020	PART-TIME HOURLY WAGES	2,667	0	0	0	0		
0-6640-0030	PERS PENSION OB BOND	0	( 9,754)	135,620	67,810	145,400		
0-6640-0031	PERS PENSION	742,092	884,746	666,560	512,069	523,730		
0-6640-0041	MEDICAL INSURANCE	407,106	395,824	334,320	256,896	365,020		
0-6640-0044	RETIREE MEDICAL INSURANCE	0	53,349	64,000	49,921	90,500		
0-6640-0051	DENTAL INSURANCE	24,844	26,540	25,010	17,774	27,740		
0-6640-0061	VISION INSURANCE	2,441	2,642	2,520	1,803	2,630		
0-6640-0071	LTD	261	2	920	963	1,430		
0-6640-0081	LIFE INSURANCE	675	478	1,755	1,137	1,610		
0-6640-0092	MEDICARE TAX	34,273	32,097	24,920	26,147	28,480		
	TOTAL PERSONNEL SERVICES	3,843,101	3,759,315	3,563,815	2,872,168	3,730,470		
<u>PROFESSIONAL SERVICES</u>								
0-6640-1026	MEDICAL EXAMS	8,072	6,656	9,000	7,804	9,000		
	TOTAL PROFESSIONAL SERVICES	8,072	6,656	9,000	7,804	9,000		
<u>TECHNICAL SERVICES</u>								
0-6640-2043	TEMPORARY CONTRACT SERVICES	19,862	8,994	10,000	12,006	12,000		
0-6640-2049	UNIFORM SERVICE/LAUNDRY	10,537	9,442	10,000	6,660	10,000		
0-6640-2052	RADIO REPAIR	1,729	1,701	0	0	0		
0-6640-2055	FIRE EQUIPMENT REPAIR	975	2,488	2,500	2,783	3,000		
	TOTAL TECHNICAL SERVICES	33,103	22,625	22,500	21,449	25,000		
<u>SUPPLIES</u>								
0-6640-3093	JANITORIAL SUPPLIES	3,015	3,162	3,000	2,562	3,000		
0-6640-3095	DEPARTMENT CONSUMABLES	6,726	7,424	5,500	2,007	5,500		
0-6640-3096	CSA 74 PURCHASES	0	0	0	0	20,000		
0-6640-3097	SAFETY EQUIPMENT	3,549	4,435	7,000	2,603	12,000		
	TOTAL SUPPLIES	13,290	15,021	15,500	7,172	40,500		
<u>UTILITIES</u>								
0-6640-5132	TELEPHONE	450	0	0	0	0		
0-6640-5135	MOBILE COMMUNICATIONS	0	50	500	474	500		
	TOTAL UTILITIES	450	50	500	474	500		
<u>SPECIAL EXPENSES</u>								
0-6640-7162	CSA-74 REGIONAL EOC FACILIT	0	0	2,500	2,083	2,500		
	TOTAL SPECIAL EXPENSES	0	0	2,500	2,083	2,500		

CITY OF SEASIDE  
ADMINISTRATION RECOMMENDED BUDGET

AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
----------	--------------	---------------------	---------------------	-------------------	-----------------	-------------------------	----------------------------	---------------------

EQUIPMENT PURCHASES

0-6640-8188	CSA 74 - EQUIPMENT	0	11,079	20,000	15,919	4,300		
0-6640-8190	CSA 74 - COMMUNICATIONS	0	36,139	9,500	3,586	6,000		
	TOTAL EQUIPMENT PURCHASES	0	47,218	29,500	19,504	10,300		

MISCELLANEOUS

0-6640-9395	VEHICLE MAINTENANCE	211,000	339,700	310,000	233,169	266,700		
0-6640-9398	CENTRAL SERVICE CHARGES	238,575	282,583	280,066	210,049	337,000		
0-6640-9799	TRANS INTEREST EXPENSE	2,836	0	0	0	0		
0-6640-9999	INTERFUND TRANSFERS OUT	0	0	0	0	89,150		
	TOTAL MISCELLANEOUS	452,411	622,283	590,066	443,218	692,850		

TOTAL FIRE OPERATIONS 4,350,427 4,473,169 4,233,381 3,373,872 4,511,120

PUBLIC ED AND RELATIONS

SUPPLIES

0-6650-3095	DEPARTMENT CONSUMABLES	646	341	500	386	1,000		
	TOTAL SUPPLIES	646	341	500	386	1,000		

GENERAL EXPENSE

MISCELLANEOUS

0-6650-9398	CENTRAL SERVICE CHARGES	78	32	37	28	0		
	TOTAL MISCELLANEOUS	78	32	37	28	0		

TOTAL PUBLIC ED AND RELATIONS 724 373 537 414 1,000

RESERVES

PERSONNEL SERVICES

0-6660-0017	PARS-ARS 457	7	0	0	0	0		
0-6660-0020	PART-TIME HOURLY WAGES	569	0	0	0	0		
0-6660-0092	MEDICARE TAX	8	0	0	0	0		
	TOTAL PERSONNEL SERVICES	584	0	0	0	0		

PROFESSIONAL SERVICES

0-6660-1027	BACKGROUND INVESTIGATION	0	350	0	0	0		
	TOTAL PROFESSIONAL SERVICES	0	350	0	0	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
<u>MISCELLANEOUS</u>								
0-6660-9398	CENTRAL SERVICE CHARGES	105	74	45	34	100		
	TOTAL MISCELLANEOUS	105	74	45	34	100		
	TOTAL RESERVES	689	424	45	34	100		
HAZARDOUS MATERIALS =====								
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
0-6670-3095	DEPARTMENT CONSUMABLES	657	1,340	1,000	772	1,000		
	TOTAL SUPPLIES	657	1,340	1,000	772	1,000		
<u>MISCELLANEOUS</u>								
0-6670-9398	CENTRAL SERVICE CHARGES	48	79	37	28	0		
	TOTAL MISCELLANEOUS	48	79	37	28	0		
	TOTAL HAZARDOUS MATERIALS	705	1,419	1,037	800	1,000		
EMERGENCY SERVICES =====								
<u>PROFESSIONAL SERVICES</u>								
0-6680-1029	TRAINING & EDUCATION	0	0	0	0	1,000		
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	1,000		
<u>SUPPLIES</u>								
0-6680-3095	DEPARTMENT CONSUMABLES	0	455	0	0	7,500		
	TOTAL SUPPLIES	0	455	0	0	7,500		
<u>GENERAL EXPENSE</u>								
<u>MISCELLANEOUS</u>								
0-6680-9398	CENTRAL SERVICE CHARGES	51	3	499	374	600		
	TOTAL MISCELLANEOUS	51	3	499	374	600		
	TOTAL EMERGENCY SERVICES	51	458	499	374	9,100		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
OES STRIKE TEAM								
=====								
<u>PERSONNEL SERVICES</u>								
0-6690-0001	SALARIES - OES	0	0	40,000	18,327	0		
0-6690-0002	OVERTIME - OES	0	1,930	120,000	61,011	60,000		
0-6690-0016	DEFERRED COMPENSATION -OES	0	0	500	284	0		
0-6690-0030	PERS PENSION OB BOND	0	0	60	30	3,600		
0-6690-0031	PERS PENSION - OES	1,525	287	25,000	11,815	0		
0-6690-0041	MEDICAL INSURANCE-NON LIUNA	0	0	10,000	5,712	0		
0-6690-0051	DENTAL INSURANCE - OES	0	0	1,000	440	0		
0-6690-0061	VISION INSURANCE - OES	0	0	70	36	0		
0-6690-0081	LIFE INSURANCE - OES	0	0	25	10	0		
0-6690-0092	MEDICARE TAX	0	0	2,300	1,138	0		
	TOTAL PERSONNEL SERVICES	1,525	2,217	198,955	98,803	63,600		
<u>SUPPLIES</u>								
0-6690-3095	STRIKE TEAM CONSUMABLES	0	0	1,000	546	1,000		
	TOTAL SUPPLIES	0	0	1,000	546	1,000		
<u>MISCELLANEOUS</u>								
0-6690-9398	CENTRAL SERVICE CHARGES	0	5,305	115	86	100		
	TOTAL MISCELLANEOUS	0	5,305	115	86	100		
	TOTAL OES STRIKE TEAM	1,525	7,522	200,070	99,435	64,700		
	TOTAL FIRE DEPARTMENT	4,772,578	5,054,253	5,145,858	3,814,853	5,106,775		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

102-CAPITAL OUTLAY FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>FIRE OPERATIONS</b>								
=====								
<u>EQUIPMENT PURCHASES</u>								
0-6640-8187	NEXT GENERATION RADIOS	0	0	40,500	0	0		
	TOTAL EQUIPMENT PURCHASES	0	0	40,500	0	0		
<u>MISCELLANEOUS</u>								
0-6640-9398	CENTRAL SERVICE CHARGES	8,026	0	0	0	0		
0-6640-9605	INTEREST EXPENSE (LEASE)	0	0	22,488	9,107	7,500		
0-6640-9608	LEASE PAYMENT-FIRE TRUCK LE	62,483	62,483	0	0	0		
0-6640-9609	LEASE PAYEMENTS-FIRE ENGINE	50,914	50,983	41,877	41,876	43,600		
0-6640-9610	LEASE PAYMENTS - RESCUE VEH	76,059	0	38,030	38,030	38,050		
	TOTAL MISCELLANEOUS	197,483	113,467	102,395	89,013	89,150		
	TOTAL FIRE OPERATIONS	197,483	113,467	142,895	89,013	89,150		
<b>EMERGENCY SERVICES</b>								
=====								
<u>EQUIPMENT PURCHASES</u>								
	TOTAL FIRE DEPARTMENT	197,483	113,467	142,895	89,013	89,150		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: JUNE 30TH, 2013

218-TRAINING - FIRE  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
TRAINING							
=====							
<u>EQUIPMENT PURCHASES</u>							
0-6630-8187	DEPARTMENT EQUIPMENT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,420</u>	<u>5,000</u>	
	TOTAL EQUIPMENT PURCHASES	0	0	5,000	4,420	5,000	
<u>MISCELLANEOUS</u>							
	TOTAL TRAINING	0	0	5,000	4,420	5,000	
-----							
	TOTAL FIRE DEPARTMENT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,420</u>	<u>5,000</u>	
	TOTAL EXPENDITURES	0	83	5,000	4,420	5,000	
=====							

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

220-PROP 172 SALES TAX FUND  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014				
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>ADMINISTRATION</u>								
<u>TECHNICAL SERVICES</u>								
0-6610-2041	COUNTY COMMUNICATION	0	0	0	0	12,000		
	TOTAL TECHNICAL SERVICES	0	0	0	0	12,000		
	TOTAL ADMINISTRATION	0	0	0	0	12,000		
<u>FIRE OPERATIONS</u>								
<u>TECHNICAL SERVICES</u>								
0-6640-2041	COUNTY COMMUNICATIONS	25,000	13,536	6,000	6,000	0		
	TOTAL TECHNICAL SERVICES	25,000	13,536	6,000	6,000	0		
<u>MISCELLANEOUS</u>								
0-6640-9398	CENTRAL SERVICE CHARGES	1,212	0	0	0	0		
	TOTAL MISCELLANEOUS	1,212	0	0	0	0		
	TOTAL FIRE OPERATIONS	26,212	13,536	6,000	6,000	0		
	TOTAL FIRE DEPARTMENT	26,212	13,536	6,000	6,000	12,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

231-SAFER - FEMA GRANT  
 DEPARTMENT - FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

		(------ 2012-2013 -----)			(------ 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
FIRE OPERATIONS								
=====								
PERSONNEL SERVICES								
0-6640-0001	SALARIES	31,841	179,087	155,100	155,411	88,860		
0-6640-0002	OVERTIME	0	5,510	0	4,781	0		
0-6640-0003	HOLIDAY OVERTIME	212	10,365	0	8,171	0		
0-6640-0004	UNIFORM ALLOWANCE	1,125	2,550	2,060	1,500	1,080		
0-6640-0006	WORKERS COMPENSATION	1,962	12,427	7,160	5,370	4,100		
0-6640-0016	DEFERRED COMPENSATION	410	2,230	2,060	1,193	1,080		
0-6640-0030	PERS PENSION OB BOND	0	0	9,840	4,920	6,300		
0-6640-0031	PERS PENSION	8,834	73,359	52,960	44,189	21,180		
0-6640-0041	MEDICAL INSURANCE	5,975	42,231	42,040	16,670	11,730		
0-6640-0051	DENTAL INSURANCE	365	2,928	2,930	1,085	900		
0-6640-0061	VISION INSURANCE	44	310	300	122	90		
0-6640-0081	LIFE INSURANCE	8	57	50	36	20		
0-6640-0090	EMPLOYEE ASSISTANCE PROGRAM	0	132	0	0	0		
0-6640-0092	MEDICARE TAX	467	2,787	2,310	2,443	1,320		
	TOTAL PERSONNEL SERVICES	<u>51,244</u>	<u>333,972</u>	<u>276,810</u>	<u>245,890</u>	<u>136,660</u>		
TOTAL FIRE OPERATIONS		51,244	333,972	276,810	245,890	136,660		
-----								
TOTAL FIRE DEPARTMENT		<u>51,244</u>	<u>333,972</u>	<u>276,810</u>	<u>245,890</u>	<u>136,660</u>		
-----								
TOTAL EXPENDITURES		51,244	333,972	276,810	245,890	136,660		
=====								

\*\*\* END OF REPORT \*\*\*



## DIVISIONS

Public Works and  
Engineering

Building and Code  
Enforcement

Community & Economic  
Development

Recreation

### IT'S A FACT

- Maintains City's infrastructure
- Process development permits
- Processes and investigates code violations
- Maintains 24 City parks and its irrigation system
- Implements the City's Six Year Capital Improvement Program
- Provides youth, adult and senior recreation programs.

# Resource Management Services

The Resource Management Services Department provides a wide variety of city services to the residents of Seaside from four divisions: Public Works and Engineering, Building and Code Enforcement, Community and Economic Development, and Recreation.

## Outputs for 2012-2013

- Maintained 66 miles of roadway, 30 miles of storm drains, 70 miles of sewer mainlines, 7 miles of water mainlines, 24 parks, and 334 streetlights.
- Completed West Broadway Urban Village Infrastructure improvement plans.
- Issued 405 building permits; performed 1,704 inspections and abated 50 vehicles.
- Provided planning services for 48 applications.
- Provided services to the cities of Del Rey Oaks, Pacific Grove and Carmel By-The-Sea.
- Assisted 1,274 customers at front counter.

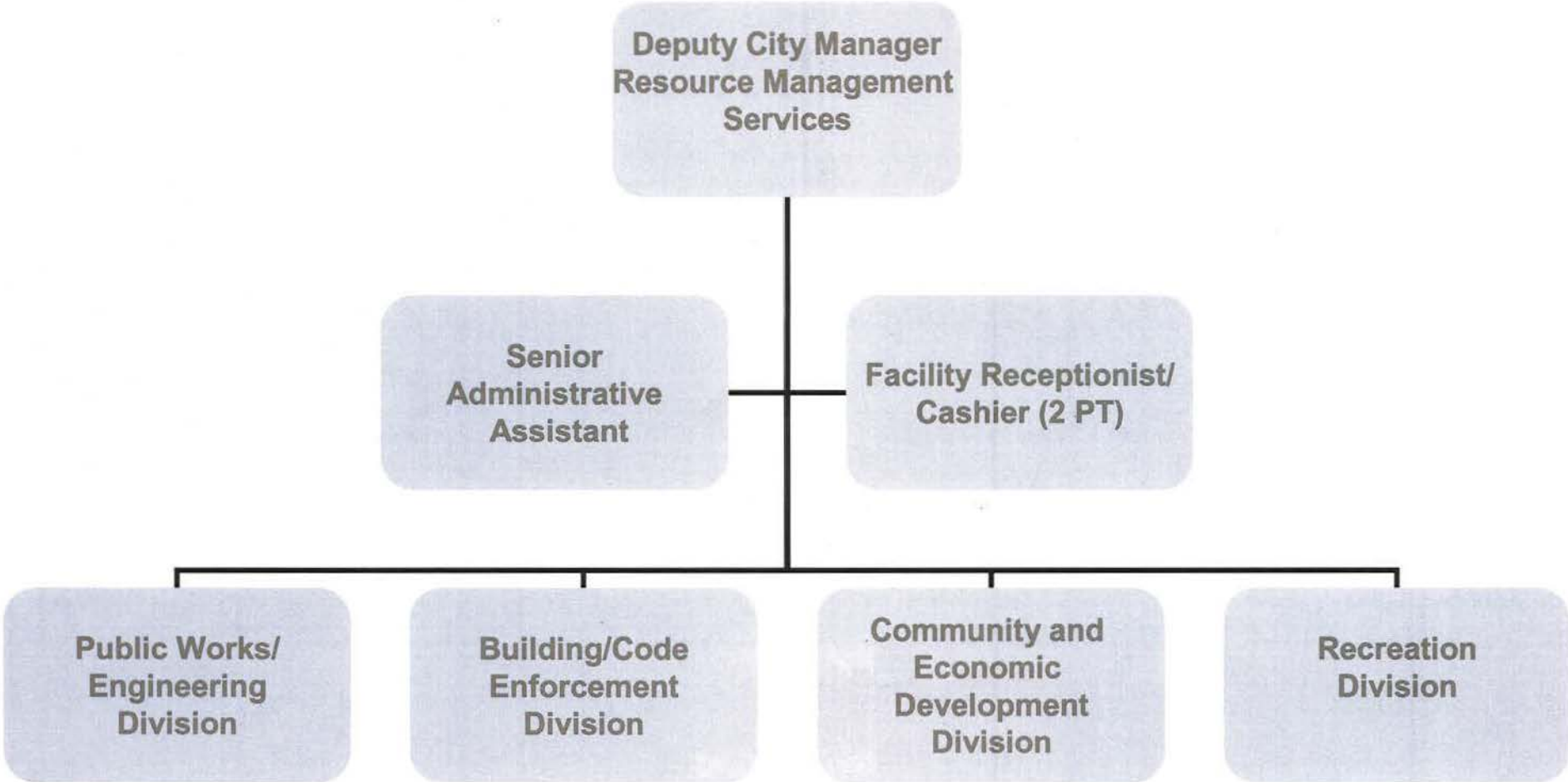
## Objectives for 2013-2014

- Maintain excellent customer service.
- Continue to operate the department in a cost effective and efficient manner.
- Continue to Implement shared services with peninsula cities.





# Resource Management





Fiscal Year  
2013 - 2014

# Resource Management

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1.15	—	1.15

## Budget Summary

### DEPARTMENTAL EXPENDITURES

#### Personnel Services

- Salaries	\$ 133,290	\$ —	\$ 133,290
- Direct Cost Employee Benefits	42,090	—	42,090
- Vacation/ Sick Leave Payout	3,800	—	3,800
- Retiree Benefits	—	—	—

Supplies and Services	49,059	—	49,059
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Capital and Debt	—	—	—
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Internal Services & Central Support Charges	82,400	—	82,400
---	--------	---	--------

Total Expenditures	\$ 310,639	\$ —	\$ 310,639
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### DEPARTMENTAL REVENUES

Central Service Charges	272,306	—	272,306
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* Total Revenue	272,306	—	272,306
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<b>NET COST</b>	<u>\$ 38,333</u>	<u>\$ —</u>	<u>\$ 38,333</u>
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\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

COMMUNITY DEVELOPMENT - COMMUNIYT DEV. ADMIN

DEPARTMENTAL EXPENDITURES

2-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
0-7110-0001	SALARIES	105,880	127,024	65,910	60,843	73,590		
0-7110-0002	OVERTIME	116	0	1,000	680	0		
0-7110-0006	WORKERS COMPENSATION	100	410	390	293	820		
0-7110-0010	MANAGEMENT LEAVE PAYOFF	701	2,805	2,800	29	2,800		
0-7110-0012	VACATION/COMP TIME PAYOFF	3,089	3,769	3,800	3,331	3,800		
0-7110-0016	DEFERRED COMPENSATION	783	836	860	418	300		
0-7110-0017	PARS-ARS 457	( 38)	38	125	114	190		
0-7110-0020	PARTIME HOURLY WAGES	0	0	45,000	39,381	59,700		
0-7110-0030	PERS PENSION OB BOND	0	0	3,640	1,820	2,600		
0-7110-0031	PERS PENSION	19,606	23,560	11,410	9,339	10,830		
0-7110-0032	PARS PENSION	2,443	1,687	6,330	5,684	3,230		
0-7110-0033	LIUNA PENSION	2,256	2,136	2,080	914	0		
0-7110-0041	MEDICAL INSURANCE-NON LIUNA	14,465	14,072	13,925	7,248	16,700		
0-7110-0051	DENTAL INSURANCE	912	877	910	457	1,990		
0-7110-0061	VISION INSURANCE	114	102	110	54	190		
0-7110-0071	LTD	305	305	200	165	320		
0-7110-0081	LIFE INSURANCE	280	272	270	147	180		
0-7110-0092	MEDICARE TAX	<u>1,061</u>	<u>1,352</u>	<u>1,550</u>	<u>992</u>	<u>1,940</u>		
	TOTAL PERSONNEL SERVICES	152,075	179,244	160,310	131,907	179,180		
<b>PROFESSIONAL SERVICES</b>								
0-7110-1029	TRAINING & EDUCATION	0	247	1,000	0	0		
0-7110-1030	CONSULTANT	0	204	1,000	0	0		
0-7110-1036	LAFCO CHARGES	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>22,730</u>	<u>23,000</u>		
	TOTAL PROFESSIONAL SERVICES	0	450	25,000	22,730	23,000		
<b>TECHNICAL SERVICES</b>								
0-7110-2041	COUNTY COMMUNICATIONS	0	0	560	0	19,359		
0-7110-2043	TEMPORARY CONTRACT SERVICE	0	0	1,000	0	0		
0-7110-2053	OUTSIDE PRINTING SERVICE	0	556	500	455	100		
0-7110-2063	PUBLISHING & LEGAL ADVERTI	1,400	380	500	0	0		
0-7110-2073	SUBCONTRACTED WORK	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>		
	TOTAL TECHNICAL SERVICES	1,400	936	3,560	455	19,459		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

COMMUNITY DEVELOPMENT - COMMUNIYT DEV. ADMIN

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2-2013 -----)		2013-2014 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>SUPPLIES</u>									
0-7110-3092	STATIONARY SUPPLIES	1,409	2,565	2,500	2,504	2,500			
0-7110-3095	DEPARTMENT CONSUMABLES	<u>2,987</u>	<u>2,204</u>	<u>3,000</u>	<u>2,336</u>	<u>3,000</u>			
	TOTAL SUPPLIES	4,396	4,769	5,500	4,840	5,500			
<u>GENERAL EXPENSE</u>									
0-7110-4121	MEETINGS & TRAVEL	560	0	1,000	39	100			
0-7110-4122	DUES & MEMBERSHIP	900	233	1,000	415	500			
0-7110-4123	BOOKS & PERIODICALS	0	0	500	284	500			
0-7110-4124	MAIL SERVICES	<u>36</u>	<u>( 2 )</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	TOTAL GENERAL EXPENSE	1,497	232	2,500	738	1,100			
<u>UTILITIES</u>									
<u>MISCELLANEOUS</u>									
0-7110-9395	VEHICLE MAINTENANCE	3,100	18,100	31,500	23,625	24,200			
0-7110-9396	LIABILITY INSURANCE	17,000	23,200	32,500	24,375	45,100			
0-7110-9397	COMPUTER SYSTEM	9,500	3,700	9,600	7,200	13,100			
0-7110-9398	CENTRAL SERVICE CHARGES	0	15,964	12,113	9,085	( 272,306)			
0-7110-9399	RESOURCE MANAGEMENT CHARGE(	<u>169,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
0-7110-9799	TRANS INTEREST EXPENSE	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	TOTAL MISCELLANEOUS	<u>( 139,370)</u>	<u>60,964</u>	<u>85,713</u>	<u>64,285</u>	<u>( 189,906)</u>			
	TOTAL ADMINISTRATION	<u>19,998</u>	<u>246,594</u>	<u>282,583</u>	<u>224,956</u>	<u>38,333</u>			
	TOTAL COMMUNIYT DEV. ADMIN	<u>19,998</u>	<u>246,594</u>	<u>282,583</u>	<u>224,956</u>	<u>38,333</u>			

## SERVICES

Inspection Services

Permit Processing

Plan Review Services

Code Enforcement

Vehicle Abatement

# Building and Code Enforcement Division

The Building and Code Enforcement Division provides inspection, plan review and permit processing services. While building inspection and plan review are considered fire & life safety roles, code enforcement and vehicle abatement ensures compliance with the City's zoning regulations.

## Outputs for 2012-2013

- Continue to cross trained front counter personnel to issue over the counter permits, receive payments, process applications, book facility reservations, and process water payments.
- Assisted the NIP Commission with Neighborhood Cleanup Events
- Provided excellent customer service.

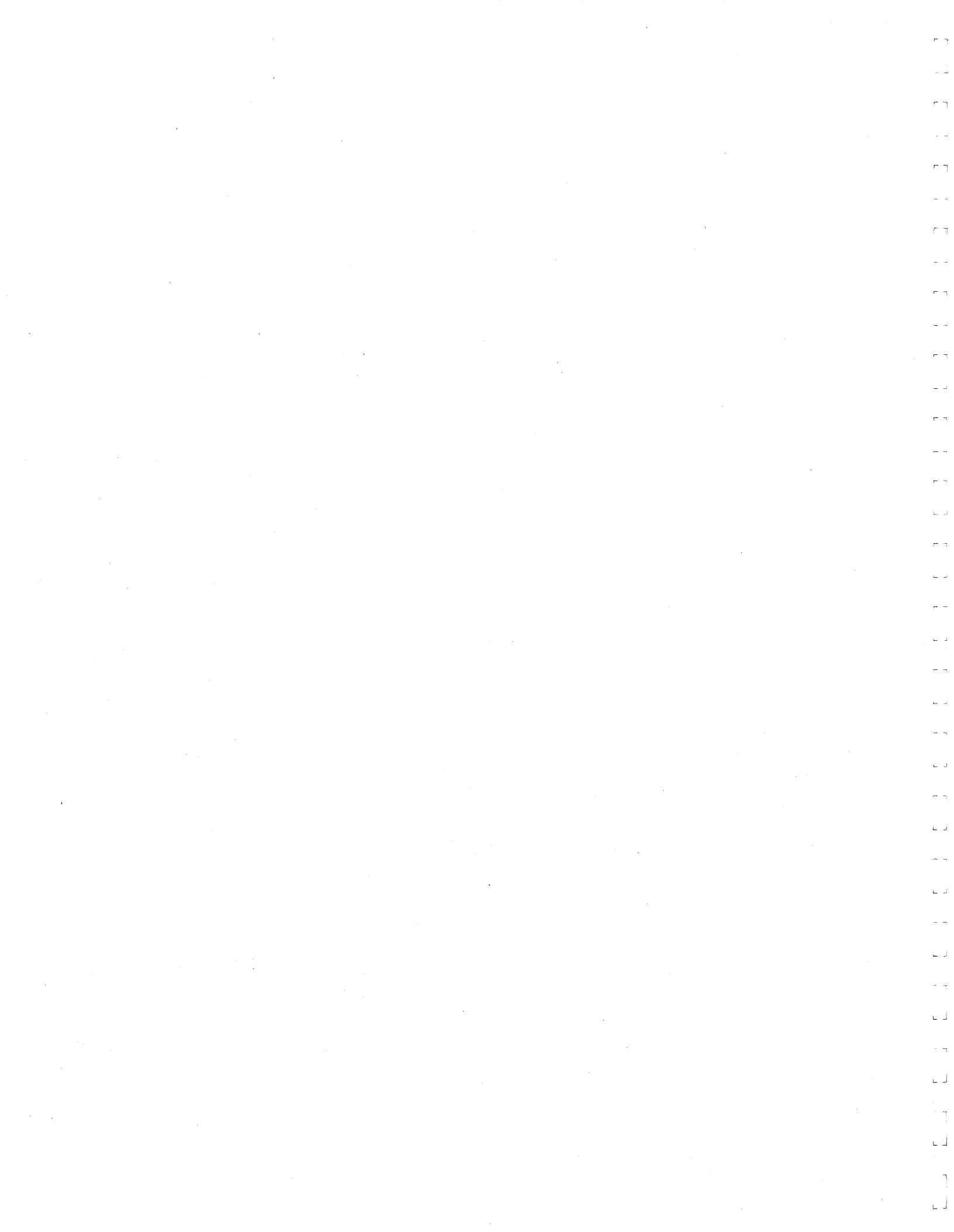
## Objectives for 2012-2013

- Continue to streamline plan check services, project application review, and permit processing.
- Continue a proactive approach for code violations.

### IT'S A FACT Fiscal Year 12/13

- Address city-wide concerns with NIP Commission
- Conducted 1,704 building inspections
- Issued 34 Certificate of Occupancy permits to new businesses
- Issued 405 building permits
- Prepared 161 Real Property Reports
- Abated 50 vehicles
- Processed and investigated 279 code violations





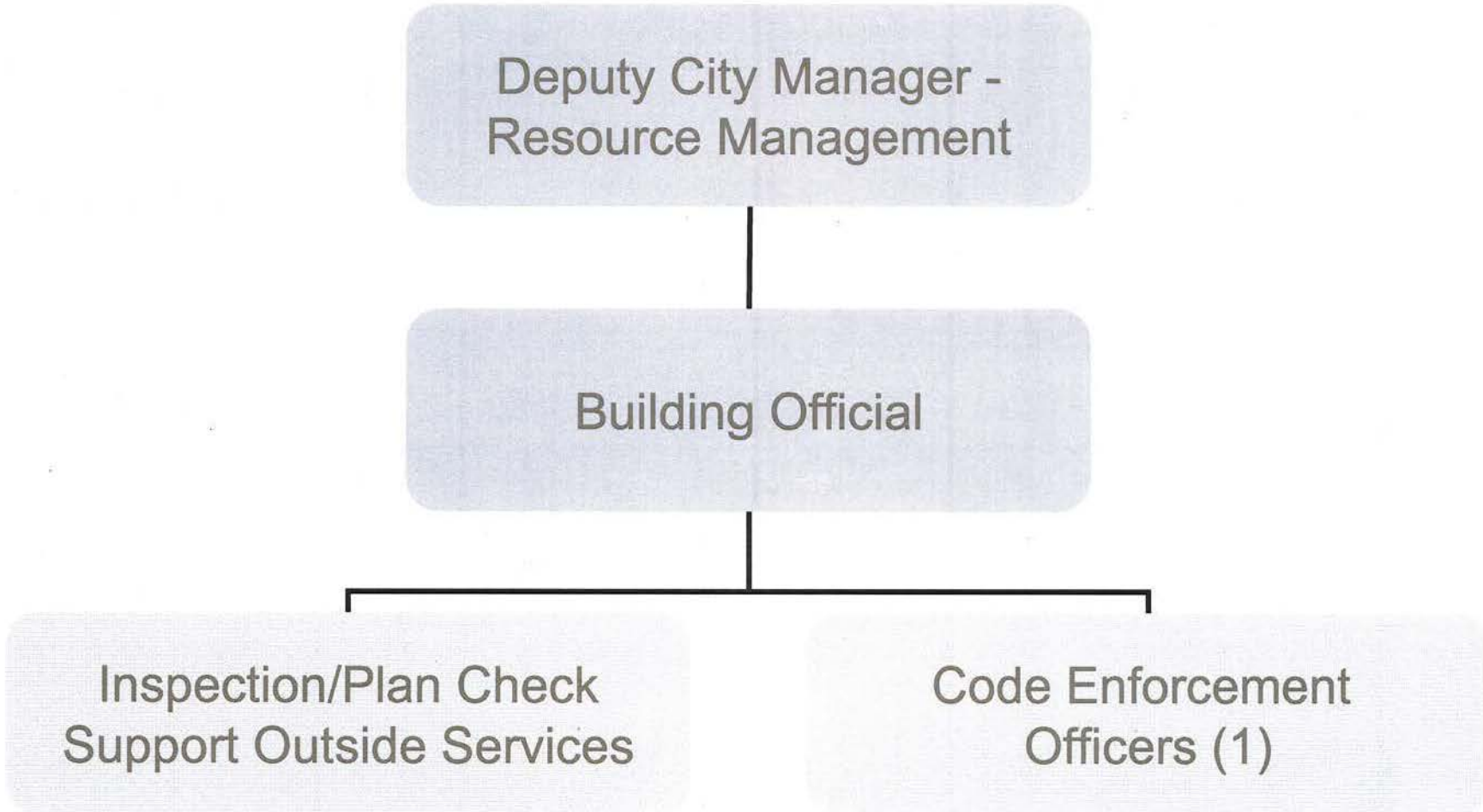
# Building & Code Enforcement Division

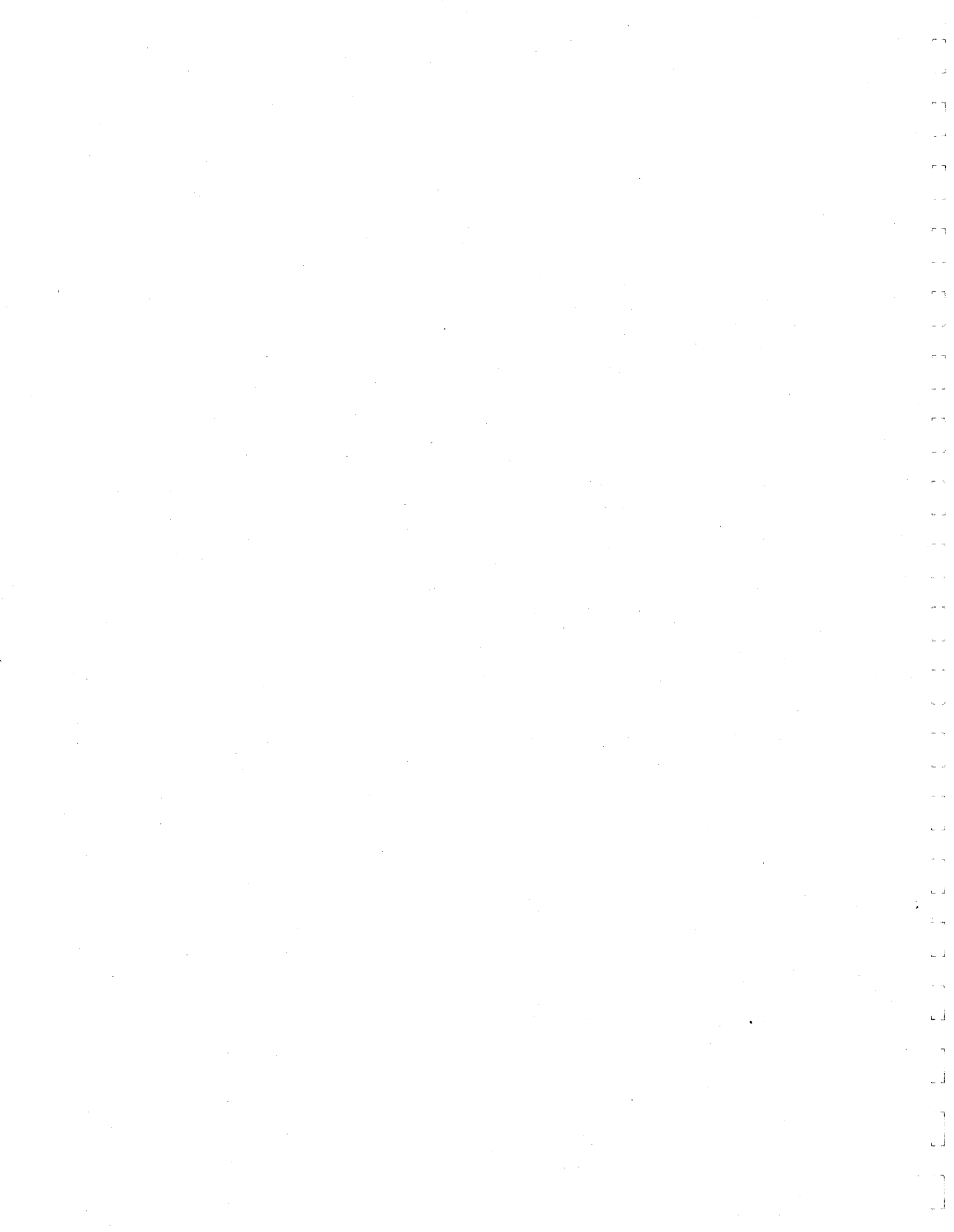
Deputy City Manager -  
Resource Management

Building Official

Inspection/Plan Check  
Support Outside Services

Code Enforcement  
Officers (1)





Fiscal Year  
2013 - 2014

**Building/Code  
Enforcement Division**

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	2	0	2

### Budget Summary

#### DEPARTMENTAL EXPENDITURES

##### Personnel Services

- Salaries	\$ 172,030	\$ —	\$ 172,030
- Direct Cost Employee Benefits	84,770	—	84,770
- Vacation/ Sick Leave Payout	8,300	—	8,300
- Retiree Benefits	—	—	—

Supplies and Services	130,750	—	130,750
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Capital and Debt	—	—	—
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Internal Services & Central Support Charges	29,900	—	29,900
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<b>Total Expenditures</b>	<b>\$ 425,750</b>	<b>\$ —</b>	<b>\$ 425,750</b>
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#### DEPARTMENTAL REVENUES

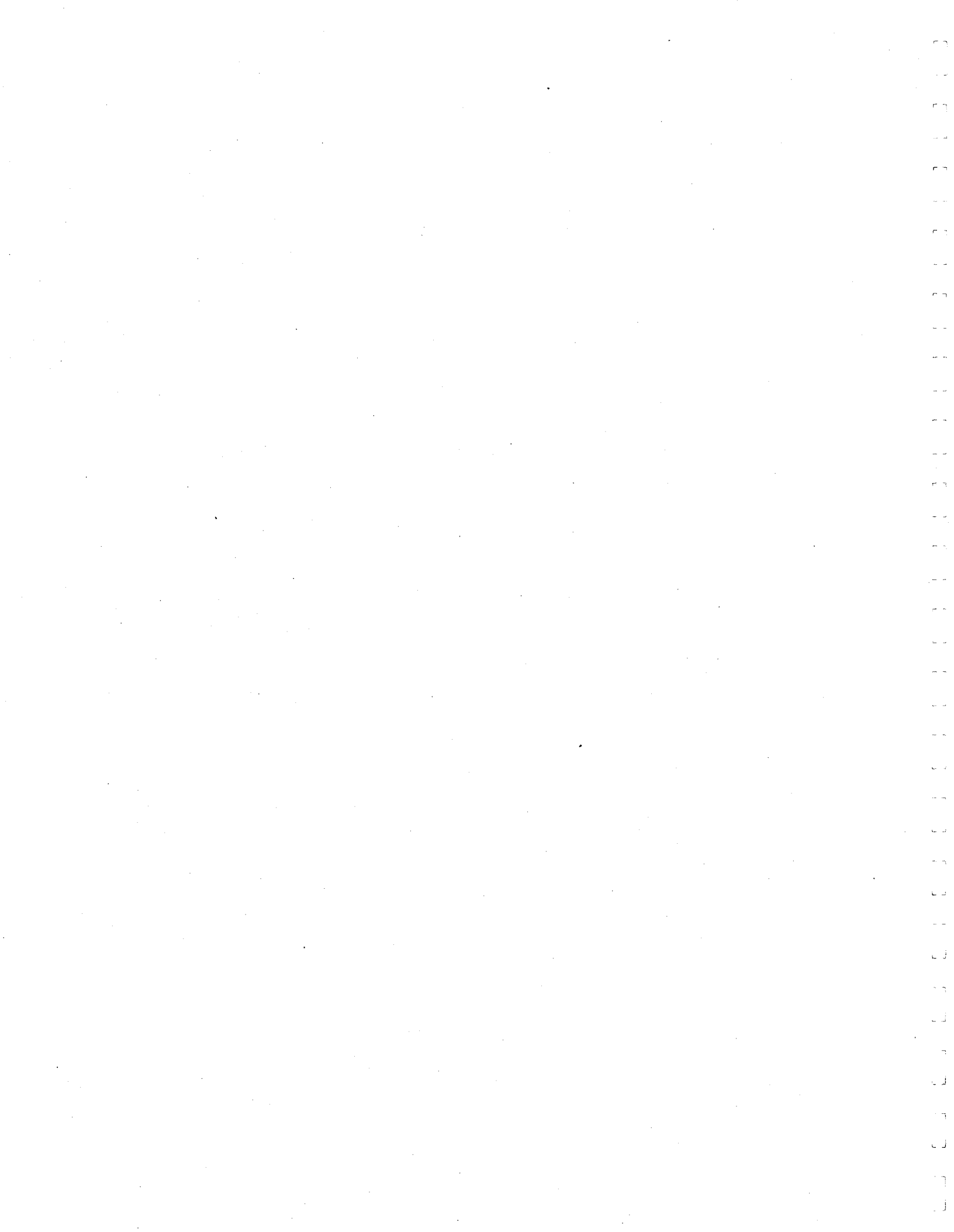
Revenues	160,600	\$ —	160,600
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Central Service Charges	116,600	\$ —	116,600
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* Total Revenue	\$ 277,200	\$ —	277,200
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<b>NET COST</b>	<b>\$ 148,550</b>	<b>\$ —</b>	<b>\$ 148,550</b>
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\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES

2-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
BLDG ADMINISTRATION								
=====								
<u>PERSONNEL SERVICES</u>								
0-7210-0001	SALARIES	266,218	237,524	212,800	188,388	104,200		
0-7210-0002	OVERTIME	139	0	0	0	0		
0-7210-0004	UNIFORM ALLOWANCE	767	1,021	1,290	1,071	0		
0-7210-0006	WORKERS COMPENSATION	6,800	9,500	5,710	4,282	2,840		
0-7210-0009	SICK LEAVE PAYOFF	332	0	0	0	0		
0-7210-0010	MANAGEMENT LEAVE PAYOFF	1,778	1,952	2,050	2,004	2,050		
0-7210-0012	VACATION	5,270	2,763	8,300	8,132	8,300		
0-7210-0016	DEFERRED COMPENSATION	1,990	1,782	1,920	738	880		
0-7210-0020	PART-TIME HOURLY WAGES	0	0	7,500	0	0		
0-7210-0030	PERS PENSION OB BOND	0	0	7,990	3,995	5,700		
0-7210-0031	PERS PENSION	51,980	52,037	16,170	20,296	11,610		
0-7210-0032	PARS PENSION	4,532	4,794	16,940	15,769	14,440		
0-7210-0033	LIUNA PENSION	6,279	4,673	3,850	2,994	0		
0-7210-0041	MEDICAL INSURANCE-NON LIUNA	56,855	48,204	32,370	23,476	8,540		
0-7210-0044	RETIREE MEDICAL INSURANCE	0	370	0	0	0		
0-7210-0051	DENTAL INSURANCE	3,747	3,492	2,850	1,840	1,070		
0-7210-0061	VISION INSURANCE	375	314	270	179	70		
0-7210-0071	LTD	771	797	550	489	460		
0-7210-0081	LIFE INSURANCE	655	679	630	414	380		
0-7210-0092	MEDICARE TAX	<u>3,811</u>	<u>3,388</u>	<u>3,000</u>	<u>2,815</u>	<u>1,520</u>		
	TOTAL PERSONNEL SERVICES	412,299	373,290	324,190	276,883	162,060		
<u>PROFESSIONAL SERVICES</u>								
0-7210-1029	TRAINING & EDUCATION	954	1,696	1,500	227	1,500		
0-7210-1034	PLAN CHECK CONTRACT SERVICE	<u>15</u>	<u>7,211</u>	<u>10,000</u>	<u>2,926</u>	<u>10,000</u>		
	TOTAL PROFESSIONAL SERVICES	969	8,907	11,500	3,153	11,500		
<u>TECHNICAL SERVICES</u>								
0-7210-2043	TEMPORARY CONTRACT SERVICE	5,857	637	10,000	5,860	10,000		
0-7210-2073	SUBCONTRACTED WORK	<u>200</u>	<u>2,025</u>	<u>105,000</u>	<u>51,745</u>	<u>105,000</u>		
	TOTAL TECHNICAL SERVICES	6,057	2,662	115,000	57,605	115,000		
<u>SUPPLIES</u>								
0-7210-3095	DEPARTMENT CONSUMABLES	<u>1,002</u>	<u>459</u>	<u>1,000</u>	<u>920</u>	<u>1,000</u>		
	TOTAL SUPPLIES	1,002	459	1,000	920	1,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 COMMUNITY DEVELOPMENT - BUILDING DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL EXPENSE</u>								
0-7210-4121	MEETINGS & TRAVEL	415	718	1,500	614	1,500	_____	_____
0-7210-4122	DUES & MEMBERSHIP	630	250	750	590	750	_____	_____
0-7210-4123	BOOKS & PERIODICALS	<u>1,179</u>	<u>390</u>	<u>1,500</u>	<u>120</u>	<u>1,000</u>	_____	_____
	TOTAL GENERAL EXPENSE	2,224	1,358	3,750	1,324	3,250	_____	_____
<u>MISCELLANEOUS</u>								
0-7210-9395	VEHICLE MAINTENANCE	1,600	12,100	21,000	15,750	11,200	_____	_____
0-7210-9397	COMPUTER SYSTEM	6,300	7,400	13,700	10,275	18,700	_____	_____
0-7210-9398	CENTRAL SERVICE CHARGES	31,330	( 86,465)	22,563	16,922	( 111,600)	_____	_____
0-7210-9399	RESOURCE MANAGEMENT CHARGE(	318,300)	0	0	0	0	_____	_____
0-7210-9799	TRANS INTEREST EXPENSE	<u>297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	_____
	TOTAL MISCELLANEOUS	( 278,773)	( 66,965)	57,263	42,947	( 81,700)	_____	_____
	TOTAL BLDG ADMINISTRATION	143,779	319,710	512,703	382,833	211,110	_____	_____
<u>INSPECTION</u>								
=====								
<u>PERSONNEL SERVICES</u>								
0-7220-0001	SALARIES	0	0	0	0	67,830	_____	_____
0-7220-0006	WORKERS COMPENSATION	0	0	0	0	1,830	_____	_____
0-7220-0031	PERS PENSION	0	0	0	0	7,560	_____	_____
0-7220-0033	LIUNA PENSION	0	0	0	0	2,080	_____	_____
0-7220-0041	MEDICAL INSURANCE	0	0	0	0	20,470	_____	_____
0-7220-0051	DENTAL INSURANCE	0	0	0	0	1,730	_____	_____
0-7220-0061	VISION INSURANCE	0	0	0	0	170	_____	_____
0-7220-0071	LTD	0	0	0	0	290	_____	_____
0-7220-0081	LIFE INSURANCE	0	0	0	0	100	_____	_____
0-7220-0092	MEDICARE TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>980</u>	_____	_____
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,040</u>	_____	_____
	TOTAL INSPECTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,040</u>	_____	_____
	TOTAL BUILDING DEPARTMENT	<u>143,779</u>	<u>319,710</u>	<u>512,703</u>	<u>382,833</u>	<u>314,150</u>	_____	_____

## SERVICES

Planning

Economic Development

Community Development  
Block Grant (CDBG) Program

# Community and Economic Development Division

This Division is responsible for the administration of the City's planning, economic development, and CDBG activities. Planning includes advanced and current planning and environmental review. Economic Development coordinates and implements priority projects. CDBG administers the commercial façade, housing rehabilitation, and public service grant

### IT'S A FACT

- Processed 9 Use Permit Applications (2012)
- Processed 1 Minor Use Permit Application
- Processed 21 Design Review Applications (2012) including Embassy Suites façade improvements, Grocery Outlet and a new auto dealership.
- Processed 1 Tentative Map Application (2012)
- Processed 26 Sign Permit Applications (2012)
- Processed 2 unsolicited proposals for development in Fort Ord.

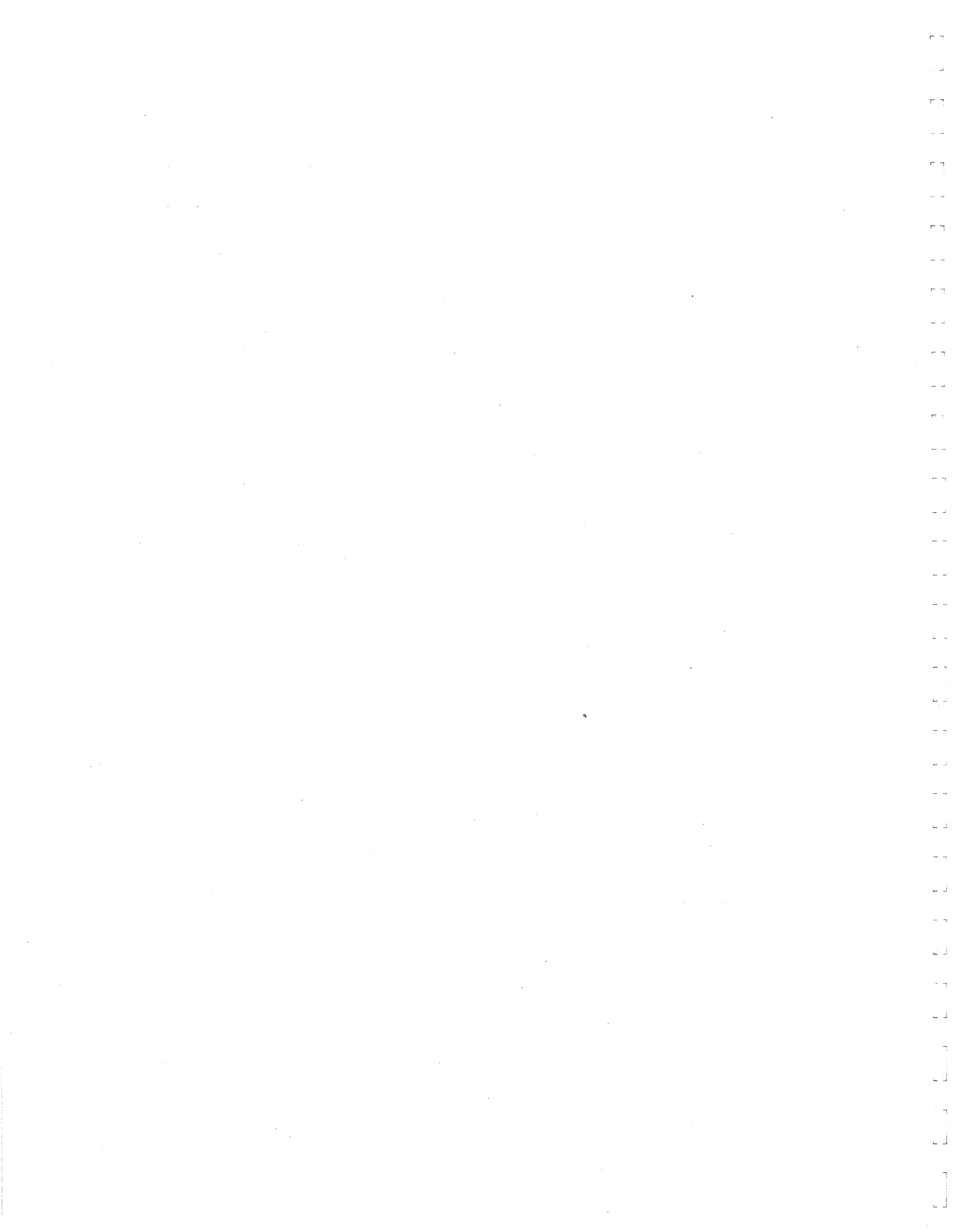
### Outputs for 2012-2013

- Adopted modified Local Coastal Program (LCP) approved by California Coastal Commission.
- Adopted an Economic Opportunity Plan (EOP).
- Issued Request for Proposals for a restaurant use at 1350 Del Monte Boulevard.
- Adopted Commercial and Residential Façade Improvement Program Guidelines.
- Processed 59 applications in the Planning Division.

### Objectives for 2013-2014

- Complete and adopt Zoning Code Update.
- Commence master planning process for the "26 acres south of Light fighter Drive."
- Continue to implement the adopted Economic Opportunity Plan.
- Complete entitlement and environmental review of proposed Monterey Downs and Horse Park.







## **Community & Economic Development Division**



**Deputy City Manager -  
Resource Management**



**Community and  
Economic  
Development  
Services Manager**



**Senior Planner**



Fiscal Year  
2013 - 2014

**Community & Economic  
Development Division**

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1.5	.6	2.1

**Budget Summary**

**DEPARTMENTAL EXPENDITURES**

**Personnel Services**

- Salaries	\$ 138,200	\$ 66,230	\$ 204,430
- Direct Cost Employee Benefits	57,840	35,230	93,070
- Vacation/ Sick Leave Payout	—	1,400	1,400
- Retiree Benefits	—	—	—

Supplies and Services 172,500 206,350 378,850

Capital and Debt — 6,152,732 6,152,732

Internal Services & Central Support Charges 15,500 235,300 250,800

Total Expenditures \$ 384,040 \$ 6,697,242 \$ 7,081,282

**DEPARTMENTAL REVENUES**

Dissolution Tax Increment \$ — \$ 5,680,450 \$5,680,450

Revenues 146,600 61,000 207,600

Grant & Program Income 420,055 420,055

Internal Services & Central Charges 2,037 2,037

\* Total Revenue \$ 148,637 \$ 6,161,505 \$ 6,310,142

**NET COST** \$ 235,403 \$ 535,737 \$ 771,140

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

COMMUNITY DEVELOPMENT - PLANNING/CODE ENF.

DEPARTMENTAL EXPENDITURES

2-2013 -----) (----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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PLANNING ADMINISTRATION

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PERSONNEL SERVICES

0-7310-0001	SALARIES	136,173	83,994	93,230	75,807	138,200		
0-7310-0006	WORKERS COMPENSATION	2,300	1,900	4,120	3,090	3,770		
0-7310-0009	SICK LEAVE PAYOFF	1,931	1,931	0	0	0		
0-7310-0010	MANAGEMENT LEAVE PAYOFF	3,101	1,325	1,750	1,731	1,750		
0-7310-0012	VACATION	8,046	2,770	0	0	0		
0-7310-0016	DEFERRED COMPENSATION	2,064	1,207	900	729	1,320		
0-7310-0030	PERS PENSION OB BOND	0	0	3,480	1,740	2,200		
0-7310-0031	PERS PENSION	33,047	21,665	10,220	7,932	15,400		
0-7310-0032	PERS PENSION	6,777	3,954	12,370	13,229	19,150		
0-7310-0041	MEDICAL INSURANCE- NON LIUN	9,199	1,200	7,420	1,000	10,200		
0-7310-0051	DENTAL INSURANCE	555	0	1,670	0	870		
0-7310-0061	VISION INSURANCE	42	0	170	0	80		
0-7310-0071	LTD	557	379	610	261	590		
0-7310-0081	LIFE INSURANCE	538	366	670	241	490		
0-7310-0092	MEDICARE TAX	2,157	1,350	2,210	1,145	2,020		
0-7310-0096	EARLY RETIREMENT INCENTIVE	0	34,279	2,700	0	0		
	TOTAL PERSONNEL SERVICES	206,488	156,320	141,520	106,905	196,040		

PROFESSIONAL SERVICES

0-7310-1022	LEGAL SERVICES	0	94	30,000	0	30,000		
0-7310-1029	TRAINING & EDUCATION	0	625	1,000	0	1,000		
0-7310-1030	CONSULTANT	0	300	500	0	500		
0-7310-1035	CONSULTANT - GENERAL PLAN	0	0	25,000	1,780	0		
0-7310-1036	CONSULTANT HOUSING ELEMENT	12,272	0	50,000	0	75,000		
0-7310-1037	LOCAL COASTAL PROGRAM	19,436	11,696	25,000	29,630	5,000		
0-7310-1038	CONSULTANT-ZONING AMENDMENT	0	0	0	0	30,000		
	TOTAL PROFESSIONAL SERVICES	31,708	12,715	131,500	31,410	141,500		

TECHNICAL SERVICES

0-7310-2043	TEMPORARY CONTRACT SERVICE	0	0	500	500	500		
0-7310-2053	OUTSIDE PRINTING SERVICE	0	2,426	1,000	1,085	2,000		
0-7310-2063	PUBLISHING & LEGAL ADVERTI	304	1,528	5,000	2,186	5,000		
0-7310-2073	SUBCONTRACT WORK	0	0	1,000	0	1,000		
	TOTAL TECHNICAL SERVICES	304	3,953	7,500	3,771	8,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

COMMUNITY DEVELOPMENT - PLANNING/CODE ENF.

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
0-7310-3092	STATIONARY SUPPLIES	0	0	0	0	500		
0-7310-3095	DEPARTMENT CONSUMABLES	0	121	1,500	990	1,500		
	TOTAL SUPPLIES	0	121	1,500	990	2,000		
<u>GENERAL EXPENSE</u>								
0-7310-4121	MEETINGS & TRAVEL	0	430	500	1,376	5,000		
0-7310-4122	DUES & MEMBERSHIP	0	0	15,500	10,050	15,000		
0-7310-4123	BOOKS AND PERIODICALS	0	0	500	59	500		
	TOTAL GENERAL EXPENSE	0	430	16,500	11,485	20,500		
<u>MISCELLANEOUS</u>								
0-7310-9395	VEHICLE MAINTENANCE	1,900	6,000	10,400	7,800	8,000		
0-7310-9397	COMPUTER SYSTEM	6,300	3,700	5,500	4,125	7,500		
0-7310-9398	CENTRAL SERVICE CHARGES	50,121	( 256,410)	( 64,555)	( 48,416)	( 2,037)		
0-7310-9399	RESOURCE MANAGEMENT CHARGE	( 274,900)	0	0	0	0		
0-7310-9799	TRANS INTEREST EXPENSE	170	0	0	0	0		
	TOTAL MISCELLANEOUS	( 216,409)	( 246,710)	( 48,655)	( 36,491)	13,463		
	TOTAL PLANNING ADMINISTRATION	22,092	( 73,171)	249,865	118,070	382,003		
<u>PLANNING AND ZONING</u>								
=====								
<u>MISCELLANEOUS</u>								
	TOTAL PLANNING/CODE ENF.	22,092	( 73,171)	249,865	118,070	382,003		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

200-CDBG FUND

DEPARTMENT - COMM. DEV. BLK. GRANT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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ADMINISTRATION

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PERSONNEL SERVICES

0-5410-0001	SALARIES	45,047	37,222	16,800	9,542	21,130	_____	_____
0-5410-0006	WORKERS COMPENSATION	0	100	130	97	480	_____	_____
0-5410-0010	MANAGEMENT LEAVE PAYOFF	854	449	500	0	500	_____	_____
0-5410-0012	VACATION	1,605	4,340	1,400	0	1,400	_____	_____
0-5410-0016	DEFERRED COMPENSATION	703	318	100	82	230	_____	_____
0-5410-0020	PART-TIME HOURLY WAGES	0	0	0	336	7,500	_____	_____
0-5410-0030	PERS PENSION OB BOND	0	0	1,240	620	300	_____	_____
0-5410-0031	PERS PENSION	8,315	7,044	6,910	1,020	3,190	_____	_____
0-5410-0032	PARS PENSION	2,124	1,009	630	2,247	2,380	_____	_____
0-5410-0041	MEDICAL INSURANCE-BLUE CROS	11,478	3,305	3,370	735	3,490	_____	_____
0-5410-0044	RETIREE MEDICAL INSURANCE	0	370	0	0	0	_____	_____
0-5410-0051	DENTAL INSURANCE-GUARDIAN	525	211	920	50	290	_____	_____
0-5410-0061	VISION INSURANCE	40	18	90	6	30	_____	_____
0-5410-0071	LTD	190	78	170	20	90	_____	_____
0-5410-0081	LIFE INSURANCE	183	76	160	19	80	_____	_____
0-5410-0092	MEDICARE TAX	573	507	540	50	420	_____	_____
	TOTAL PERSONNEL SERVICES	71,637	55,048	32,960	14,823	41,510	_____	_____

PROFESSIONAL SERVICES

0-5410-1025	CITY AUDIT	3,457	3,460	6,000	3,325	0	_____	_____
0-5410-1029	TRAINING & EDUCATION	52	271	1,500	20	1,500	_____	_____
0-5410-1030	CONSULTANT	0	0	37,000	23,311	37,000	_____	_____
	TOTAL PROFESSIONAL SERVICES	3,509	3,731	44,500	26,655	38,500	_____	_____

TECHNICAL SERVICES

0-5410-2043	TEMPORARY CONTRACT SERVICES	0	987	4,750	4,809	500	_____	_____
0-5410-2044	COPIER SERVICES	0	0	250	2,199	250	_____	_____
0-5410-2053	OUTSIDE PRINTING SERVICE	0	0	200	0	200	_____	_____
0-5410-2063	PUBLISHING & LEGAL ADVERTI	485	2,544	1,800	474	2,000	_____	_____
	TOTAL TECHNICAL SERVICES	485	3,531	7,000	7,482	2,950	_____	_____

SUPPLIES

0-5410-3092	STATIONARY SUPPLIES	0	141	0	0	0	_____	_____
0-5410-3095	DEPARTMENT CONSUMABLES	0	0	250	23	250	_____	_____
	TOTAL SUPPLIES	0	141	250	23	250	_____	_____

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

200-CDBG FUND

DEPARTMENT - COMM. DEV. BLK. GRANT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL EXPENSE</u>								
0-5410-4121	MEETINGS & TRAVEL	0	141	250	0	250		
0-5410-4122	DUES & MEMBERSHIP	0	0	200	0	200		
0-5410-4124	MAIL SERVICES	0	30	0	0	0		
	TOTAL GENERAL EXPENSE	0	171	450	0	450		
<u>UTILITIES</u>								
<u>SPECIAL EXPENSES</u>								
0-5410-7162	COMMUNITY HUMAN SERVICES	30,000	34,500	20,500	20,500	25,000		
0-5410-7163	THE VILLAGE PROJECT	10,000	9,383	9,500	7,190	10,000		
0-5410-7164	LEGAL SERVICES FOR SENIORS	2,500	2,500	2,500	1,875	6,200		
0-5410-7165	GRANTS	0	0	39,000	26,500	0		
0-5410-7166	CENTRAL COAST HIV/AIDS SERV	2,500	2,500	2,500	1,875	0		
0-5410-7167	COMMUNITY PARTNERSHP FOR YO	0	0	0	0	12,000		
0-5410-7168	MEALS ON WHEELS	0	0	0	0	5,000		
0-5410-7169	UNITED WAY OF MONTEREY CNTY	0	0	0	0	6,000		
	TOTAL SPECIAL EXPENSES	45,000	48,883	74,000	57,940	64,200		
<u>MISCELLANEOUS</u>								
0-5410-9396	LIABILITY INSURANCE	2,200	3,200	9,300	6,975	24,300		
0-5410-9397	COMPUTER SYSTEM	3,200	1,800	2,700	2,025	6,700		
0-5410-9398	CENTRAL SERVICE CHARGES	26,293	19,198	20,000	15,000	20,000		
0-5410-9601	COST OF ISSUANCE	5,401	0	0	0	0		
0-5410-9602	PAYMENT ON PRINCIPAL	180,000	190,000	215,000	215,000	230,000		
0-5410-9605	INTEREST EXPENSE	70,442	24,320	22,863	22,863	20,400		
0-5410-9801	COMMERICAL FACADE PROGRAM	0	0	100,000	0	50,000		
0-5410-9802	RESIDENTIAL FACADE PROGRAM	0	0	100,000	0	50,000		
0-5410-9803	GRAFFITI ABATEMENT PROGRAM	0	0	75,000	0	0		
0-5410-9812	LIBRARY PHASE 2 - ESA	0	0	30,000	0	0		
0-5410-9813	WBUV CNSTRCT TRANS TO FUND	0	0	192,532	0	192,532		
0-5410-9814	PARKS IMPRV TRANS TO FUND 3	0	0	0	0	30,000		
0-5410-9815	STREET IMPRV-TRANS TO FND 2	0	0	0	0	100,000		
0-5410-9999	INTERFUND TRANSFER OUT	1,062	0	0	0	0		
	TOTAL MISCELLANEOUS	288,598	238,518	767,395	261,863	723,932		
TOTAL ADMINISTRATION		409,229	350,023	926,555	368,787	871,792		
TOTAL COMM. DEV. BLK. GRANT		409,229	350,023	926,555	368,787	871,792		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

961-SA FORT ORD CAPITAL PROJ  
 DEPARTMENT - DEPT 96  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----) (------ 2013-2014 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			

S.A. - ADMINISTRATION

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PERSONNEL SERVICES

0-9610-0001	SALARIES	0	17,706	69,990	38,341	18,800		
0-9610-0006	WORKERS COMPENSATION	0	42	250	187	510		
0-9610-0012	VACATION	0	344	0	0	0		
0-9610-0016	DEFERRED COMPENSATION	0	257	1,050	382	180		
0-9610-0030	PERS PENSION OB BOND	0	0	1,450	725	1,100		
0-9610-0031	PERS PENSION	0	3,371	13,150	4,036	2,090		
0-9610-0032	PARS PENSION	0	841	6,010	6,688	2,610		
0-9610-0041	MEDICAL INSURANCE	0	4,363	18,830	6,910	4,080		
0-9610-0051	DENTAL INSURANCE	0	336	1,400	513	350		
0-9610-0061	VISION INSURANCE	0	31	140	53	30		
0-9610-0071	LTD	0	85	260	129	80		
0-9610-0081	LIFE INSURANCE	0	83	310	119	70		
0-9610-0092	MEDICARE TAX	0	225	1,030	442	280		
	TOTAL PERSONNEL SERVICES	0	27,684	113,870	58,524	30,180		

PROFESSIONAL SERVICES

0-9610-1022	LEGAL SERVICES	0	8,408	20,000	8,261	0		
0-9610-1025	AUDIT SERVICES	0	0	7,500	5,258	0		
0-9610-1030	CONSULTANT	0	4,050	15,000	7,363	0		
0-9610-1035	CONVENTION CONSULTANT	0	577	0	0	0		
0-9610-1043	STATE LOBBYIST	0	1,619	0	0	0		
	TOTAL PROFESSIONAL SERVICES	0	14,653	42,500	20,883	0		

TECHNICAL SERVICES

0-9610-2043	TEMPORARY CONTRACT SERVICES	0	0	5,000	3,806	0		
0-9610-2053	OUTSIDE PRINTING SERVICES	0	0	1,500	0	0		
0-9610-2063	PUBLISHING & LEGAL ADVERTIS	0	0	1,000	0	0		
	TOTAL TECHNICAL SERVICES	0	0	7,500	3,806	0		

SUPPLIES

0-9610-3095	DEPARTMENT CONSUMABLES	0	0	2,500	0	0		
	TOTAL SUPPLIES	0	0	2,500	0	0		

GENERAL EXPENSE

0-9610-4121	MEETINGS & TRAVEL	0	0	500	99	0		
	TOTAL GENERAL EXPENSE	0	0	500	99	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

961-SA FORT ORD CAPITAL PROJ  
 DEPARTMENT - DEPT 96  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>SPECIAL EXPENSES</u>									
<u>MISCELLANEOUS</u>									
0-9610-9396	LIABILITY INSURANCE	0	7,208	22,600	16,950	7,900			
0-9610-9398	CENTRAL SERVICE CHARGES	0	0	21,629	16,222	26,000			
0-9610-9801	SEASIDE GOLF RESORT	0	18,874	50,000	18,409	0			
0-9610-9802	MAIN GATE SHOPPING CENTER	0	2,303	0	0	0			
0-9610-9808	SHOPPETTE PROJECT	0	0	0	168	0			
0-9610-9813	CONVENTION CENTER PROJECT	0	854	0	0	0			
	TOTAL MISCELLANEOUS	0	29,239	94,229	51,749	33,900			
TOTAL S.A. - ADMINISTRATION		0	71,575	261,099	135,061	64,080			
TOTAL DEPT 96		0	71,575	261,099	135,061	64,080			
TOTAL EXPENDITURES		0	71,575	261,099	135,061	64,080			

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

962-SA FT ORD DEBT SERVICE  
 DEPARTMENT - DEPT 96  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
S.A. - ADMINISTRATION									
=====									
MISCELLANEOUS									
0-9610-9398	CENTRAL SERVICE CHARGES	0	0	649	487	800			
0-9610-9602	PRINCIPAL PAYMENT-RABOBANK	0	0	100,000	100,000	2,387,500			
0-9610-9604	FEES & EXPENSES	0	2,750	0	0	0			
0-9610-9605	INTEREST EXPENSE-RABOBANK	0	68,216	155,000	162,290	153,600			
0-9610-9693	PASS THROUGH EXPENSE	0	89,274	0	0	0			
	TOTAL MISCELLANEOUS	0	160,240	255,649	262,777	2,541,900			
TOTAL S.A. - ADMINISTRATION		0	160,240	255,649	262,777	2,541,900			
=====									
TOTAL DEPT 96		0	160,240	255,649	262,777	2,541,900			
TOTAL EXPENDITURES		0	160,240	255,649	262,777	2,541,900			
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\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

963-SA FT ORD - LMIHF  
 DEPARTMENT - DEPT 96  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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S.A. - ADMINISTRATION

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PERSONNEL SERVICES

0-9610-0001	SALARIES	0	6,536	40,410	15,018	1,880		
0-9610-0006	WORKERS COMPENSATION	0	42	150	113	50		
0-9610-0012	VACATION	0	193	0	0	0		
0-9610-0016	DEFERRED COMPENSATION	0	97	390	165	20		
0-9610-0030	PERS PENSION OB BOND	0	0	940	470	400		
0-9610-0031	PERS PENSION	0	1,250	7,590	1,570	210		
0-9610-0032	PARS PENSION	0	311	2,200	3,173	260		
0-9610-0041	MEDICAL INSURANCE	0	1,492	12,130	2,484	410		
0-9610-0051	DENTAL INSURANCE	0	115	900	183	30		
0-9610-0061	VISION INSURANCE	0	11	90	19	0		
0-9610-0071	LTD	0	31	170	49	10		
0-9610-0081	LIFE INSURANCE	0	30	180	46	10		
0-9610-0092	MEDICARE TAX	0	59	590	119	30		
0-9610-0098	MISC PAYROLL EXPENSES	0	( 8)	0	0	0		
	TOTAL PERSONNEL SERVICES	0	10,158	65,740	23,408	3,310		

PROFESSIONAL SERVICES

0-9610-1022	LEGAL SERVICES	0	2,200	5,000	0	0		
0-9610-1030	CONSULTANT SERVICES	0	0	10,000	0	0		
	TOTAL PROFESSIONAL SERVICES	0	2,200	15,000	0	0		

TECHNICAL SERVICES

0-9610-2043	TEMPORARY CONTRACT SERVICES	0	0	1,500	0	0		
0-9610-2063	PUBLICATION & LEGAL ADVERTI	0	0	1,000	0	0		
	TOTAL TECHNICAL SERVICES	0	0	2,500	0	0		

SUPPLIES

0-9610-3095	DEPARTMENT CONSUMABLES	0	0	1,000	0	0		
	TOTAL SUPPLIES	0	0	1,000	0	0		

GENERAL EXPENSE

0-9610-4121	MEETINGS & TRAVEL	0	0	500	0	0		
	TOTAL GENERAL EXPENSE	0	0	500	0	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

963-SA FT ORD - LMIHF

DEPARTMENT - DEPT 96

DEPARTMENTAL EXPENDITURES

		(----- 2012-2013 -----)			(----- 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>MISCELLANEOUS</u>								
0-9610-9398	CENTRAL SERVICE CHARGES	0	0	( 1,488)	( 1,116)	( 1,800)		
0-9610-9805	INTEREST EXPENSE-CA P&R NOT	0	44,311	95,317	0	78,100		
0-9610-9806	PRINCIPAL PYMT-CA P&R NOTE	0	0	344,999	0	362,250		
0-9610-9810	INTEREST EXPENSE-SUNBAY COM	0	66,192	0	0	0		
0-9610-9811	SUNBAY DDA COMMIT - PRINCIP	0	799	300,000	304,781	300,000		
	TOTAL MISCELLANEOUS	0	111,302	738,828	303,665	738,550		
TOTAL S.A. - ADMINISTRATION		0	123,660	823,568	327,073	741,860		
TOTAL DEPT 96		0	123,660	823,568	327,073	741,860		
TOTAL EXPENDITURES		0	123,660	823,568	327,073	741,860		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

969-RDA OBLIGATION RETIREMENT  
 DEPARTMENT - DEPT 96  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)			(------ 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
RDA OBLIG. RETIREMENT							
=====							
	<u>PROFESSIONAL SERVICES</u>						
	<u>MISCELLANEOUS</u>						
	0-9690-9999 INTERFUND TRANSFERS OUT	0	0	4,535,146	0	5,680,450	
	TOTAL MISCELLANEOUS	0	0	4,535,146	0	5,680,450	
	TOTAL RDA OBLIG. RETIREMENT	0	0	4,535,146	0	5,680,450	
-----							
	TOTAL DEPT 96	0	0	4,535,146	0	5,680,450	
	TOTAL EXPENDITURES	0	0	4,535,146	0	5,680,450	
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

971-SA MERGED CAPITAL PROJ  
 DEPARTMENT - DEPT 97  
 DEPARTMENTAL EXPENDITURES

		(------ 2012-2013 -----)			(------ 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>S.A. - ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
0-9710-0001	SALARIES	0	23,042	71,520	40,199	15,040		
0-9710-0002	OVERTIME	0	97	0	59	0		
0-9710-0006	WORKERS COMPENSATION	0	42	260	195	410		
0-9710-0012	VACATION/COMP TIME PAYOFF	0	537	0	0	0		
0-9710-0016	DEFERRED COMPENSATION	0	297	1,070	389	140		
0-9710-0030	PERS PENSION OB BOND	0	0	1,840	920	1,200		
0-9710-0031	PERS PENSION	0	4,519	13,430	4,468	1,680		
0-9710-0032	PARS PENSION	0	857	6,140	6,815	2,080		
0-9710-0033	LIUNA PENSION	0	244	0	114	0		
0-9710-0041	MEDICAL INSURANCE	0	6,910	19,280	7,924	3,260		
0-9710-0051	DENTAL INSURANCE	0	456	1,440	542	280		
0-9710-0061	VISION INSURANCE	0	49	140	60	30		
0-9710-0071	LTD	0	99	260	133	60		
0-9710-0081	LIFE INSURANCE	0	95	320	123	50		
0-9710-0092	MEDICARE TAX	0	305	1,050	491	220		
	<b>TOTAL PERSONNEL SERVICES</b>	0	37,549	116,750	62,430	24,450		
<b>PROFESSIONAL SERVICES</b>								
0-9710-1022	LEGAL SERVICES	0	23,990	30,000	19,079	0		
0-9710-1023	LEGAL SRVCS - OVERSIGHT BOA	0	780	0	0	0		
0-9710-1025	AUDIT	0	0	7,500	8,952	0		
0-9710-1029	TRAINING AND EDUCATIONE	0	100	0	95	0		
0-9710-1030	CONSULTANT	0	2,895	30,000	6,226	0		
0-9710-1043	STATE LOBBYIST	0	1,619	0	0	0		
	<b>TOTAL PROFESSIONAL SERVICES</b>	0	29,383	67,500	34,352	0		
<b>TECHNICAL SERVICES</b>								
0-9710-2043	TEMPORARY CONTRACT SERVICES	0	0	10,000	1,074	0		
0-9710-2053	OUTSIDE PRINTING SERVICE	0	0	2,500	0	0		
0-9710-2063	PUBLISHING & LEGAL ADVERTIS	0	0	2,500	0	0		
	<b>TOTAL TECHNICAL SERVICES</b>	0	0	15,000	1,074	0		
<b>SUPPLIES</b>								
0-9710-3092	STATIONARY SUPPLIES	0	119	0	0	0		
0-9710-3095	DEPARTMENT CONSUMABLES	0	707	2,500	1,572	0		
	<b>TOTAL SUPPLIES</b>	0	826	2,500	1,572	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

971-SA MERGED CAPITAL PROJ  
 DEPARTMENT - DEPT 97  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>GENERAL EXPENSE</u>								
0-9710-4121	MEETINGS & TRAVEL	0	234	500	289	0		
0-9710-4123	BOOKS & PERIODICALS	0	0	500	0	0		
	TOTAL GENERAL EXPENSE	0	234	1,000	289	0		
<u>SPECIAL EXPENSES</u>								
<u>MISCELLANEOUS</u>								
0-9710-9396	LIABILITY INSURANCE	0	37,875	59,000	44,250	27,700		
0-9710-9397	COMPUTER SYSTEM	0	2,292	2,700	2,025	3,700		
0-9710-9398	CENTRAL SERVICE CHARGES	0	0	77,508	58,131	93,300		
0-9710-9599	RENTAL PROPERTY EXPENSE	0	4,517	30,000	6,952	0		
0-9710-9603	DEPRECIATION EXPENSE	0	4,541	0	0	0		
0-9710-9698	BROADWAY/FREMONT CITY CENTE	0	306	0	3,784	0		
0-9710-9704	DISSOLUTION PYMT TO COUNTY	0	0	0	5,605,147	0		
0-9710-9812	LIBRARY PROJECT	0	0	50,000	0	0		
0-9710-9813	WEST BROADWAY	0	0	300,000	0	0		
0-9710-9817	LAGUNA GRANDE SHOPPING CENT	0	71	0	0	0		
0-9710-9818	DEL MONTE RESTAURANT	0	572	0	1,210	0		
	TOTAL MISCELLANEOUS	0	50,172	519,208	5,721,498	124,700		
TOTAL S.A. - ADMINISTRATION		0	118,163	721,958	5,821,216	149,150		
TOTAL DEPT 97		0	118,163	721,958	5,821,216	149,150		
TOTAL EXPENDITURES		0	118,163	721,958	5,821,216	149,150		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

972-SA MERGED DEBT SERVICE  
 DEPARTMENT - DEPT 97  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
S.A. - ADMINISTRATION							
=====							
MISCELLANEOUS							
0-9710-9398	CENTRAL SERVICE CHARGES	0	0	23,125	24,455	27,800	
0-9710-9603	DEPRECIATION EXPENSE	0	216,152	0	0	0	
0-9710-9604	FEES & EXPENSES	0	1,750	7,000	1,838	0	
0-9710-9690	2001 BOND - COST OF ISSUANC	0	4,206	0	0	0	
0-9710-9691	2001 BOND PRINCIPAL PAYMENT	0	0	245,000	245,000	255,000	
0-9710-9692	2001 BOND INTEREST EXPENSE	0	10,208	18,498	18,498	6,250	
0-9710-9802	2003 BOND - COST OF ISSUANC	0	9,866	0	0	0	
0-9710-9803	2003 BOND PRINCIPAL PAYMENT	0	0	1,350,000	1,350,000	1,410,000	
0-9710-9804	2003 BOND INTEREST EXPENSE	0	305,305	730,713	730,713	627,100	
	TOTAL MISCELLANEOUS	0	547,487	2,374,336	2,370,502	2,326,150	
TOTAL S.A. - ADMINISTRATION		0	547,487	2,374,336	2,370,502	2,326,150	
=====							
TOTAL DEPT 97		0	547,487	2,374,336	2,370,502	2,326,150	
TOTAL EXPENDITURES		0	547,487	2,374,336	2,370,502	2,326,150	
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\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

973-SA MERGED - LMIHF  
 DEPARTMENT - DEPT 97  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

S.A. - ADMINISTRATION

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PERSONNEL SERVICES

0-9710-0001	SALARIES	0	6,915	41,940	15,735	1,880		
0-9710-0006	WORKERS COMPENSATION	0	42	150	113	50		
0-9710-0012	VACATION	0	193	0	0	0		
0-9710-0016	DEFERRED COMP	0	105	410	172	20		
0-9710-0030	PERS PENSION OB BOND	0	0	1,010	505	500		
0-9710-0031	PERS PENSION	0	1,421	7,880	1,694	210		
0-9710-0032	PARS PENSION	0	329	2,330	3,315	260		
0-9710-0033	LIUNA PENSION	0	27	0	18	0		
0-9710-0041	MEDICAL INSURANCE	0	1,797	12,570	2,786	410		
0-9710-0051	DENTAL INSURANCE	0	137	940	194	30		
0-9710-0061	VISION INSURANCE	0	13	90	21	0		
0-9710-0071	LTD	0	34	170	52	10		
0-9710-0081	LIFE INSURANCE	0	33	190	48	10		
0-9710-0092	MEDICARE	0	72	610	135	30		
0-9710-0098	MISC PAYROLL EXPENSES	0	( 274)	0	0	0		
	TOTAL PERSONNEL SERVICES	0	10,842	68,290	24,788	3,410		

PROFESSIONAL SERVICES

0-9710-1022	LEGAL SERVICES	0	2,200	20,000	2,632	0		
0-9710-1030	CONSULTANT	0	605	5,000	0	0		
	TOTAL PROFESSIONAL SERVICES	0	2,805	25,000	2,632	0		

TECHNICAL SERVICES

0-9710-2043	TEMPORARY CONTRACT SERVICES	0	0	5,000	0	0		
0-9710-2053	TEMPORARY CONTRACT SERVICES	0	0	1,000	0	0		
	TOTAL TECHNICAL SERVICES	0	0	6,000	0	0		

SUPPLIES

0-9710-3095	DEPARTMENT CONSUMABLES	0	0	1,000	0	0		
	TOTAL SUPPLIES	0	0	1,000	0	0		

GENERAL EXPENSE

0-9710-4121	MEETINGS & TRAVEL	0	0	500	0	0		
	TOTAL GENERAL EXPENSE	0	0	500	0	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

373-SA MERGED - LMIHF  
 DEPARTMENT - DEPT 97

DEPARTMENTAL EXPENDITURES

		2012-2013			2013-2014			
		2010-2011	2011-2012	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
<u>MISCELLANEOUS</u>								
0-9710-9398	CENTRAL SERVICE CHARGES	0	0	( 904)	( 678)	( 1,100)		
0-9710-9526	AFFORDABLE HOUSING	0	2,950	0	12,760	0		
0-9710-9529	CONFLICT RESOLUTION GRANT	0	5,000	0	0	0		
0-9710-9599	SAN PABLE HOUSING MAINTENAN	0	613	1,500	550	0		
0-9710-9704	DISSOLUTION PAYMENTS TO COU	0	0	0	6,680,773	0		
	TOTAL MISCELLANEOUS	0	8,563	596	6,693,406	( 1,100)		
TOTAL S.A. - ADMINISTRATION		0	22,210	101,386	6,720,825	2,310		
TOTAL DEPT 97		0	22,210	101,386	6,720,825	2,310		



## SERVICES

### Maintenance & Utilities

Parks  
Streets  
Water  
Sewer  
Storm Drains  
Government Buildings  
Vehicle Maintenance  
Engineering

### IT'S A FACT

- Maintains 24 Parks & 86 acres of open space
- Maintains 66 miles of roadway
- Purvey water for 780 Service Connections
- Maintains 70 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities and 25 POMA facilities
- Services 120 fleet vehicles
- Performed 108 engineering plan check reviews

# Public Works and Engineering Division

This Division provides maintenance, utility, and engineering services throughout the City's parks and streets infrastructure and Governmental Buildings. Engineering services include processing encroachment permits and implementing the City's Six Year Capital Improvement Program.

### Outputs for 2012-2013

- Removed graffiti and 30 tons of trash from parks, streets & alleyways.
- Upgraded baseball fields at Cutino and Metz Park.
- Provided contract maintenance services for the Army, Del Rey Oaks, and Carmel.
- Provide Engineering Service to the City of Pacific Grove.
- Prevented flooding from the 90' storm drain.
- Completed Speed Survey Update.
- Implemented ADA Improvements at Highland Otis Park including new playground equipment.

### Objectives for 2013-2014

- Update the Monterey Regional Storm Water Management Program and obtain permit.
- Implement ADA improvements at Durrant Park
- Upgrade decorative streetlights to energy saving fixtures on West Broadway, General Jim Moore, and within Seaside Highlands.
- Implement Parking Permit Trial Program.





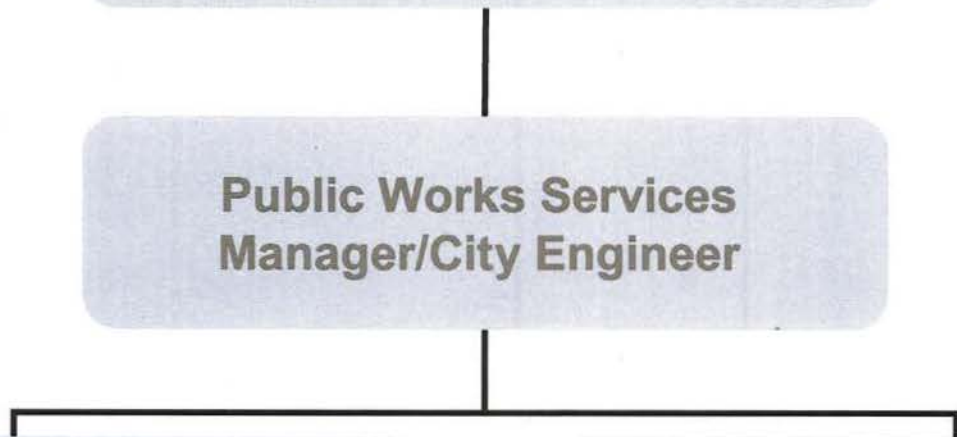
# Public Works and Engineering Division

**Deputy City Manager  
Resource Management  
Services**

**Public Works Services  
Manager/City Engineer**

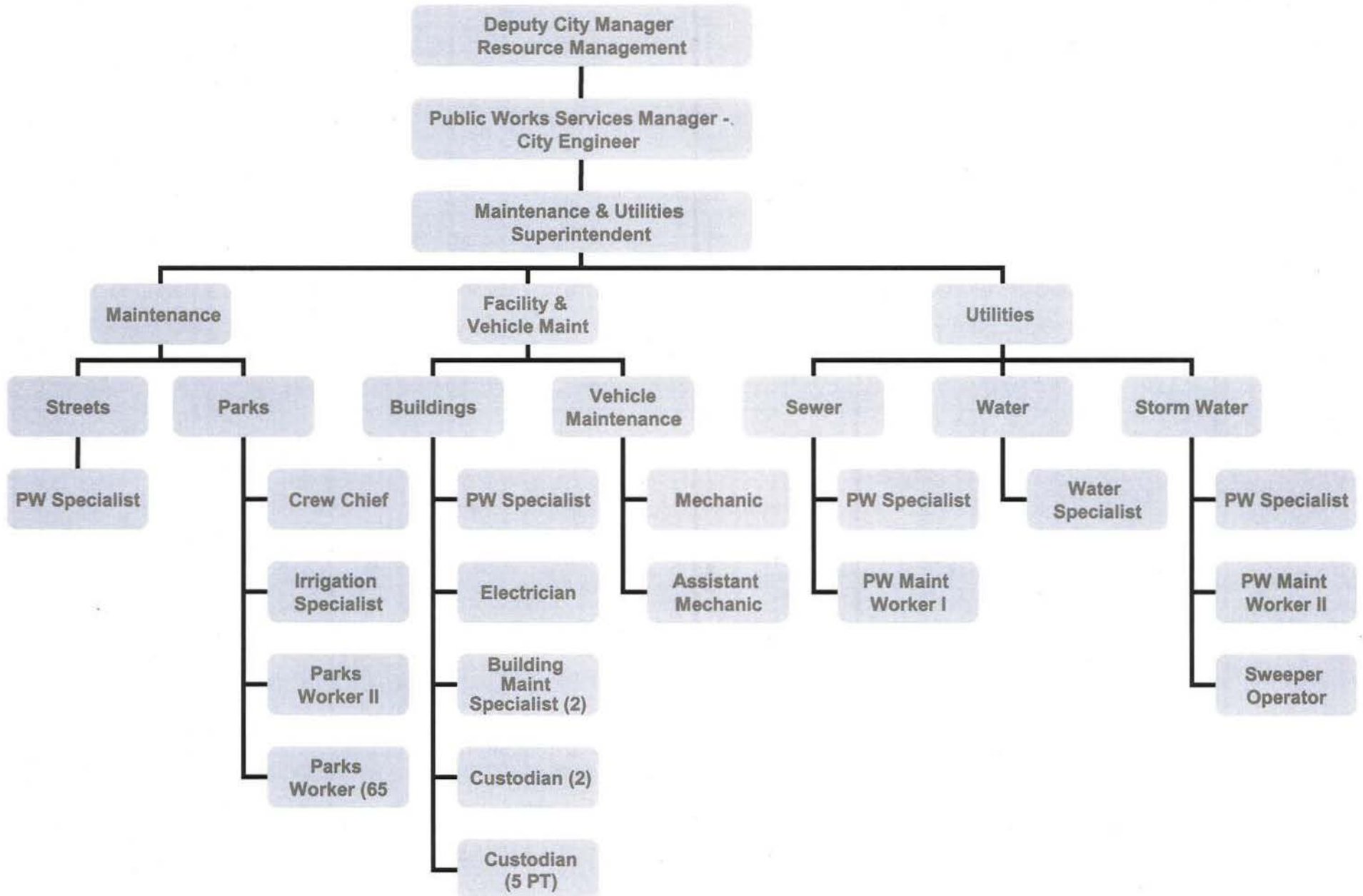
**Maintenance & Utilities Services**

**Engineering Services**





# Maintenance & Utilities Division





**Engineering Division**

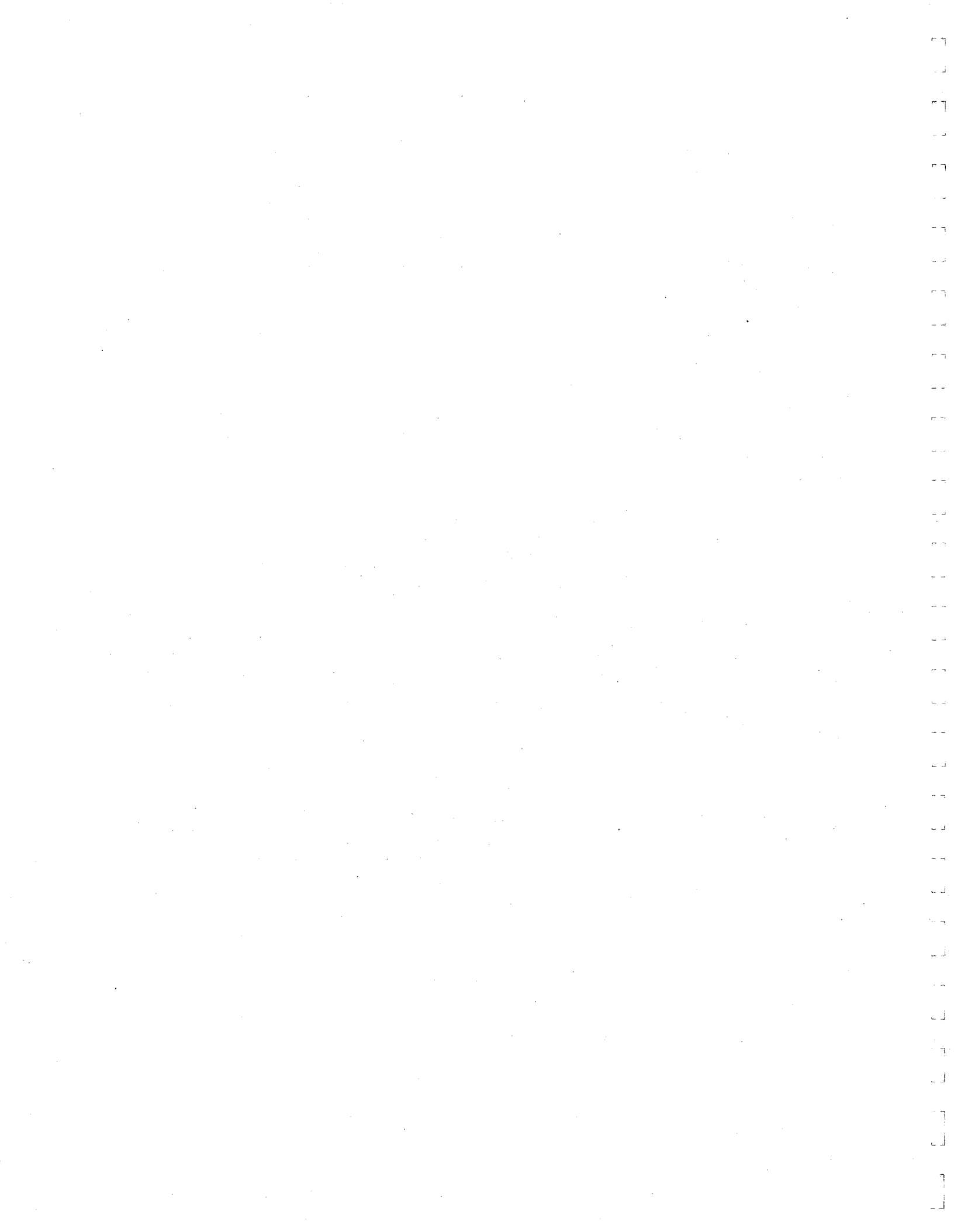
**Deputy City Manager  
Resource Management Services**

**Public Works Services Manager-  
City Engineer**

**Associate Civil Engineer**

**Assistant Engineer**

**Junior Engineer**



Fiscal Year  
2013 - 2014

Public Works/  
Engineering Division

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	11	22	33

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 922,850	\$ 1,220,460	\$ 2,143,310
- Direct Cost Employee Benefits	510,290	653,170	1,163,460
- Vacation/ Sick Leave Payout	28,600	15,000	43,600

Supplies and Services 763,450 2,055,035 2,818,485

Capital and Debt 8,250 378,782 387,032

Internal Services & Central Support Charges 421,600 1,635,700 2,057,300

Transfers Out 625,933 625,933

Total Expenditures \$ 3,280,973 \$ 5,958,147 \$ 9,239,120

DEPARTMENTAL REVENUES

Gas Tax 0 \$ 1,429,200 \$1,429,200

Fees & Services \$ 83,800 3,683,400 3,767,200

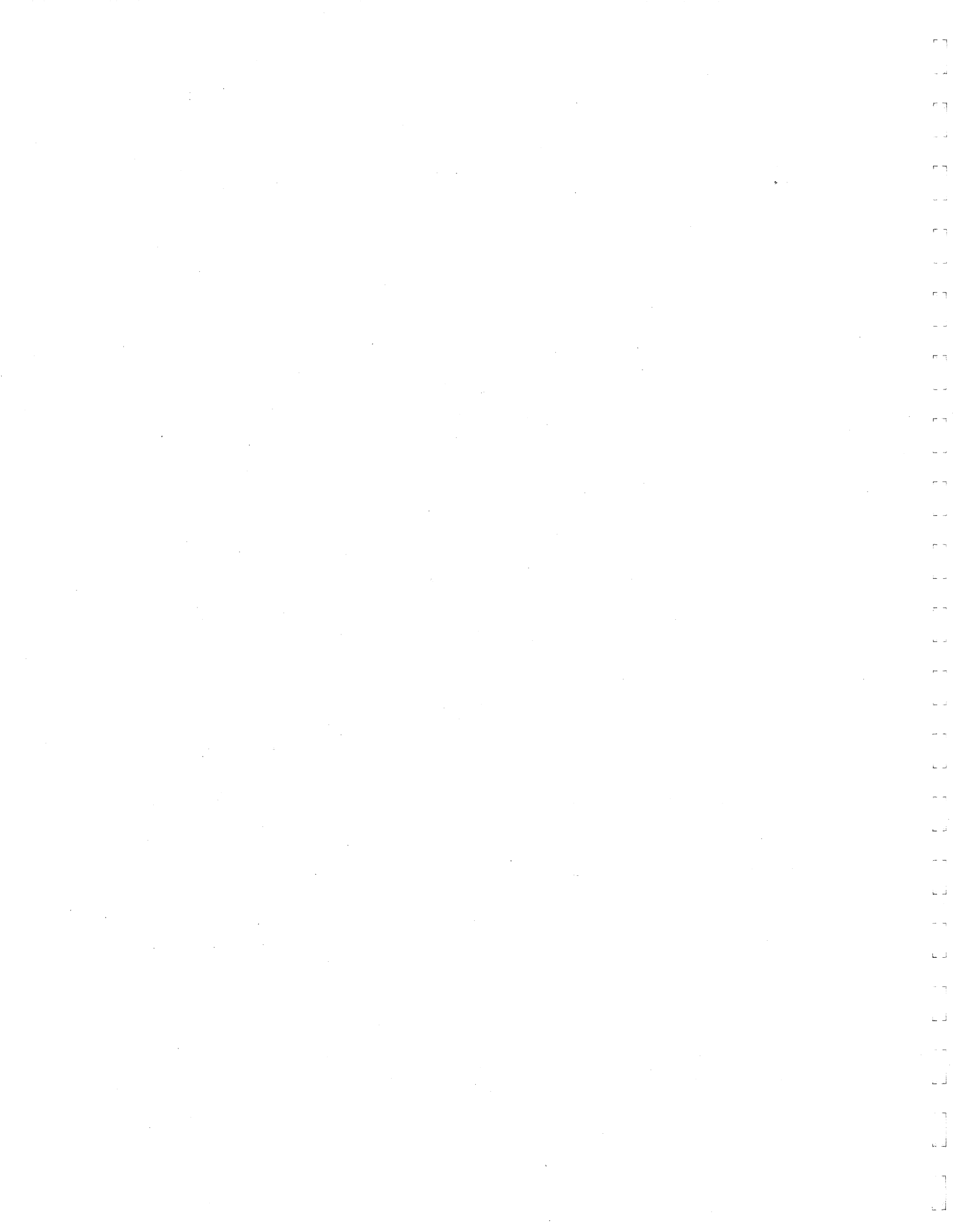
Grants & Special Fund Revenues 0 557,412 557,412

Transfers In 625,933 625,933

\* Total Revenue \$ 1,226,812 \$ 7,066,845 \$ 8,293,657

**NET COST** \$ 2,054,161 \$ (1,108,698) \$ 945,463

\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013	2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
ST AND STORM DRAIN ADMIN							
=====							
<u>MISCELLANEOUS</u>							
0-8110-9998	TRANSFER OUT TO STORMWATER	0	0	0	0	317,380	
0-8110-9999	TRANS OUT TO STREETS 210	<u>250,000</u>	<u>358,313</u>	<u>739,910</u>	0	<u>308,553</u>	
	TOTAL MISCELLANEOUS	<u>250,000</u>	<u>358,313</u>	<u>739,910</u>	0	<u>625,933</u>	
	TOTAL ST AND STORM DRAIN ADMIN	250,000	358,313	739,910	0	625,933	
	TOTAL PUBLIC WORKS	250,000	358,313	739,910	0	625,933	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 83  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)			2013-2014 -----)		COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	
GOVT BLDG ADMINISTRATION							
=====							
<u>PERSONNEL SERVICES</u>							
0-8310-0001	SALARIES	162,140	143,578	131,620	126,100	142,160	
0-8310-0002	OVERTIME	4,693	3,970	5,000	3,687	3,000	
0-8310-0006	WORKERS COMPENSATION	8,900	28,410	21,140	15,855	13,990	
0-8310-0009	SICK LEAVE PAYOFF	977	1,158	0	0	0	
0-8310-0010	MANAGEMENT LEAVE PAYOFF	350	0	2,600	2,513	2,600	
0-8310-0012	VACATION TIME PAYOFF	2,749	4,038	4,250	13,681	13,700	
0-8310-0016	DEFERRED COMPENSATION	1,306	1,266	970	277	1,170	
0-8310-0017	PARS-ARS 457	0	0	0	0	0	
0-8310-0020	PART-TIME HOURLY WAGES	105,892	78,502	96,900	72,996	116,000	
0-8310-0030	PERS PENSION OB BOND	0	0	6,390	3,195	6,300	
0-8310-0031	PERS PENSION	41,165	40,845	33,500	22,677	29,000	
0-8310-0032	PARS PENSION	1,353	1,350	7,220	5,009	1,290	
0-8310-0033	LIUNA PENSION	6,871	5,657	5,720	4,715	6,240	
0-8310-0041	MEDICAL INSURANCE-NON LIUNA	63,944	62,198	57,520	42,792	50,840	
0-8310-0051	DENTAL INSURANCE	4,583	4,632	4,160	3,211	4,080	
0-8310-0061	VISION INSURANCE	415	441	420	324	410	
0-8310-0071	LTD	447	422	290	357	620	
0-8310-0081	LIFE INSURANCE	452	417	390	320	330	
0-8310-0092	MEDICARE TAX	3,810	3,118	3,440	3,018	3,760	
0-8310-0096	EARLY RETIREMENT INCENTIVE	0	28,112	940	0	0	
0-8310-0099	POMA-LABOR COST ADJUSTMENT	0	2,883	0	0	0	
	TOTAL PERSONNEL SERVICES	410,046	410,997	382,470	320,728	395,490	
<u>PROFESSIONAL SERVICES</u>							
0-8310-1029	TRAINING & EDUCATION	0	184	500	0	500	
	TOTAL PROFESSIONAL SERVICES	0	184	500	0	500	
<u>TECHNICAL SERVICES</u>							
0-8310-2043	TEMPORARY CONTRACT SERVICES	3,500	0	1,400	41	1,000	
0-8310-2044	COPIER SERVICES	17	0	0	0	0	
0-8310-2049	UNIFORM SERVICE / LAUNDRY	955	1,076	6,000	4,015	4,000	
0-8310-2057	PEST CONTROL	2,360	3,954	2,700	2,980	4,000	
0-8310-2070	ALARM SERVICE	2,693	5,811	6,000	3,914	5,000	
0-8310-2073	SUBCONTRACTED WORK	40,686	31,679	45,000	27,610	45,000	
0-8310-2078	OTHER EXPENSE	523	0	0	0	0	
0-8310-2087	EQUIPMENT RENTAL	0	440	500	95	500	
	TOTAL TECHNICAL SERVICES	50,733	42,960	61,600	38,656	59,500	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 83

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME			2-2013 -----)		2013-2014 -----)		COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUPPLIES</u>								
0-8310-3092	STATIONARY SUPPLIES	0	236	0	85	100		
0-8310-3093	JANITORIAL SUPPLIES	755	4,563	5,000	950	5,000		
0-8310-3095	DEPARTMENT CONSUMABLES	14,056	14,021	10,500	10,696	15,000		
0-8310-3097	SAFETY EQUIPMENT	<u>1,063</u>	<u>631</u>	<u>1,500</u>	<u>247</u>	<u>1,500</u>		
	TOTAL SUPPLIES	15,875	19,450	17,000	11,977	21,600		
<u>GENERAL EXPENSE</u>								
0-8310-4121	MEETINGS & TRAVEL	0	0	500	42	500		
0-8310-4122	DUES & MEMBERSHIP	55	0	100	0	100		
0-8310-4123	BOOKS & PERIODICALS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>		
	TOTAL GENERAL EXPENSE	55	0	700	42	700		
<u>UTILITIES</u>								
0-8310-5131	GAS & ELECTRIC	213,755	247,671	206,000	199,370	250,000		
0-8310-5133	WATER	28,280	35,022	36,050	38,801	40,000		
0-8310-5136	SEWER SERVICE CHARGE	<u>9,839</u>	<u>9,888</u>	<u>12,360</u>	<u>11,120</u>	<u>13,000</u>		
	TOTAL UTILITIES	251,875	292,581	254,410	249,292	303,000		
<u>MISCELLANEOUS</u>								
0-8310-9395	VEHICLE MAINENANCE	5,800	19,480	22,700	17,025	17,500		
0-8310-9396	LIABILITY INSURANCE	15,300	25,400	28,800	21,600	34,000		
0-8310-9397	COMPUTER SYSTEM	12,700	7,400	11,000	8,250	14,900		
0-8310-9398	CENTRAL SERVICE CHARGES	( 478,817)	( 588,783)	( 635,253)	( 476,439)	( 632,175)		
0-8310-9602	PAYMENT ON PRINCIPAL	0	0	3,800	3,772	7,750		
0-8310-9605	INTEREST EXPENSE	0	0	360	353	500		
0-8310-9799	TRANS INTEREST EXPENSE	702	0	0	0	0		
0-8310-9999	INTERFUND TRANSFER OUT	<u>4,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	( 439,719)	( 536,503)	( 568,593)	( 425,440)	( 557,525)		
	TOTAL GOVT BLDG ADMINISTRATION	288,865	229,668	148,087	195,255	223,265		
	TOTAL DEPT 83	288,865	229,668	148,087	195,255	223,265		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012		2-2013		2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PERSONNEL SERVICES</u>								
0-8410-0001	SALARIES	74,843	73,973	36,560	33,150	91,840		
0-8410-0002	OVERTIME	410	0	300	166	10,000		
0-8410-0006	WORKERS COMPENSATION	700	900	90	68	4,820		
0-8410-0010	MANAGEMENT LEAVE PAYOFF	490	2,332	2,350	0	0		
0-8410-0012	VACATION	1,239	1,959	2,000	0	2,000		
0-8410-0016	DEFERRED COMPENSATION	1,053	1,022	280	195	550		
0-8410-0030	PERS PENSION OB BOND	0	0	2,670	1,335	1,000		
0-8410-0031	PERS PENSION	16,194	16,809	4,800	3,461	10,230		
0-8410-0032	PERS PENSION	3,596	3,413	8,190	7,850	8,470		
0-8410-0033	LIUNA PENSION	185	131	350	360	1,040		
0-8410-0041	MEDICAL INSURANCE NON LIUNA	17,570	18,707	7,680	6,881	19,060		
0-8410-0051	DENTAL INSURANCE	1,230	1,397	830	559	1,600		
0-8410-0061	VISION INSURANCE	134	135	80	49	150		
0-8410-0071	LTD	312	338	130	98	400		
0-8410-0081	LIFE INSURANCE	300	326	110	88	270		
0-8410-0092	MEDICARE TAX	994	991	370	360	1,340		
	TOTAL PERSONNEL SERVICES	119,250	122,432	66,790	54,619	152,770		
<u>PROFESSIONAL SERVICES</u>								
0-8410-1029	TRAINING & EDUCATION	1,029	0	1,300	1,386	1,000		
	TOTAL PROFESSIONAL SERVICES	1,029	0	1,300	1,386	1,000		
<u>TECHNICAL SERVICES</u>								
0-8410-2044	COPIER SERVICE	154	99	425	336	300		
0-8410-2049	UNIFORM SERVICE/LAUNDRY	1,198	543	800	0	4,500		
0-8410-2073	SUBCONTRACTED WORK	0	1,017	500	620	500		
	TOTAL TECHNICAL SERVICES	1,353	1,659	1,725	956	5,300		
<u>SUPPLIES</u>								
0-8410-3092	STATIONARY SUPPLIES	521	416	310	605	750		
0-8410-3095	DEPARTMENT CONSUMABLES	2,188	217	1,000	426	1,000		
0-8410-3097	SAFETY EQUIPMENT	2,033	3,029	2,000	1,121	1,000		
	TOTAL SUPPLIES	4,742	3,662	3,310	2,152	2,750		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		COUNCIL APPROVED
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	

GENERAL EXPENSE

0-8410-4121	MEETINGS & TRAVEL	145	179	650	1,608	1,000		
0-8410-4122	DUES & MEMBERSHIP	1,015	2,160	( 310)	( 771)	1,500		
0-8410-4123	BOOKS & PERIODICALS	0	0	100	0	0		
	TOTAL GENERAL EXPENSE	1,160	2,339	440	837	2,500		

UTILITIES

MISCELLANEOUS

0-8410-9395	VEHICLE MAINTENANCE	18,100	69,660	96,400	72,300	83,800		
0-8410-9396	LIABILITY INSURANCE	28,900	40,000	57,500	43,125	51,100		
0-8410-9397	COMPUTER SYSTEM	11,100	6,500	9,600	7,200	13,100		
0-8410-9398	CENTRAL SERVICE CHARGES	( 122,697)	( 266,434)	( 164,724)	( 123,543)	( 352,030)		
0-8410-9799	TRANS INTEREST EXPENSE	739	0	0	0	0		
	TOTAL MISCELLANEOUS	( 63,858)	( 150,274)	( 1,224)	( 918)	( 204,030)		

TOTAL PARKS ADMINISTRATION 63,675 ( 20,182) 72,341 59,032 ( 39,710)

PARKS FACILITIES

PERSONNEL SERVICES

0-8420-0001	SALARIES	178,853	241,105	217,550	183,461	186,040		
0-8420-0002	OVERTIME	11,409	9,271	10,000	8,277	10,000		
0-8420-0006	WORKERS COMPENSATION	12,700	19,300	21,870	13,065	19,120		
0-8420-0009	SICK LEAVE PAYOFF	1,162	2,124	0	0	0		
0-8420-0012	VACATION/COMP TIME PAYOFF	2,463	4,667	7,715	7,714	7,700		
0-8420-0016	DEFERRED COMPENSATION	791	1,404	380	78	360		
0-8420-0030	PERS PENSION OB BOND	0	0	7,150	3,575	5,500		
0-8420-0031	PERS PENSION	33,469	48,409	24,305	19,779	20,730		
0-8420-0032	PARS PENSION	2	39	700	472	0		
0-8420-0033	LIUNA PENSION	7,836	10,442	9,460	6,756	7,280		
0-8420-0041	MEDICAL INSURANCE-NON LIUNA	54,441	87,198	87,390	59,933	64,820		
0-8420-0044	RETIREE MEDICAL INSURANCE	0	4,446	4,100	1,852	4,300		
0-8420-0051	DENTAL INSURANCE	3,474	6,107	6,060	4,774	5,390		
0-8420-0061	VISION INSURANCE	309	562	580	432	480		
0-8420-0071	LTD	405	629	470	385	790		
0-8420-0081	LIFE INSURANCE	366	577	510	338	350		
0-8420-0092	MEDICARE TAX	2,620	3,397	3,090	2,490	2,700		
	TOTAL PERSONNEL SERVICES	310,300	439,676	401,330	313,381	335,560		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)				2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>								
0-8420-1029	TRAINING & EDUCATION	140	0	500	375	500		
	TOTAL PROFESSIONAL SERVICES	140	0	500	375	500		
<u>TECHNICAL SERVICES</u>								
0-8420-2049	UNIFORM SERVICE/LAUNDRY	2,107	1,760	5,500	4,381	5,000		
0-8420-2068	REFUSE DISPOSAL	4,506	9,239	3,500	1,019	3,000		
0-8420-2073	SUBCONTRACTED WORK	72,884	54,513	138,200	44,460	150,000		
0-8420-2087	EQUIPMENT RENTAL	456	93	1,000	1,222	1,000		
	TOTAL TECHNICAL SERVICES	79,953	65,606	148,200	51,082	159,000		
<u>SUPPLIES</u>								
0-8420-3093	JANITORIAL SUPPLIES	2,944	4,638	3,000	1,070	3,000		
0-8420-3095	DEPARTMENT CONSUMABLES	21,298	28,650	53,000	45,604	25,000		
0-8420-3097	SAFETY EQUIPMENT	718	2,655	1,500	625	1,500		
0-8420-3099	CHEMICALS	0	2,000	500	300	1,000		
0-8420-3106	ROCK/SAND/GRAVEL	718	1,364	1,500	1,414	1,500		
0-8420-3107	TOOLS	780	491	1,500	1,009	1,500		
	TOTAL SUPPLIES	26,457	39,797	61,000	50,022	33,500		
<u>GENERAL EXPENSE</u>								
0-8420-4121	MEETINGS AND TRAVEL	206	0	500	0	500		
	TOTAL GENERAL EXPENSE	206	0	500	0	500		
<u>UTILITIES</u>								
0-8420-5131	GAS & ELECTRIC	7,059	11,361	10,000	7,148	10,000		
0-8420-5133	WATER	415	0	0	0	0		
	TOTAL UTILITIES	7,474	11,361	10,000	7,148	10,000		
<u>MISCELLANEOUS</u>								
0-8420-9398	CENTRAL SERVICE CHARGES	24,556	102,733	99,052	74,289	119,200		
	TOTAL MISCELLANEOUS	24,556	102,733	99,052	74,289	119,200		
	TOTAL PARKS FACILITIES	449,088	659,173	720,582	496,298	658,260		
<u>COMMUNITY PROJECTS</u>								
=====								
<u>PERSONNEL SERVICES</u>								
0-8430-0001	SALARIES	59,843	68,133	19,910	15,760	0		
0-8430-0002	OVERTIME	4,597	21,935	2,600	1,803	0		
0-8430-0006	WORKERS COMPENSATION	2,400	3,900	110	83	0		
0-8430-0012	VACATION	404	1,349	0	0	0		
0-8430-0016	DEFERRED COMPENSATION	269	312	0	0	0		
0-8430-0030	PERS PENSION OB BOND	0	0	2,560	1,280	0		
0-8430-0031	PERS PENSION	11,995	14,541	2,610	1,799	0		
0-8430-0032	PERS PENSION	35	0	0	0	0		

CITY OF SEASIDE  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 31ST, 2013

100-GENERAL FUND  
DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES

2-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-8430-0033	LIUNA PENSION	2,780	3,105	810	605	0		
0-8430-0041	MEDICAL INSURANCE-NON LIUNA	19,950	17,977	6,000	5,230	0		
0-8430-0044	RETIREE MEDICAL INSURANCE	0	2,223	2,500	926	0		
0-8430-0051	DENTAL INSURANCE	1,239	857	500	389	0		
0-8430-0061	VISION INSURANCE	116	114	50	36	0		
0-8430-0071	LTD	154	111	50	34	0		
0-8430-0081	LIFE INSURANCE	146	103	70	30	0		
0-8430-0092	MEDICARE TAX	847	1,257	370	206	0		
	TOTAL PERSONNEL SERVICES	104,775	135,916	38,140	28,182	0		

TECHNICAL SERVICES

0-8430-2049	UNIFORM SERVICE / LAUNDRY	2,682	2,841	1,600	489	0		
0-8430-2073	SUBCONTRACTED WORK	13,410	8,165	5,000	3,184	5,000		
0-8430-2087	EQUIPMENT RENTAL	1,052	1,679	1,500	209	1,500		
	TOTAL TECHNICAL SERVICES	17,144	12,685	8,100	3,882	6,500		

SUPPLIES

0-8430-3095	DEPARTMENT CONSUMABLES	3,123	9,783	6,500	3,834	6,500		
	TOTAL SUPPLIES	3,123	9,783	6,500	3,834	6,500		

SPECIAL EXPENSES

0-8430-7168	CHRISTMAS DECORATIONS	441	0	1,000	1,000	1,500		
0-8430-7175	SUMMER PARK CONCERTS	0	0	2,000	0	2,000		
	TOTAL SPECIAL EXPENSES	441	0	3,000	1,000	3,500		

MISCELLANEOUS

0-8430-9398	CENTRAL SERVICE CHARGES	9,620	(14,844)	26,293	19,720	31,600		
	TOTAL MISCELLANEOUS	9,620	(14,844)	26,293	19,720	31,600		

	TOTAL COMMUNITY PROJECTS	135,103	143,540	82,033	56,617	48,100		
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IRRIGATION

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PERSONNEL SERVICES

0-8440-0001	SALARIES	82,469	60,247	78,920	51,746	116,750		
0-8440-0002	OVERTIME	10,285	3,917	3,000	964	4,000		
0-8440-0006	WORKERS COMPENSATION	6,000	9,100	11,190	8,393	12,010		
0-8440-0009	SICK LEAVE PAYOFF	2,748	2,966	3,000	0	0		
0-8440-0012	VACATION	2,285	2,285	2,300	2,245	2,300		
0-8440-0016	DEFERRED COMPENSATION	518	400	720	7	360		
0-8440-0030	PERS PENSION OB BOND	0	0	2,210	1,105	1,500		
0-8440-0031	PERS PENSION	15,072	13,255	15,520	5,563	13,010		
0-8440-0033	LIUNA PENSION	3,255	2,382	2,190	1,692	4,160		
0-8440-0041	MEDICAL INSURANCE-NON LIUNA	29,429	24,807	18,990	15,334	40,940		
0-8440-0051	DENTAL INSURANCE	2,142	2,031	2,840	1,229	3,460		
0-8440-0061	VISION INSURANCE	224	177	280	114	330		
0-8440-0071	LTD	175	167	180	91	480		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100--GENERAL FUND  
 DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES 2-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-8440-0081	LIFE INSURANCE	153	146	170	75	200		
0-8440-0092	MEDICARE TAX	<u>1,287</u>	<u>835</u>	<u>1,230</u>	<u>692</u>	<u>1,700</u>		
	TOTAL PERSONNEL SERVICES	156,042	122,715	142,740	89,249	201,200		
<u>TECHNICAL SERVICES</u>								
0-8440-2049	UNIFORM SERVICE / LAUNDRY	0	0	0	0	500		
0-8440-2073	SUBCONTRACTED WORK	2,245	14,120	1,000	3,069	2,000		
0-8440-2087	EQUIPMENT RENTAL	<u>0</u>	<u>111</u>	<u>500</u>	<u>0</u>	<u>500</u>		
	TOTAL TECHNICAL SERVICES	2,245	14,231	1,500	3,069	3,000		
<u>SUPPLIES</u>								
0-8440-3095	DEPARTMENT CONSUMABLES	20,115	9,289	5,000	4,735	5,000		
0-8440-3097	SAFETY EQUIPMENT	0	0	500	123	500		
0-8440-3107	TOOLS	<u>0</u>	<u>2,060</u>	<u>1,000</u>	<u>622</u>	<u>1,000</u>		
	TOTAL SUPPLIES	20,115	11,349	6,500	5,480	6,500		
<u>UTILITIES</u>								
0-8440-5133	WATER	<u>83,396</u>	<u>110,013</u>	<u>94,000</u>	<u>86,811</u>	<u>97,000</u>		
	TOTAL UTILITIES	83,396	110,013	94,000	86,811	97,000		
<u>MISCELLANEOUS</u>								
0-8440-9398	CENTRAL SERVICE CHARGES	<u>8,742</u>	<u>9,880</u>	<u>( 14,402)</u>	<u>( 10,802)</u>	<u>( 17,300)</u>		
	TOTAL MISCELLANEOUS	<u>8,742</u>	<u>9,880</u>	<u>( 14,402)</u>	<u>( 10,802)</u>	<u>( 17,300)</u>		
	TOTAL IRRIGATION	270,540	268,188	230,338	173,808	290,400		
<u>TREES</u>								
=====								
<u>PERSONNEL SERVICES</u>								
0-8450-0001	SALARIES	27,424	15,905	25,210	20,144	48,730		
0-8450-0002	OVERTIME	985	879	1,200	730	1,000		
0-8450-0006	WORKERS COMPENSATION	2,600	3,800	4,680	3,510	5,040		
0-8450-0016	DEFERRED COMPENSATION	178	121	360	7	360		
0-8450-0030	PERS PENSION OB BOND	0	0	540	270	600		
0-8450-0031	PERS PENSION	5,910	3,894	7,240	2,255	5,430		
0-8450-0033	LIUNA PENSION	1,300	741	2,080	839	2,080		
0-8450-0041	MEDICAL INSURANCE-NON LIUNA	11,493	6,790	12,500	8,445	20,470		
0-8450-0044	RETIREE MEDICAL INSURANCE	0	2,223	2,200	926	0		
0-8450-0051	DENTAL INSURANCE	910	548	1,270	665	1,730		
0-8450-0061	VISION INSURANCE	68	48	170	62	170		
0-8450-0071	LTD	76	41	100	45	210		
0-8450-0081	LIFE INSURANCE	72	39	110	42	100		
0-8450-0092	MEDICARE TAX	<u>370</u>	<u>226</u>	<u>660</u>	<u>276</u>	<u>710</u>		
	TOTAL PERSONNEL SERVICES	51,387	35,255	58,320	38,217	86,630		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 84

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)(----- 2013-2014 -----)					CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		
<u>PROFESSIONAL SERVICES</u>								
<u>TECHNICAL SERVICES</u>								
0-8450-2049	UNIFORM SERVICE / LAUNDRY	0	0	500	0	500		
0-8450-2073	SUBCONTRACTED WORK	20,056	19,630	20,000	14,600	15,000		
	TOTAL TECHNICAL SERVICES	20,056	19,630	20,500	14,600	15,500		
<u>SUPPLIES</u>								
0-8450-3095	DEPARTMENT CONSUMABLES	1,579	507	1,500	1,464	1,500		
0-8450-3097	SAFETY EQUIPMENT	0	0	500	0	500		
0-8450-3107	TOOLS	1,000	2,708	0	0	0		
	TOTAL SUPPLIES	2,579	3,215	2,000	1,464	2,000		
<u>MISCELLANEOUS</u>								
0-8450-9398	CENTRAL SERVICE CHARGES	5,601	(29,294)	19,238	14,429	23,100		
	TOTAL MISCELLANEOUS	5,601	(29,294)	19,238	14,429	23,100		
	TOTAL TREES	79,623	28,806	100,058	68,709	127,230		
	TOTAL DEPT 84	998,029	1,079,524	1,205,352	854,464	1,084,280		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - ENGINEERING

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		COUNCIL APPROVED
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
ENGINEERING ADMIN								
=====								
<u>PERSONNEL SERVICES</u>								
0-8910-0001	SALARIES	234,273	222,646	113,090	106,042	193,330		
0-8910-0002	OVERTIME	0	90	2,000	1,140	0		
0-8910-0006	WORKERS COMPENSATION	4,100	6,600	3,000	2,250	5,250		
0-8910-0009	SICK LEAVE PAYOFF	0	2,063	2,070	0	0		
0-8910-0010	MANAGEMENT LEAVE PAYOFF	1,403	0	0	0	0		
0-8910-0012	VACATION/COMP TIME PAYOFF	6,488	2,265	300	0	300		
0-8910-0016	DEFERRED COMPENSATION	1,749	1,545	760	177	1,100		
0-8910-0030	PERS PENSION OB BOND	0	0	7,080	3,540	3,100		
0-8910-0031	PERS PENSION	48,103	45,328	17,600	11,333	21,540		
0-8910-0032	PARS PENSION	2,999	2,919	6,870	6,611	5,880		
0-8910-0033	LIUNA PENSION	6,166	4,357	3,120	2,229	4,160		
0-8910-0041	MEDICAL INSURANCE-NON LIUNA	48,689	47,352	30,110	22,542	47,060		
0-8910-0051	DENTAL INSURANCE	3,936	3,944	2,760	1,725	3,980		
0-8910-0061	VISION INSURANCE	362	338	270	172	380		
0-8910-0071	LTD	682	641	290	236	840		
0-8910-0081	LIFE INSURANCE	538	507	250	160	350		
0-8910-0092	MEDICARE TAX	3,339	2,780	1,860	1,306	2,820		
0-8910-0096	EARLY RETIRMENT INCENTIVE	0	26,641	5,400	0	0		
0-8910-0099	PW - LABOR COST ADJUSTMENT	6,485	6,230	0	0	0		
	TOTAL PERSONNEL SERVICES	369,312	376,248	196,830	159,464	290,090		
<u>PROFESSIONAL SERVICES</u>								
0-8910-1029	TRAINING & EDUCATION	601	2,126	1,000	0	1,000		
0-8910-1030	CONSULTANT	40,076	1,800	5,000	2,683	5,000		
	TOTAL PROFESSIONAL SERVICES	40,677	3,926	6,000	2,683	6,000		
<u>TECHNICAL SERVICES</u>								
0-8910-2043	TEMPORARY CONTRACT SERVICE	0	0	1,000	0	1,000		
0-8910-2044	COPIER SERVICES	0	95	0	0	0		
0-8910-2053	OUTSIDE PRINTING SERVICE	255	0	500	2	500		
0-8910-2054	EQUIPMENT REPAIR	0	0	300	0	300		
0-8910-2078	OTHER EXPENSE	1,578	1,846	0	0	0		
	TOTAL TECHNICAL SERVICES	1,833	1,941	1,800	2	1,800		
<u>SUPPLIES</u>								
0-8910-3092	STATIONARY SUPPLIES	280	1,367	1,000	928	1,000		
0-8910-3095	DEPARTMENT CONSUMABLES	2,832	2,171	3,000	2,033	3,000		
0-8910-3097	SAFETY EQUIPMENT	0	0	500	46	500		
	TOTAL SUPPLIES	3,112	3,538	4,500	3,007	4,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - ENGINEERING

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		COUNCIL APPROVED
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>GENERAL EXPENSE</u>								
0-8910-4121	MEETINGS & TRAVEL	900	496	500	243	500		
0-8910-4122	DUES & MEMBERSHIP	9,606	9,260	9,200	9,384	9,200		
0-8910-4123	BOOKS & PERIODICALS	0	358	400	0	400		
0-8910-4124	MAIL SERVICES	0	82	200	0	200		
	TOTAL GENERAL EXPENSE	10,506	10,197	10,300	9,627	10,300		
<u>UTILITIES</u>								
<u>MISCELLANEOUS</u>								
0-8910-9395	VEHICLE MAINTENANCE	1,917	5,500	10,400	7,800	8,000		
0-8910-9396	LIABILITY INSURANCE	10,700	16,000	16,800	12,600	10,400		
0-8910-9397	COMPUTER SYSTEM	23,800	11,100	11,000	8,250	14,900		
0-8910-9398	CENTRAL SERVICE CHARGES	0	( 357,209)	( 316,663)	( 237,497)	( 141,507)		
0-8910-9399	RESOURCE MANAGEMENT CHARGE	( 447,086)	0	0	0	0		
0-8910-9799	TRANS INTEREST EXPENSE	314	0	0	0	0		
	TOTAL MISCELLANEOUS	( 410,355)	( 324,609)	( 278,463)	( 208,847)	( 108,207)		
	TOTAL ENGINEERING ADMIN	15,085	71,241	( 59,033)	( 34,065)	204,483		
	TOTAL ENGINEERING	15,085	71,241	( 59,033)	( 34,065)	204,483		

CITY OF SEASIDE  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: MAY 31ST, 2013

103-LAGUNA GRANDE PKG FUND  
DEPARTMENT - DEPT 87  
DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
DIV 10								
=====								
<u>PERSONNEL SERVICES</u>								
0-8710-0001	SALARIES	24,784	33,766	39,340	18,948	30,220		
0-8710-0002	OVERTIME	590	960	0	45	200		
0-8710-0006	WORKERS COMPENSATION	1,700	2,500	2,710	2,032	2,770		
0-8710-0010	MANAGEMENT LEAVE PAYOFF	140	0	0	0	0		
0-8710-0012	VACATION	1,012	587	600	0	600		
0-8710-0016	DEFERRED COMPENSATION	273	308	400	95	220		
0-8710-0030	PERS PENSION OB BOND	0	0	990	495	700		
0-8710-0031	PERS PENSION	7,080	7,600	7,700	2,483	3,370		
0-8710-0032	PARS PENSION	468	469	1,340	1,487	650		
0-8710-0033	LIUNA PENSION	1,067	1,059	1,040	601	1,040		
0-8710-0041	MEDICAL INSURANCE-BLUE CROS	10,085	12,287	13,870	4,772	10,910		
0-8710-0044	RETIREE MEDICAL INSURANCE	0	445	0	357	0		
0-8710-0051	DENTAL INSURANCE-GUARDIAN	771	877	1,020	297	920		
0-8710-0061	VISION INSURANCE	71	83	100	37	90		
0-8710-0071	LTD	105	113	100	50	130		
0-8710-0081	LIFE INSURANCE	101	107	120	46	70		
0-8710-0092	MEDICARE TAX	367	388	580	230	440		
	TOTAL PERSONNEL SERVICES	48,616	61,548	69,910	31,974	52,330		
<u>PROFESSIONAL SERVICES</u>								
0-8710-1025	CITY AUDIT	0	0	3,000	0	0		
	TOTAL PROFESSIONAL SERVICES	0	0	3,000	0	0		
<u>TECHNICAL SERVICES</u>								
0-8710-2068	REFUSE DISPOSAL	0	0	100	0	100		
0-8710-2073	SUBCONTRACTED WORK	29,865	14,611	15,000	6,039	55,000		
	TOTAL TECHNICAL SERVICES	29,865	14,611	15,100	6,039	55,100		
<u>SUPPLIES</u>								
0-8710-3095	DEPARTMENT CONSUMABLES	2,974	2,507	3,000	0	3,000		
0-8710-3099	CHEMICALS	0	492	0	0	100		
	TOTAL SUPPLIES	2,974	2,999	3,000	0	3,100		
<u>UTILITIES</u>								
0-8710-5131	GAS & ELECTRIC	7,814	16,042	20,600	15,800	20,000		
0-8710-5133	WATER	15,959	29,837	10,300	16,933	18,000		
	TOTAL UTILITIES	23,772	45,880	30,900	32,733	38,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

103-LAGUNA GRANDE PKG FUND  
 DEPARTMENT - DEPT 87  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>MISCELLANEOUS</u>								
0-8710-9396	LIABILITY INSURANCE	2,700	3,700	4,200	3,150	5,800		
0-8710-9397	COMPUTER SYSTEM	3,200	1,800	2,700	2,025	3,700		
0-8710-9398	CENTRAL SERVICE CHARGES	9,625	5,358	(12,180)	(9,135)	(14,700)		
	TOTAL MISCELLANEOUS	15,525	10,858	(5,280)	(3,960)	(5,200)		
TOTAL DIV 10		120,752	135,895	116,630	66,786	143,330		
TOTAL DEPT 87		120,752	135,895	116,630	66,786	143,330		
TOTAL EXPENDITURES		120,752	135,895	116,630	66,786	143,330		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

113-POMA & DMDC FUND  
 DEPARTMENT - DEPT 87  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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DIV 10  
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PERSONNEL SERVICES

0-8710-0030	PERS PENSION OB BOND	0	0	12,770	0	7,900		
	TOTAL PERSONNEL SERVICES	0	0	12,770	0	7,900		

PERSONNEL SERVICES

0-8730-0001	SALARIES	361,663	380,621	366,940	259,761	245,010		
0-8730-0002	OVERTIME	19,024	19,630	15,000	14,667	15,000		
0-8730-0006	WORKERS COMPENSATION	10,800	22,870	15,460	11,595	19,270		
0-8730-0010	MANAGEMENT LEAVE PAYOFF	1,468	1,750	1,800	0	1,800		
0-8730-0012	VACATION	0	2,378	2,500	2,329	1,250		
0-8730-0016	DEFERRED COMPENSATION	2,425	2,012	2,460	413	1,070		
0-8730-0017	PARS-ARS 457	124	0	0	0	0		
0-8730-0030	PERS PENSION OB BOND	0	0	0	6,385	0		
0-8730-0031	PERS PENSION	68,271	81,593	65,320	28,263	27,300		
0-8730-0032	PARS PENSION	3,507	980	2,500	3,597	3,670		
0-8730-0033	LIUNA PENSION	11,110	9,584	7,280	3,838	2,080		
0-8730-0041	MEDICAL INSURANCE-BLUE CROS	77,780	99,464	84,800	53,115	57,480		
0-8730-0051	DENTAL INSURANCE-GUARDIAN	6,339	7,390	7,170	4,327	3,980		
0-8730-0061	VISION INSURANCE	598	725	490	519	450		
0-8730-0071	LTD	966	1,077	970	543	1,060		
0-8730-0081	LIFE INSURANCE	868	934	940	457	540		
0-8730-0092	MEDICARE TAX	5,333	5,333	5,360	3,746	3,570		
0-8730-0099	POMA-LABOR COST ADJUSTMENT	(45,657)	(5,740)	0	0	0		
	TOTAL PERSONNEL SERVICES	524,618	630,599	578,990	393,555	383,530		

PROFESSIONAL SERVICES

0-8730-1025	CITY AUDIT	3,412	3,412	5,000	3,234	5,000		
0-8730-1029	TRAINING AND EDUCATION	278	1,754	1,500	0	1,500		
	TOTAL PROFESSIONAL SERVICES	3,690	5,166	6,500	3,234	6,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

113-POMA & DMDC FUND

DEPARTMENT - DEPT 87

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TECHNICAL SERVICES</u>								
0-8730-2044	COPIER SERVICES	17	0	0	0	0		
0-8730-2049	UNIFORM SERVICE / LAUNDRY	2,554	3,227	3,000	0	3,000		
0-8730-2068	REFUSE DISPOSAL	134	369	500	86	500		
0-8730-2070	POMA - SPECIAL PROJECTS	0	30,534	54,700	1,091	25,000		
0-8730-2072	CONTRACT WORK - NOT BILLED	0	480	1,500	0	1,500		
0-8730-2073	SUBCONTRACTED WORK	296,760	148,463	180,000	41,870	180,000		
0-8730-2078	DMDC - FIRE ALRM & SUPP CNT	315	0	0	0	0		
0-8730-2087	EQUIPMENT RENTAL	4,243	8,817	7,500	3,584	7,500		
	TOTAL TECHNICAL SERVICES	304,024	191,889	247,200	46,630	217,500		
<u>SUPPLIES</u>								
0-8730-3095	DEPARTMENT CONSUMABLES	45,418	82,822	75,000	51,406	50,000		
0-8730-3096	DEPT CONSUMABLES - NOT BILL	0	364	500	556	500		
0-8730-3097	SAFETY EQUIPMENT	1,212	( 207)	1,000	889	1,000		
0-8730-3104	COMPUTER SOFTWARE	0	0	10,000	0	10,000		
0-8730-3107	TOOLS & EQUIP - NOT BILLED	0	1,027	1,500	306	1,500		
	TOTAL SUPPLIES	46,630	84,006	88,000	53,156	63,000		
<u>UTILITIES</u>								
<u>EQUIPMENT PURCHASES</u>								
0-8730-8181	VEHICLE PURCHASE	0	14,793	0	0	0		
0-8730-8186	PUBLIC WORKS EQUIPMENT	1,541	0	0	0	0		
	TOTAL EQUIPMENT PURCHASES	1,541	14,793	0	0	0		
<u>MISCELLANEOUS</u>								
0-8730-9395	VEHICLE MAINTENANCE	35,000	22,505	36,600	27,450	28,200		
0-8730-9396	LIABILITY INSURANCE	29,500	57,100	59,100	44,325	67,100		
0-8730-9397	COMPUTER SYSTEM	0	0	5,500	4,125	7,500		
0-8730-9398	CENTRAL SERVICE CHARGES	121,917	97,399	100,000	75,000	100,000		
	TOTAL MISCELLANEOUS	186,417	177,004	201,200	150,900	202,800		
	TOTAL DIV 30	1,066,921	1,103,458	1,121,890	647,475	873,330		

DIV 35

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PERSONNEL SERVICES

0-8735-0001	SALARIES	33,889	16,580	30,000	5,572	0		
0-8735-0006	WORKERS COMPENSATION	1,156	0	1,100	825	0		
0-8735-0016	DEFERRED COMPENSATION	396	222	400	56	0		
0-8735-0030	PERS PENSION OB BOND	0	0	200	100	200		
0-8735-0031	PERS PENSION	5,047	4,109	4,400	710	0		
0-8735-0032	PARS PENSION	1,413	721	1,200	868	0		
0-8735-0033	LIUNA PENSION	0	39	0	14	0		
0-8735-0041	MEDICAL INSURANCE-BLUE CROS	2,543	1,699	2,200	1,063	0		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

113-POMA & DMDC FUND  
 DEPARTMENT - DEPT 87  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-8735-0051	DENTAL INSURANCE-GUARDIAN	495	287	400	71	0		
0-8735-0061	VISION INSURANCE	10	15	100	5	0		
0-8735-0071	LTD	130	70	100	22	0		
0-8735-0081	LIFE INSURANCE	126	66	100	19	0		
0-8735-0092	MEDICARE TAX	452	258	400	95	0		
0-8735-0099	DMDC LABOR COST ADJUSTMENT	( 5,022)	( 6,230)	0	0	0		
	TOTAL PERSONNEL SERVICES	40,635	17,833	40,600	9,422	200		
<u>TECHNICAL SERVICES</u>								
0-8735-2074	DMDC - AIR CONDITIONING (O&M)	94,480	59,693	123,000	38,376	0		
0-8735-2075	DMDC - ENERGY MGMT (O&M)	38,619	31,067	66,000	0	0		
0-8735-2076	DMDC - ELEVATOR (O&M)	46,970	84,935	115,000	45,932	0		
0-8735-2077	DMDC - GENERATOR (O&M)	201,150	600	34,000	0	0		
0-8735-2078	DMDC - FIRE ALARM & SUPP (O&M)	35,759	21,096	103,000	9,737	0		
0-8735-2080	SPECIAL PRJ - MISC UNSCHEDU	0	8,238	0	0	0		
0-8735-2081	SPECIAL PRJ - SECURITY FENC	95,461	0	0	0	0		
0-8735-2082	SPECIAL PRJ - ELEVATOR UPGR	57,107	63,569	0	9,270	0		
0-8735-2089	SPECIAL PRJ - PROFESSIONAL	1,009	0	0	0	0		
	TOTAL TECHNICAL SERVICES	570,555	269,198	441,000	103,315	0		
<u>SUPPLIES</u>								
0-8735-3095	DEPARTMENT CONSUMABLES	435	0	0	0	0		
0-8735-3096	DMDC - CONSUMABLES: NOT BIL	801	0	0	0	0		
	TOTAL SUPPLIES	1,236	0	0	0	0		
TOTAL DIV 35		612,426	287,031	481,600	112,736	200		
TOTAL DEPT 87		1,679,347	1,390,489	1,616,260	760,211	881,430		
TOTAL EXPENDITURES		1,679,347	1,390,489	1,616,260	760,211	881,430		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

210-HIGHWAY USER'S(2105) FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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ST AND STORM DRAIN ADMIN

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PERSONNEL SERVICES

0-8110-0001	SALARIES	144,980	159,338	144,510	126,215	177,550	_____	_____
0-8110-0002	OVERTIME	17,673	15,216	0	13,007	15,000	_____	_____
0-8110-0006	WORKERS COMPENSATION	18,150	14,200	12,340	9,255	14,390	_____	_____
0-8110-0009	SICK LEAVE PAYOFF	2,998	1,481	1,490	0	0	_____	_____
0-8110-0010	MAMAGMENT LEAVE PAYOFF	373	0	0	0	0	_____	_____
0-8110-0012	VACATION	2,284	3,374	3,400	2,419	3,400	_____	_____
0-8110-0016	DEFERRED COMPENSATION	1,131	1,329	1,060	266	1,180	_____	_____
0-8110-0030	PERS PENSION OB BOND	0	0	5,270	2,635	3,900	_____	_____
0-8110-0031	PERS PENSION	30,113	34,693	25,710	13,992	19,780	_____	_____
0-8110-0032	PARS PENSION	1,436	2,154	2,390	6,103	7,180	_____	_____
0-8110-0033	LIUNA PENSION	5,043	4,757	4,160	3,252	4,160	_____	_____
0-8110-0041	MEDICAL INSURANCE-BLUE CROS	54,879	51,887	49,850	30,360	48,420	_____	_____
0-8110-0044	RETIREE MEDICAL INSURANCE	0	4,594	0	713	0	_____	_____
0-8110-0051	DENTAL INSURANCE-GUARDIAN	3,120	3,586	3,050	2,177	3,540	_____	_____
0-8110-0061	VISION INSURANCE	313	301	360	198	290	_____	_____
0-8110-0071	LTD	420	522	340	284	760	_____	_____
0-8110-0081	LIFE INSURANCE	367	473	350	233	380	_____	_____
0-8110-0092	MEDICARE TAX	<u>1,586</u>	<u>1,921</u>	<u>2,110</u>	<u>1,383</u>	<u>2,590</u>	_____	_____
	TOTAL PERSONNEL SERVICES	284,869	299,826	256,390	212,490	302,520	_____	_____

PROFESSIONAL SERVICES

0-8110-1029	TRAINING & EDUCATION	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	_____
	TOTAL PROFESSIONAL SERVICES	18	0	0	0	0	_____	_____

TECHNICAL SERVICES

0-8110-2044	COPIER SERVICES	881	314	1,620	1,339	1,750	_____	_____
0-8110-2049	UNIFORM SERVICE/LAUNDRY	2,065	2,612	2,000	1,449	2,000	_____	_____
0-8110-2063	PUBLICATIONS & LEGAL NOTICE	0	49	0	0	0	_____	_____
0-8110-2068	REFUSE DISPOSAL	3,497	2,390	3,500	544	3,500	_____	_____
0-8110-2073	SUBCONTRACTED WORK	<u>780</u>	<u>14,265</u>	<u>10,000</u>	<u>8,176</u>	<u>20,000</u>	_____	_____
	TOTAL TECHNICAL SERVICES	7,222	19,630	17,120	11,507	27,250	_____	_____

SUPPLIES

0-8110-3092	STATIONARY SUPPLIES	0	247	0	0	0	_____	_____
0-8110-3095	DEPARTMENT CONSUMABLES	21,346	19,865	55,000	18,064	55,000	_____	_____
0-8110-3096	STREET SWEEPER BROOMS	7,374	1,404	7,000	163	7,000	_____	_____
0-8110-3097	SAFETY EQUIPMENT	<u>1,100</u>	<u>1,010</u>	<u>1,500</u>	<u>578</u>	<u>1,500</u>	_____	_____
	TOTAL SUPPLIES	29,821	22,527	63,500	18,806	63,500	_____	_____

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

210-HIGHWAY USER'S(2105) FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>GENERAL EXPENSE</u>							
0-8110-4122	DUES & MEMBERSHIP	110	0	250	0	250	
	TOTAL GENERAL EXPENSE	110	0	250	0	250	
<u>UTILITIES</u>							
0-8110-5131	GAS & ELECTRIC	6,952	7,244	12,360	999	12,000	
0-8110-5133	WATER	0	0	0	0	1,000	
	TOTAL UTILITIES	6,952	7,244	12,360	999	13,000	
<u>TRANSPORTATION</u>							
<u>EQUIPMENT PURCHASES</u>							
0-8110-8187	DEPARTMENT EQUIPMENT	5,455	0	0	0	0	
	TOTAL EQUIPMENT PURCHASES	5,455	0	0	0	0	
<u>MISCELLANEOUS</u>							
0-8110-9395	VEHICLE MAINTENANCE	81,800	87,400	143,700	107,775	110,700	
0-8110-9396	LIABILITY INSURANCE	19,700	24,800	34,100	25,575	39,800	
0-8110-9397	COMPUTER SYSTEM	9,500	5,500	8,200	6,150	11,200	
0-8110-9398	CENTRAL SERVICE CHARGES	40,142	193,681	275,526	206,645	292,800	
0-8110-9602	PRINCIPAL-COPIER LEASE	0	1,013	0	92	0	
0-8110-9605	INTEREST EXPENSE	0	282	0	17	0	
0-8110-9609	LEASE PAYMENT - LIFT TRUCK	2,107	6,895	0	0	0	
0-8110-9610	LEASE PAYMENTS - 2008	4,788	0	0	0	0	
	TOTAL MISCELLANEOUS	158,037	319,571	461,526	346,254	454,500	
	TOTAL ST AND STORM DRAIN ADMIN	492,484	668,798	811,146	590,056	861,020	
	TOTAL PUBLIC WORKS	492,484	668,798	811,146	590,056	861,020	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

210-HIGHWAY USER'S(2105) FUND  
 DEPARTMENT - DEPT 82  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
DIV 10								
=====								
<u>PERSONNEL SERVICES</u>								
0-8210-0001	SALARIES	19,465	7,168	0	448	0		
0-8210-0002	OVERTIME	826	70	0	0	5,000		
0-8210-0016	DEFERRED COMPENSATION	2	0	0	0	0		
0-8210-0030	PERS PENSION OB BOND	0	0	370	185	0		
0-8210-0031	PERS PENSION	3,473	1,797	0	47	0		
0-8210-0033	LIUNA PENSION	948	310	0	16	0		
0-8210-0041	MEDICAL INSURANCE-BLUE CROS	5,544	1,715	0	121	0		
0-8210-0051	DENTAL INSURANCE-GUARDIAN	381	158	0	10	0		
0-8210-0061	VISION INSURANCE	28	8	0	1	0		
0-8210-0071	LTD	42	19	0	1	0		
0-8210-0081	LIFE INSURANCE	45	18	0	1	0		
0-8210-0092	MEDICARE TAX	270	96	0	4	0		
	TOTAL PERSONNEL SERVICES	31,024	11,358	370	832	5,000		
<u>TECHNICAL SERVICES</u>								
0-8210-2059	STREET LIGHTINGS	239,157	258,359	245,000	205,846	275,000		
0-8210-2077	TRAFFIC SIGNAL MAINTENANCE	55,525	44,468	55,000	30,228	55,000		
0-8210-2080	CONGESTION MANAGEMENT PROG	8,952	11,690	12,000	11,578	11,500		
	TOTAL TECHNICAL SERVICES	303,634	314,517	312,000	247,652	341,500		
<u>EQUIPMENT PURCHASES</u>								
<u>MISCELLANEOUS</u>								
0-8210-9398	CENTRAL SERVICE CHARGES	20,087	0	0	0	0		
0-8210-9520	CDBG QUALIFIED STREET REPAI	0	0	0	0	100,000		
0-8210-9609	LEASE PAYMENT-LIFT TRUCK	8,427	8,427	0	0	0		
	TOTAL MISCELLANEOUS	28,514	8,427	0	0	100,000		
	TOTAL DIV 10	363,172	334,303	312,370	248,484	446,500		
	TOTAL DEPT 82	363,172	334,303	312,370	248,484	446,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

210-HIGHWAY USER'S(2105) FUND  
 DEPARTMENT - DEPT 84  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>PARKS FACILITIES</b>								
<u>PERSONNEL SERVICES</u>								
0-8420-0001	SALARIES	66,616	52,529	55,730	54,422	25,550		
0-8420-0002	OVERTIME	3,933	621	0	2,307	2,000		
0-8420-0006	WORKERS COMPENSATION	3,300	4,200	5,440	4,080	2,640		
0-8420-0012	VACATION/COMP TIME PAYOFF	1,015	926	950	461	500		
0-8420-0016	DEFERRED COMPENSATION	417	380	460	14	180		
0-8420-0030	PERS PENSION OB BOND	0	0	1,780	890	1,500		
0-8420-0031	PERS PENSION	14,625	11,871	10,250	5,740	2,850		
0-8420-0032	PARS PENSION	102	164	360	348	0		
0-8420-0033	LIUNA PENSION	3,158	2,138	2,290	2,002	1,040		
0-8420-0041	MEDICAL INSURANCE-NON LIUNA	20,836	20,438	23,520	16,280	10,240		
0-8420-0051	DENTAL INSURANCE	1,401	1,156	1,410	905	870		
0-8420-0061	VISION INSURANCE	144	142	160	117	80		
0-8420-0071	LTD	157	118	130	76	110		
0-8420-0081	LIFE INSURANCE	138	108	140	69	50		
0-8420-0092	MEDICARE TAX	<u>1,094</u>	<u>704</u>	<u>810</u>	<u>727</u>	<u>370</u>		
	TOTAL PERSONNEL SERVICES	116,937	95,493	103,430	88,437	47,980		
<u>SUPPLIES</u>								
0-8420-3095	DEPARTMENT CONSUMABLES	5,000	350	2,000	1,360	2,000		
0-8420-3099	CHEMICALS	0	3,683	1,000	0	1,000		
0-8420-3107	TOOLS	<u>1,436</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		
	TOTAL SUPPLIES	6,436	4,033	4,000	1,360	4,000		
<u>UTILITIES</u>								
0-8420-5131	GAS & ELECTRIC	1,907	2,955	2,060	1,905	2,500		
0-8420-5133	WATER	<u>66,336</u>	<u>108,098</u>	<u>72,100</u>	<u>90,130</u>	<u>85,000</u>		
	TOTAL UTILITIES	68,243	111,053	74,160	92,035	87,500		
<u>MISCELLANEOUS</u>								
0-8420-9398	CENTRAL SERVICE CHARGES	<u>12,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	<u>12,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL PARKS FACILITIES	203,712	210,579	181,590	181,832	139,480		
	TOTAL DEPT 84	203,712	210,579	181,590	181,832	139,480		
	TOTAL EXPENDITURES	<u>1,059,369</u>	<u>1,213,680</u>	<u>1,305,106</u>	<u>1,020,372</u>	<u>1,447,000</u>		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

212-HIGHWAY USER'S(2107) FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)			(------ 2013-2014 -----)		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
ST AND STORM DRAIN ADMIN							
=====							
MISCELLANEOUS							
0-8110-9999	INTERFUND TRANSFERS OUT	0	250,546	242,315	0	242,960	
	TOTAL MISCELLANEOUS	0	250,546	242,315	0	242,960	
	TOTAL ST AND STORM DRAIN ADMIN	0	250,546	242,315	0	242,960	
-----							
	TOTAL PUBLIC WORKS	0	250,546	242,315	0	242,960	
	TOTAL EXPENDITURES	0	250,546	242,315	0	242,960	
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

213-STATE TRANSPORTATION BOND  
 DEPARTMENT - ENGINEERING  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013		2013-2014			
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
ENGINEERING ADMIN							
=====							
<u>PERSONNEL SERVICES</u>							
0-8910-0016	DEFERRED COMPENSATION	12	1	0	0	0	
0-8910-0031	PERS PENSION	549	148	0	0	0	
0-8910-0033	LIUNA PENSION	77	8	0	0	0	
0-8910-0041	MEDICAL INSURANCE-NON LIUNA	668	83	0	0	0	
0-8910-0051	DENTAL INSURANCE	48	3	0	0	0	
0-8910-0061	VISION INSURANCE	5	1	0	0	0	
0-8910-0071	LTD	6	0	0	0	0	
0-8910-0081	LIFE INSURANCE	3	0	0	0	0	
0-8910-0092	MEDICARE TAX	34	3	0	0	0	
	TOTAL PERSONNEL SERVICES	1,403	248	0	0	0	
<u>MISCELLANEOUS</u>							
0-8910-9398	CENTRAL SERVICE CHARGES	0	( 5,864)	0	0	38,700	
0-8910-9559	PMS 2009	176	0	0	0	0	
0-8910-9561	TRAFFIC SIGNAL UPGRADES	447,953	663	0	0	0	
	TOTAL MISCELLANEOUS	448,129	( 5,201)	0	0	38,700	
	TOTAL ENGINEERING ADMIN	449,532	( 4,953)	0	0	38,700	
=====							
	TOTAL ENGINEERING	449,532	( 4,953)	0	0	38,700	
	TOTAL EXPENDITURES	449,532	( 4,953)	0	0	38,700	
=====							

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

214-HGHWY USER'S(2107.5) FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
ST AND STORM DRAIN ADMIN										
=====										
MISCELLANEOUS										
0-8110-9999	INTERFUND TRANSFERS OUT	0	12,055	6,100	0	6,100				
	TOTAL MISCELLANEOUS	0	12,055	6,100	0	6,100				
	TOTAL ST AND STORM DRAIN ADMIN	0	12,055	6,100	0	6,100				
-----										
	TOTAL PUBLIC WORKS	0	12,055	6,100	0	6,100				
	TOTAL EXPENDITURES	0	12,055	6,100	0	6,100				
=====										

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

215-HIGHWAY USER'S(2106) FUND  
 DEPARTMENT - PUBLIC WORKS  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
ST AND STORM DRAIN ADMIN										
=====										
<u>MISCELLANEOUS</u>										
0-8110-9999	INTERFUND TRANSFERS OUT	0	83,697	117,784	0	113,036				
	TOTAL MISCELLANEOUS	0	83,697	117,784	0	113,036				
TOTAL ST AND STORM DRAIN ADMIN		0	83,697	117,784	0	113,036				
-----										
TOTAL PUBLIC WORKS		0	83,697	117,784	0	113,036				
TOTAL EXPENDITURES		0	83,697	117,784	0	113,036				
=====										

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

216-HIGHWAY USER'S (SEC 2103)

DEPARTMENT - DEPT 82

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
DIV 10								
=====								
MISCELLANEOUS								
0-8210-9999	INTERFUND TRANSFERS OUT	0	522,100	0	0	494,331		
	TOTAL MISCELLANEOUS	0	522,100	0	0	494,331		
TOTAL DIV 10		0	522,100	0	0	494,331		
-----								
TOTAL DEPT 82		0	522,100	0	0	494,331		
TOTAL EXPENDITURES		0	522,100	0	0	494,331		
		=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

271-STORMWATER FUND

DEPARTMENT - PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)(----- 2013-2014 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
ST AND STORM DRAIN ADMIN								
<u>PERSONNEL SERVICES</u>								
0-8110-0001	SALARIES	135,839	121,535	129,160	132,227	137,890		
0-8110-0002	OVERTIME	6,294	4,555	0	5,410	6,000		
0-8110-0006	WORKERS COMPENSATION	6,000	9,100	11,400	8,550	12,930		
0-8110-0010	MANAGEMENT LEAVE PAYOFF	373	0	0	0	0		
0-8110-0012	VACATION/COMP TIME PAYOFF	1,023	881	900	0	900		
0-8110-0016	DEFERRED COMPENSATION	1,075	937	940	252	910		
0-8110-0030	PERS PENSION OB BOND	0	0	3,850	1,925	4,100		
0-8110-0031	PERS PENSION	24,282	26,000	22,910	14,248	15,370		
0-8110-0032	PARS PENSION	1,289	1,302	1,670	4,379	2,370		
0-8110-0033	LIUNA PENSION	4,652	3,650	4,160	3,530	4,160		
0-8110-0041	MEDICAL INSURANCE	38,162	32,106	27,430	27,860	24,550		
0-8110-0051	DENTAL INSURANCE	2,791	2,375	2,310	2,155	3,100		
0-8110-0061	VISION INSURANCE	249	191	160	184	250		
0-8110-0071	LTD	363	351	280	298	580		
0-8110-0081	LIFE INSURANCE	324	305	310	244	260		
0-8110-0092	MEDICARE TAX	<u>1,777</u>	<u>1,495</u>	<u>1,890</u>	<u>1,588</u>	<u>2,010</u>		
	TOTAL PERSONNEL SERVICES	224,493	204,783	207,370	202,850	215,380		
<u>PROFESSIONAL SERVICES</u>								
0-8110-1030	CONSULTANT	375	2,700	1,000	0	10,000		
0-8110-1041	STATE WASTE DISCHARGE FEE	0	4,852	5,000	49,627	22,000		
0-8110-1044	MRWPCA NPDES FEE	<u>92,399</u>	<u>79,302</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>		
	TOTAL PROFESSIONAL SERVICES	92,774	86,854	86,000	49,627	112,000		
<u>TECHNICAL SERVICES</u>								
0-8110-2053	OUTSIDE PRINTING SERVICES	76	0	100	0	1,000		
0-8110-2063	PUBLISHING & LEGAL ADVERTIS	0	0	500	0	1,000		
0-8110-2073	SUBCONTRACTED WORK	<u>4,500</u>	<u>7,000</u>	<u>5,000</u>	<u>4,684</u>	<u>5,000</u>		
	TOTAL TECHNICAL SERVICES	4,576	7,000	5,600	4,684	7,000		
<u>MISCELLANEOUS</u>								
0-8110-9398	CENTRAL SERVICE CHARGES	<u>1,529</u>	<u>49,509</u>	<u>137,316</u>	<u>102,987</u>	<u>165,200</u>		
	TOTAL MISCELLANEOUS	<u>1,529</u>	<u>49,509</u>	<u>137,316</u>	<u>102,987</u>	<u>165,200</u>		
	TOTAL ST AND STORM DRAIN ADMIN	323,372	348,146	436,286	360,147	499,580		
	TOTAL PUBLIC WORKS	323,372	348,146	436,286	360,147	499,580		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

342-PARKS-PLAYGROUND IMPRVMT

DEPARTMENT - ENGINEERING

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
ENGINEERING ADMIN							
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MISCELLANEOUS							
0-8910-9542	METZ PARK IMPROVEMENTS	216,229	0	0	0	0	
0-8910-9543	CUTINO PARK IMPROVEMENTS	0	61,482	0	0	0	
0-8910-9544	HIGHLAND OTIS PARK IMPROVEM	0	4,277	85,000	47,759	0	
0-8910-9546	HIGHLAND OTIS - CDBG EXPNDT	0	0	0	0	15,000	
0-8910-9547	DURANT ADA IMPRV - CDBG EXP	0	0	0	0	15,000	
	TOTAL MISCELLANEOUS	<u>216,229</u>	<u>65,759</u>	<u>85,000</u>	<u>47,759</u>	<u>30,000</u>	
	TOTAL ENGINEERING ADMIN	216,229	65,759	85,000	47,759	30,000	
-----							
	TOTAL ENGINEERING	216,229	65,759	85,000	47,759	30,000	
	TOTAL EXPENDITURES	<u>216,229</u>	<u>65,759</u>	<u>85,000</u>	<u>47,759</u>	<u>30,000</u>	
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\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

345-WBUIV INFRASTRUCTURE IMPRO  
 DEPARTMENT - ENGINEERING  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
ENGINEERING ADMIN							
<u>PERSONNEL SERVICES</u>							
0-8910-0001	SALARIES	16,611	16,315	25,000	12,355	0	
0-8910-0016	DEFERRED COMPENSATION	209	222	0	136	0	
0-8910-0030	PERS PENSION OB BOND	0	0	580	290	400	
0-8910-0031	PERS PENSION	2,862	3,572	0	1,566	0	
0-8910-0032	PARS PENSION	627	767	0	2,624	0	
0-8910-0033	LIUNA PENSION	74	14	0	1	0	
0-8910-0041	MEDICAL INSURANCE	1,871	1,711	0	1,808	0	
0-8910-0051	DENTAL INSURANCE	238	264	0	102	0	
0-8910-0061	VISION INSURANCE	10	12	0	10	0	
0-8910-0071	LTD	60	72	0	39	0	
0-8910-0081	LIFE INSURANCE	57	70	0	35	0	
0-8910-0092	MEDICARE TAX	250	248	0	217	0	
0-8910-0099	WBUIV-LABOR COST ADJUSTMENT	1,463	0	0	0	0	
	TOTAL PERSONNEL SERVICES	21,406	23,268	25,580	19,183	400	
<u>PROFESSIONAL SERVICES</u>							
<u>MISCELLANEOUS</u>							
0-8910-9510	WBUIV- EDA DESIGN & ENGINEER	416,644	585,949	390,000	232,085	0	
0-8910-9520	WBUIV CDBG EXPENDITURES	0	0	0	0	192,532	
	TOTAL MISCELLANEOUS	416,644	585,949	390,000	232,085	192,532	
	TOTAL ENGINEERING ADMIN	438,050	609,216	415,580	251,268	192,932	
	TOTAL ENGINEERING	438,050	609,216	415,580	251,268	192,932	
	TOTAL EXPENDITURES	438,050	609,216	415,580	251,268	192,932	

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

401-WATER FUND

DEPARTMENT - DEPT 86

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013				2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

DIV 10

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PERSONNEL SERVICES

0-8610-0001	SALARIES	52,901	42,375	47,620	46,363	73,190		
0-8610-0002	OVERTIME	116	0	0	0	0		
0-8610-0006	WORKERS COMPENSATION	300	500	670	502	1,990		
0-8610-0010	MAMAGMENT LEAVE PAYOFF	514	0	0	2,992	0		
0-8610-0012	VACATION/COMP TIME PAYOFF	1,612	1,073	0	1,677	1,700		
0-8610-0016	DEFERRED COMPENSATION	403	293	620	288	610		
0-8610-0030	PERS PENSION OB BOND	0	0	980	490	800		
0-8610-0031	PERS PENSION	8,284	6,170	8,950	3,019	8,160		
0-8610-0032	PARS PENSION	1,941	1,200	4,090	4,537	10,140		
0-8610-0041	MEDICAL INSURANCE-BLUE CROS	19,204	4,017	8,230	3,632	13,930		
0-8610-0044	RETIREE MEDICAL INSURANCE	0	4,446	0	0	0		
0-8610-0051	DENTAL INSURANCE-GUARDIAN	398	289	590	295	900		
0-8610-0061	VISION INSURANCE	44	29	50	26	60		
0-8610-0071	LTD	145	110	140	110	320		
0-8610-0081	LIFE INSURANCE	136	106	210	103	270		
0-8610-0092	MEDICARE TAX	387	181	700	221	1,070		
0-8610-0095	OPEB ANNUAL COST	( 17,707)	7,340	0	0	0		
	TOTAL PERSONNEL SERVICES	68,678	68,129	72,850	64,256	113,140		

PROFESSIONAL SERVICES

0-8610-1022	LEGAL COSTS	0	0	0	875	0		
0-8610-1025	CITY AUDIT	1,743	1,743	3,000	1,545	0		
0-8610-1029	TRAINING & EDUCATION	258	85	1,000	50	1,000		
	TOTAL PROFESSIONAL SERVICES	2,001	1,828	4,000	2,470	1,000		

TECHNICAL SERVICES

0-8610-2044	COPIER SERVICES	17	0	0	0	0		
0-8610-2053	OUTSIDE PRINTING SERVICE	5,047	8,658	6,000	3,860	6,000		
0-8610-2056	LOCKBOX SERVICE	5,320	7,872	0	5,406	5,000		
0-8610-2078	OTHER EXPENSE	0	550	0	0	0		
	TOTAL TECHNICAL SERVICES	10,384	17,081	6,000	9,267	11,000		

SUPPLIES

0-8610-3092	STATIONARY SUPPLIES	0	473	0	0	1,000		
0-8610-3095	DEPARTMENT CONSUMABLES	823	332	1,050	579	1,000		
0-8610-3097	SAFETY EQUIPMENT	465	334	500	805	1,000		
	TOTAL SUPPLIES	1,287	1,138	1,550	1,384	3,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

401-WATER FUND

DEPARTMENT - DEPT 86

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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GENERAL EXPENSE

0-8610-4121	MEETINGS & TRAVEL	0	21	500	0	500		
0-8610-4122	DUES & MEMBERSHIP	456	0	1,000	0	1,000		
0-8610-4123	BOOKS & PERIODICALS	0	0	300	0	200		
0-8610-4124	POSTAGE	79	0	0	0	0		
	TOTAL GENERAL EXPENSE	535	21	1,800	0	1,700		

UTILITIES

0-8610-5610	WATER REBATES	800	0	5,000	87	5,000		
	TOTAL UTILITIES	800	0	5,000	87	5,000		

TRANSPORTATION

EQUIPMENT PURCHASES

0-8610-8189	WATER RATE STUDY	43	0	0	0	0		
	TOTAL EQUIPMENT PURCHASES	43	0	0	0	0		

MISCELLANEOUS

0-8610-9395	VEHICLE MAINTENANCE	2,500	9,405	13,900	10,425	10,600		
0-8610-9396	LIABILITY INSURANCE	6,700	11,400	11,700	8,775	30,700		
0-8610-9397	COMPUTER SYSTEM	7,900	4,600	7,500	5,625	10,300		
0-8610-9398	CENTRAL SERVICE CHARGES	34,768	109,372	288,903	216,677	347,600		
0-8610-9603	DEPRECIATION EXPENSE	71,520	63,420	0	0	0		
0-8610-9610	BAD DEBT - WRITE OFF	3,827	8,904	0	4,436	0		
	TOTAL MISCELLANEOUS	127,215	207,100	322,003	245,939	399,200		

TOTAL DIV 10 210,943 295,297 413,203 323,402 534,040

DIV 20

PERSONNEL SERVICES

0-8620-0001	SALARIES	89,853	78,283	117,850	81,700	85,560		
0-8620-0002	OVERTIME	7,716	2,619	0	4,360	7,000		
0-8620-0006	WORKERS COMPENSATION	3,500	9,900	12,160	9,120	7,060		
0-8620-0012	VACATION/COMP TIME PAYOFF (	1,395)	3,921	0	0	0		
0-8620-0016	DEFERRED COMPENSATION	387	351	720	6	660		
0-8620-0030	PERS PENSION OB BOND	0	0	1,880	940	1,600		
0-8620-0031	PERS PENSION	12,999	11,970	20,690	5,584	9,530		
0-8620-0032	PARS PENSION	0	0	0	0	3,230		
0-8620-0033	LIUNA PENSION	2,446	2,118	2,080	1,678	2,080		
0-8620-0041	MEDICAL INSURANCE-NON LIUNA	21,890	21,471	37,110	14,600	23,530		
0-8620-0044	RETIREE MEDICAL INSURANCE	0	445	0	357	0		
0-8620-0051	DENTAL INSURANCE	1,524	1,598	2,700	1,103	1,990		
0-8620-0061	VISION INSURANCE	163	154	240	110	190		
0-8620-0071	LTD	136	140	260	98	360		
0-8620-0081	LIFE INSURANCE	109	114	220	77	180		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

401-WATER FUND

DEPARTMENT - DEPT 86

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
0-8620-0092	MEDICARE TAX	893	727	1,720	709	1,250		
	TOTAL PERSONNEL SERVICES	140,221	133,809	197,630	120,443	144,220		
<u>PROFESSIONAL SERVICES</u>								
0-8620-1030	CONSULTANT	13,977	200	1,000	0	1,000		
	TOTAL PROFESSIONAL SERVICES	13,977	200	1,000	0	1,000		
<u>TECHNICAL SERVICES</u>								
0-8620-2049	UNIFORM SERVICE/LAUNDRY	467	922	1,200	1,449	1,500		
0-8620-2072	WATER SAMPLING	4,728	755	5,000	0	5,000		
0-8620-2073	SUBCONTRACTED WORK	3,600	4,741	10,000	1,416	10,000		
	TOTAL TECHNICAL SERVICES	8,795	6,418	16,200	2,864	16,500		
<u>SUPPLIES</u>								
0-8620-3092	STATIONARY SUPPLIES	0	82	0	0	0		
0-8620-3095	DEPARTMENT CONSUMABLES	16,694	16,580	28,500	18,513	28,000		
0-8620-3107	TOOLS	0	0	500	120	500		
	TOTAL SUPPLIES	16,694	16,662	29,000	18,633	28,500		
<u>UTILITIES</u>								
0-8620-5131	GAS & ELECTRIC	31,288	34,541	41,200	31,840	42,000		
	TOTAL UTILITIES	31,288	34,541	41,200	31,840	42,000		
<u>TRANSPORTATION</u>								
<u>SPECIAL EXPENSES</u>								
<u>EQUIPMENT PURCHASES</u>								
<u>MISCELLANEOUS</u>								
0-8620-9398	CENTRAL SERVICE CHARGES	31,667	0	0	0	0		
	TOTAL MISCELLANEOUS	31,667	0	0	0	0		
TOTAL DIV 20		242,642	191,631	285,030	173,781	232,220		
TOTAL DEPT 86		453,586	486,928	698,233	497,183	766,260		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

401-WATER FUND

DEPARTMENT - ENGINEERING

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>ENGINEERING ADMIN</u>								
<u>PERSONNEL SERVICES</u>								
0-8910-0001	SALARIES	0	86	0	0	0		
0-8910-0031	PERS PENSION	0	0	0	0	0		
	TOTAL PERSONNEL SERVICES	0	86	0	0	0		
<u>MISCELLANEOUS</u>								
0-8910-9553	WATERMASTER ASSESSMENTS	101,184	33,267	0	26,618	0		
	TOTAL MISCELLANEOUS	101,184	33,267	0	26,618	0		
	TOTAL ENGINEERING ADMIN	101,184	33,353	0	26,618	0		
<u>CONSTRUCTION MGMT SVCS</u>								
<u>PERSONNEL SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>CONSTRUCTION</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>MISCELLANEOUS</u>								
	TOTAL ENGINEERING	101,184	33,353	0	26,618	0		
	TOTAL EXPENDITURES	554,770	520,281	698,233	523,800	766,260		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

501-EQUIPMT MAINT FUND

DEPARTMENT - DEPT 85

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
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DIV 10

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PERSONNEL SERVICES

0-8510-0001	SALARIES	43,348	53,992	40,330	26,581	30,560		
0-8510-0002	OVERTIME	1,019	0	0	401	1,000		
0-8510-0006	WORKERS COMPENSATION	200	1,300	640	480	830		
0-8510-0010	MAMAGMENT LEAVE PAYOFF	373	0	0	1,677	0		
0-8510-0012	VACATION	1,023	1,395	0	0	0		
0-8510-0016	DEFERRED COMPENSATION	627	654	520	236	280		
0-8510-0030	PERS PENSION OB BOND	0	0	1,860	930	800		
0-8510-0031	PERS PENSION	8,798	11,450	7,580	2,976	3,410		
0-8510-0032	PARS PENSION	1,969	1,949	3,460	5,529	4,240		
0-8510-0033	LIUNA PENSION	248	607	0	54	0		
0-8510-0041	MEDICAL INSURANCE-BLUE CROS	10,820	16,352	7,110	3,295	4,410		
0-8510-0051	DENTAL INSURANCE-GUARDIAN	807	1,132	510	259	370		
0-8510-0061	VISION INSURANCE	82	116	40	23	30		
0-8510-0071	LTD	203	215	120	85	130		
0-8510-0081	LIFE INSURANCE	196	210	180	79	110		
0-8510-0092	MEDICARE TAX	551	643	590	321	450		
0-8510-0095	OPEB ANNUAL COST	<u>2,739</u>	<u>3,661</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL PERSONNEL SERVICES	73,003	93,675	62,940	42,926	46,620		

PROFESSIONAL SERVICES

0-8510-1029	TRAINING & EDUCATION	<u>452</u>	<u>0</u>	<u>500</u>	<u>841</u>	<u>1,500</u>		
	TOTAL PROFESSIONAL SERVICES	452	0	500	841	1,500		

TECHNICAL SERVICES

0-8510-2078	OTHER EXPENSE	<u>1,393</u>	<u>1,697</u>	<u>600</u>	<u>737</u>	<u>600</u>		
	TOTAL TECHNICAL SERVICES	1,393	1,697	600	737	600		

SUPPLIES

0-8510-3092	STATIONARY SUPPLIES	107	110	0	0	0		
0-8510-3095	DEPARTMENT CONSUMABLES	0	0	300	343	500		
0-8510-3097	SAFETY EQUIPMENT	<u>0</u>	<u>150</u>	<u>400</u>	<u>0</u>	<u>400</u>		
	TOTAL SUPPLIES	107	260	700	343	900		

GENERAL EXPENSE

0-8510-4121	MEETINGS & TRAVEL	0	0	500	0	500		
0-8510-4122	DUES & MEMBERSHIP	0	571	600	80	600		
0-8510-4123	BOOKS & PERIODICALS	3,325	2,589	2,000	1,427	1,000		
0-8510-4124	POSTAGE	<u>451</u>	<u>239</u>	<u>300</u>	<u>0</u>	<u>0</u>		
	TOTAL GENERAL EXPENSE	3,776	3,399	3,400	1,507	2,100		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

501-EQUIPMT MAINT FUND

DEPARTMENT - DEPT 85

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	(------ 2012-2013 -----)(----- 2013-2014 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			

UTILITIES

0-8510-5131	GAS & ELECTRIC	<u>3,888</u>	<u>3,633</u>	<u>4,635</u>	<u>3,491</u>	<u>5,000</u>		
	TOTAL UTILITIES	3,888	3,633	4,635	3,491	5,000		

EQUIPMENT PURCHASES

0-8510-8187	DEPARTMENT EQUIPMENT	<u>846</u>	<u>301</u>	<u>500</u>	<u>0</u>	<u>500</u>		
	TOTAL EQUIPMENT PURCHASES	846	301	500	0	500		

MISCELLANEOUS

0-8510-9395	VEHICLE MAINTENANCE	3,100	3,500	58,500	13,875	4,700		
0-8510-9396	LIABILITY INSURANCE	13,500	19,900	31,000	23,250	40,900		
0-8510-9397	COMPUTER SYSTEM	7,900	4,600	6,800	5,100	9,300		
0-8510-9398	CENTRAL SERVICE CHARGES	8,833	96,879	103,813	77,860	124,900		
0-8510-9615	TOYOTA LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,294</u>	<u>4,000</u>		
	TOTAL MISCELLANEOUS	<u>33,333</u>	<u>124,879</u>	<u>200,113</u>	<u>124,379</u>	<u>183,800</u>		

TOTAL DIV 10 116,797 227,843 273,388 174,224 241,020

DIV 20

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PERSONNEL SERVICES

0-8520-0001	SALARIES	114,961	89,843	95,040	82,180	105,150		
0-8520-0002	OVERTIME	16,841	10,288	0	6,073	7,000		
0-8520-0006	WORKERS COMPENSATION	5,800	8,400	6,960	5,220	10,850		
0-8520-0011	TOOL ALLOWANCE	391	400	300	425	600		
0-8520-0012	VACATION/COMP TIME PAYOFF	4,923	2,856	950	1,054	1,050		
0-8520-0016	DEFERRED COMPENSATION	425	218	360	7	0		
0-8520-0030	PERS PENSION OB BOND	0	0	3,130	1,565	2,500		
0-8520-0031	PERS PENSION	22,041	19,915	16,740	9,108	11,780		
0-8520-0032	PARS PENSION	76	0	0	48	0		
0-8520-0033	LIUNA PENSION	4,846	3,451	2,080	1,897	2,080		
0-8520-0041	MEDICAL INSURANCE-NON LIUNA	54,537	33,999	44,990	21,595	29,010		
0-8520-0044	RETIREE MEDICAL INSURANCE	0	17,783	18,800	14,263	18,800		
0-8520-0051	DENTAL INSURANCE	3,097	2,443	3,340	1,595	2,250		
0-8520-0061	VISION INSURANCE	317	237	330	164	230		
0-8520-0071	LTD	237	203	210	157	450		
0-8520-0081	LIFE INSURANCE	223	177	220	143	200		
0-8520-0092	MEDICARE TAX	<u>1,801</u>	<u>1,310</u>	<u>1,390</u>	<u>1,161</u>	<u>1,530</u>		
	TOTAL PERSONNEL SERVICES	230,515	191,523	194,840	146,654	193,480		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

501-EQUIPMT MAINT FUND

DEPARTMENT - DEPT 85

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>TECHNICAL SERVICES</u>							
0-8520-2049	UNIFORM SERVICE/LAUNDRY	2,991	3,324	4,000	4,558	4,000	
0-8520-2054	EQUIPMENT REPAIR	570	5,540	6,800	662	5,000	
0-8520-2068	REFUSE DISPOSAL	25	305	600	100	500	
	TOTAL TECHNICAL SERVICES	3,586	9,169	11,400	5,320	9,500	
<u>SUPPLIES</u>							
0-8520-3095	DEPARTMENT CONSUMABLES	1,564	2,447	2,000	3,221	2,000	
0-8520-3097	SAFETY EQUIPMENT	20	77	600	7	600	
0-8520-3107	TOOLS	689	1,866	1,800	1,326	1,500	
	TOTAL SUPPLIES	2,274	4,390	4,400	4,554	4,100	
<u>TRANSPORTATION</u>							
0-8520-6144	VEHICLE PARTS	76,504	63,560	62,300	72,658	65,000	
0-8520-6145	VEHICLE FUEL	200,638	222,575	200,000	172,417	206,000	
0-8520-6146	OIL & LUBRICANTS	6,459	2,895	5,000	2,187	5,000	
0-8520-6147	TIRES	19,206	17,645	17,000	18,319	17,000	
0-8520-6148	OUTSIDE REPAIRS	148,106	193,646	259,800	161,063	260,000	
0-8520-6149	BODY REPAIR & PAINTING	12,008	15,951	21,000	3,912	21,000	
	TOTAL TRANSPORTATION	462,920	516,272	565,100	430,557	574,000	
<u>EQUIPMENT PURCHASES</u>							
0-8520-8187	DEPARTMENT EQUIPMENT	9,752	4,360	12,000	1,838	10,000	
	TOTAL EQUIPMENT PURCHASES	9,752	4,360	12,000	1,838	10,000	
<u>MISCELLANEOUS</u>							
0-8520-9398	CENTRAL SERVICE CHARGES	26,043	0	0	0	0	
	TOTAL MISCELLANEOUS	26,043	0	0	0	0	
TOTAL DIV 20		735,089	725,714	787,740	588,924	791,080	
TOTAL DEPT 85		851,886	953,557	1,061,128	763,148	1,032,100	
TOTAL EXPENDITURES		851,886	953,557	1,061,128	763,148	1,032,100	

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

951-SAN. DISTRICT GEN. FUND  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
DIV 10								
=====								
<u>PERSONNEL SERVICES</u>								
0-8810-0001	SALARIES	44,821	61,571	169,530	123,344	105,270		
0-8810-0002	OVERTIME	0	0	0	1,020	1,000		
0-8810-0006	WORKERS COMPENSATION	0	100	4,000	3,000	2,590		
0-8810-0010	MANAGEMENT LEAVE PAYOFF	514	0	0	0	0		
0-8810-0012	VACATION	1,612	1,073	1,100	3,534	3,500		
0-8810-0016	DEFERRED COMPENSATION	570	718	2,000	878	990		
0-8810-0030	PERS PENSION OB BOND	0	0	1,750	875	3,900		
0-8810-0031	PERS PENSION	9,131	13,231	31,450	14,038	11,730		
0-8810-0032	PARS PENSION	1,987	2,279	11,790	11,835	12,950		
0-8810-0033	LIUNA PENSION	191	489	1,040	1,076	0		
0-8810-0041	MEDICAL INSURANCE-BLUE CROS	7,651	12,309	28,920	21,113	17,930		
0-8810-0051	DENTAL INSURANCE-GUARDIAN	567	994	3,100	1,865	1,210		
0-8810-0061	VISION INSURANCE	53	83	200	140	90		
0-8810-0071	LTD	182	248	520	411	460		
0-8810-0081	LIFE INSURANCE	173	229	670	361	380		
0-8810-0092	MEDICARE TAX	460	720	2,490	1,730	1,540		
	TOTAL PERSONNEL SERVICES	67,912	94,043	258,560	185,219	163,540		
<u>PROFESSIONAL SERVICES</u>								
0-8810-1022	LEGAL SERVICES	6,930	9,499	20,000	5,531	20,000		
0-8810-1025	CITY AUDIT	5,687	5,687	9,000	5,390	9,000		
0-8810-1026	MEDICAL EXAMS	0	0	0	58	500		
0-8810-1029	TRAINING AND EDUCATION	85	802	3,000	176	3,000		
0-8810-1030	CONSULTANT	2,136	14,496	5,000	17,441	5,000		
0-8810-1040	PROPERTY TAX ADMIN FEES	2,285	2,291	2,500	0	2,500		
0-8810-1041	STATE WASTE DISCHARGE FEE	4,826	1,521	6,000	1,521	6,000		
	TOTAL PROFESSIONAL SERVICES	21,949	34,296	45,500	30,116	46,000		
<u>TECHNICAL SERVICES</u>								
0-8810-2044	COPIER SERVICES	419	0	500	0	500		
0-8810-2053	OUTSIDE PRINTING SERVICE	4,568	0	1,500	0	1,500		
0-8810-2063	PUBLISHING & LEGAL ADVERTIS	0	0	1,000	147	1,000		
	TOTAL TECHNICAL SERVICES	4,987	0	3,000	147	3,000		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

951-SAN. DISTRICT GEN. FUND  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

		(------ 2012-2013 -----)(----- 2013-2014 -----)						
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
0-8810-3092	STATIONARY SUPPLIES	86	461	1,000	0	1,000		
0-8810-3095	DEPARTMENT CONSUMABLES	0	328	1,000	366	1,000		
	TOTAL SUPPLIES	86	789	2,000	366	2,000		
<u>GENERAL EXPENSE</u>								
0-8810-4121	MEETINGS AND TRAVEL	220	23	3,000	0	3,000		
0-8810-4122	DUES AND MEMBERSHIPS	1,057	755	1,000	507	1,000		
	TOTAL GENERAL EXPENSE	1,277	779	4,000	507	4,000		
<u>UTILITIES</u>								
0-8810-5132	TELEPHONE	3,204	2,671	0	2,687	2,000		
	TOTAL UTILITIES	3,204	2,671	0	2,687	2,000		
<u>TRANSPORTATION</u>								
<u>MISCELLANEOUS</u>								
0-8810-9196	IMPACT FEES	104,182	104,378	10,000	0	0		
0-8810-9395	VEHICLE MAINTENANCE	44,400	90,650	91,900	68,925	80,300		
0-8810-9397	COMPUTER SYSTEM	9,500	5,500	8,900	6,675	12,100		
0-8810-9398	CENTRAL SERVICE CHARGES	14,887	51,653	89,995	67,496	108,300		
	TOTAL MISCELLANEOUS	172,969	252,181	200,795	143,096	200,700		
	TOTAL DIV 10	272,384	384,758	513,855	362,139	421,240		
DIV 20								
=====								
<u>PERSONNEL SERVICES</u>								
0-8820-0001	SALARIES	98,812	141,118	166,790	128,233	130,310		
0-8820-0002	OVERTIME	15,131	19,496	0	10,696	15,000		
0-8820-0006	WORKERS COMPENSATION	6,000	9,300	16,640	12,480	13,440		
0-8820-0009	SICK LEAVE PAYOFF	1,553	1,616	1,620	0	0		
0-8820-0012	VACATION	0	1,764	1,800	3,819	3,800		
0-8820-0016	DEFERRED COMPENSATION	597	781	1,040	10	720		
0-8820-0030	PERS PENSION OB BOND	0	0	4,100	2,050	4,000		
0-8820-0031	PERS PENSION	20,635	30,368	29,280	14,749	14,520		
0-8820-0032	PARS PENSION	5	0	0	0	0		
0-8820-0033	LIUNA PENSION	4,499	6,193	6,340	4,579	4,160		
0-8820-0041	MEDICAL INSURANCE-BLUE CROS	24,986	46,317	54,380	27,671	22,080		
0-8820-0051	DENTAL INSURANCE-GARDIAN	1,584	3,111	3,820	1,819	1,580		
0-8820-0061	VISION INSURANCE	183	292	390	191	140		
0-8820-0071	LTD	242	394	350	219	540		
0-8820-0081	LIFE INSURANCE	209	341	340	181	200		
0-8820-0092	MEDICARE TAX	1,588	2,168	2,350	1,902	1,900		
0-8820-0095	OPEB ANNUAL COST	15,609	28,130	0	0	0		
0-8820-0099	SCSD - LABOR COST ADJUSTMEN	0	2,858	0	0	0		
	TOTAL PERSONNEL SERVICES	191,635	294,248	289,240	208,599	212,390		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

951-SAN. DISTRICT GEN. FUND  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
0-8820-1029	TRAINING AND EDUCATION	0	0	0	68	0	
	TOTAL PROFESSIONAL SERVICES	0	0	0	68	0	
<u>TECHNICAL SERVICES</u>							
0-8820-2049	UNIFORM SERVICE / LAUNDRY	1,079	1,997	2,000	1,449	2,000	
0-8820-2053	OUTSIDE PRINTING SERVICE	0	0	100	0	100	
0-8820-2054	EQUIPMENT REPAIR	0	0	5,000	0	5,000	
0-8820-2063	PUBLISHING & LEGAL ADVERTIS	0	0	100	0	100	
0-8820-2066	COMPUTER MAINTENANCE	0	100	0	0	0	
0-8820-2068	REFUSE DISPOSAL	0	0	1,000	225	1,000	
0-8820-2073	SUBCONTRACTED WORK	28,556	50,775	50,000	33,917	50,000	
0-8820-2074	SUBCONTRACT - GREASE PROGRA	15,362	6,673	25,000	1,840	25,000	
0-8820-2087	EQUIPMENT RENTAL	0	0	1,500	2,530	2,500	
	TOTAL TECHNICAL SERVICES	44,997	59,546	84,700	39,960	85,700	
<u>SUPPLIES</u>							
0-8820-3092	STATIONARY SUPPLIES	50	0	1,000	0	1,000	
0-8820-3095	DEPARTMENT CONSUMABLES	13,936	22,487	20,000	12,095	20,000	
0-8820-3097	SAFETY EQUIPMENT	614	546	2,000	356	2,000	
	TOTAL SUPPLIES	14,600	23,033	23,000	12,451	23,000	
<u>GENERAL EXPENSE</u>							
0-8820-4121	MEETINGS AND TRAVEL	1,150	3,500	1,000	2,400	2,000	
0-8820-4122	DUES AND MEMBERSHIPS	0	1,032	100	0	100	
	TOTAL GENERAL EXPENSE	1,150	4,532	1,100	2,400	2,100	
<u>UTILITIES</u>							
0-8820-5131	GAS AND ELECTRIC	7,173	6,706	12,000	5,505	12,300	
	TOTAL UTILITIES	7,173	6,706	12,000	5,505	12,300	
<u>TRANSPORTATION</u>							
<u>EQUIPMENT PURCHASES</u>							
0-8820-8183	VIDEO INSPECTION	0	0	80,000	0	80,000	
0-8820-8184	FOG PROGRAM	0	0	10,000	243	10,000	
0-8820-8185	GIS MAINTENANCE & MAPPING	0	0	10,000	0	10,000	
	TOTAL EQUIPMENT PURCHASES	0	0	100,000	243	100,000	

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

951-SAN. DISTRICT GEN. FUND  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

		(------ 2012-2013 -----)			(------ 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>MISCELLANEOUS</u>								
0-8820-9398	CENTRAL SERVICE CHARGES	19,017	0	0	0	0		
0-8820-9399	INTERFUND TRANSFERS OUT	235,993	234,790	0	0	0		
0-8820-9999	INTERFUND TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>151,000</u>	<u>0</u>	<u>108,505</u>		
	TOTAL MISCELLANEOUS	<u>255,010</u>	<u>234,790</u>	<u>151,000</u>	<u>0</u>	<u>108,505</u>		
TOTAL DIV 20		514,565	622,853	661,040	269,226	543,995		
TOTAL DEPT 88		786,949	1,007,611	1,174,895	631,365	965,235		
TOTAL EXPENDITURES		<u>786,949</u>	<u>1,007,611</u>	<u>1,174,895</u>	<u>631,365</u>	<u>965,235</u>		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

952-SAN. DISTRICT CAP. OUTLAY  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
DIV 20									
=====									
<u>EQUIPMENT PURCHASES</u>									
0-8820-8186	EQUIPMENT - VACTOR TRUCK	0	236,699	0	0	0	0		
0-8820-8190	VIDEO INSPECTION	0	0	30,000	0	0	0		
0-8820-8191	PICKUP TRUCK WITH CMS	0	0	50,000	0	0	0		
0-8820-8192	PICKUP TRUCK	0	0	32,000	0	0	0		
0-8820-8193	CONNECTION FEE STUDY	0	0	79,000	0	0	0		
0-8820-8194	SEWER SYSTEM MNGT PLAN UPDA	0	0	25,000	2,829	0	0		
0-8820-8195	GRAPHIC INFORMATION SYSTEM	0	0	30,000	19,207	0	0		
0-8820-8197	GENERATOR	0	0	75,000	0	0	0		
	TOTAL EQUIPMENT PURCHASES	0	236,699	321,000	22,036	0	0		
<u>MISCELLANEOUS</u>									
0-8820-9605	INTEREST EXPENSE	0	0	10,010	9,524	7,300			
0-8820-9608	LEASE PAYMENTS - VACTOR TR	0	0	16,065	12,647	44,950			
	TOTAL MISCELLANEOUS	0	0	26,075	22,171	52,250			
TOTAL DIV 20		0	236,699	347,075	44,207	52,250			
-----									
TOTAL DEPT 88		0	236,699	347,075	44,207	52,250			
TOTAL EXPENDITURES		0	236,699	347,075	44,207	52,250			
		=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

954-SAN. DISTRICT INS. RESRV  
 DEPARTMENT - DEPT 88  
 DEPARTMENTAL EXPENDITURES

		(------ 2012-2013 -----)			(------ 2013-2014 -----)			
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
DIV 10								
=====								
<u>TECHNICAL SERVICES</u>								
0-8810-2090	INSURANCE	80,428	18,766	20,000	16,921	56,535		
	TOTAL TECHNICAL SERVICES	80,428	18,766	20,000	16,921	56,535		
<u>MISCELLANEOUS</u>								
0-8810-9398	CENTRAL SERVICE CHARGES	631	0	0	0	0		
	TOTAL MISCELLANEOUS	631	0	0	0	0		
	TOTAL DIV 10	81,059	18,766	20,000	16,921	56,535		
-----								
	TOTAL DEPT 88	81,059	18,766	20,000	16,921	56,535		
	TOTAL EXPENDITURES	81,059	18,766	20,000	16,921	56,535		
		=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



## SERVICES

Youth and Education  
Center

Pattullo Swim Center

Oldemeyer Center

Soper Community  
Center

# Recreation Division

The Recreation Division provides a wide range of recreation and leisure programs for City residents. The Division is responsible for the management of four major recreation facilities and the provision of recreation programs for families, youth, and senior citizens.

## 2012-2013 Accomplishments

- Held major community special events: Halloween Bonanza, Easter Egg Fest, Black History Week, Bach Festival, Sunday Blues in the Park, and Christmas Tree Lighting Ceremony.
- Provided 976 room reservations for recreation facilities.
- Provided swim classes for 602 youth & adults.
- Served 3,160 meals to Seaside Seniors at the Senior Nutrition Site.
- Issued 47 New Swim Passes
- Issued 331 Pass Renewals
- Held 7 Art Exhibitions and 2 Art Competitions at the Avery Art Gallery.
- Certified 2 staff as American Red Cross Lifeguard Trainers.
- Issued 1,641 taxi vouchers to Seaside Seniors

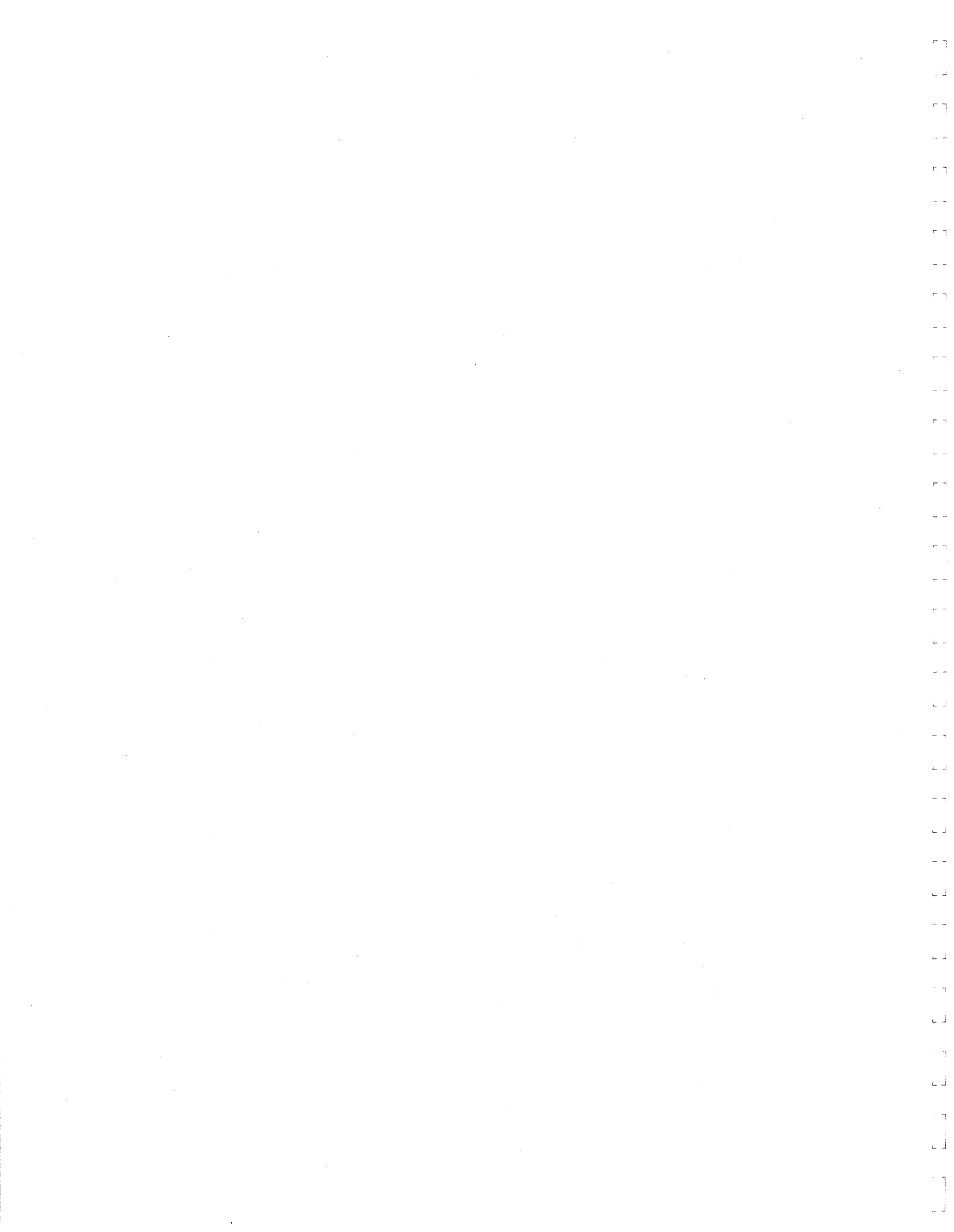
## 2013-2014 Objectives

- Maintain the existing level of service.

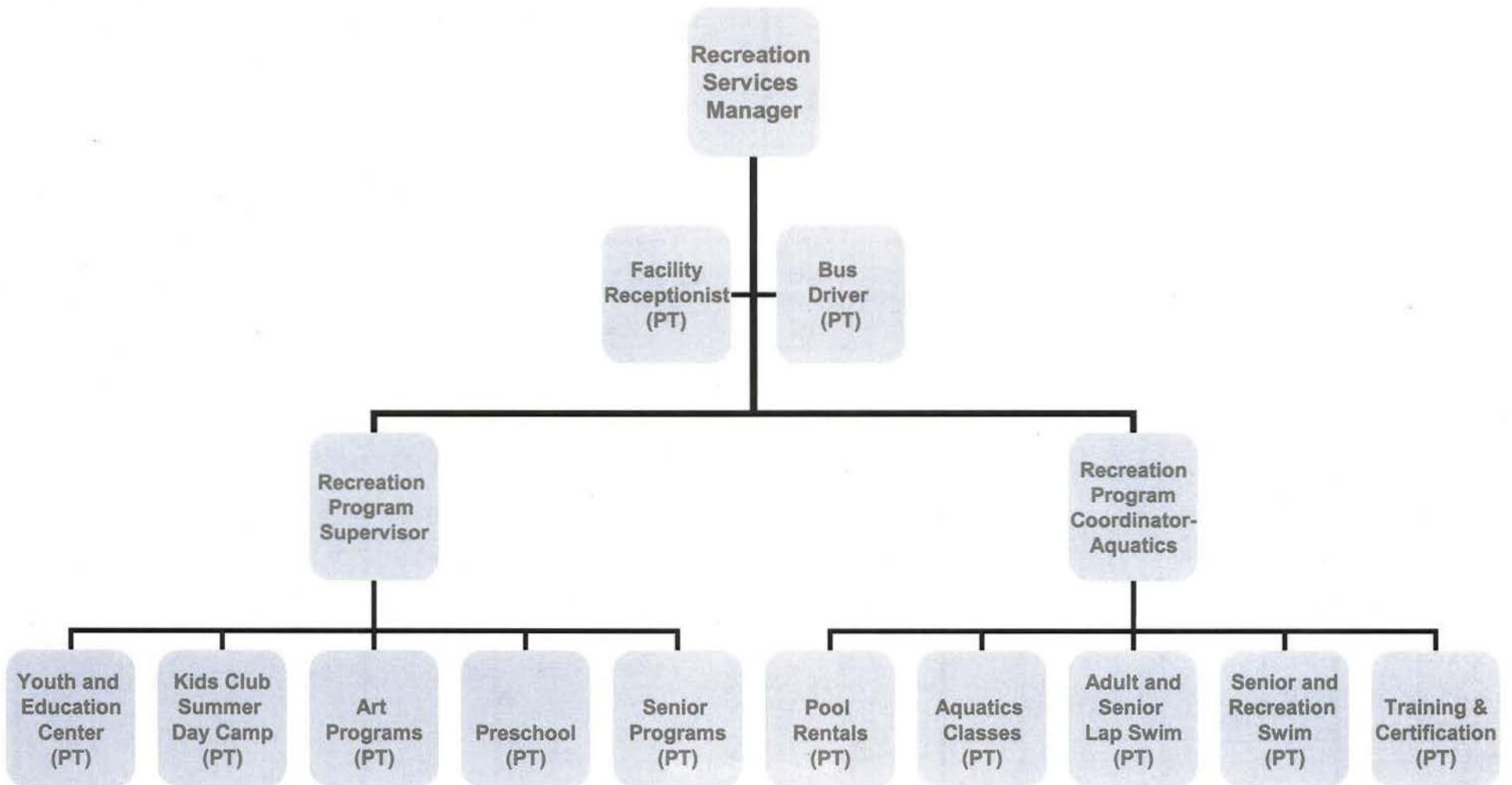
### IT'S A FACT

- Processed 24 Fee Waiver requests
- Processed 9 Mayor's Youth Fund Applications
- Kids Club After-school program: 521 Participants
- Youth & Education Center: 350 participants
- Provide Day Camp for 789 participants
- Provided pre-school for 444 participants
- Youth & Education Center –VIP—30 youth volunteers





# Recreation Division





Fiscal Year  
2013 - 2014

## Recreation Division

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUNDS	TOTAL
Number of Full-time Employees	1	—	1

### Budget Summary

#### DEPARTMENTAL EXPENDITURES

##### Personnel Services

- Salaries	\$ 903,990	—	\$ 903,990
- Direct Cost Employee Benefits	141,860	—	141,860
- Vacation/ Sick Leave Payout	8,100	—	8,100
- Retiree Benefits	18,800	—	18,800

Supplies and Services	254,130	\$ 0	254,130
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Capital and Debt	—	—	—
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Interfund Transfer Out	—	—	—
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Internal Services & Central Support Charges	507,100	1,700	508,800
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Total Expenditures	\$ 1,833,980	\$ 1,700	\$ 1,835,680
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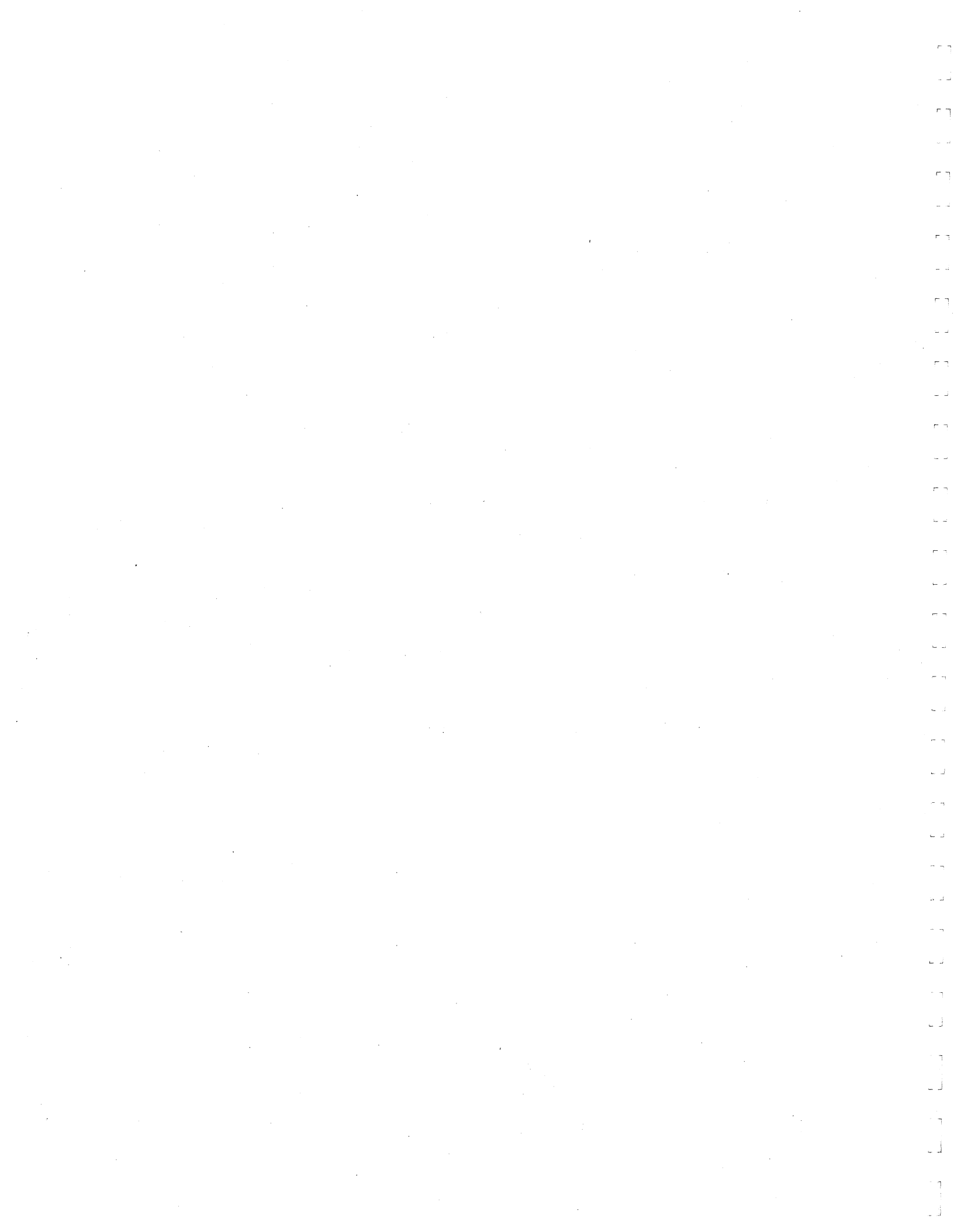
#### DEPARTMENTAL REVENUES

Fees & Services	\$ 279,600	\$ 20,700	\$ 300,300
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* Total Revenue	\$ 279,600	\$ 20,700	\$ 300,300
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<b>NET COST</b>	<u>\$ 1,554,380</u>	<u>\$ (19,000)</u>	<u>\$ 1,535,380</u>
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\* Other revenues provided by General Fund



CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - RECREATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013	2013-2014		
		ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED

RECREATION ADMIN

=====

PERSONNEL SERVICES

0-9100-0001 SALARIES	115,031	65,960	54,350	44,002	122,490		
0-9100-0002 OVERTIME	0	0	0	124	0		
0-9100-0006 WORKERS COMPENSATION	8,850	300	1,080	810	4,340		
0-9100-0009 SICK LEAVE PAYOFF	2,664	1,147	0	0	0		
0-9100-0010 MAMAGMENT LEAVE PAYOFF	1,688	954	1,030	1,028	1,030		
0-9100-0012 VACATION	8,807	3,035	1,100	1,028	1,100		
0-9100-0016 DEFERRED COMPENSATION	1,785	1,273	580	371	1,080		
0-9100-0017 PAR-ARS 457	0	23	300	82	0		
0-9100-0020 PART-TIME HOURLY WAGES	4,552	18,602	23,000	16,072	47,000		
0-9100-0030 PERS PENSION OB BOND	0	0	3,380	1,690	1,500		
0-9100-0031 PERS PENSION	27,916	19,127	7,910	5,475	18,980		
0-9100-0032 PARS PENSION	5,328	3,193	9,760	9,285	16,980		
0-9100-0033 LIUNA PENSION	713	0	0	0	0		
0-9100-0041 MEDICAL INSURANCE- NON LIUN	28,625	12,338	10,670	7,477	22,430		
0-9100-0044 RETIREE MEDICAL INSURANCE	0	10,744	9,400	10,732	9,400		
0-9100-0051 DENTAL INSURANCE	1,343	872	810	565	1,900		
0-9100-0061 VISION INSURANCE	97	45	50	25	80		
0-9100-0071 LTD	401	277	360	155	530		
0-9100-0081 LIFE INSURANCE	383	268	410	144	440		
0-9100-0092 MEDICARE TAX	1,329	1,155	1,510	863	2,470		
0-9100-0096 EARLY RETIREMENT INCENTIVE	0	16,640	(500)	0	0		
TOTAL PERSONNEL SERVICES	209,513	155,950	125,200	99,930	251,750		

PROFESSIONAL SERVICES

0-9100-1040 REC TRAC ADMIN FEE	3,049	3,792	3,792	4,574	4,500		
TOTAL PROFESSIONAL SERVICES	3,049	3,792	3,792	4,574	4,500		

TECHNICAL SERVICES

0-9100-2043 TEMPORARY CONTRACT SERVICES	0	361	7,500	6,325	7,500		
0-9100-2049 UNIFORM SERVICE/LAUNDRY	0	806	500	500	500		
0-9100-2054 EQUIPMENT REPAIR	0	0	500	500	1,000		
0-9100-2073 SUBCONTRACTED WORK	421	1,294	500	500	1,000		
0-9100-2074 MISCELLANEOUS CHARGES	1,359	2,719	3,200	2,588	3,200		
0-9100-2087 EQUIPMENT RENTAL	0	108	1,700	1,682	2,000		
TOTAL TECHNICAL SERVICES	1,779	5,288	13,900	12,095	15,200		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - RECREATION

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES</u>								
0-9100-3092	STATIONARY SUPPLIES	496	0	0	0	1,500		
0-9100-3093	JANITORIAL SUPPLIES	18,105	22,279	18,600	19,838	10,000		
0-9100-3095	DEPARTMENT CONSUMABLES	8,823	9,819	9,400	11,074	15,000		
0-9100-3107	TOOLS	<u>97</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		
	TOTAL SUPPLIES	27,521	32,097	29,000	30,912	27,500		
<u>GENERAL EXPENSE</u>								
0-9100-4121	MEETINGS & TRAVEL	263	0	0	0	500		
0-9100-4122	DUES & MEMBERSHIP	<u>160</u>	<u>160</u>	<u>400</u>	<u>220</u>	<u>1,000</u>		
	TOTAL GENERAL EXPENSE	423	160	400	220	1,500		
<u>UTILITIES</u>								
<u>MISCELLANEOUS</u>								
0-9100-9395	VEHICLE MAINTENANCE	6,800	8,000	13,100	9,825	10,100		
0-9100-9396	LIABILITY INSURANCE	25,800	38,005	41,300	34,482	51,800		
0-9100-9397	COMPUTER SYSTEM	44,400	24,000	27,400	20,550	37,300		
0-9100-9398	CENTRAL SERVICE CHARGES	166,501	181,723	160,531	120,398	193,100		
0-9100-9799	TRANS INTEREST EXPENSE	<u>782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	TOTAL MISCELLANEOUS	<u>244,283</u>	<u>251,728</u>	<u>242,331</u>	<u>185,255</u>	<u>292,300</u>		
	TOTAL RECREATION ADMIN	486,568	449,015	414,623	332,985	592,750		
	TOTAL RECREATION	486,568	449,015	414,623	332,985	592,750		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 92

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011	2011-2012	2-2013 -----)		2013-2014 -----)		COUNCIL APPROVED
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	

COMMUNITY CENTER  
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PERSONNEL SERVICES

0-9200-0001 SALARIES	101,699	65,960	52,150	44,002	0		
0-9200-0006 WORKERS COMPENSATION	100	1,750	1,080	810	1,000		
0-9200-0009 SICK LEAVE PAYOFF	2,030	1,147	540	0	0		
0-9200-0010 MANAGEMENT LEACE PAYOFF	1,688	954	1,030	1,028	0		
0-9200-0012 VACATION	4,293	3,035	1,100	1,028	0		
0-9200-0016 DEFERRED COMPENSATION	1,708	1,273	1,780	371	0		
0-9200-0017 PARS-ARS 457	37	0	0	0	0		
0-9200-0020 PART-TIME HOURLY WAGES	23,400	28,707	24,960	33,101	44,300		
0-9200-0030 PERS PENSION OB BOND	0	0	3,220	1,610	2,200		
0-9200-0031 PERS PENSION	22,517	19,351	13,910	7,954	5,030		
0-9200-0032 PARS PENSION	4,192	3,193	9,760	9,285	0		
0-9200-0033 LIUNA PENSION	713	0	0	0	0		
0-9200-0041 MEDICAL INSURANCE-NON LIUNA	19,620	12,337	20,570	7,477	0		
0-9200-0044 RETIREE MEDICAL INSURANCE	0	1,852	8,500	3,601	9,400		
0-9200-0051 DENTAL INSURANCE	1,292	872	2,510	565	0		
0-9200-0061 VISION INSURANCE	84	45	250	25	0		
0-9200-0071 LTD	413	277	360	155	0		
0-9200-0081 LIFE INSURANCE	396	267	410	143	0		
0-9200-0092 MEDICARE TAX	<u>1,275</u>	<u>1,025</u>	<u>1,510</u>	<u>1,108</u>	<u>640</u>		
TOTAL PERSONNEL SERVICES	185,455	142,044	143,640	112,264	62,570		

PROFESSIONAL SERVICES

0-9200-1029 TRAINING & EDUCATION	<u>300</u>	<u>500</u>	<u>1,400</u>	<u>1,391</u>	<u>1,400</u>		
TOTAL PROFESSIONAL SERVICES	300	500	1,400	1,391	1,400		

TECHNICAL SERVICES

0-9200-2043 TEMPORARY CONTRACT SERVICE	0	0	500	595	1,000		
0-9200-2044 COPIER SERVICES	15,365	8,258	8,400	5,378	8,400		
0-9200-2053 OUTSIDE PRINTING SERVICE	118	0	0	0	1,000		
0-9200-2063 PUBLISHING & LEGAL ADVERTI	7,931	0	5,000	718	5,000		
0-9200-2070 ALARM SERVICE	<u>4,119</u>	<u>1,736</u>	<u>4,000</u>	<u>2,419</u>	<u>4,000</u>		
TOTAL TECHNICAL SERVICES	27,533	9,994	17,900	9,110	19,400		

SUPPLIES

0-9200-3092 STATIONARY SUPPLIES	0	0	0	0	1,000		
0-9200-3093 JANITORIAL SUPPLIES	0	0	130	126	130		
0-9200-3095 DEPARTMENT CONSUMABLES	<u>3,863</u>	<u>6,070</u>	<u>5,000</u>	<u>5,558</u>	<u>5,000</u>		
TOTAL SUPPLIES	3,863	6,070	5,130	5,684	6,130		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 92

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2-2013 -----)		2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED

GENERAL EXPENSE

UTILITIES

SPECIAL EXPENSES

0-9200-7168	CHRISTMAS DECORATIONS	0	0	790	1,495	1,500		
0-9200-7171	COMMISSION ACTIVITIES	2,358	1,350	3,500	1,829	3,500		
0-9200-7174	BLACK HISTORY/ETHNIC MONTH	179	154	600	195	600		
0-9200-7175	SUMMER PARK CONCERTS	19,351	14,260	14,500	12,365	20,000		
0-9200-7179	PARADE OF CHAMPIONS	1,816	0	0	0	0		
0-9200-7180	HOT CARS COOL NIGHTS	0	310	0	0	0		
0-9200-7181	HALLOWEEN PARTY	729	1,442	1,560	1,557	2,500		
0-9200-7182	HOLIDAY SNOW FESTIVAL	0	0	0	0	3,000		
0-9200-7186	EASTER EGG HUNT	2,090	2,916	1,800	3,291	3,500		
0-9200-7187	BACH FESTIVAL	400	921	1,220	1,215	1,500		
0-9200-7188	TOUR, TASTE & TALENT	0	0	500	0	0		
0-9200-7189	COMMUNITY CENTER - SOPER FI	0	0	3,500	4,783	1,500		
0-9200-7190	ART PROGRAM	0	525	2,000	2,015	2,000		
	TOTAL SPECIAL EXPENSES	26,923	21,879	29,970	28,744	39,600		

MISCELLANEOUS

0-9200-9395	VEHICLE MAINTENANCE	9,100	12,200	21,300	15,975	16,400		
0-9200-9398	CENTRAL SERVICE CHARGES	14,343	15,407	16,780	12,585	20,200		
	TOTAL MISCELLANEOUS	23,443	27,607	38,080	28,560	36,600		

TOTAL COMMUNITY CENTER 267,517 208,094 236,120 185,753 165,700

SEASIDE HIGHLANDS CENTER

PERSONNEL SERVICES

0-9250-0017	PARS-ARS 457	0	0	0	0	0		
0-9250-0020	PART-TIME HOURLY WAGES	552	0	0	0	0		
0-9250-0030	PERS PENSION OB BOND	0	0	10	5	0		
0-9250-0031	PERS PENSION	344	65	0	0	0		
0-9250-0092	MEDICARE TAX	8	0	0	0	0		
	TOTAL PERSONNEL SERVICES	905	65	10	5	0		

PROFESSIONAL SERVICES

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 92

DEPARTMENTAL EXPENDITURES		2-2013 -----) (----- 2013-2014 -----)						
ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>TECHNICAL SERVICES</u>								
0-9250-2054	EQUIPMENT REPAIR	0	0	550	547	550		
	TOTAL TECHNICAL SERVICES	0	0	550	547	550		
<u>SUPPLIES</u>								
0-9250-3092	STATIONARY SUPPLIES	0	0	0	0	500		
0-9250-3095	DEPARTMENT CONSUMABLES	0	1,188	100	168	500		
	TOTAL SUPPLIES	0	1,188	100	168	1,000		
<u>MISCELLANEOUS</u>								
0-9250-9398	CENTRAL SERVICE CHARGES	0	9,738	5,991	4,493	7,200		
	TOTAL MISCELLANEOUS	0	9,738	5,991	4,493	7,200		
TOTAL SEASIDE HIGHLANDS CENTER		905	10,991	6,651	5,213	8,750		
TOTAL DEPT 92		268,422	219,084	242,771	190,966	174,450		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 93

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2-2013 -----)		2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>YOUTH AND ED CENTER</b>								
<b>PERSONNEL SERVICES</b>								
0-9310-0002	OVERTIME	0	13	400	235	0		
0-9310-0006	WORKERS COMPENSATION	0	1,930	1,420	1,065	1,000		
0-9310-0017	PARS-ARS 457	164	172	150	120	220		
0-9310-0020	PART-TIME HOURLY WAGES	42,918	43,548	49,175	31,135	44,600		
0-9310-0030	PERS PENSION OB BOND	0	0	530	265	600		
0-9310-0031	PERS PENSION	3,129	3,621	2,920	2,247	3,080		
0-9310-0032	PARS PENSION	0	0	170	0	0		
0-9310-0092	MEDICARE TAX	622	632	760	455	650		
	TOTAL PERSONNEL SERVICES	46,832	49,916	55,525	35,523	50,150		
<b>PROFESSIONAL SERVICES</b>								
0-9310-1027	BACKGROUND INVESTIGATION	346	2,177	1,500	1,585	2,500		
0-9310-1029	TRAINING & EDUCATION	300	600	600	0	500		
	TOTAL PROFESSIONAL SERVICES	646	2,777	2,100	1,585	3,000		
<b>TECHNICAL SERVICES</b>								
0-9310-2049	UNIFORM SERVICE/LAUNDRY	207	483	300	0	100		
0-9310-2054	EQUIPMENT REPAIR	500	0	250	0	250		
0-9310-2073	SUBCONTRACTED WORK	4,945	5,111	4,300	4,407	5,000		
	TOTAL TECHNICAL SERVICES	5,652	5,594	4,850	4,407	5,350		
<b>SUPPLIES</b>								
0-9310-3093	JANITORIAL SUPPLIES	0	799	500	479	500		
0-9310-3095	DEPARTMENT CONSUMABLES	5,726	6,245	6,000	4,602	6,000		
	TOTAL SUPPLIES	5,726	7,045	6,500	5,081	6,500		
<b>MISCELLANEOUS</b>								
0-9310-9395	VEHICLE MAINTENANCE	4,800	5,400	9,500	7,125	7,300		
0-9310-9398	CENTRAL SERVICE CHARGES	21,682	27,919	25,952	19,464	31,200		
	TOTAL MISCELLANEOUS	26,482	33,319	35,452	26,589	38,500		
	TOTAL YOUTH AND ED CENTER	85,338	98,650	104,427	73,185	103,500		

AFTER SCHOOL REC SVCS

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CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 93

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2-2013 -----)		2013-2014 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED

PERSONNEL SERVICES

0-9320-0001 SALARIES	0	0	0	11	0		
0-9320-0002 OVERTIME	16	215	2,000	2,630	0		
0-9320-0006 WORKERS COMPENSATION	0	1,380	1,720	1,290	2,000		
0-9320-0017 PARS-ARS 457	137	216	300	205	0		
0-9320-0020 PART-TIME HOURLY WAGES	38,909	41,533	61,710	45,324	55,400		
0-9320-0030 PERS PENSION OB BOND	0	0	430	215	800		
0-9320-0031 PERS PENSION	2,873	2,858	4,400	2,849	6,310		
0-9320-0092 MEDICARE TAX	564	605	930	695	800		
TOTAL PERSONNEL SERVICES	42,499	46,808	71,490	53,220	65,310		

PROFESSIONAL SERVICES

0-9320-1029 TRAINING & EDUCATION	400	522	600	0	500		
TOTAL PROFESSIONAL SERVICES	400	522	600	0	500		

TECHNICAL SERVICES

0-9320-2043 TEMPORARY CONTRACT SERVICES	0	900	1,000	0	1,000		
0-9320-2049 UNIFORM SERVICE/LAUNDRY	400	0	0	0	0		
0-9320-2063 PUBLISHING & LEGAL ADVERTIS	28	0	100	0	100		
TOTAL TECHNICAL SERVICES	428	900	1,100	0	1,100		

SUPPLIES

0-9320-3095 DEPARTMENT CONSUMABLES	3,302	4,167	3,000	4,220	3,000		
TOTAL SUPPLIES	3,302	4,167	3,000	4,220	3,000		

MISCELLANEOUS

0-9320-9398 CENTRAL SERVICE CHARGES	2,354	2,830	3,448	2,586	4,100		
TOTAL MISCELLANEOUS	2,354	2,830	3,448	2,586	4,100		

TOTAL AFTER SCHOOL REC SVCS 48,983 55,227 79,638 60,025 74,010

SCHOOL INTERSESSIONAL SV

PERSONNEL SERVICES

0-9330-0002 OVERTIME	0	215	1,000	1,012	0		
0-9330-0006 WORKERS COMPENSATION	0	1,430	740	555	2,000		
0-9330-0017 PARS-ARS 457	453	408	1,100	674	1,320		
0-9330-0020 PART-TIME HOURLY WAGES	39,057	41,031	55,770	42,513	101,700		
0-9330-0030 PERS PENSION OB BOND	0	0	120	60	0		
0-9330-0031 PERS PENSION	663	679	150	215	0		
0-9330-0032 PARS PENSION	0	0	370	0	0		
0-9330-0092 MEDICARE TAX	566	598	900	631	1,470		
TOTAL PERSONNEL SERVICES	40,739	44,362	60,150	45,660	106,490		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 93

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----) (----- 2013-2014 -----)					CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		

PROFESSIONAL SERVICES

0-9330-1029 TRAINING & EDUCATION	500	500	500	0	500		
TOTAL PROFESSIONAL SERVICES	500	500	500	0	500		

TECHNICAL SERVICES

0-9330-2049 UNIFORM SERVICE/LAUNDRY	300	0	0	0	0		
0-9330-2063 PUBLISHING & LEGAL ADVERTIS	172	0	100	0	100		
0-9330-2073 SUBCONTRACTED WORK	3,795	3,319	3,000	4,002	6,000		
TOTAL TECHNICAL SERVICES	4,267	3,319	3,100	4,002	6,100		

SUPPLIES

0-9330-3095 DEPARTMENT CONSUMABLES	2,055	3,788	2,800	7,371	3,000		
TOTAL SUPPLIES	2,055	3,788	2,800	7,371	3,000		

MISCELLANEOUS

0-9330-9398 CENTRAL SERVICE CHARGES	3,948	3,428	3,516	2,637	4,200		
TOTAL MISCELLANEOUS	3,948	3,428	3,516	2,637	4,200		

TOTAL SCHOOL INTERSESSIONAL SV	51,509	55,396	70,066	59,670	120,290		
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ATHLETIC SVCS

PERSONNEL SERVICES

0-9340-0001 SALARIES	151	44	0	0	0		
0-9340-0002 OVERTIME	5	291	400	354	0		
0-9340-0006 WORKERS COMPENSATION	0	2,090	1,110	833	750		
0-9340-0017 PARS-ARS 457	167	119	450	274	460		
0-9340-0020 PART-TIME HOURLY WAGES	37,142	33,220	23,195	15,466	34,900		
0-9340-0030 PERS PENSION OB BOND	0	0	330	165	0		
0-9340-0031 PERS PENSION	2,494	2,341	320	41	0		
0-9340-0092 MEDICARE TAX	541	487	600	229	510		
TOTAL PERSONNEL SERVICES	40,500	38,592	26,405	17,362	36,620		

TECHNICAL SERVICES

0-9340-2063 PUBLISHING & LEGAL ADVERTIS	300	0	500	0	500		
0-9340-2073 SUBCONTRACTED WORK	2,013	600	2,000	105	2,000		
TOTAL TECHNICAL SERVICES	2,313	600	2,500	105	2,500		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - DEPT 93

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)(----- 2013-2014 -----)					DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
<u>SUPPLIES</u>									
0-9340-3095	DEPARTMENT CONSUMABLES	5,002	3,120	5,000	1,328	5,000			
	TOTAL SUPPLIES	5,002	3,120	5,000	1,328	5,000			
<u>MISCELLANEOUS</u>									
0-9340-9398	CENTRAL SERVICE CHARGES	2,587	2,784	3,483	2,612	4,200			
	TOTAL MISCELLANEOUS	2,587	2,784	3,483	2,612	4,200			
	TOTAL ATHLETIC SVCS	50,402	45,096	37,388	21,407	48,320			
PRE SCHOOL SVCS									
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<u>PERSONNEL SERVICES</u>									
0-9350-0006	WORKERS COMPENSATION	0	1,820	1,740	1,305	1,500			
0-9350-0017	PARS-ARS 457	231	299	480	316	500			
0-9350-0020	PART-TIME HOURLY WAGES	39,347	43,757	45,070	31,680	66,100			
0-9350-0030	PERS PENSION OB BOND	0	0	370	185	200			
0-9350-0031	PERS PENSION	2,176	2,427	690	880	3,080			
0-9350-0032	PARS PENSION	0	0	480	0	0			
0-9350-0092	MEDICARE TAX	571	634	940	459	960			
	TOTAL PERSONNEL SERVICES	42,325	48,938	49,770	34,826	72,340			
<u>PROFESSIONAL SERVICES</u>									
0-9350-1029	TRAINING & EDUCATION	100	600	500	500	500			
	TOTAL PROFESSIONAL SERVICES	100	600	500	500	500			
<u>TECHNICAL SERVICES</u>									
0-9350-2043	TEMPORARY CONTRACT SERVICES	176	287	0	0	0			
0-9350-2049	UNIFORM SERVICE/LAUNDRY	0	400	400	0	400			
	TOTAL TECHNICAL SERVICES	176	687	400	0	400			
<u>SUPPLIES</u>									
0-9350-3095	DEPARTMENT CONSUMABLES	2,580	4,909	2,500	717	3,000			
	TOTAL SUPPLIES	2,580	4,909	2,500	717	3,000			
<u>MISCELLANEOUS</u>									
0-9350-9398	CENTRAL SERVICE CHARGES	2,424	3,110	3,381	2,536	4,100			
	TOTAL MISCELLANEOUS	2,424	3,110	3,381	2,536	4,100			
	TOTAL PRE SCHOOL SVCS	47,605	58,243	56,551	38,578	80,340			
	TOTAL DEPT 93	283,837	312,612	348,070	252,866	426,460			

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 DEPARTMENT - DEPT 94  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2-2013 -----)(----- 2013-2014 -----)		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>SWIM CENTER</b>								
<b>PERSONNEL SERVICES</b>								
0-9400-0001	SALARIES	79	180	0	0	0		
0-9400-0002	OVERTIME	0	0	100	220	0		
0-9400-0006	WORKERS COMPENSATION	0	7,340	8,460	6,345	0		
0-9400-0012	VACATION	0	0	0	0	7,000		
0-9400-0017	PARS-ARS 457	559	520	1,630	1,229	2,500		
0-9400-0020	PART-TIME HOURLY WAGES	181,206	183,800	290,155	181,661	353,900		
0-9400-0030	PERS PENSION OB BOND	0	0	2,550	1,275	2,600		
0-9400-0031	PERS PENSION	14,257	17,286	17,560	9,306	18,250		
0-9400-0032	PARS PENSION	0	0	1,510	0	0		
0-9400-0092	MEDICARE TAX	<u>2,628</u>	<u>2,668</u>	<u>4,540</u>	<u>2,637</u>	<u>5,130</u>		
	TOTAL PERSONNEL SERVICES	198,728	211,794	326,505	202,673	389,380		
<b>PROFESSIONAL SERVICES</b>								
0-9400-1029	TRAINING & EDUCATION	<u>2,015</u>	<u>1,591</u>	<u>500</u>	<u>1,189</u>	<u>1,000</u>		
	TOTAL PROFESSIONAL SERVICES	2,015	1,591	500	1,189	1,000		
<b>TECHNICAL SERVICES</b>								
0-9400-2049	UNIFORM/LAUNDRY SERVICE	3,119	3,259	2,100	1,718	3,000		
0-9400-2053	OUTSIDE PRINTING SERVICE	0	0	500	0	1,000		
0-9400-2054	EQUIPMENT REPAIR	97	461	500	691	1,000		
0-9400-2063	PUBLISHING & LEGAL ADVERTIS	891	0	1,000	0	1,000		
0-9400-2070	ALARM SERVICE	0	0	0	114	0		
0-9400-2073	SUBCONTRACTED WORK	<u>769</u>	<u>480</u>	<u>500</u>	<u>500</u>	<u>500</u>		
	TOTAL TECHNICAL SERVICES	4,876	4,200	4,600	3,022	6,500		
<b>SUPPLIES</b>								
0-9400-3093	JANITORIAL SUPPLIES	3,361	2,637	2,500	1,127	1,000		
0-9400-3095	DEPARTMENT CONSUMABLES	4,429	4,703	4,800	6,696	5,000		
0-9400-3097	SAFETY EQUIPMENT	2,772	2,426	2,200	1,878	5,000		
0-9400-3099	CHEMICALS	<u>9,222</u>	<u>10,283</u>	<u>10,000</u>	<u>11,699</u>	<u>10,000</u>		
	TOTAL SUPPLIES	19,785	20,049	19,500	21,400	21,000		
<b>UTILITIES</b>								

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - DEPT 94

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)(----- 2013-2014 -----)					CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		
<u>EQUIPMENT PURCHASES</u>								
<u>MISCELLANEOUS</u>								
0-9400-9398	CENTRAL SERVICE CHARGES	75,807	97,434	91,051	68,288	109,600		
TOTAL MISCELLANEOUS		75,807	97,434	91,051	68,288	109,600		
TOTAL SWIM CENTER		301,211	335,068	442,156	296,573	527,480		
TOTAL DEPT 94		301,211	335,068	442,156	296,573	527,480		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - DEPT 95

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2-2013 -----)		----- 2013-2014 -----)				
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SENIOR AND HUMAN SVCS</u>								
<u>PERSONNEL SERVICES</u>								
0-9500-0006	WORKERS COMPENSATION	0	1,050	900	675	750		
0-9500-0017	PARS-ARS 457	47	66	0	91	130		
0-9500-0020	PART-TIME HOURLY WAGES	26,658	24,282	31,055	25,579	33,600		
0-9500-0030	PERS PENSION OB BOND	0	0	330	165	500		
0-9500-0031	PERS PENSION	2,474	2,355	2,530	1,952	2,670		
0-9500-0032	PARS PENSION	0	0	130	0	0		
0-9500-0092	MEDICARE TAX	386	352	490	371	490		
	TOTAL PERSONNEL SERVICES	29,565	28,104	35,435	28,833	38,140		
<u>PROFESSIONAL SERVICES</u>								
0-9500-1029	TRAINING & EDUCATION	0	0	300	229	300		
	TOTAL PROFESSIONAL SERVICES	0	0	300	229	300		
<u>TECHNICAL SERVICES</u>								
0-9500-2063	PUBLISHING & LEGAL ADVERTIS	0	0	100	0	100		
0-9500-2073	SUBCONTRACTED WORK	4,935	4,832	6,100	4,245	5,000		
	TOTAL TECHNICAL SERVICES	4,935	4,832	6,200	4,245	5,100		
<u>SUPPLIES</u>								
0-9500-3095	DEPARTMENT CONSUMABLES	11,814	12,898	10,000	9,606	15,000		
	TOTAL SUPPLIES	11,814	12,898	10,000	9,606	15,000		
<u>SPECIAL EXPENSES</u>								
0-9500-7189	SENIOR TAXI SCRIPT	8,669	6,363	7,000	5,152	11,000		
	TOTAL SPECIAL EXPENSES	8,669	6,363	7,000	5,152	11,000		
<u>MISCELLANEOUS</u>								
0-9500-9398	CENTRAL SERVICE CHARGES	2,806	3,221	3,648	2,736	4,400		
	TOTAL MISCELLANEOUS	2,806	3,221	3,648	2,736	4,400		
	TOTAL SENIOR AND HUMAN SVCS	57,789	55,418	62,583	50,801	73,940		
	TOTAL DEPT 95	57,789	55,418	62,583	50,801	73,940		

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND

DEPARTMENT - DEPT 96

DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2-2013 -----)		2013-2014 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>CONTRACT INSTRUCT CLASS</u>								
<u>TECHNICAL SERVICES</u>								
0-9603-2063	PUBLISHING & LEGAL ADVERTIS	1,000	0	1,000	0	1,000		
0-9603-2075	RECREATION CONTRACT SERVIC	27,578	21,856	36,000	12,786	36,000		
	TOTAL TECHNICAL SERVICES	28,578	21,856	37,000	12,786	37,000		
<u>MISCELLANEOUS</u>								
0-9603-9398	CENTRAL SERVICE CHARGES	1,634	1,586	1,597	1,198	1,900		
	TOTAL MISCELLANEOUS	1,634	1,586	1,597	1,198	1,900		
	TOTAL CONTRACT INSTRUCT CLASS	30,212	23,442	38,597	13,983	38,900		
	TOTAL DEPT 96	30,212	23,442	38,597	13,983	38,900		

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

251-SENIOR PROGRAMS  
 DEPARTMENT - DEPT 95  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2010-2011		2011-2012		2012-2013		2013-2014		
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED		
<b>SENIOR AND HUMAN SVCS</b>										
<b>SPECIAL EXPENSES</b>										
0-9500-7187	SENIOR TRIPS	46	0	5,000	0	0				
	TOTAL SPECIAL EXPENSES	46	0	5,000	0	0				
<b>MISCELLANEOUS</b>										
0-9500-9398	CENTRAL SERVICE CHARGES	240	15	1,009	757	1,200				
0-9500-9999	INTERFUND TRANSFER OUT	18,000	18,000	0	0	0				
	TOTAL MISCELLANEOUS	18,240	18,015	1,009	757	1,200				
	TOTAL SENIOR AND HUMAN SVCS	18,286	18,015	6,009	757	1,200				
	TOTAL DEPT 95	18,286	18,015	6,009	757	1,200				
	TOTAL EXPENDITURES	18,286	18,015	6,009	757	1,200				

\*\*\* END OF REPORT \*\*\*

CITY OF SEASIDE  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: MAY 31ST, 2013

252-OLDEMEYER MAINTENANCE  
 DEPARTMENT - POLICE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2012-2013			2013-2014		
		2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED
PATROL							
=====							
<u>MISCELLANEOUS</u>							
0-6120-9398	CENTRAL SERVICE CHARGES	0	0	401	301	500	
	TOTAL MISCELLANEOUS	0	0	401	301	500	
	TOTAL PATROL	0	0	401	301	500	
	TOTAL POLICE DEPARTMENT	0	0	401	301	500	



MEMORANDUM  
Administrative Services

City of Seaside

Date: May 16, 2013  
To: John Dunn, City Manager  
From: Daphne Hodgson, Deputy City Manager – Administrative Services  
Subject: Proposed Fiscal Year 2013-2014 Capital Purchases

The following items have not been included in the Preliminary Budget. At this time there is insufficient available funding in the General Fund to be able to purchase most of these items. However there are some purchases that may be funded from other available funding, as noted.

The Police Department is requesting the purchase of six new vehicles; one for Administration, one for Investigations, and four for Patrol. The total cost of the vehicles is estimated at \$200,000. The annual cost of the lease/purchase payments would be approximately \$90,000 to the General Fund.

Resource Management Services is requesting the following Capital Purchases be included in the Fiscal Year 2013-2014 Budget, in priority order.

Priority	Capital Outlay	Funding Source	Cost
1	Public Works Street Sweeper *	Stormwater - 271	\$275,000
2	Recreation Bus (25 passenger) **	Recreation – 251	\$125,000
3	Engineering Scanner (oversized)	GF/Water/Sanitation	\$ 20,000
4	Engineering Traffic Counters	General Fund	\$ 17,000
5	Public Works Patch Truck	Gas Tax/SCSD/Water	\$250,000
6	Conference Room and Council Chambers Chair Replacements (22 chairs)	General Fund	\$ 22,000
7	Water Department Valve Exerciser	Water - 401	\$ 20,000
8	Engineering Plotter (oversized)	GF/Water/Sanitation	\$ 15,000
9	Software for two workstations (GIS/AutoCAD)	GF/Water/Streets	\$ 20,000
	Total		\$752,000

\* Council directed at 8/16/12 meeting

\*\* Senior Programs Endowment Fund

The Senior Programs Endowment Fund has sufficient cash to purchase the Bus. The Sanitation District and the Water Fund also have sufficient revenues to cover lease/purchase payments and possibly outright purchases, in the case of the Sanitation District. There is no funding in the Stormwater Fund and Gas Tax funding is insufficient to cover operating expenditures so purchasing equipment from the Gas Tax Fund would require a contribution from the General Fund.

The Fire Department has the following Capital Purchase requests by year:

<u>Fiscal Year</u>	<u>Item</u>	<u>Estimated cost</u>
2013-2014	Personal Protective Equipment (Turnout Gear)	\$ 94,130
	Grant funding	<u>84,717</u>
	City share (2012-2013 Budget)	9,413
2014-2015	Incident Command Vehicles (2)	\$ 120,000
2014-2015	Self Contained Breathing Apparatus	\$ 200,000
2015-2016	Incident Command Vehicle (1)	\$ 65,000
2016-2017	Rescue Extraction Equipment	\$ 50,000
2016-2017	Mobile Data Terminals	\$ 30,000
2017-2018	Ladder Truck	\$1,000,000



<u>JOB TITLE</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS (a)</u>	<u>NUMBER OF POSITIONS (a)</u>
ACCOUNTING TECHNICIAN	3	3	3	3	2	1
ACCOUNTING ASSISTANT (One Stop Center)	-	1	1	1	-	-
ACCOUNTING ASSISTANT	1	-	-	-	-	-
<b>SUB TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>5</b>	<b>4</b>
<b>MANAGEMENT INFORMATION SYSTEMS</b>						
INFORMATION SERVICES COORDINATOR	1	1	1	1	1	1
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11.5</b>	<b>9</b>	<b>8</b>
<b>POLICE DEPARTMENT</b>						
CHIEF OF POLICE	1	1	1	1	1	1
ADMINISTRATIVE ANALYST	-	-	-	1	1	-
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1
DEPUTY CHIEF	2	2	2	2	1	1
COMMANDER	3	3	3	3	2	3
POLICE SERGEANT	7	8	8	8	5	5
POLICE CORPORAL	-	-	5	5	3	3
POLICE OFFICER	38	41	36	36	24	24
VEHICLE ABATEMENT OFFICER	1	1	-	-	-	-
ANIMAL CONTROL OFFICER	1	1	1	1	1	1
POLICE RECORDS SUPERVISOR	1	1	1	-	-	-
POLICE RECORDS SPECIALIST	-	-	-	1	-	-
POLICE RECORDS TECHNICIAN	6	6	6	6	5	5
POLICE DETENTION OFFICER	3	3	3	3	-	-
CODE ENFORCEMENT OFFICER (moved from RM in 2013/14)	3	3	3	-	-	1
POLICE SERVICES ASSISTANT	3	3	3	3	1	1
<b>TOTAL POLICE</b>	<b>70</b>	<b>74</b>	<b>73</b>	<b>71</b>	<b>45</b>	<b>46</b>
<b>FIRE DEPARTMENT</b>						
FIRE CHIEF	1	1	1	1	-	1
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	0.5	-	-
DIVISION CHIEF	3	3	3	3	-	-
BATTALION CHIEF	-	-	-	-	3	3
FIRE CAPTAIN	6	6	6	6	6	6
FIRE ENGINEER	7	7	6	6	6	6
FIREFIGHTER	11	17	18	18	9	7
<b>TOTAL FIRE</b>	<b>29</b>	<b>35</b>	<b>35</b>	<b>34.5</b>	<b>24</b>	<b>23</b>

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
<u>JOB TITLE</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS (a)</u>	<u>NUMBER OF POSITIONS (a)</u>

<b>RESOURCE MANAGEMENT</b>						
	DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT	2	2	3	3	1
	<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>2</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
	COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR	-	-	-	-	1
	PLANNING SERVICES MANAGER	1	1	1	1	-
	SENIOR PLANNER	2	2	2	2	1
	ASSOCIATE PLANNER	2	2	2	2	1
	<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>3</b>
<b>BUILDING SERVICES</b>						
	BUILDING OFFICIAL	1	1	1	1	1
	BUILDING INSPECTOR	1	2	2	2	-
	BUILDING TECHNICIAN	1	1	1	1	-
	CODE ENFORCEMENT OFFICER (moved 1 to PD in 2013/14)	-	-	-	3	2
	<b>SUB TOTAL</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>7</b>	<b>3</b>
<b>PUBLIC WORKS SERVICES</b>						
	PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1
	PUBLIC WORKS SUPERINTENDENT	1	1	1	1	-
<b>ENGINEERING</b>						
	ASSOCIATE CIVIL ENGINEER	2	2	2	2	1
	JUNIOR ENGINEER	2	2	2	2	1
	ASSISTANT ENGINEER	1	1	1	1	1
<b>MAINTENANCE</b>						
	MAINTENANCE AND UTILITIES SUPERINTENDENT	-	-	-	-	1
	MAINTENANCE AND OPERATIONS SUPERVISOR	1	1	1	1	-
	PUBLIC WORKS MAINTENANCE SPECIALIST	4	4	4	4	4
	PUBLIC WORKS MAINTENANCE WORKER I	8	8	8	8	2
	PUBLIC WORKS MAINTENANCE WORKER II	3	3	3	3	1
	BUILDING MAINTENANCE SPECIALIST	1	1	1	1	2
	CUSTODIAN	1	1	2	2	2
	ELECTRICIAN	1	1	1	1	1
	HVAC SPECIALIST	1	1	1	1	1
	STREET SWEEPER OPERATOR	1	1	1	1	1

<u>JOB TITLE</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS</u>	<u>NUMBER OF POSITIONS (a)</u>	<u>NUMBER OF POSITIONS (a)</u>
<b>WATER</b>						
WATER SYSTEM MAINTENANCE SPECIALIST	1	1	1	1	1	1
WATER SYSTEMS WORKER I	-	1	1	1	1	-
WATER SYSTEMS WORKER II	1	-	-	-	-	-
<b>PARKS</b>						
PARKS MAINTENANCE SUPERVISOR	1	1	1	1	-	-
PARKS MAINTENANCE CREW CHIEF	2	2	2	2	1	1
PARKS EQUIPMENT OPERATOR	1	1	1	1	-	-
PARKS IRRIGATION SPECIALIST	1	1	1	1	1	1
PARKS MAINTENANCE WORKER I	8	8	8	8	6	5
PARKS MAINTENANCE WORKER II	2	2	2	2	1	1
<b>VEHICLE MAINTENANCE</b>						
MECHANIC	3	3	3	3	1	1
ASSISTANT MECHANIC	1	1	1	1	1	1
<b>SUB TOTAL</b>	<b>49</b>	<b>49</b>	<b>50</b>	<b>50</b>	<b>32</b>	<b>28</b>
<b>RECREATION SERVICES</b>						
RECREATION SERVICES MANAGER	1	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	-	-
RECREATION SUPERINTENDENT	2	2	2	2	-	-
RECREATION SUPERVISOR	-	-	-	-	1	-
RECREATION COORDINATOR - AQUATICS	2	2	2	2	1	-
FACILITY MAINTENANCE CREW CHIEF	1	1	1	1	-	-
CUSTODIAN	1	1	-	-	-	-
<b>SUB TOTAL</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>3</b>	<b>1</b>
<b>REDEVELOPMENT AGENCY</b>						
REDEVELOPMENT SERVICES MANAGER	1	1	1	1	-	-
RDA PROJECT MANAGER	2	2	2	2	-	-
<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCE MANAGEMENT</b>	<b>71</b>	<b>72</b>	<b>73</b>	<b>76</b>	<b>43</b>	<b>35</b>
<b>TOTAL ALLOCATED POSITIONS</b>	<b>194</b>	<b>205</b>	<b>205</b>	<b>206</b>	<b>130</b>	<b>121</b>
<b>TOTAL UNFUNDED POSITIONS</b>		<b>64</b>	<b>67</b>	<b>67</b>		
<b>TOTAL ALLOCATED AND FUNDED POSITIONS</b>	<b>194</b>	<b>141</b>	<b>138</b>	<b>139</b>	<b>130</b>	<b>121</b>

(a) BEGINNING FY 2012/2013, THE POSITIONS THAT WERE "UNFUNDED" ON THE POSITION LIST HAVE BEEN REMOVED