

MISSION STATEMENT

The City of Seaside is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community.

CITY OFFICIALS

CITY COUNCIL

Felix H. Bachofner, Mayor
Steve Bloomer, Mayor Pro Tem
Dennis Alexander
Ian N. Oglesby
Alvin Edwards

City Manager

Ray Corpuz

City Attorney

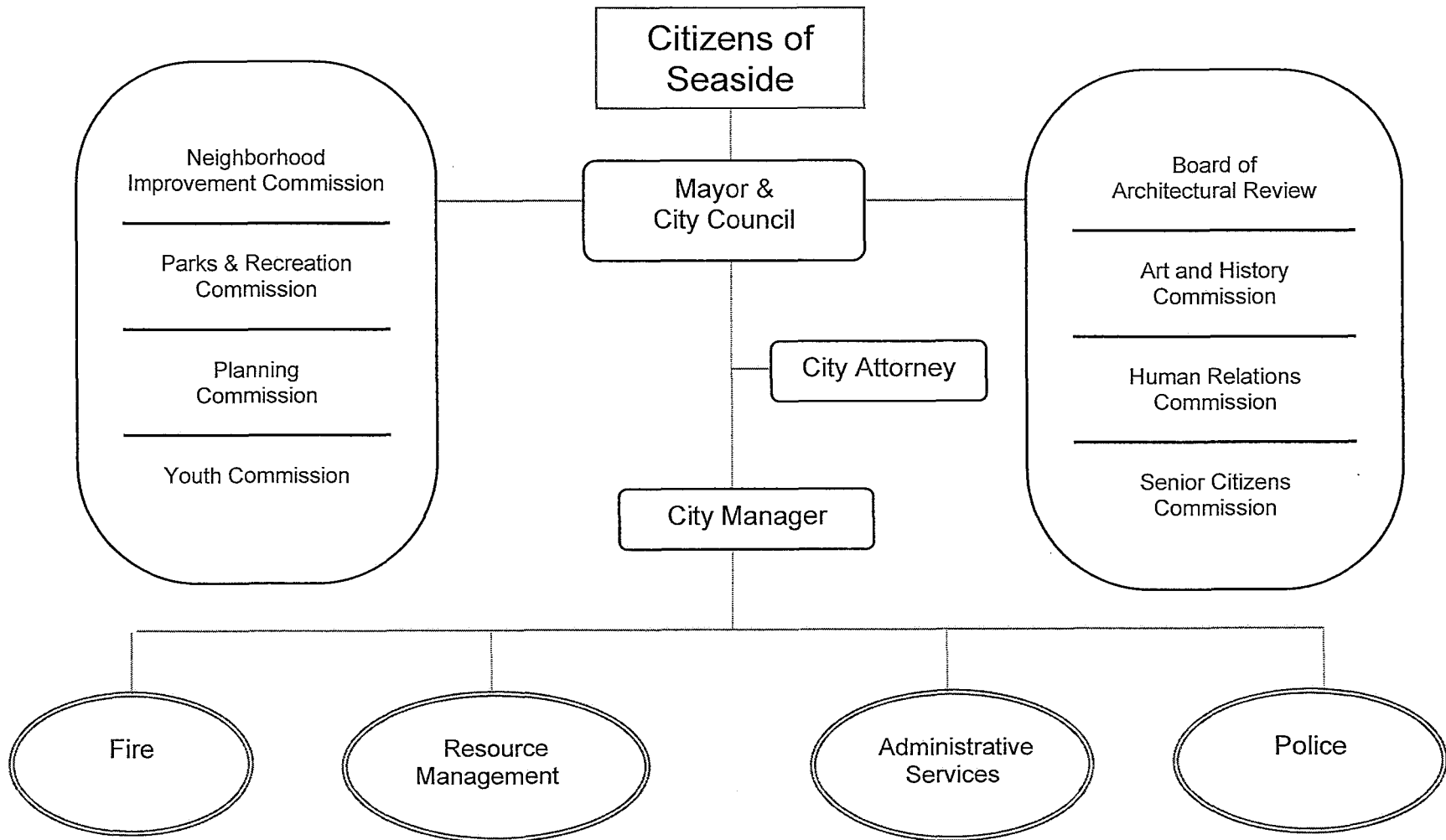
Don Freeman

City Clerk Maricela Hernandez
Deputy City Manager - Administrative Services Daphne Hodgson
Deputy City Manager - Resource Management Diana Ingersoll
Chief of Police Vicki L. H. Myers
Interim Fire Chief Steve Praelnik

VISION STATEMENT

The City of Seaside will be a prosperous and fiscally sound, family-oriented community with a full range of housing, business, cultural and recreational opportunities in a safe and attractive environment for residents and visitors.

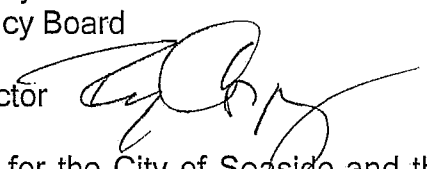
City of Seaside Organizational Chart



MEMORANDUM

City of Seaside
Office of the City Manager

To: Honorable Mayor/Chairperson of the Agency Board
Members of the City Council and the Agency Board

FROM: Ray Corpuz, City Manager/Executive Director 

SUBJECT: Fiscal Year 2011-2012 Proposed Budget for the City of Seaside and the
Redevelopment Agency of the City of Seaside

DATE: May 19, 2011

INTRODUCTION

The budget for fiscal year 2011-2012 that accompanies this memo reflects the second year of the biennial budget for fiscal years 2010-2011 and 2011-2012, for the City of Seaside and the Redevelopment Agency of the City of Seaside. It sets forth a spending plan that reflects the ongoing reduction in available resources. The budget is reduced to basics, however, it is balanced.

With the downturn in the economy in 2008 and 2009, every department made significant reductions in spending. The costs associated with wages and benefits have been significantly reduced through early retirements and salary concessions by all employee groups. In addition, organizational changes were made to minimize the disruption of service delivery to the public. Although the U.S. economy may be improving gradually, there is limited evidence to suggest that there will be a significant increase in City or Agency revenues over the next five years. Therefore, 2011-2012 budget reflects the second year of the transition to a new "normal" which will require the City to operate with a minimal staff and limited financial resources for the next five to ten years.

STRATEGIC PLANNING

The City Council held two strategic planning sessions during the 2010-2011 year, the most recent session on December 16, 2010.

The City Council's engagement in the strategic planning process provided opportunities to identify the major fiscal constraints that continue to impact the City and take steps to reduce ongoing costs while identifying the best opportunities to strengthen the City's short-term and long-term financial positions. In recognition of the need to focus on the City's priority services and invest shrinking resources on those areas that will help advance economic development over the long-term, the City Council set forth the following goals for 2011-2014:

- *Create and maintain a diverse, stable and sustainable economic base*

- *Improve public safety and improve the City's appearance*
- *Lead the implementation of the water solution*
- *Achieve fiscal wellness*
- *Enhance engagement with the public*

Continuing to focus on these strategic goals will be important to ensure that the City can survive financially and position itself for the economic upturn. The Strategic Plan and the associated fiscal health process can be considered when making the difficult decisions associated with the immediate need to keep the budget balanced. In the long-term, the City's ability to accomplish its strategic goals will lead to the fiscal stability needed to restore and enhance services for the community. Therefore, it is important to remain focused on advancing economic development projects that are viable in this new fiscal climate and securing long-term water solutions in order to fulfill the City's mission and vision which are:

Mission

"The City of Seaside is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community."

Vision

"The City of Seaside will be a prosperous and fiscally sound, family-oriented community with a full range of housing, business, cultural and recreational opportunities in a safe and attractive environment for residents and visitors."

It is also important to note that the City is committed to serving the community in a way that demonstrates that the City of Seaside values: ethical behavior; respect; honesty and integrity; accountability to each other and the public; teamwork; initiative and innovation; fiscal responsibility; and excellent customer service.

FISCAL HEALTH

The goal of fiscal health was established in consideration of the need 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

In early 2010, the City Council engaged in a process, based on a proven fiscal health and wellness model, to identify all of the City's programs. The programs were then scored based on the desired results identified by the City Council consistent with the

Vision Statement for the City. Programs were categorized as operational or governance to reflect that there is a structure needed to provide services to the community.

The process was then used to identify the range of services offered by the City and determine if resources are going to the highest priority projects. In Seaside, the process demonstrated that the City is generally spending its funds on those programs determined to be the highest priority and that even those with lower scores were considered worthwhile.

In 2011-2012, the scoring of programs will be reviewed and the public will be invited to join the process in preparation for the 2012-2014 two year budget development. The challenge will continue be the City's limited resources and that the City does not have the staff or the funding to continue to do what it has done in the past. In order to balance both the 2011-2012 budget and the 2012-2014 budget, it may be necessary to reduce or eliminate programs that while valuable, are not mandatory or required to meet the City's primary municipal responsibilities.

GENERAL FUND BUDGET

The General Fund Budget for Fiscal Year 2011-2012 is balanced. It is projected that there will be \$18.7 million in General Fund revenues in 2011-2012. The budget reflects deep reductions in staff and funding in every department, identifies General Fund expenditures and transfers out of \$18.8 million in 2011-2012.

<i>2011-2012 General Fund Budget</i>	
Estimated Revenues	\$ 18,742,000
Transfer in	550,000
Projected Expenditures	(18,380,000)
Operating Transfers Out	(400,000)
To Reserves	(512,000)
Operating Income (Deficit)	\$0

As of this writing, the impact of the State Budget deficits on cities is unknown. If and when the State adopts raids on local resources or the elimination of redevelopment agencies, as proposed by the Governor, in order to balance the State Budget, the City's Budget may have to be reconsidered.

The City has budgeted for the costs of salaries, and retirement and health benefits. The Memorandums of Understanding with two employee groups, the Seaside City Employees Association and Seaside Managers and Supervisory Employees Association, have been settled effective July 1, 2011. The employees have agreed to continue the concessions made in previous negotiations, including a two-tier retirement

plan, to help the City survive in this bleak economic environment. The Memorandums of Understanding with all employee groups will be the subject of negotiations beginning in early 2012, to be effective July 1, 2012. Also included in the proposed 2011-2012 budget is the reorganization of the Fire Department to implement a stand-alone fire department. There are cost increases such as medical insurance, retirement costs, 9-1-1 dispatch fees, booking fees, warrant processing fees, fuel, and utilities that have been budgeted for.

GENERAL FUND ASSUMPTIONS: REVENUES

The General Fund is the City's primary source of funds for most City operations, responsible for funding approximately 65% of the City's program expenditures, excluding Redevelopment spending. The key sources of revenue that make up the majority of the General Fund are Sales Tax, including the Transaction Tax, Transient Occupancy Tax (TOT), Property Tax, and Utility User Tax (UUT).

The largest revenue source in the General Fund is the Sales Tax. It is derived from the 1% tax (of a total 7.25% tax) that is applied to all taxable goods sold within the City. In February 2008, the voters of Seaside approved a 1% transaction tax to be used to enhance City services. Due to the financial crisis, the additional revenues have had to be used to maintain existing services. Without the revenues from the transaction tax, the City's fiscal condition would be even worse than it is today. Sales Tax revenues are estimated to be \$4,500,000 in 2011-2012, representing approximately 23% of the City's General Fund Revenue. The Transaction Tax is estimated to generate an additional \$2.6 million, which represents 14% of the projected revenues.

In Seaside, the majority of taxable goods continue to be motor vehicles sold within the City's Auto Center. During the last several years, the sales tax revenue derived from automobile related businesses in Seaside has been weak due to the global recession. The sales of automobiles appears to have improved slightly recently. The Redevelopment Agency's investment in the revitalization of the Auto Center has put the City in a good position to benefit from a rebound in the auto industry.

Property Tax Revenues continued to decline although not as severely as initially predicted; however, the real estate market continues to suffer from the decline in property values across the nation, the foreclosure crisis, and the lack of financing options. In addition, the number of homeowners at risk of foreclosure continues to be at or near record highs. Property Tax is the second largest component of the General Fund with estimated revenues of \$4,200,000 or 22% of the General Fund in 2011-2012.

The Utility User Tax is a 6% tax on Electric, Gas, Telephone, Water and Cable bills, and is another important General Fund revenue. The UUT is one of the City's most stable revenues, because it does not tend to fluctuate dramatically from year-to-year and generally keeps up with inflation. Therefore, UUT is a very important source of funds, and its collection is essential to maintaining fiscal solvency. In fiscal year 2011-2012, it is estimated to generate 13% of the City's General Fund Revenues or \$2,430,000.

Another key General Fund revenue is the Transient Occupancy Tax, which is a 12% tax applied to all hotel/motel room rentals in the City and generates approximately 10% of the City's General Fund Budget. It is estimated to generate \$1.8 million in 2011-2012. The TOT is directly related to the health of the economy and the tourism industry has been hit hard by the recent recession. It is hoped that it will remain stable and potentially increase slightly as the economy improves.

Other important General Fund revenues, such as fees for development applications and new construction, are also affected by the health of the economy. During periods of economic growth, the City will typically experience rising revenues for new building activity; during slow growth periods, such revenues will decrease. There has been a leveling in these revenues due decrease in the resale of property and remodeling activity. We do not expect major changes in these revenues.

In summary, the General Fund revenues for the upcoming fiscal year are projected to be slightly better than last year's. A conservative approach has been used to estimate General Fund revenues for the 2011-2012 fiscal year based on the continuing weak economy. The budget will require careful monitoring of revenue collections to gauge the impact of the U.S. economy on Seaside.

GENERAL FUND ASSUMPTIONS: EXPENDITURES

The Budget and Spending Plan for fiscal year 2011-2012, reflects the reduced service levels related to the reductions in staff and resources. On going reductions continue in every department. Every effort is being made to maintain the critical municipal services by reorganizing the City's methods of service delivery.

The City was awarded a Fire Fighter Grant that provided the resources to hire three firefighters for a two year period. This has allowed the City an opportunity to reorganize the department and budget for a stand alone fire department.

The budget includes the costs of the negotiated employee agreements. Other increases include medical insurance, retirement costs, 9-1-1 dispatch fees, booking fees, warrant processing fees, fuel, utilities and the cost of vital public safety equipment. The 2011-2012 budget reflects the loss of 33 positions:

<i>Full-Time Positions Vacant Due to Retirement or Separation</i>	
Accountant	Associate Planner
Assistant City Manager	Associate Civil Engineer
Accounting Technician	Building Technician
Records Coordinator/Courier	Facility Maintenance Crew Chief
Fire Chief	Sr. Administrative Assistant (4 positions)

Fire Division Chiefs (2 positions)	Police Deputy Chief
Police Commander	Public Works Superintendent
Police Officer (3 positions)	Mechanic
Police Sgt (2 positions)	Sr. Planning Services Manager
Detention Officers (3 positions)	Police Records Technicians (2 positions)
PW Maintenance Worker I (2 positions)	Senior Planner

OTHER FUNDS

In addition to the General and Redevelopment Agency Funds, 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).

Redevelopment Agency Funds

The Redevelopment Funds are used to account for the activities of two redevelopment project areas - the Merged Project Area and the Ft. Ord Project Area. Revenue is derived largely from property tax increments. The revenues support capital improvements, very low, low, and moderate income housing programs, as well as bond payments.

The Redevelopment Agency collects property tax increment based on the property taxes collected over the base year collections. In the Merged Project Area, the estimated tax increment for 2011-2012 is \$6,700,000, which includes \$5,400,000 for capital projects and \$1,300,000 for housing.

In the Ft. Ord Project Area, the estimate for 2011-2012 is \$2,150,000, which includes \$1,700,000 for capital projects and \$450,000 for housing.

The expenditures for the 2011-2012 fiscal year anticipates a continuation of the redevelopment activity to advance the major projects as quickly as possible in an unstable economic environment and questionable water availability in the Merged Project Area. However, if the Governor's proposal to eliminate redevelopment agencies in the State of California is adopted, this will create a need to reconsider both the Redevelopment Agency Budget and the City Budget. In addition to the loss of funding available for redevelopment projects, the elimination of the redevelopment agency would cause a loss of approximately \$1.5 million to the City's General Fund

The current major economic projects include the restaurant on Del Monte Boulevard, the Main Gate, the Golf Resort, and the West Broadway Urban Village. While the Auto Center Revitalization Project was completed in 2008 and the majority of the City Center has been constructed, the Agency will work with the private sector to facilitate business development when feasible. In addition, the Agency Board has approved the continuation of the effort to refine a plan for a Trade and Exposition Center on the former Fort Ord.

CONCLUSION

The City of Seaside is in a precarious financial condition that will require careful spending in order to sustain the budget for fiscal year 2011-2012. This situation is directly related to the unprecedented meltdown of almost every sector of the U.S. economy in late 2008 through 2009.

The City's revenues declined significantly as economic fears caused dramatic reductions in discretionary spending by consumers and essentially stopped all real estate development. As a result, the revenues over the past several years have been down significantly and it is not anticipated that they will recover appreciably in the 2011-2012 fiscal year, or in the next five years. The economic development projects that were expected to generate revenue have not materialized due to the continuing uncertainty about whether or not the economy can sustain additional investment. While economic development will help enhance revenues over time, major revenue increases are not expected to occur in the short-term as the economy remains unstable.

In addition to revenues that are not expected to increase substantially in the near term, costs, including medical, retirement, fees to other agencies and others, are expected to increase, leading to significant deficit problems. There are serious concerns about the State's Public Employees Retirement System. Retirement costs will continue to be a major liability that is not sustainable. Our current costs for retirement contributions are 33% of payroll for police and fire employees and 17% of payroll for all other employees. Although the City of Seaside has negotiated two-tier pension plans for new employees in both the Public Safety and the other employees groups, the reduction in pension costs will not be significant in the near term. The benefits of reduced pension costs will not be noticeable for five to ten years until employees retire or leave the City and they are replaced by new employees in the lower tier of the pension plan.

This economic instability is increased by the State's severe budget problems. In order to be fiscally responsible, the City must adjust to this new reduced level of revenue and find ways to provide core municipal services with the means available. While this will not be easy, working together and remaining committed to the City's mission, vision and values, we will be able to fulfill our fiscal responsibilities and deliver the most critical services to those who live and work in Seaside.

City of Seaside Community Profile

General

The City of Seaside is an ocean-side community located at the heart of the Monterey Bay on the Central Coast of California, situated immediately north of the City of Monterey, approximately 100 miles south of San Francisco. Seaside is the largest city on the Peninsula with a population of approximately 33,100 residents. The City of Seaside is home to California State University, Monterey Bay.

Situated on rolling hills with an elevation from four to 400 feet, Seaside is best known as the "sunny spot" on the Monterey Peninsula with an open terrain that offers striking views of Monterey Bay and the Peninsula skyline. Seaside enjoys a marine climate with mild temperatures all year long; rarely going beyond the 70's in summer or below 35 degrees in the winter. Annual rainfall averages 16 inches. The geographic area of the City covers 7.5 square miles.

Some of the world's most beautiful and exciting scenery is in the Seaside area, such as the spectacular seashore of Pebble Beach, Carmel-By-The-Sea, Pacific Grove, and Point Lobos State Park. Hiking and mountain biking trails are plentiful on the Monterey Peninsula, including the Former Fort Ord, as well as in Big Sur, which is less than an hour away. Other recreation activities include golfing, horseback riding, and water activities such as whale watching, scuba-diving, kayaking, surfing, sailing, fishing, and much more. The Monterey Peninsula also offers a variety of musical events, including world-renowned Blues and Jazz festivals.

Municipal Government

Founded in 1887 by Dr. John L. D. Roberts as "East Monterey," he renamed the area Seaside in 1890. It was incorporated in 1954 as a General Law city. The City operates under the Council/Manager form of government, which consists of a five-member city council and an appointed city manager.

The City Council is a legislative and policy-making body elected at large and on a nonpartisan basis. The Mayor is elected every two years in a general election held in November of even-numbered years. Serving with the Mayor are four members of the City Council who have overlapping terms. Every two years two members of the City Council are also selected by the voters through a general election. Each member of the City Council, including the Mayor, has one-vote and is not subject to term limits.

The City Manager serves as Chief Executive Officer of the City and is appointed by the City Council to manage the daily operations of the City. The

City Manager is responsible for making policy recommendations to the City Council and implementing City Council policy directives.

City Council meetings are held on the first and third Thursdays of each month at 7:00 p.m. in the City Council Chambers at City Hall, with special meetings as needed. 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 of Seaside is in the 17th Congressional District, the 15th State Senate District, and the 27th State Assembly District.

Redevelopment Agency

The Redevelopment Agency of the City of Seaside (RACS) has two adopted redevelopment project areas: the 1996 Merged Redevelopment Project Area and the 2002 Fort Ord Redevelopment Project Area.

The Merged Redevelopment Project includes seven (7) project areas: Gateway Auto Center, Noche Buena, City Center Revitalization, Hannon, Del Monte Heights, Gateway and Laguna Grande, plus additional acreage that was added at the time of merger. This Project Area followed traditional redevelopment blight and urbanization tests for its designation as a redevelopment project area and is typical of other adopted redevelopment areas in the State of California.

The Fort Ord Redevelopment Area was created as a result of special legislation that amended California Redevelopment Law to allow for 1) special blight findings and 2) an exemption from the urbanization test, a requisite for formation of redevelopment project areas in the State of California. This amendment is unique and specific to Fort Ord and allows for the redevelopment of vacant or undeveloped land that was part of the former army base.

The City Council serves as the Board of Directors for the Agency, and the City Manager serves as its Executive Director. Meetings of the Redevelopment Agency are typically held prior to the City Council Meetings.

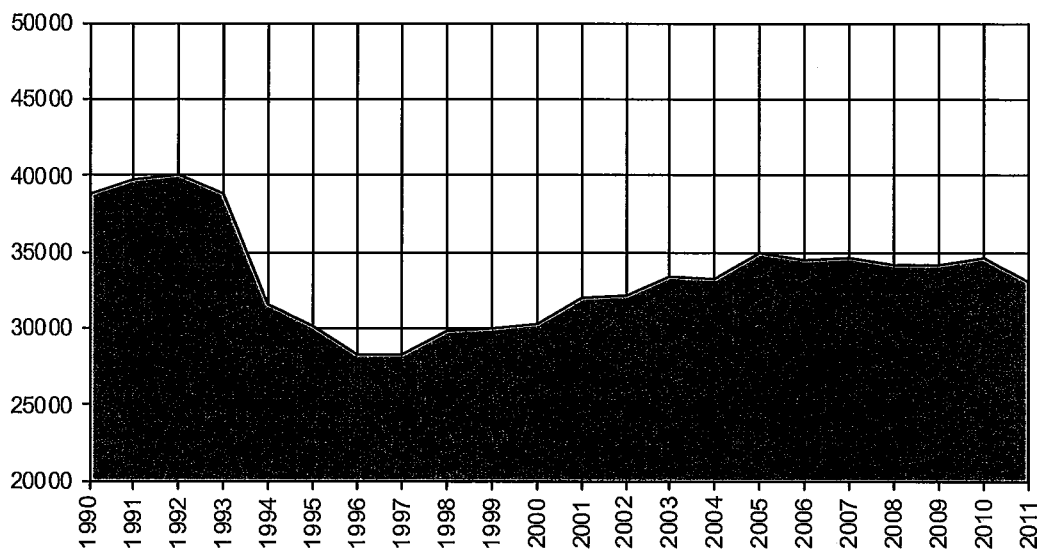
Boundary Map

The City of Seaside is bordered by the cities of Del Rey Oaks, Marina, Monterey and Sand City and the County of Monterey, as shown on the map on the following page. There is direct access to the Monterey Bay, Pacific Ocean and beaches.

Population

The following are the City's population estimates as of January 1 for the years 1990 to 2011.

<u>Year</u>	<u>City of Seaside</u>
1990	38,901
1991	39,757
1992	39,979
1993	38,785
1994	31,558*
1995	30,102
1996	28,300
1997	28,297
1998	29,829
1999	30,015
2000	30,290
2001	32,079
2002	32,204
2003	33,461
2004	33,304
2005	34,918
2006	34,454
2007	34,641
2008	34,194
2009	34,240
2010	34,628
2011	33,075



* Population decreased significantly when the former Ft. Ord military installation closed.

Taxable Sales

Last Ten Calendar Years (in thousands of dollars)

A summary of the historic taxable sales within the City is shown below.

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Apparel Stores	\$ 128.6	\$ 128.2	\$ 141.1	\$ 153.0	\$ 132.7	\$ 115.8	\$ 115.6	\$ 106.2	\$ 77.5	\$ 77.6
General Merchandise	1,768.1	1,682.5	1,578.9	1,123.7	157.2	148.8	131.0	162.8	190.1	187.8
Food Stores	744.6	785.2	801.7	835.5	914.5	993.3	1,036.0	1,051.1	1,059.8	1,270.5
Eating & Drinking Places	2,283.1	2,298.3	2,330.7	2,506.1	3,013.6	3,073.4	3,284.6	3,916.3	3,529.6	3,883.9
Building Materials	1,936.2	1,957.9	2,047.7	2,076.6	4,148.4	6,966.5	6,875.8	5,688.3	5,021.3	6,503.4
Auto Dealers and Supplies	31,906.2	31,009.7	30,800.1	31,754.4	31,172.8	30,507.5	27,647.3	23,661.6	19,230.5	24,566.1
Service Stations	1,241.7	1,140.2	1,654.2	1,943.2	2,039.8	2,184.9	2,166.3	2,395.0	1,885.0	2,325.3
Other Retail Stores	3,978.7	3,951.9	4,300.7	4,874.8	5,028.1	5,040.3	4,937.7	5,084.0	4,397.3	3,758.9
All Other Outlets	<u>10,520.0</u>	<u>8,528.1</u>	<u>6,347.2</u>	<u>8,544.6</u>	<u>9,901.0</u>	<u>9,756.4</u>	<u>9,656.4</u>	<u>2,040.0</u>	<u>1,810.7</u>	<u>6,143.0</u>
Total	\$ <u>54,507.1</u>	\$ <u>51,481.8</u>	\$ <u>50,002.4</u>	\$ <u>53,811.7</u>	\$ <u>56,508.1</u>	\$ <u>58,786.9</u>	\$ <u>55,821.8</u>	\$ <u>44,069.3</u>	\$ <u>37,201.8</u>	\$ <u>48,716.5</u>

Top 25 Sales Tax Producers

Listed Alphabetically

BMW of Seaside	Monterey Jaguar Range Rover
Built In Distributors	Porsche of Seaside
Butts Acura Audi	Rod & Ros Gas & Food Mart
Butts Chevrolet Cadillac	Seaside Shell
Cardinale Nissan	Seaside Union 76
Cardinale Olds GMC Trucks	Smart & Final
Chili's Grill & Bar	Staples
Cypress Coast Subaru	Toyota Motor Credit Corporation
Ferguson Enterprises	Val Strough Ford Lincoln Mercury
Financial Services Vehicle Trust	Val Strough Honda Mazda
Gas N Save Mini Mart	Victory Toyota Peninsula Lexus
Granite Rock	Walgreens
Home Depot	

Source: HdL Companies

City of Seaside
Principal Property Taxpayers 2010-2011
Listed Alphabetically

1050 South 12 th Street LLC	Residential/Lodging
B & B Golf Course Properties, LLC	Recreation Facilities
California American Water Company	Utility Services
Miref Seaside LLC	Commercial Property
P and S Real Estate Company	Commercial Property
Seaside City Center Project LLC	Commercial Property
Seaside Hospitality Limited Partnership	Commercial Property
Seaside Laguna Limited	Lodging/Visitor Services
Sunbay Resorts Associates LLC	Residential/Lodging
Wells Fargo Bank Trust	Commercial Property

**City of Seaside
Principal Transient Occupancy Taxpayers**

Listed Alphabetically

Bay Breeze

Embassy Suites

Gateway Lodge

Holiday Inn Express

Howard Johnson

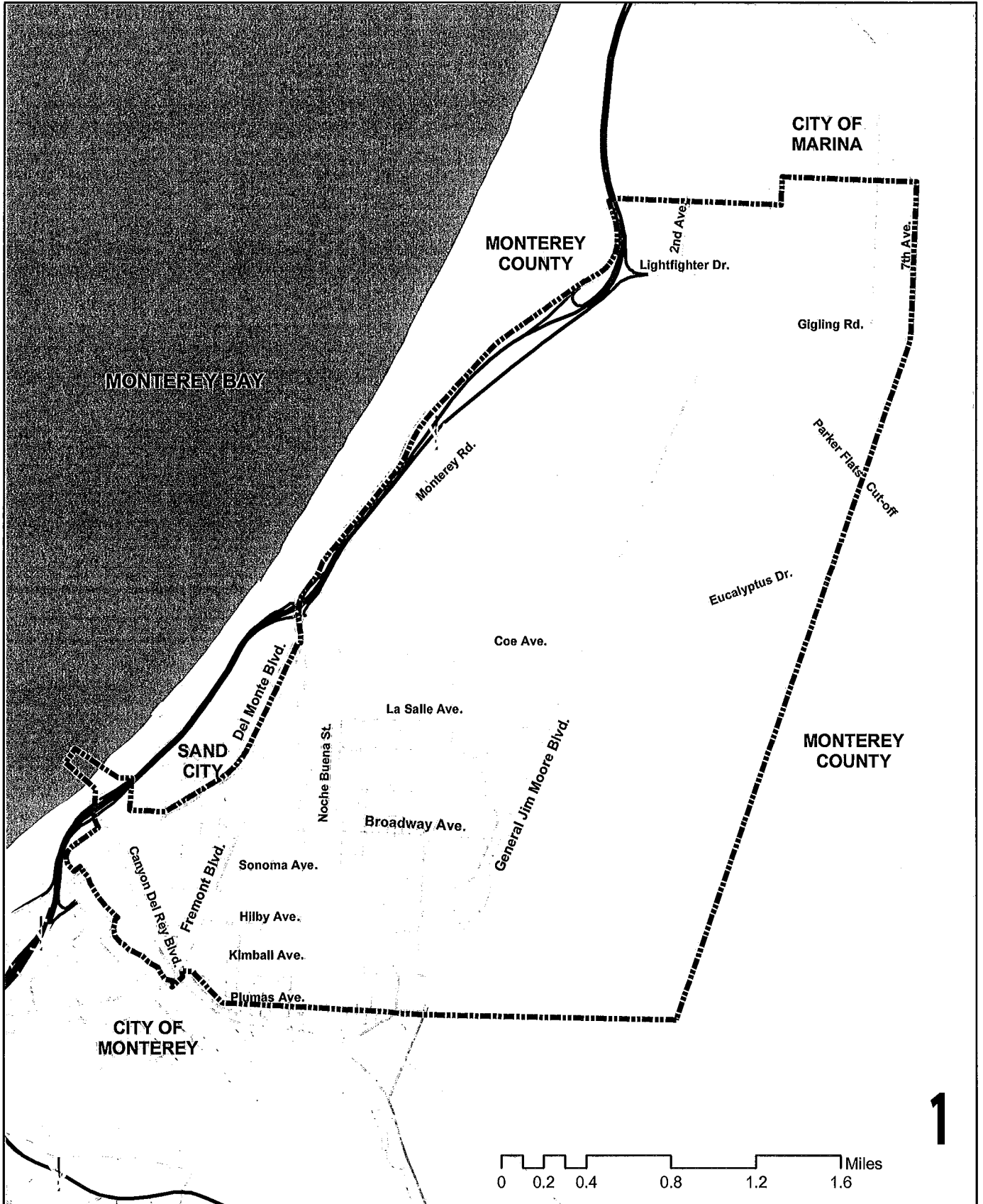
Magic Carpet

Pacific Best Inn

Sand Castle Inn

Seaside Inn

Thunderbird



CITY OF SEASIDE 2011-2012 BUDGET PROCESS

The Proposed Budget for the 2011-2012 Fiscal Year for the City of Seaside and the Redevelopment Agency of the City of Seaside is based on the City Council's and the Agency Board's direction to focus resources on the City's Vision Statement through accomplishment of the current three-year strategic goals.

The 2011-2012 budget process began with the City Council's commitment to strategic planning and goal setting. The City Council and Management staff routinely conduct two strategic planning sessions, one in June and one in January. The goals and six-month objectives developed in these sessions form the basis for the development of the budget.

In January staff began a mid-year review of the current year for presentation to City Council. The presentation was made on February 17, 2011. City Council received the report and approved the recommended adjustments.

The budget process was initiated concurrently with the Mid-Year Review. The 2011-2012 budget is the second half of a two year budget cycle. The two year budget cycle has been continued in accordance with the prior City Council decision to maintain a three-year focus on goals. However, due to the uncertainty of the economy, a 2010-2011 budget and a 2011-2012 plan were adopted on June 17, 2010. Therefore a 2011-2012 budget is proposed for adoption on June 16, 2012.

Each department reviewed their expenditures in prior years, their current year goals and their goals for the upcoming year. Based on these assessments, the departments prepared and submitted their proposed budgets to the Finance Department for compilation. The Finance Department provided personnel costs, including all negotiated memorandum of understanding.

The Finance Department prepared revenue estimates using a variety of projection techniques, i.e. prior year collections, economic trends analysis, knowledge of program changes, etc. Using the revenue estimates and the departments' proposed appropriations, the Finance Department assembled a draft of the proposed two year budget for review by the City Manager. A Proposed Budget was finalized after this review.

The Proposed Budget will be presented to the City Council on May 19, 2011. A budget study session is proposed for June 2nd. Two public meetings to discuss the budget and hear community input will be held on June 2nd and June 16th. The two year Budget is scheduled to be adopted on June 16, 2011.

Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and a five-year capital improvement budget.
- Current annual operating revenues will be equal to or greater than current operating expenditures.
- The City will set fees and user charges for enterprise fund activities at a level that fully supports the total direct and indirect program costs.
- The City will establish fees for service based upon an awareness of the total direct and indirect costs of offering the service. It is recognized that certain services may be subsidized by general taxes as determined by the City Council.
- The identification of funding sources will be required for new or expanded programs.
- The City will provide for maintenance and replacement of fixed assets and equipment, as appropriate.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).
- The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. An Adjustment of less than \$10,000 within a department may be proposed by the department head and approved by the Finance Director and the City Manager. Budget adjustments of more than \$10,000 require City Council Approval.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounting for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 60 days following year-end. Other revenues that are accrued include sales, utility

users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenue. Expenditures are generally recognized when the liability is incurred, except that interest and principal on general long-term obligations are recognized when due. Enterprise and Internal Service Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.

- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Management Information Services is allocated based on the number of computers a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based Cost Allocation Plans.
- Chapter 3.12 of the City of Seaside Municipal Code, establishes the City's reserves. There is an Emergency Reserve, a Special Reserve and a Capital Reserve.

Gann Appropriations Limit (Proposition 4) Discussion

In 1980, the State Legislature added Section 9710 to the Government Code requiring each local jurisdiction to establish, by resolution, an annual appropriations limit. Informally known as Proposition 4, or the "Gann Initiative", it restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes." The Code was modified by two subsequent initiatives in 1988 and in 1990. Proposition 98 established the return of tax revenues in excess of the limit, with limited exceptions, be returned to the taxpayers within two years by refund or reduction in tax rates unless extensions of the limit are approved by majority popular vote. Proposition 111 allowed new adjustment formulas for the required appropriation limit, that are more responsive to local growth issues. The proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit.

The City is closely monitoring the Limit and reviewing calculation methods and options at this time due to population fluctuations in Seaside and delayed developments.

City of Seaside
100-102 General Fund
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 100	General Fund				
3101	Secured Property Tax	2,690,287	3,437,589	3,760,462	4,539,073
3103	Unsecured Property Tax	37,714	36,298	37,876	55,520
3104	Property Tax Transfer	174,334	165,207	87,694	44,114
3105	Vehicle License Fee In-Lieu	-	-	-	-
3106	Property Tax Pass Through from RDA	-	-	-	-
3107	Penalties and Interest	-	-	785	6,206
3108	Supplemental Assessment Roll	118,075	258,775	181,950	135,129
	<i>Total Property Taxes</i>	<i>3,020,410</i>	<i>3,897,869</i>	<i>4,068,767</i>	<i>4,780,042</i>
3111	Transaction Tax	-	-	-	-
3121	Sales & Use Tax	5,800,384	6,275,442	6,299,467	5,810,787
	<i>Total Sales Taxes</i>	<i>5,800,384</i>	<i>6,275,442</i>	<i>6,299,467</i>	<i>5,810,787</i>
3122	Transient Occupancy Tax	1,830,351	2,074,553	2,162,442	2,313,108
3123	Franchise-PG&E	192,410	209,918	224,501	226,837
3124	Franchise-Television	158,482	168,716	176,857	290,889
3125	Franchise-Trash Collection	493,480	550,856	573,429	645,040
3126	Franchise-Water	29,375	32,772	38,087	42,943
3127	Franchise-Sanitation	30,176	39,184	45,571	94,085
	<i>Total Franchise Fees</i>	<i>903,923</i>	<i>1,001,446</i>	<i>1,058,445</i>	<i>1,299,794</i>
3128	Business License Tax	460,892	467,009	604,182	543,073
3131	Utility User PG&E	808,188	951,672	975,888	1,015,935
3132	Utility User Telephone	674,670	760,889	810,868	855,880
3133	Utility User Cal AM Water	174,238	152,028	206,950	217,861
3134	Utility User-City Water	13,384	60,212	19,361	17,997
3135	Utility User-Cable	182,531	174,232	201,384	229,337
3136	Utility User- Marina Coast Water	-	-	-	-
	<i>Total Utility User Tax</i>	<i>1,853,011</i>	<i>2,099,033</i>	<i>2,214,451</i>	<i>2,337,010</i>
	Taxes	13,868,971	15,815,352	16,407,754	17,083,814
3201	Bingo Permit	150	150	-	200
3202	Animal License	8,898	5,966	6,911	6,491
3210	Plan Check Fees	176,869	139,822	98,643	63,842
3211	Building Permit	495,369	190,047	181,366	88,390
3212	Electrical Permit	4,304	7,009	4,218	4,108
3213	Plumbing Permit	3,244	5,979	7,425	6,837
3214	Certificate of Occupancy	23,520	8,268	8,120	7,633
3221	Sign Permit	3,179	1,178	3,114	4,398
3223	Home Occupation/Garage Sales	6,046	95	5,845	6,349
3224	Zoning permit/Residential	802	-	-	-
3225	Use Permit	19,701	21,257	17,566	13,564
3231	Street Opening Permit	11,615	11,244	12,618	20,970
3232	Tree Permits	2,721	2,740	3,920	6,480

City of Seaside
100-102 General Fund
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 100	General Fund				
3101	Secured Property Tax	1,566,848	1,407,385	1,300,000	1,410,000
3103	Unsecured Property Tax	57,275	52,733	50,000	50,000
3104	Property Tax Transfer	66,624	71,089	50,000	50,000
3105	Vehicle License Fee In-Lieu	2,839,687	2,625,848	2,500,000	2,600,000
3106	Property Tax Pass Through from RDA	118,019	121,218	100,000	120,000
3107	Penalties and Interest	2,848	(374)	1,000	1,000
3108	Supplemental Assessment Roll	-	18,687	5,000	5,000
	<i>Total Property Taxes</i>	<i>4,651,301</i>	<i>4,296,586</i>	<i>4,006,000</i>	<i>4,236,000</i>
3111	Transaction Tax	2,426,699	2,599,545	2,500,000	2,600,000
3121	Sales & Use Tax	4,709,172	4,426,065	4,450,000	4,500,000
	<i>Total Sales Taxes</i>	<i>7,135,871</i>	<i>7,025,610</i>	<i>6,950,000</i>	<i>7,100,000</i>
3122	Transient Occupancy Tax	2,142,811	2,027,245	1,800,000	1,800,000
3123	Franchise-PG&E	239,335	217,354	275,000	275,000
3124	Franchise-Television	229,331	199,319	200,000	250,000
3125	Franchise-Trash Collection	627,855	582,992	600,000	600,000
3126	Franchise-Water	40,590	39,842	50,000	50,000
3127	Franchise-Sanitation	70,677	-	70,000	70,000
	<i>Total Franchise Fees</i>	<i>1,207,788</i>	<i>1,039,507</i>	<i>1,195,000</i>	<i>1,245,000</i>
3128	Business License Tax	536,689	479,671	500,000	500,000
3131	Utility User PG&E	953,646	941,379	960,000	980,000
3132	Utility User Telephone	892,743	872,580	900,000	930,000
3133	Utility User Cal AM Water	208,052	215,490	210,000	240,000
3134	Utility User-City Water	26,003	33,866	30,000	30,000
3135	Utility User-Cable	223,801	205,810	220,000	210,000
3136	Utility User- Marina Coast Water	184,899	30,372	40,000	40,000
	<i>Total Utility User Tax</i>	<i>2,489,144</i>	<i>2,299,497</i>	<i>2,360,000</i>	<i>2,430,000</i>
	Taxes	18,163,604	17,168,116	16,811,000	17,311,000
3201	Bingo Permit	200	200	200	200
3202	Animal License	6,386	5,438	5,000	5,000
3210	Plan Check Fees	58,862	89,825	65,000	65,000
3211	Building Permit	108,195	133,682	100,000	100,000
3212	Electrical Permit	4,299	5,250	4,500	4,500
3213	Plumbing Permit	8,275	6,052	6,000	6,000
3214	Certificate of Occupancy	8,473	7,708	7,000	7,000
3221	Sign Permit	4,090	4,749	4,000	4,000
3223	Home Occupation/Garage Sales	5,642	6,247	4,500	7,000
3224	Zoning permit/Residential	-	-	-	-
3225	Use Permit	19,710	16,377	15,000	25,000
3231	Street Opening Permit	25,989	56,317	25,000	45,000
3232	Tree Permits	2,405	986	1,000	1,000

City of Seaside
100-102 General Fund
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 100	General Fund				
3233	Water Allocation Permit	1,900	1,520	-	-
3242	Other Licenses & Permits	824	2,556	1,914	1,106
3245-46	Administrative Fees	-	-	-	-
	Licenses and Permits	759,142	397,837	351,660	230,368
3301	Revenue Recovery	21,787	28,126	21,582	22,806
3302	Parking Fines	16,000	13,551	25,060	18,930
3303	Other Court Fines	34,886	117,152	64,571	71,405
3304	Property Maintenance Fines	5,364	4,136	2,753	4,605
3305	Building fines	1,546	-	-	-
3509	Traffic Safety Fines	45,956	75,595	79,638	75,785
	Fines	125,539	238,560	193,604	193,531
3401	Interest Income	90,774	169,856	213,112	(79,275)
3405	Land/Cell Sites Rentals	32,953	21,726	25,530	28,309
3406	Wheeler Property Rent	5,500	5,500	4,500	5,000
3480	Golf Course rental	100,000	100,000	100,000	100,000
	Income From Investments	229,227	297,082	343,142	54,034
3501	Motor Vehicle in Lieu	732,156	241,817	215,799	154,763
3502	Homeowner's Property Tax Relief	-	-	-	-
3503	Jailer Fund CSA	-	-	-	5,885
3504	Police Officer Training Stds.	16,103	17,438	15,074	23,561
3505	Off Highway Motor Vehicle	1,151	1,313	-	-
3506	SB90 Reimbursement	40,812	62,277	166,233	22,168
3508	Booking Fees	22,643	52	48,838	-
3544	Dept of Commerce Grant - General Plan	15,879	-	-	-
3563	Other Revenues - Reimbursements	-	81	-	-
	Revenue From Other Agencies	828,744	322,978	445,944	206,377
3602	Vehicle Abatement Fee	67,591	35,402	42,369	72,018
3603	Fixit Ticket Fee	3,474	2,334	3,585	4,539
3605	Fingerprint Fee	8,707	8,512	12,839	7,770
3606	Animal Shelter Fee	9,950	4,869	9,703	6,956
3608	Police False Alarm	12,104	45,982	20,020	14,796
3614	Fire Contract Revenues	81,600	93,349	131,095	138,010
3623	Fire Inspections/Business	24,963	22,682	22,200	19,898
3628	Plan Check Fire Ext/Sprinkler	6,655	1,590	3,290	3,738
3651	Use Dev/Precise Plan	3,810	2,500	(2,500)	-
3652	Real Property Certification	30,291	24,556	16,262	20,412
3653	BAR Review / Sign Permit	17,380	-	13,539	18,559
3654	Sale of Maps, Pubs, Reports	1,614	1,175	5,090	3,479
3657	Variance Appli. Filing Fee	(92)	1,757	2,096	5,610
3658	Environmental Review Fee	1,685	5,412	-	-
3660	Appeals / Planning / BAR / TAC	3,450	4,594	-	3,605
3661	Subdivision Map Fee	7,848	2,123	7,092	375
3666	Engineering Plan Check	1,599	1,067	3,978	-
3667	Site Plan Review	663	3,484	8,591	4,894
3668	Zoning/Plan Amendments	5,184	8,282	450	671
3670	Jazz Art Show	1,102	2,273	3,442	4,830

City of Seaside
100-102 General Fund
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 100	General Fund				
3233	Water Allocation Permit	1,914	1,267	1,000	1,000
3242	Other Licenses & Permits	1,019	1,216	1,000	1,000
3245-46	Administrative Fees	-	7,446	-	7,000
	Licenses and Permits	255,459	342,760	239,200	278,700
3301	Revenue Recovery	25,082	39,213	20,000	30,000
3302	Parking Fines	34,948	44,050	30,000	30,000
3303	Other Court Fines	88,681	47,862	40,000	40,000
3304	Property Maintenance Fines	2,300	3,100	3,000	5,000
3305	Building fines	-	-	-	-
3509	Traffic Safety Fines	59,957	72,861	130,000	60,000
	Fines	210,968	207,086	223,000	165,000
3401	Interest Income	17,296	4,686	8,500	5,000
3405	Land/Cell Sites Rentals	40,887	52,217	45,000	45,000
3406	Wheeler Property Rent	5,500	7,167	6,000	6,000
3480	Golf Course rental	100,000	100,000	100,000	100,000
	Income From Investments	163,683	164,070	159,500	156,000
3501	Motor Vehicle in Lieu	118,657	102,414	70,000	70,000
3502	Homeowner's Property Tax Relief	5,616	8,301	4,000	5,000
3503	Jailer Fund CSA	5,885	3,104	2,000	-
3504	Police Officer Training Stds.	32,823	12,888	10,000	10,000
3505	Off Highway Motor Vehicle	-	-	-	-
3506	SB90 Reimbursement	17,208	12,383	1,000	-
3508	Booking Fees	-	-	-	-
3544	Dept of Commerce Grant - General Plan	-	-	-	-
3563	Other Revenues - Reimbursements	-	-	-	-
	Revenue From Other Agencies	180,189	139,090	87,000	85,000
3602	Vehicle Abatement Fee	40,933	42,029	40,000	40,000
3603	Fixit Ticket Fee	5,454	5,967	5,000	6,000
3605	Fingerprint Fee	7,747	6,236	6,500	6,500
3606	Animal Shelter Fee	5,283	4,814	5,000	5,000
3608	Police False Alarm	4,040	11,158	10,000	12,000
3614	Fire Contract Revenues	103,863	106,392	110,000	130,000
3623	Fire Inspections/Business	17,655	15,437	15,000	15,000
3628	Plan Check Fire Ext/Sprinkler	2,312	7,088	3,000	3,000
3651	Use Dev/Precise Plan	-	-	-	-
3652	Real Property Certification	42,375	32,762	30,000	35,000
3653	BAR Review / Sign Permit	9,650	11,369	12,000	12,000
3654	Sale of Maps, Pubs, Reports	2,578	802	2,000	2,000
3657	Variance Appli. Filing Fee	250	4,120	2,000	2,000
3658	Environmental Review Fee	-	-	100	100
3660	Appeals / Planning / BAR / TAC	1,722	464	2,000	1,000
3661	Subdivision Map Fee	386	-	100	100
3666	Engineering Plan Check	-	-	100	100
3667	Site Plan Review	15	-	100	100
3668	Zoning/Plan Amendments	2,593	7,212	2,000	3,000
3670	Jazz Art Show	5,910	88	100	100

City of Seaside
 100-102 General Fund
 Revenue Detail
 Budget Worksheet
 FY 2011-2012

Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 100	General Fund				
3672	Center Rental	56,684	61,865	51,094	58,580
3673	Pre-School Fee	24,401	19,336	16,874	25,391
3674	Community Classes	57,543	48,664	33,819	32,401
3675	Art Commission	913	1,357	1,141	1,578
3676	Swimming Pool Revenue	42,110	52,087	95,814	115,308
3679	Recreation Day Camp	46,119	52,219	55,352	52,155
3680	Adult Donations	50	680	202	98
3681	Senior Taxi Scrip Program	4,101	5,543	5,772	5,090
3683	Summer Concerts	3,403	6,175	5,580	6,314
3685	Program Donations - Recreation	4,714	900	-	-
3691	Park Rental Fees	8,410	7,448	8,691	7,886
3693	Sanitation District Overhead	64,520	(46,653)	-	-
3699	Police Service/Unclassified Charges	12,209	18,574	24,947	30,915
	Fees & Charges	614,727	504,017	606,523	665,876
3709	Sale of Real / Personal Property	285,500	-	-	-
3720	Misc Revenue	92,626	141,455	2,143	168,562
3751	Golf Resort Payment	-	162,500	-	-
3765	Reimbursements-Police	25,933	14,401	909	15,742
3766	Reimbursements-Fire	80,502	113,131	158,132	326,936
3767	Reimbursements-Public Works	10,590	2,247	3,036	365
3768	Reimbursements-Other	20	2,306	6,107	639
3790	Donations	7,333	845	1,100	2,600
3799	Cash Over (Short)	(79)	56	(496)	146
	Miscellaneous - Other Revenue	502,425	436,941	170,931	514,990
Fund 101	Contingency Fund				
3401	Interest	-	-	142,616	298,780
	Total Revenue	-	-	142,616	298,780
Fund 102	Capital Outlay Fund				
3401	Interest	-	-	128,054	11,704
3541	Grant Revenue	-	-	-	25,750
3720	Transfers In	-	-	-	-
3755	Lease Proceeds	-	-	9,351	20,274
3780	ATOC Revenues	-	-	6,535	1,000
3790	Donations	-	-	-	2,300
	Total Revenue	-	-	143,940	61,028
	General Fund Revenue	16,928,775	18,012,767	18,806,114	19,308,798

City of Seaside
100-102 General Fund
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 100	General Fund				
3672	Center Rental	55,921	49,966	50,000	60,000
3673	Pre-School Fee	26,292	27,214	27,000	30,000
3674	Community Classes	47,455	44,098	40,000	45,000
3675	Art Commission	1,739	2,153	1,500	1,500
3676	Swimming Pool Revenue	106,536	117,801	100,000	100,000
3679	Recreation Day Camp	65,633	43,378	50,000	45,000
3680	Adult Donations	2,206	2,007	1,000	1,500
3681	Senior Taxi Scrip Program	4,950	5,830	5,000	5,000
3683	Summer Concerts	2,768	4,551	3,000	3,000
3685	Program Donations - Recreation	-	5,279	500	500
3691	Park Rental Fees	6,029	4,289	6,000	6,000
3693	Sanitation District Overhead	-	-	-	-
3699	Police Service/Unclassified Charges	27,744	28,772	25,000	35,000
	Fees & Charges	600,039	591,276	554,000	605,500
3709	Sale of Real / Personal Property	-	1,311	100	100
3720	Misc Revenue	10,660	1,136	1,000	1,000
3751	Golf Resort Payment	-	-	-	-
3765	Reimbursements-Police	4,936	2,852	2,000	2,000
3766	Reimbursements-Fire	333,428	217,851	100,000	130,500
3767	Reimbursements-Public Works	2,681	1,543	2,500	2,500
3768	Reimbursements-Other	21,454	38	500	500
3790	Donations	-	-	100	100
3799	Cash Over (Short)	1,997	(330)	100	100
	Miscellaneous - Other Revenue	375,156	224,401	106,300	136,800
Fund 101	Contingency Fund				
3401	Interest	21,515	8,505	3,000	3,000
	Total Revenue	21,515	8,505	3,000	3,000
Fund 102	Capital Outlay Fund				
3401	Interest	72	-	100	100
3541	Grant Revenue	15,000	-	1,000	1,000
3720	Transfers In	280,431	129,500	-	-
3755	Lease Proceeds	-	-	-	-
3780	ATOC Revenues	-	-	-	-
3790	Donations	11,000	-	100	100
	Total Revenue	306,503	129,500	1,200	1,200
	General Fund Revenue	20,277,116	18,974,804	18,184,200	18,742,200

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	101,551	127,170	164,953	166,121
	Total Revenue	101,551	127,170	164,953	166,121
Fund 106	FEMA				
3541	Radio Repeaters Grant	-	-	-	-
	Total Revenue	-	-	-	-
Fund 113	POMA				
3715	POMA	829,442	697,671	813,325	947,856
3718	DMDC Revenue	-	-	24,430	549,851
3720	Miscellaneous Revenues	-	3,401	-	134
	Total Revenue	829,442	701,072	837,755	1,497,841
Fund 200	Community Development Block Grant				
3401	Interest Income	-	7,006	15,326	23,519
3407	Rent - Embassy Suites	102,400	104,300	107,700	102,600
3541	CDBG Grant Revenue	224,363	265,224	319,565	596,566
3551	Troia's Building	45,254	63,159	68,638	39,079
3552	CDBG Program Income - Loan Interest	179,842	96,790	73,409	1,930
3554	CDBG Program Income - Loan Principal	-	-	-	41,192
3720	Miscellaneous Income	-	-	-	1,045
	Total Revenue	551,859	536,479	584,638	805,931
Fund 201	Office of Traffic Safety STEP Grant				
3541	OTS Step Program Grant Revenue	-	-	82,307	194,779
	Total Revenue	-	-	82,307	194,779
Fund 203	BJA Grant				
3401	Interest Income	-	-	-	854
3561	Bureau of Justice Assistance	18,704	-	-	27,500
3562	BJA – Bullet Proof Vests	4,440	719	929	6,134
	Total Revenue	23,144	719	929	34,488
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	10,918	38,516	14,596	-
	Total Revenue	10,918	38,516	14,596	-
Fund 205	COPS in Schools Grant				
3509	COPS in Schools Grant	-	-	-	65,002
3565	Grant Revenue COPS in Schools Grant	-	-	81,777	-
3566	CPP Grant	95,498	4,644	432	-
	Total Revenue	95,498	4,644	82,209	65,002

City of Seaside
 All Other Funds
 Revenue Detail
 Budget Worksheet
 FY 2011-2012

Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	195,442	175,403	175,000	175,000
	Total Revenue	195,442	175,403	175,000	175,000
Fund 106	FEMA				
3541	Radio Repeaters Grant	-	-	240,000	-
	Total Revenue	-	-	240,000	-
Fund 113	POMA				
3715	POMA	1,112,772	975,509	1,200,000	1,575,000
3718	DMDG Revenue	1,626,567	563,782	500,000	500,000
3720	Miscellaneous Revenues	741	-	100	100
	Total Revenue	2,740,080	1,539,291	1,700,100	2,075,100
Fund 200	Community Development Block Grant				
3401	Interest Income	3,225	1,701	300	300
3407	Rent - Embassy Suites	104,200	100,200	100,000	100,000
3541	CDBG Grant Revenue	300,010	268,706	404,205	335,490
3551	Troia's Building	3,325	-	-	-
3552	CDBG Program Income - Loan Interest	1,407	1,770	1,000	1,000
3554	CDBG Program Income - Loan Principal	82,097	83,448	50,000	50,000
3720	Miscellaneous Income	135	135	100	100
	Total Revenue	494,399	455,960	555,605	486,890
Fund 201	Office of Traffic Safety STEP Grant				
3541	OTS Step Program Grant Revenue	43,919	-	-	-
	Total Revenue	43,919	-	-	-
Fund 203	BJA Grant				
3401	Interest Income	351	151	100	100
3561	Bureau of Justice Assistance	-	-	-	-
3562	BJA – Bullet Proof Vests	5,701	-	4,000	4,000
	Total Revenue	6,052	151	4,100	4,100
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	-	-	-	-
	Total Revenue	-	-	-	-
Fund 205	COPS in Schools Grant				
3509	COPS in Schools Grant	45,000	45,000	50,000	-
3565	Grant Revenue COPS in Schools Grant	-	-	-	-
3566	CPP Grant	-	-	-	-
	Total Revenue	45,000	45,000	50,000	-

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 209	MPC Training - Police				
3401	Interest Income	-	-	-	1,319
3765	MPC Reimbursements	-	1,485	668	-
	Total Revenue	-	1,485	668	1,319
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	208,882	213,009	211,800	206,232
3767	Reimbursements	18,719	16,306	10,328	39,787
3999	Interfund Transfer In	-	-	-	-
	Total Revenue	227,601	229,315	222,128	246,019
Fund 212	Gas Tax (2107)				
3401	Interest Income	-	-	-	24,317
3503	Gas Tax (2107)	277,530	259,832	283,120	275,973
	Total Revenue	277,530	259,832	283,120	300,290
Fund 213	Other Street Funding				
3755	State Transportation Bond Proceeds	-	-	-	-
3121	TAMC Sales Tax Proceeds	-	-	-	-
3514	RSTP Fair Share	-	-	-	-
3401	Interest Income	-	-	-	-
	Total Revenue	-	-	-	-
Fund 214	Gas Tax (2107.5)				
3401	Interest Income	-	-	-	11,245
3503	Gas Tax (2107.5)	6,000	6,000	6,000	6,000
	Total Revenue	6,000	6,000	6,000	17,245
Fund 215	Gas Tax (2106)				
3401	Interest Income	-	-	-	7,998
3503	Gas Tax (2106)	90,784	92,061	92,598	91,085
	Total Revenue	90,784	92,061	92,598	99,083
Fund 216	Traffic Congestion				
3401	Interest Income	-	-	-	-
3503	Gas Tax (2103)	-	111,956	291,388	-
	Total Revenue	-	111,956	291,388	-
Fund 218	MPC Training - Fire				
3401	Interest Income	-	-	-	2,219
3766	MPC Reimbursements	18,611	1,748	4,741	2,121
	Total Revenue	18,611	1,748	4,741	4,340

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Revenue Detail
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Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 209	MPC Training - Police				
3401	Interest Income	117	52	50	50
3765	MPC Reimbursements	-	-	500	500
	Total Revenue	117	52	550	550
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	187,406	190,396	200,000	200,000
3767	Reimbursements	58,388	33,724	30,000	30,000
3999	Interfund Transfer In	-	-	-	400,000
	Total Revenue	245,794	224,120	230,000	630,000
Fund 212	Gas Tax (2107)				
3401	Interest Income	2,212	410	200	200
3503	Gas Tax (2107)	249,427	253,756	250,000	250,000
	Total Revenue	251,639	254,166	250,200	250,200
Fund 213	Other Street Funding				
3755	State Transportation Bond Proceeds	1,072,162	-	-	-
3121	TAMC Sales Tax Proceeds	-	-	-	-
3514	RSTP Fair Share	-	-	-	-
3401	Interest Income	9,405	313	-	-
	Total Revenue	1,081,567	313	-	-
Fund 214	Gas Tax (2107.5)				
3401	Interest Income	117	25	50	50
3503	Gas Tax (2107.5)	6,000	6,000	6,000	6,000
	Total Revenue	6,117	6,025	6,050	6,050
Fund 215	Gas Tax (2106)				
3401	Interest Income	741	142	100	100
3503	Gas Tax (2106)	84,097	84,893	80,000	80,000
	Total Revenue	84,838	85,035	80,100	80,100
Fund 216	Traffic Congestion				
3401	Interest Income	1,543	428	400	400
3503	Gas Tax (2103)	289,416	310,607	340,000	340,000
	Total Revenue	290,959	311,035	340,400	340,400
Fund 218	MPC Training - Fire				
3401	Interest Income	180	86	50	50
3766	MPC Reimbursements	4,367	2,221	1,500	1,500
	Total Revenue	4,547	2,307	1,550	1,550

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Revenue Detail
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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 219	PAL Grant				
3541	Grant Revenue	2,191	-	1,606	-
	Total Revenue	2,191	-	1,606	-
Fund 220	Public Safety ½ Cent Sales Tax				
3401	Interest Income	-	-	-	15,573
3507	Public Safety ½ Cent Sales Tax	82,604	104,555	97,865	94,179
	Total Revenue	82,604	104,555	97,865	109,752
Fund 221	Cal Supp Grant				
3401	Interest Income	-	-	-	-
3510	Ca. Supplemental Law Enforcement	100,000	100,026	100,000	100,000
	Total Revenue	100,000	100,026	100,000	100,000
Fund 223	JAG-Justice Assistance Grant				
3401	Interest Income	-	-	-	107
3542	Grant Revenue	-	23,972	696	(9,370)
	Total Revenue	-	23,972	696	(9,263)
Fund 224	RSTP Grant				
3514	RSTP Fair Share	-	-	-	-
3567	RSTP Grant	-	-	773,155	26,648
3999	Other	-	-	-	-
	Total Revenue	-	-	773,155	26,648
Fund 225	Methamphetamine Enforcement				
3541	Grant Revenue	-	-	22,861	146,680
	Total Revenue	-	-	22,861	146,680
Fund 226	Gang Task Force Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 228	NEUCOM Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 230	Safe Routes to School				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-

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Revenue Detail
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Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 219	PAL Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 220	Public Safety ½ Cent Sales Tax				
3401	Interest Income	331	54	50	50
3507	Public Safety ½ Cent Sales Tax	83,920	77,253	70,000	70,000
	Total Revenue	84,251	77,307	70,050	70,050
Fund 221	Cal Supp Grant				
3401	Interest Income	172	-	-	-
3510	Ca. Supplemental Law Enforcement	100,000	105,394	100,000	-
	Total Revenue	100,172	105,394	100,000	-
Fund 223	JAG-Justice Assistance Grant				
3401	Interest Income	9	4	10	-
3542	Grant Revenue	-	72,789	20,000	20,000
	Total Revenue	9	72,793	20,010	20,000
Fund 224	RSTP Grant				
3514	RSTP Fair Share	-	-	-	-
3567	RSTP Grant	455,464	-	-	-
3999	Other	-	8,349	-	-
	Total Revenue	455,464	8,349	-	-
Fund 225	Methamphetamine Enforcement				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 226	Gang Task Force Grant				
3541	Grant Revenue	143,253	58,187	-	-
	Total Revenue	143,253	58,187	-	-
Fund 228	NEUCOM Grant				
3541	Grant Revenue	-	-	125,000	125,000
	Total Revenue	-	-	125,000	125,000
Fund 230	Safe Routes to School				
3541	Grant Revenue	10,448	11,671	10,000	10,000
	Total Revenue	10,448	11,671	10,000	10,000

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Revenue Detail
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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 231	SAFER Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	5,956	5,352	11,439	10,553
3401	Interest Income	-	-	-	2,255
	Total Revenue	5,956	5,352	11,439	12,808
Fund 244	Found Property				
3401	Interest Income	-	-	-	1,449
3564	Other revenue	1,682	1,680	631	2,530
	Total Revenue	1,682	1,680	631	3,979
Fund 245	Dog Park				
3790	Donations	-	-	-	-
	Total Revenue	-	-	-	-
Fund 251	Senior Programs				
3401	Interest Income	-	7,371	30,900	48,113
3690	Senior Programs	9,817	5,640	5,355	6,097
	Total Revenue	9,817	13,011	36,255	54,210
Fund 252	Oldemeyer Center Fund				
3401	Interest Income	-	-	-	1,865
3689	Center Maintenance Fee	491	4,109	3,829	4,052
	Total Revenue	491	4,109	3,829	5,917
Fund 253	Youth Center Fund				
3401	Interest Income	-	-	-	18,241
3672	Center Rentals	25,402	28,757	38,219	28,688
	Total Revenue	25,402	28,757	38,219	46,929
Fund 254	Employee Events				
3721	Miscellaneous Revenue	-	-	5,018	66
	Total Revenue	-	-	5,018	66
Fund 255	Soper Field Community Center Fund				
3401	Interest Income	-	-	-	1,548
3689	Center Maintenance Fees	-	226	1,351	1,696
3790	Donations	13,728	-	-	-
	Total Revenue	13,728	226	1,351	3,244

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Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 231	SAFER Grant				
3541	Grant Revenue	10,448	11,671	50,000	374,900
	Total Revenue	10,448	11,671	50,000	374,900
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	21,307	23,516	5,000	5,000
3401	Interest Income	330	145	150	150
	Total Revenue	21,637	23,661	5,150	5,150
Fund 244	Found Property				
3401	Interest Income	157	80	100	100
3564	Other revenue	2,832	2,057	1,000	1,000
	Total Revenue	2,989	2,137	1,100	1,100
Fund 245	Dog Park				
3790	Donations	-	300	-	-
	Total Revenue	-	300	-	-
Fund 251	Senior Programs				
3401	Interest Income	4,300	1,962	1,000	1,000
3690	Senior Programs	12,014	7,695	5,000	5,000
	Total Revenue	16,314	9,657	6,000	6,000
Fund 252	Oldemeyer Center Fund				
3401	Interest Income	155	80	100	100
3689	Center Maintenance Fee	(6,896)	129	1,000	1,000
	Total Revenue	(6,741)	209	1,100	1,100
Fund 253	Youth Center Fund				
3401	Interest Income	1,737	774	500	500
3672	Center Rentals	951	623	1,000	1,000
	Total Revenue	2,688	1,397	1,500	1,500
Fund 254	Employee Events				
3721	Miscellaneous Revenue	6	3	10	10
	Total Revenue	6	3	10	10
Fund 255	Soper Field Community Center Fund				
3401	Interest Income	147	63	50	50
3689	Center Maintenance Fees	(12)	644	500	500
3790	Donations	-	-	-	-
	Total Revenue	135	707	550	550

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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 256	Swimming Pool				
3401	Interest Income	-	-	-	3,321
3689	Pool Maintenance Fees	-	5,423	10,501	11,798
3790	Swim Suit Dryer	-	-	-	767
	Total Revenue	-	5,423	10,501	15,886
Fund 257	Parks Maintenance				
3401	Interest Income	-	-	-	-
3689	Park Maintenance Fees	-	-	-	-
	Total Revenue	-	-	-	-
Fund 261	Impact Fees				
3401	Interest Income	-	23,212	105,808	195,916
3745	Fire Substation	-	-	-	28,028
3748	Police Equipment & Staffing	-	-	-	5,698
3750	Park Development	-	-	-	91,440
3753	Emergency Vehicle Access (eva)	-	-	-	6,970
3754	Gateway Improvements	-	-	-	40,658
	Total Revenue	-	23,212	105,808	368,710
Fund 281	Thermal Imaging Camera				
3790	Donations	21,033	-	-	-
	Total Revenue	21,033	-	-	-
Fund 291	PEG Access Fund				
3124	PEG Fees	-	-	-	-
	Total Revenue	-	-	-	-
Fund 304	Pattullo Swim Center				
3401	Interest	-	-	-	-
3720	Settlement Proceeds	-	-	-	331,500
3541	Grant Avenue	-	-	-	-
	Total Revenue	-	-	-	331,500
Fund 305	Coe Avenue Class II Bike Way				
3541	Grant Revenue	-	-	14,000	(14,000)
	Total Revenue	-	-	14,000	(14,000)
Fund 308	Seaside Library				
3401	Interest	-	-	12,652	20,223
	Total Revenue	-	-	12,652	20,223

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Revenue Detail
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Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 256	Swimming Pool				
3401	Interest Income	411	238	250	250
3689	Pool Maintenance Fees	11,022	12,812	10,000	10,000
3790	Swim Suit Dryer	-	-	-	-
	Total Revenue	11,433	13,050	10,250	10,250
Fund 257	Parks Maintenance				
3401	Interest Income	4	10	10	10
3689	Park Maintenance Fees	1,055	1,728	500	500
	Total Revenue	1,059	1,738	510	510
Fund 261	Impact Fees				
3401	Interest Income	-	-	-	-
3745	Fire Substation	-	-	-	-
3748	Police Equipment & Staffing	-	-	-	-
3750	Park Development	-	-	-	-
3753	Emergency Vehicle Access (eva)	-	-	-	-
3754	Gateway Improvements	-	-	-	-
	Total Revenue	-	-	-	-
Fund 281	Thermal Imaging Camera				
3790	Donations	-	-	-	-
	Total Revenue	-	-	-	-
Fund 291	PEG Access Fund				
3124	PEG Fees	51,458	39,788	35,000	40,000
	Total Revenue	51,458	39,788	35,000	40,000
Fund 304	Pattullo Swim Center				
3401	Interest	-	-	-	-
3720	Settlement Proceeds	-	-	-	-
3541	Grant Avenue	582	-	-	-
	Total Revenue	582	-	-	-
Fund 305	Coe Avenue Class II Bike Way				
3541	Grant Revenue	54,100	-	-	-
	Total Revenue	54,100	-	-	-
Fund 308	Seaside Library				
3401	Interest	1,786	794	200	200
	Total Revenue	1,786	794	200	200

City of Seaside
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Budget Worksheet
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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 311	Del Monte Ave. Rehab				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 329	90" Storm Drain				
3541	Grant Revenue	-	210	-	96,445
	Total Revenue	-	210	-	96,445
Fund 337	In Pavement Warning System				
3541	Grant Revenue	-	-	-	62,700
	Total Revenue	-	-	-	62,700
Fund 338	Retaining Wall CIP				
3541	Grant Revenue	-	-	-	90,672
	Total Revenue	-	-	-	90,672
Fund 339	Wheeler Tennis Courts				
3401	Interest Income	-	-	662	-
3541	Grant Revenue	-	-	27,500	33,558
3790	Donation	-	-	2,649	150
	Total Revenue	-	-	30,811	33,708
Fund 342	Parks - Playground Improvements				
3541	Grant revenue	-	-	-	73,146
	Total Revenue	-	-	-	73,146
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3753	Assessments	60,858	60,257	59,976	63,429
	Total Revenue	60,858	60,257	59,976	63,429
Fund 354	Golf Course Improvement Bond				
3401	Interest Income	-	-	99,703	90,790
3406	Lease Proceeds	-	-	-	-
3756	Financing Proceeds	-	-	3,329,292	-
	Total Revenue	-	-	3,428,995	90,790
Fund 355	Pension Obligation Bonds				
3401	Interest Income	-	-	-	10,709
3703	Internal Service Revenues	-	-	-	473,434
	Total Revenue	-	-	-	484,143

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Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 311	Del Monte Ave. Rehab				
3541	Grant Revenue	-	669,839	-	-
	Total Revenue	-	669,839	-	-
Fund 329	90" Storm Drain				
3541	Grant Revenue	14,383	28,761	-	-
	Total Revenue	14,383	28,761	-	-
Fund 337	In Pavement Warning System				
3541	Grant Revenue	60,000	-	-	-
	Total Revenue	60,000	-	-	-
Fund 338	Retaining Wall CIP				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 339	Wheeler Tennis Courts				
3401	Interest Income	-	-	-	-
3541	Grant Revenue	99,822	-	-	-
3790	Donation	-	-	-	-
	Total Revenue	99,822	-	-	-
Fund 342	Parks - Playground Improvements				
3541	Grant revenue	13,849	239	206,068	-
	Total Revenue	13,849	239	206,068	-
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3753	Assessments	62,665	63,415	60,000	3,000
	Total Revenue	62,665	63,415	60,000	3,000
Fund 354	Golf Course Improvement Bond				
3401	Interest Income	8,350	870	100	100
3406	Lease Proceeds	282,783	337,783	280,000	280,000
3756	Financing Proceeds	-	-	-	-
	Total Revenue	291,133	338,653	280,100	280,100
Fund 355	Pension Obligation Bonds				
3401	Interest Income	2,524	33	100	100
3703	Internal Service Revenues	489,973	498,887	500,000	800,000
	Total Revenue	492,497	498,920	500,100	800,100

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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 401	Water Fund				
3401	Interest Income	-	-	62,394	5,472
3696	Service Charges - Water	327,594	354,367	456,424	402,980
3720	Miscellaneous Income	91	19,987	-	-
	Total Revenue	327,685	374,354	518,818	408,452
Fund 501	Equipment Maintenance				
3401	Interest Income	-	-	12,720	16,233
3701	Internal Service Charges	487,100	561,800	818,400	762,600
3720	Misc. Revenue	55	268	12,404	-
	Total Revenue	487,155	562,068	843,524	778,833
Fund 502	Property / Casualty				
3401	Interest Income	-	-	-	35,163
3710	Liability Insurance Internal Svcs Charges	766,695	(37,750)	1,215,200	1,337,610
3715	Workers' Compensation Internal Svcs	-	-	-	-
3720	Other Revenues	387,567	45,813	271,416	230,409
	Total Revenue	1,154,262	8,063	1,486,616	1,603,182
Fund 503	Management Information Systems				
3401	Interest Income	-	-	2,977	9,122
3563	Other Revenue	-	-	-	33,547
3703	Internal Service Charges	412,000	370,388	436,000	443,500
	Total Revenue	412,000	370,388	438,977	486,169
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	126,585	147,361	251,296	255,778
3401	Interest	3,809	9,818	36,319	51,157
3692	User Fees	447,719	575,812	633,582	777,013
3720	Other Revenue	43,268	1,367	2,612	-
	Total Revenue	621,381	734,358	923,809	1,083,948
Fund 981	Ft Ord RDA Capital Projects Fund				
3401	Interest Income	-	-	-	105,034
3406	Rental Income	21,001	19,779	-	-
3761	Reimbursements	70,000	300,132	-	25,000
	Total Revenue	91,001	319,911	-	130,034
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	1,308,764	2,225,386	2,418,758	2,165,742
3401	Interest	3,737	51,737	86,223	41,779
3709	Sale of Property	-	162,500	-	-
	Total Revenue	1,312,501	2,439,623	2,504,981	2,207,521

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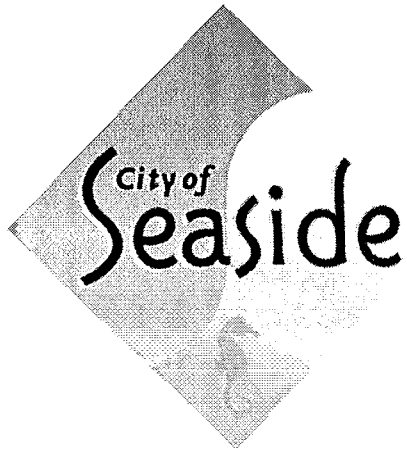
Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 401	Water Fund				
3401	Interest Income	30	180	350	500
3696	Service Charges - Water	597,837	785,716	800,000	850,000
3720	Miscellaneous Income	-	-	-	-
	Total Revenue	597,867	785,896	800,350	850,500
Fund 501	Equipment Maintenance				
3401	Interest Income	1,644	727	500	500
3701	Internal Service Charges	931,600	692,600	707,300	850,000
3720	Misc. Revenue	1,342	-	100	100
	Total Revenue	934,586	693,327	707,900	850,600
Fund 502	Property / Casualty				
3401	Interest Income	8,404	6,506	1,000	1,000
3710	Liability Insurance Internal Svcs Charges	2,517,292	725,692	574,000	840,000
3715	Workers' Compensation Internal Svcs	-	814,995	602,500	660,000
3720	Other Revenues	14,839	8,354	1,000	1,000
	Total Revenue	2,540,535	1,555,547	1,178,500	1,502,000
Fund 503	Management Information Systems				
3401	Interest Income	4,176	1,218	1,000	1,000
3563	Other Revenue	50	-	-	-
3703	Internal Service Charges	655,100	600,700	399,500	230,000
	Total Revenue	659,326	601,918	400,500	231,000
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	259,274	237,221	250,000	250,000
3401	Interest	(17,865)	19,306	15,000	15,000
3692	User Fees	883,818	941,025	1,200,000	1,300,000
3720	Other Revenue	1,349	1,326	100	100
	Total Revenue	1,126,576	1,198,878	1,465,100	1,565,100
Fund 981	Ft Ord RDA Capital Projects Fund				
3401	Interest Income	31,099	19,724	15,000	15,000
3406	Rental Income	2	-	1,000	1,000
3761	Reimbursements	-	2,000	1,000	1,000
	Total Revenue	31,101	21,724	17,000	17,000
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	1,915,198	1,776,826	1,700,000	1,700,000
3401	Interest	9,066	641	1,000	1,000
3709	Sale of Property	-	-	-	-
	Total Revenue	1,924,264	1,777,467	1,701,000	1,701,000

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Code	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	206,257	556,346	604,690	541,435
3401	Interest	852	9,755	18,019	121,943
3756	Financing Proceeds	-	-	-	-
	Total Revenue	207,109	566,101	622,709	663,378
Fund 991	Redevelopment Agency Merged Project Fund				
3401	Interest	129,625	116,001	200,081	179,605
3406	Rental Income	-	14,010	-	18,684
3407	Utilities Reimbursement	-	-	-	6,663
3709	Sale of Property	-	-	1,190,000	-
3710	Infrastructure Payment	-	-	400,000	-
3551	Other	21,564	3,950	30,856	45
	Total Revenue	151,189	133,961	1,820,937	204,997
Fund 992	Redevelopment Agency Merged Project Fund				
3105	Tax Increment RDA-Merged	4,835,546	5,528,108	5,980,134	6,024,850
3401	Interest	358,590	835,924	448,468	414,592
	Total Revenue	5,194,136	6,364,032	6,428,602	6,439,442
Fund 993	Redevelopment Agency Merged Project Area Housing Set-Aside Fund				
3105	Tax Increment RDA-Merged	1,208,887	1,382,027	1,495,034	1,506,212
3401	Interest	64,610	141,369	261,319	290,442
3551	Miscellaneous Income	-	250,000	250,045	176,316
3554	Other Income	417,002	235,887	61,593	104,176
3710	Sale of San Pablo Housing Project	-	2,710,000	-	-
3756	Financing Proceeds	-	-	-	-
	Total Revenue	1,690,499	4,719,283	2,067,991	2,077,146
Fund 996	2003 Bond - Capital Project				
3401	Interest	-	-	991,123	610,238
3551	Miscellaneous	-	-	-	-
	Total Revenue	-	-	991,123	610,238
Fund 997	Housing Settlement				
3401	Interest	-	-	-	2,107
3551	Miscellaneous	-	-	-	1,100,000
	Total Revenue	-	-	-	1,102,107
	Total All Other Funds Revenue	14,205,618	19,073,929	26,071,785	23,446,227
	GRAND TOTAL REVENUES:	31,134,393	37,086,696	44,877,899	42,755,025

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet
FY 2011-2012

Code	Description	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Proposed Budget 2011-2012
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	478,800	444,206	450,000	450,000
3401	Interest	54,449	199	1,000	1,000
3756	Financing Proceeds	3,400,000	-	-	-
	Total Revenue	3,933,249	444,405	451,000	451,000
Fund 991	Redevelopment Agency Merged Project Fu				
3401	Interest	95,899	4,889	5,000	5,000
3406	Rental Income	25,955	26,699	25,000	25,000
3407	Utilities Reimbursement	6,272	5,348	5,000	5,000
3709	Sale of Property	-	-	-	-
3710	Infrastructure Payment	-	-	-	-
3551	Other	-	8	1,000	1,000
	Total Revenue	128,126	36,944	36,000	36,000
Fund 992	Redevelopment Agency Merged Project Fu				
3105	Tax Increment RDA-Merged	5,735,938	5,438,620	5,400,000	5,400,000
3401	Interest	313,886	67,205	50,000	50,000
	Total Revenue	6,049,824	5,505,825	5,450,000	5,450,000
Fund 993	Redevelopment Agency Merged Project Ar				
3105	Tax Increment RDA-Merged	1,433,985	1,359,655	1,300,000	1,300,000
3401	Interest	203,014	47,638	30,000	30,000
3551	Miscellaneous Income	121,517	-	-	-
3554	Other Income	-	65,372	100,000	100,000
3710	Sale of San Pablo Housing Project	-	-	-	-
3756	Financing Proceeds	112,520	-	-	-
	Total Revenue	1,871,036	1,472,665	1,430,000	1,430,000
Fund 996	2003 Bond - Capital Project				
3401	Interest	160,795	14,100	1,000	1,000
3551	Miscellaneous	500,000	143	-	-
	Total Revenue	660,795	14,243	1,000	1,000
Fund 997	Housing Settlement				
3401	Interest	20,455	4,757	2,000	2,000
3551	Miscellaneous	-	-	-	-
	Total Revenue	20,455	4,757	2,000	2,000
	Total All Other Funds Revenue	27,964,050	19,251,094	18,756,703	19,886,660
	GRAND TOTAL REVENUES:	48,241,166	38,225,898	36,940,903	38,628,860



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Legislative Body

City of Seaside
 100 General Fund
 1010 City Council Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	44,197	32,203	49,609	51,748
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	67	54	59
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	200	148	180
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	342	-	-
0016	Deferred Compensation	City share of deferred compensation plan	180	62	154	177
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	255	288	348	302
0031	PERS Pension	Payments for Public Employees Retirement System	3,558	1,699	4,391	4,382
0032	PARS Pension	Payments for Public Agency Retirement System	803	326	1,227	1,241
0041	Medical Insurance	Payments for employee medical benefits	19,649	11,347	5,714	6,861
0051	Dental Insurance	Payments for employee dental benefits	3,345	2,165	1,397	1,604
0061	Vision Ins	Payments for employee vision benefits	150	64	33	36
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	54	18	62	74
0081	Life Insurance	Payments for employee Life Insurance benefits	87	31	85	100
0091	FICA Tax	Payments to Social Security systems for eligible employees	573	-	-	759
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	435	719	-
	Subtotal Personnel Services:		73,051	49,247	63,940	67,523
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	3,256	4,985	5,275	5,039
2044	Copier Services	Maintenance expenses for copy machines including lease charges	898	700	956	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,966	9,606	5,732	5,597
4115	Meetings & Travel - Bachofner	Expenses for city-related meetings and travel; conference and seminar registration and expenses - Mayor	-	-	-	-
4116	Meetings & Travel - Alexander	Council Member Alexander	-	-	-	-
4117	Meetings & Travel - Bloomer	Council Member Bloomer	-	-	-	-
4118	Meetings & Travel - Edwards	Council Member Edwards	-	-	-	-
4119	Meetings & Travel - Oglesby	Council Member Oglesby	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	13,956	12,059	11,929	14,010
4122	Dues & Membership	Annual dues for personal and city memberships	28,157	29,350	2,350	250
4124	Mail Services	Mail costs including lease of equipment	785	256	125	-
5132	Telephone	Telephone costs	1,812	1,566	842	-
7161	League of California Cities	Annual membership dues for League of California Cities	10,937	11,394	11,736	11,736

Legislative Body

City of Seaside

100 General Fund

1010 City Council Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-2010	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	32,949	38,683	24,000	24,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	137	137	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,498	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	77	180	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	321	310	-	250
0031	PERS Pension	Payments for Public Employees Retirement System	2,060	3,990	-	1,100
0032	PARS Pension	Payments for Public Agency Retirement System	491	1,250	-	-
0041	Medical Insurance	Payments for employee medical benefits	1,664	6,230	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,094	1,460	-	1,500
0061	Vision Ins	Payments for employee vision benefits	8	30	-	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	7	70	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	16	90	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	518	(2,780)	300	300
	Subtotal Personnel Services:		41,840	49,650	24,400	27,350
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	5,908	1,000	5,000	5,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	157	-	300	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,394	8,250	5,000	3,000
4115	Meetings & Travel - Bachofner	Expenses for city-related meetings and travel; conference and seminar registration and expenses - Mayor	-	-	-	2,000
4116	Meetings & Travel - Alexander	Council Member Alexander	-	-	-	1,500
4117	Meetings & Travel - Bloomer	Council Member Bloomer	-	-	-	1,500
4118	Meetings & Travel - Edwards	Council Member Edwards	-	-	-	1,500
4119	Meetings & Travel - Oglesby	Council Member Oglesby	-	-	-	1,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	8,834	12,000	9,000	-
4122	Dues & Membership	Annual dues for personal and city memberships	2,555	5,000	3,000	3,000
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
7161	League of California Cities	Annual membership dues for League of California Cities	11,736	12,000	12,000	12,000

Legislative Body

City of Seaside
 100 General Fund
 1010 City Council Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
7163	Chamber of Commerce	City contribution to Seaside/Sand City Chamber of Commerce	27,000	30,000	32,083	-
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	5,619	5,755	5,838	6,076
7166	Monterey County Convention & Visitors Bureau	City contribution to Monterey County Convention & Visitors Bureau	-	54,891	-	-
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	20,540	21,040	20,540	22,500
7178	Community Partnership - Youth	City contribution to community partnership for youth program	-	-	-	-
	Subtotal Maintenance & Operations:		122,926	181,602	97,404	65,208
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	3,800	7,400	6,700	11,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,000	8,300	8,464	10,446
	Subtotal Internal Service Charges:		10,800	15,700	15,164	21,846
	Administrative Charges to Other Funds		(118,200)	(118,700)	(120,900)	(135,600)
	TOTAL ALL EXPENDITURES:		88,577	127,849	55,608	18,978

Legislative Body

City of Seaside
 100 General Fund
 1010 City Council Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
7163	Chamber of Commerce	City contribution to Seaside/Sand City Chamber of Commerce	-	1,000	-	-
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	4,542	5,884	5,000	5,000
7166	Monterey County Convention & Visitors Bureau	City contribution to Monterey County Convention & Visitors Bureau	-	-	-	-
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	22,500	22,500	6,000	6,000
7178	Community Partnership - Youth	City contribution to community partnership for youth program		-	15,960	15,960
Subtotal Maintenance & Operations:			59,626	67,634	61,260	57,960
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	3,238	3,238	1,900	2,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,576	9,576	3,200	9,200
Subtotal Internal Service Charges:			12,814	12,814	5,100	11,900
Administrative Charges to Other Funds			(119,758)	(131,100)	(64,803)	(99,463)
TOTAL ALL EXPENDITURES:			(5,478)	(1,002)	25,957	(2,253)

Legislative Body

City of Seaside
 100 General Fund
 1320 Art & History Commission
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	382	471	519	516
7171	Commission Activities	Expenses related to city commission programs and activities	3,518	3,523	3,172	3,481
	Subtotal Maintenance & Operations:		3,900	3,994	3,691	3,997
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			3,900	3,994	3,691	3,997

Legislative Body

City of Seaside
 100 General Fund
 1320 Art & History Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-2010</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	200	500	300	300
7171	Commission Activities	Expenses related to city commission programs and activities	3,288	3,500	3,000	2,000
Subtotal Maintenance & Operations:			3,488	4,000	3,300	2,300
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	2,654	159
Subtotal Internal Service Charges:			-	-	2,654	159
TOTAL ALL EXPENDITURES:			3,488	4,000	5,954	2,459

Legislative Body

City of Seaside
 100 General Fund
 1330 Historical Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	475	1,390	1,504	526
	Subtotal Maintenance & Operations:		475	1,390	1,504	526
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			475	1,390	1,504	526

Legislative Body

City of Seaside
 100 General Fund
 1330 Historical Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	655	700	-	-
Subtotal Maintenance & Operations:			655	700	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	21,366	-	-	17,730
Subtotal Internal Service Charges:			21,366	-	-	17,730
TOTAL ALL EXPENDITURES:			22,021	700	-	17,730

Legislative Body

City of Seaside

100 General Fund

1340 Youth Commission

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	200	201	200	-
	Subtotal Maintenance & Operations:		200	201	200	-
TOTAL ALL EXPENDITURES:			200	201	200	-

Legislative Body

City of Seaside
 100 General Fund
 1340 Youth Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
Subtotal Maintenance & Operations:			-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	426	172	360	406
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	946	1,500	878	1,487
7168	Christmas Decorations	Holiday decorations & prizes	325		515	550
	Subtotal Maintenance & Operations:		1,697	1,672	1,752	2,443
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			1,697	1,672	1,752	2,443

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	156	600	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	623	600	1,000	1,000
7168	Christmas Decorations	Holiday decorations & prizes	550	600	300	300
Subtotal Maintenance & Operations:			1,329	1,800	1,800	1,800
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	157	-	109	68
Subtotal Internal Service Charges:			157	-	109	68
TOTAL ALL EXPENDITURES:			1,486	1,800	1,909	1,868

Legislative Body

City of Seaside
 100 General Fund
 1360 Senior Citizen Commission
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	192	301	737	295
Subtotal Maintenance & Operations:			192	301	737	295
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			192	301	737	295

Legislative Body

City of Seaside

100 General Fund

1360 Senior Citizen Commission

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	300	300
	Subtotal Maintenance & Operations:		-	-	300	300
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	19	-	13	-
	Subtotal Internal Service Charges:		19	-	13	-
TOTAL ALL EXPENDITURES:			19	-	313	300

Legislative Body

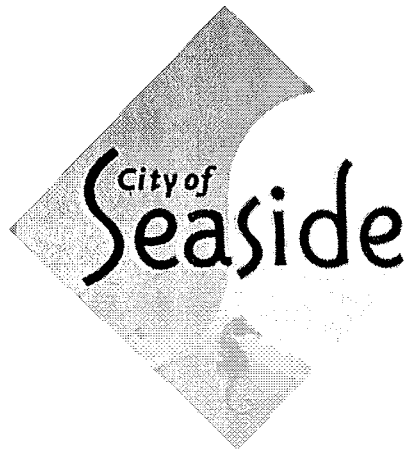
City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	490	-	-	-
Subtotal Maintenance & Operations:			490	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			490	-	-	-

Legislative Body

City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	3,000	1,000	200
	Subtotal Maintenance & Operations:		-	3,000	1,000	200
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	2,492	-
	Subtotal Internal Service Charges:		-	-	2,492	-
TOTAL ALL EXPENDITURES:			-	3,000	3,492	200



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City Manager Department

City of Seaside
 100 General Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	330,880	376,422	456,323	445,896
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	67	54	59
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,200	1,100	1,249	1,480
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,208	1,186	1,358	1,597
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	4,452
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,962	6,304	6,514	3,710
0016	Deferred Compensation	City share of deferred compensation plan	13,624	14,164	15,488	17,271
0018	Auto Allowance	Employee auto allowance expenses	4,800	4,800	4,800	5,988
0031	PERS Pension	Payments for Public Employees Retirement System	48,112	60,229	64,416	75,271
0032	PARS Pension	Payments for Public Agency Retirement System	12,762	15,639	22,727	20,413
0041	Medical Insurance	Payments for employee medical benefits	21,803	22,898	41,004	41,130
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,115	1,812	2,883	3,146
0061	Vision Ins	Payments for employee vision benefits	274	240	297	293
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	595	701	1,042	1,021
0081	Life Insurance	Payments for employee Life insurance benefits	1,877	2,288	3,588	3,395
0091	FICA Tax	Payments to Social Security systems for eligible employees	692	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,253	5,726	7,053	6,635
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		451,157	513,576	628,797	631,758
MAINTENANCE & OPERATION						
1024	Community Relations	Public relations and advertising expenses	5,690	11,942	3,125	133,788
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	119	441	2,011
1030	Consultant	Miscellaneous professional consulting services	3,667	150	639	10,784
1042	Federal Lobbyist	Consultant Services	-	-	-	-
1043	State Lobbyist	Consultant Services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	144	67,723	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	440	559	435	2,107
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	95	-

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-2010	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	401,563	403,826	367,300	236,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,122	1,122	300	700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,597	1,000	1,500	1,500
0010	Management Leave Payoff	Payments to management employees for unused management leave	3,339	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	10,128	7,500	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	17,158	4,350	2,400	15,500
0018	Auto Allowance	Employee auto allowance expenses	8,188	4,800	7,500	7,500
0031	PERS Pension	Payments for Public Employees Retirement System	76,849	65,470	58,582	54,100
0032	PARS Pension	Payments for Public Agency Retirement System	19,285	19,880	11,900	11,300
0041	Medical Insurance	Payments for employee medical benefits	33,135	37,460	33,400	32,700
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	17,800
0051	Dental Insurance	Payments for employee dental benefits	2,514	2,860	2,000	2,200
0061	Vision Ins	Payments for employee vision benefits	259	280	200	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,208	950	600	400
0081	Life Insurance	Payments for employee Life insurance benefits	2,281	3,080	1,400	1,300
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	6,079	26,010	4,200	3,400
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	17,500
	Subtotal Personnel Services:		584,705	578,588	494,282	405,300
MAINTENANCE & OPERATION						
1024	Community Relations	Public relations and advertising expenses	900	10,000	7,000	4,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	169	500	200	500
1030	Consultant	Miscellaneous professional consulting services	2,500	3,000	2,000	2,000
1042	Federal Lobbyist	Consultant Services	12,361	14,000	-	-
1043	State Lobbyist	Consultant Services	15,485	16,000	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	252	-	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	-	-

City Manager Department

City of Seaside
 100 General Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3092	Stationery Supplies	Expenses for miscellaneous office supplies	184	143	2,096	4,194
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,318	2,502	13,049	12,267
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,254	7,012	10,156	14,538
4122	Dues & Membership	Annual dues for personal and city memberships	1,953	1,806	3,234	3,781
4123	Books & Periodicals	Publications and subscriptions	479	601	467	453
4124	Mail Services	Mail costs including lease of equipment	348	498	1,748	3,706
5132	Telephone	Telephone costs	6,255	8,527	7,715	6,188
6142	Moving Expenses	Moving reimbursements per employment contract	-	21,420	-	-
	Subtotal Maintenance & Operations:		24,588	55,423	110,923	193,817
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,000	12,500	20,300	23,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	16,100	14,400	17,000	17,274
9799	Trans Interest Expense		-	-	-	-
	Subtotal Internal Service Charges:		32,100	26,900	37,300	40,474
	Administrative Charges to Other Funds		(230,270)	(279,600)	(242,600)	(302,700)
TOTAL ALL EXPENDITURES:			277,575	316,299	534,420	563,348

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,552	5,000	4,600	4,600
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	6,485	3,000	2,000	5,000
4122	Dues & Membership	Annual dues for personal and city memberships	4,095	3,000	3,000	3,000
4123	Books & Periodicals	Publications and subscriptions	302	-	-	-
4124	Mail Services	Mail costs including lease of equipment	11	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
6142	Moving Expenses	Moving reimbursements per employment contract	-	-	-	-
Subtotal Maintenance & Operations:			47,112	54,500	18,800	19,100
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	3,500	5,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,836	16,836	9,800	12,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	19,633	19,633	19,000	3,700
9799	Trans Interest Expense		725	-	-	-
Subtotal Internal Service Charges:			37,194	36,469	32,300	21,300
Administrative Charges to Other Funds			(749,004)	(446,800)	(335,853)	(626,873)
TOTAL ALL EXPENDITURES:			(79,993)	222,757	209,529	(181,173)

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	6,069	42,995	75,979	23,062
	Subtotal Maintenance & Operations:		6,069	42,995	75,979	23,062
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	-	41,053	-	-
8188	Furniture and Printer	Furniture and Printer	-	-	7,546	-
8501	Tour of California	Tour of California	-	97,712	264	-
8502	Concorso	Concorso	-	2,115	2,280	-
8503	2008 Tour of California	2008 Tour of California	-	-	130,381	-
8504	2009 Tour of California	2009 Tour of California	-	-	-	10,438
8505	Laguna Seca Sponsorship	Laguna Seca Sponsorship	-	-	-	3,013
8506	Website Upgrade	Website Upgrade	-	-	-	48,330
	Subtotal Capital Outlay:		-	41,053	10,090	61,780
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			6,069	84,048	86,069	84,843

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	30,422	50,000	30,000	50,000
8188	Furniture and Printer	Furniture and Printer	-	-	-	-
8501	Tour of California	Tour of California	-	-	-	-
8502	Concorso	Concorso	-	-	-	-
8503	2008 Tour of California	2008 Tour of California	-	-	-	-
8504	2009 Tour of California	2009 Tour of California	-	-	-	-
8505	Laguna Seca Sponsorship	Laguna Seca Sponsorship	-	-	-	-
8506	Website Upgrade	Website Upgrade	2,400	-	-	-
	Subtotal Capital Outlay:		32,822	50,000	30,000	50,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	2,234	-	1,547	-
	Subtotal Internal Service Charges:		2,234	-	1,547	-
TOTAL ALL EXPENDITURES:			35,056	50,000	31,547	50,000

City Manager Department

City of Seaside
 291 PEG Access Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
1033	AMP - Production & Broadcast	AMP Contract for Production/ Broadcast of Council Meetings	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside

291 PEG Access Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
1033	AMP - Production & Broadcast	AMP Contract for Production/ Broadcast of Council Meetings	39,788	-	40,000	40,000
Subtotal Maintenance & Operations:			39,788	-	40,000	40,000
TOTAL ALL EXPENDITURES:			39,788	-	40,000	40,000

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	106,373	110,053	116,035	120,593
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	259	2,731	45	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	400	500	430	420
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,919	-	1,687	2,054
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,708
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,624	5,880	1,586	-
0016	Deferred Compensation	City share of deferred compensation plan	1,565	1,524	1,633	1,533
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	15,254	17,611	22,921	24,036
0032	PARS Pension	Payments for Public Agency Retirement System	2,957	3,291	4,138	3,917
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,185	2,080	2,097	2,326
0041	Medical Insurance	Payments for employee medical benefits	10,386	15,832	14,804	18,297
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,746	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	714	1,078	923	1,446
0061	Vision Ins	Payments for employee vision benefits	105	152	129	137
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	217	331	418	437
0081	Life Insurance	Payments for employee Life insurance benefits	608	677	831	892
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,580	1,666	1,787	1,788
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
Subtotal Personnel Services:			149,892	163,406	169,464	179,585
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	24	-	2,111	93
1030	Consultant	Miscellaneous professional consulting services	985	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	7,000	2,649	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	5,034	3,826	6,687	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	146	4	48	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	24,169	20,119	30,508	7,881

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	94,496	94,907	80,500	78,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	300	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	317	317	100	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,500	500	500
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,537	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	3,264	2,000	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,326	1,560	1,200	1,200
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	18,625	17,200	16,131	18,000
0032	PARS Pension	Payments for Public Agency Retirement System	3,847	3,670	3,300	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	857	2,080	-	-
0041	Medical Insurance	Payments for employee medical benefits	18,839	13,660	12,700	15,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,900
0051	Dental Insurance	Payments for employee dental benefits	1,266	940	1,100	1,000
0061	Vision Ins	Payments for employee vision benefits	95	130	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	363	410	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	483	780	400	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,418	1,570	1,200	1,100
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	22,300
	Subtotal Personnel Services:		146,733	141,024	118,031	148,200
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	248	500	1,000	500
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	3,548	6,000	4,000	4,000

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	4,675	583	11,868	1,312
2069	Public Record Request		-	-	-	-
2075	Contract Services	Televised Council Meetings	-	7,000	11,665	11,550
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,073	127	939	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,960	4,821	3,044	3,008
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	547	88	255	-
4122	Dues & Membership	Annual dues for personal and city memberships	481	145	394	690
4123	Books & Periodicals	Publications and subscriptions	465	1,256	1,847	445
4124	Mail Services	Mail costs including lease of equipment	2,356	886	699	23
5132	Telephone	Telephone costs	1,988	1,697	1,180	-
	Subtotal Maintenance & Operations:		50,903	43,201	71,246	25,001
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,100	3,854	4,700	4,700
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,800	8,300	9,800	9,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	8,464	9,097	9,097
	Subtotal Internal Service Charges:		24,200	20,618	23,597	23,597
	Administrative Charges to Other Funds		(102,800)	(141,700)	(144,200)	(135,300)
	TOTAL ALL EXPENDITURES:		122,195	85,525	120,108	92,883

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	3,338	4,500	4,000	4,000
2069	Public Record Request		-	1,000	-	-
2075	Contract Services	Televised Council Meetings	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	32	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,931	2,500	2,500	2,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	440	300	300	300
4122	Dues & Membership	Annual dues for personal and city memberships	145	300	300	300
4123	Books & Periodicals	Publications and subscriptions	316	500	300	200
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		9,998	15,600	12,400	11,800
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,500	3,500	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,180	5,180	2,900	4,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,374	8,374	6,300	1,800
	Subtotal Internal Service Charges:		17,054	17,054	9,200	6,500
	Administrative Charges to Other Funds		(91,956)	(131,500)	(99,697)	(32,144)
	TOTAL ALL EXPENDITURES:		81,829	42,178	39,934	134,356

City Manager Department

City of Seaside
 100 General Fund
 2022 Elections

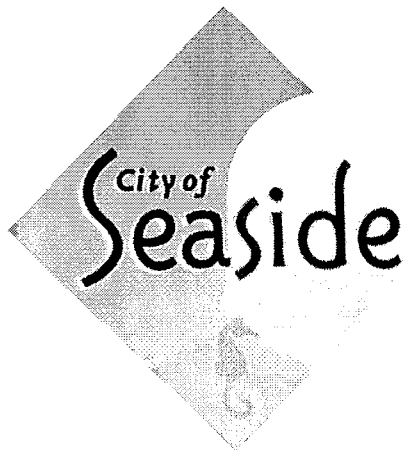
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	17,445	44,633	39,037
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	852	-	478
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Maintenance & Operations:		-	18,297	44,633	39,515
	<i>Administrative Charges to Other Funds</i>		-	(12,800)	-	(25,900)
TOTAL ALL EXPENDITURES:			-	5,497	44,633	13,615

City Manager Department

City of Seaside
 100 General Fund
 2022 Elections
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	50,000	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	500	-
9398	Administration Charges	Charges for city-wide administration	-	-	1,760	115
	Subtotal Maintenance & Operations:		-	-	52,260	115
	<i>Administrative Charges to Other Funds</i>		<i>2,542</i>	<i>-</i>	<i>(37,314)</i>	<i>-</i>
TOTAL ALL EXPENDITURES:			2,542	-	14,946	115



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City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	330,880	376,422	456,323	445,896
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	67	54	59
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,200	1,100	1,249	1,480
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,208	1,186	1,358	1,597
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	4,452
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,962	6,304	6,514	3,710
0016	Deferred Compensation	City share of deferred compensation plan	13,624	14,164	15,488	17,271
0018	Auto Allowance	Employee auto allowance expenses	4,800	4,800	4,800	5,988
0031	PERS Pension	Payments for Public Employees Retirement System	48,112	60,229	64,416	75,271
0032	PARS Pension	Payments for Public Agency Retirement System	12,762	15,639	22,727	20,413
0041	Medical Insurance	Payments for employee medical benefits	21,803	22,898	41,004	41,130
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,115	1,812	2,883	3,146
0061	Vision Ins	Payments for employee vision benefits	274	240	297	293
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	595	701	1,042	1,021
0081	Life Insurance	Payments for employee Life insurance benefits	1,877	2,288	3,588	3,395
0091	FICA Tax	Payments to Social Security systems for eligible employees	692	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,253	5,726	7,053	6,635
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		451,157	513,576	628,797	631,758
MAINTENANCE & OPERATION						
1024	Community Relations	Public relations and advertising expenses	5,690	11,942	3,125	133,788
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	119	441	2,011
1030	Consultant	Miscellaneous professional consulting services	3,667	150	639	10,784
1042	Federal Lobbyist	Consultant Services	-	-	-	-
1043	State Lobbyist	Consultant Services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	144	67,723	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	440	559	435	2,107
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	95	-

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-2010	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	401,563	403,826	367,300	236,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,122	1,122	300	700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,597	1,000	1,500	1,500
0010	Management Leave Payoff	Payments to management employees for unused management leave	3,339	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	10,128	7,500	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	17,158	4,350	2,400	15,500
0018	Auto Allowance	Employee auto allowance expenses	8,188	4,800	7,500	7,500
0031	PERS Pension	Payments for Public Employees Retirement System	76,849	65,470	58,582	54,100
0032	PARS Pension	Payments for Public Agency Retirement System	19,285	19,880	11,900	11,300
0041	Medical Insurance	Payments for employee medical benefits	33,135	37,460	33,400	32,700
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	17,800
0051	Dental Insurance	Payments for employee dental benefits	2,514	2,860	2,000	2,200
0061	Vision Ins	Payments for employee vision benefits	259	280	200	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,208	950	600	400
0081	Life Insurance	Payments for employee Life insurance benefits	2,281	3,080	1,400	1,300
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	6,079	26,010	4,200	3,400
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	17,500
Subtotal Personnel Services:			584,705	578,588	494,282	405,300
MAINTENANCE & OPERATION						
1024	Community Relations	Public relations and advertising expenses	900	10,000	7,000	4,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	169	500	200	500
1030	Consultant	Miscellaneous professional consulting services	2,500	3,000	2,000	2,000
1042	Federal Lobbyist	Consultant Services	12,361	14,000	-	-
1043	State Lobbyist	Consultant Services	15,485	16,000	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	252	-	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	-	-

City Manager Department

City of Seaside
 100 General Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
3092	Stationery Supplies	Expenses for miscellaneous office supplies	184	143	2,096	4,194
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,318	2,502	13,049	12,267
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,254	7,012	10,156	14,538
4122	Dues & Membership	Annual dues for personal and city memberships	1,953	1,806	3,234	3,781
4123	Books & Periodicals	Publications and subscriptions	479	601	467	453
4124	Mail Services	Mail costs including lease of equipment	348	498	1,748	3,706
5132	Telephone	Telephone costs	6,255	8,527	7,715	6,188
6142	Moving Expenses	Moving reimbursements per employment contract	-	21,420	-	-
	Subtotal Maintenance & Operations:		24,588	55,423	110,923	193,817
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,000	12,500	20,300	23,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	16,100	14,400	17,000	17,274
9799	Trans Interest Expense		-	-	-	-
	Subtotal Internal Service Charges:		32,100	26,900	37,300	40,474
	Administrative Charges to Other Funds		(230,270)	(279,600)	(242,600)	(302,700)
	TOTAL ALL EXPENDITURES:		277,575	316,299	534,420	563,348

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-2010	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,552	5,000	4,600	4,600
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	6,485	3,000	2,000	5,000
4122	Dues & Membership	Annual dues for personal and city memberships	4,095	3,000	3,000	3,000
4123	Books & Periodicals	Publications and subscriptions	302	-	-	-
4124	Mail Services	Mail costs including lease of equipment	11	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
6142	Moving Expenses	Moving reimbursements per employment contract	-	-	-	-
Subtotal Maintenance & Operations:			47,112	54,500	18,800	19,100
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	3,500	5,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,836	16,836	9,800	12,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	19,633	19,633	19,000	3,700
9799	Trans Interest Expense		725	-	-	-
Subtotal Internal Service Charges:			37,194	36,469	32,300	21,300
Administrative Charges to Other Funds			(749,004)	(446,800)	(335,853)	(626,873)
TOTAL ALL EXPENDITURES:			(79,993)	222,757	209,529	(181,173)

City Manager Department

City of Seaside
 102 Capital Outlay Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	6,069	42,995	75,979	23,062
	Subtotal Maintenance & Operations:		6,069	42,995	75,979	23,062
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	-	41,053	-	-
8188	Furniture and Printer	Furniture and Printer	-	-	7,546	-
8501	Tour of California	Tour of California	-	97,712	264	-
8502	Concorso	Concorso	-	2,115	2,280	-
8503	2008 Tour of California	2008 Tour of California	-	-	130,381	-
8504	2009 Tour of California	2009 Tour of California	-	-	-	10,438
8505	Laguna Seca Sponsorship	Laguna Seca Sponsorship	-	-	-	3,013
8506	Website Upgrade	Website Upgrade	-	-	-	48,330
	Subtotal Capital Outlay:		-	41,053	10,090	61,780
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			6,069	84,048	86,069	84,843

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	30,422	50,000	30,000	50,000
8188	Furniture and Printer	Furniture and Printer	-	-	-	-
8501	Tour of California	Tour of California	-	-	-	-
8502	Concorso	Concorso	-	-	-	-
8503	2008 Tour of California	2008 Tour of California	-	-	-	-
8504	2009 Tour of California	2009 Tour of California	-	-	-	-
8505	Laguna Seca Sponsorship	Laguna Seca Sponsorship	-	-	-	-
8506	Website Upgrade	Website Upgrade	2,400	-	-	-
	Subtotal Capital Outlay:		32,822	50,000	30,000	50,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	2,234	-	1,547	-
	Subtotal Internal Service Charges:		2,234	-	1,547	-
TOTAL ALL EXPENDITURES:			35,056	50,000	31,547	50,000

City Manager Department

City of Seaside
 291 PEG Access Fund
 2010 City Manager Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
1033	AMP - Production & Broadcast	AMP Contract for Production/ Broadcast of Council Meetings	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside

291 PEG Access Fund

2010 City Manager Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
1033	AMP - Production & Broadcast	AMP Contract for Production/ Broadcast of Council Meetings	39,788	-	40,000	40,000
Subtotal Maintenance & Operations:			39,788	-	40,000	40,000
TOTAL ALL EXPENDITURES:			39,788	-	40,000	40,000

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	106,373	110,053	116,035	120,593
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	259	2,731	45	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	400	500	430	420
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,919	-	1,687	2,054
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,708
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,624	5,880	1,586	-
0016	Deferred Compensation	City share of deferred compensation plan	1,565	1,524	1,633	1,533
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	15,254	17,611	22,921	24,036
0032	PARS Pension	Payments for Public Agency Retirement System	2,957	3,291	4,138	3,917
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,185	2,080	2,097	2,326
0041	Medical Insurance	Payments for employee medical benefits	10,386	15,832	14,804	18,297
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,746	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	714	1,078	923	1,446
0061	Vision Ins	Payments for employee vision benefits	105	152	129	137
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	217	331	418	437
0081	Life Insurance	Payments for employee Life Insurance benefits	608	677	831	892
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,580	1,666	1,787	1,788
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		149,892	163,406	169,464	179,585
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	24	-	2,111	93
1030	Consultant	Miscellaneous professional consulting services	985	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	7,000	2,649	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	5,034	3,826	6,687	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	146	4	48	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	24,169	20,119	30,508	7,881

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	94,496	94,907	80,500	78,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	300	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	317	317	100	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,500	500	500
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,537	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	3,264	2,000	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,326	1,560	1,200	1,200
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	18,625	17,200	16,131	18,000
0032	PARS Pension	Payments for Public Agency Retirement System	3,847	3,670	3,300	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	857	2,080	-	-
0041	Medical Insurance	Payments for employee medical benefits	18,839	13,660	12,700	15,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,900
0051	Dental Insurance	Payments for employee dental benefits	1,266	940	1,100	1,000
0061	Vision Ins	Payments for employee vision benefits	95	130	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	363	410	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	483	780	400	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,418	1,570	1,200	1,100
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	22,300
	Subtotal Personnel Services:		146,733	141,024	118,031	148,200
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	248	500	1,000	500
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	3,548	6,000	4,000	4,000

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	4,675	583	11,868	1,312
2069	Public Record Request		-	-	-	-
2075	Contract Services	Televised Council Meetings	-	7,000	11,665	11,550
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,073	127	939	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,960	4,821	3,044	3,008
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	547	88	255	-
4122	Dues & Membership	Annual dues for personal and city memberships	481	145	394	690
4123	Books & Periodicals	Publications and subscriptions	465	1,256	1,847	445
4124	Mail Services	Mail costs including lease of equipment	2,356	886	699	23
5132	Telephone	Telephone costs	1,988	1,697	1,180	-
	Subtotal Maintenance & Operations:		50,903	43,201	71,246	25,001
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,100	3,854	4,700	4,700
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,800	8,300	9,800	9,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	8,464	9,097	9,097
	Subtotal Internal Service Charges:		24,200	20,618	23,597	23,597
	Administrative Charges to Other Funds		(102,800)	(141,700)	(144,200)	(135,300)
	TOTAL ALL EXPENDITURES:		122,195	85,525	120,108	92,883

City Manager Department

City of Seaside
 100 General Fund
 2021 City Clerk

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	3,338	4,500	4,000	4,000
2069	Public Record Request		-	1,000	-	-
2075	Contract Services	Televised Council Meetings	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	32	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,931	2,500	2,500	2,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	440	300	300	300
4122	Dues & Membership	Annual dues for personal and city memberships	145	300	300	300
4123	Books & Periodicals	Publications and subscriptions	316	500	300	200
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		9,998	15,600	12,400	11,800
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,500	3,500	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,180	5,180	2,900	4,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,374	8,374	6,300	1,800
	Subtotal Internal Service Charges:		17,054	17,054	9,200	6,500
	Administrative Charges to Other Funds		(91,956)	(131,500)	(99,697)	(32,144)
	TOTAL ALL EXPENDITURES:		81,829	42,178	39,934	134,356

City Manager Department

City of Seaside
 100 General Fund
 2022 Elections

Budget FY 10-11 & 11-12

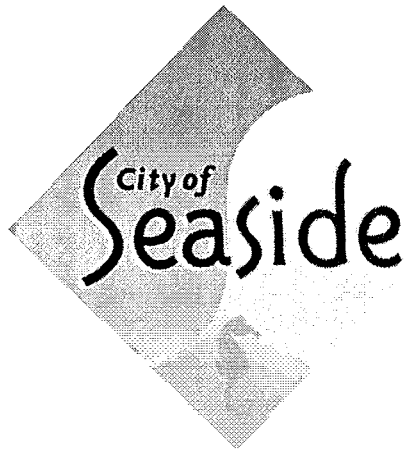
<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	17,445	44,633	39,037
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	852	-	478
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Maintenance & Operations:		-	18,297	44,633	39,515
	<i>Administrative Charges to Other Funds</i>		-	<i>(12,800)</i>	-	<i>(25,900)</i>
TOTAL ALL EXPENDITURES:			-	5,497	44,633	13,615

City Manager Department

City of Seaside
 100 General Fund
 2022 Elections

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	50,000	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	500	-
9398	Administration Charges	Charges for city-wide administration	-	-	1,760	115
	Subtotal Maintenance & Operations:		-	-	52,260	115
	Administrative Charges to Other Funds		2,542	-	(37,314)	-
TOTAL ALL EXPENDITURES:			2,542	-	14,946	115



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City Attorney Department

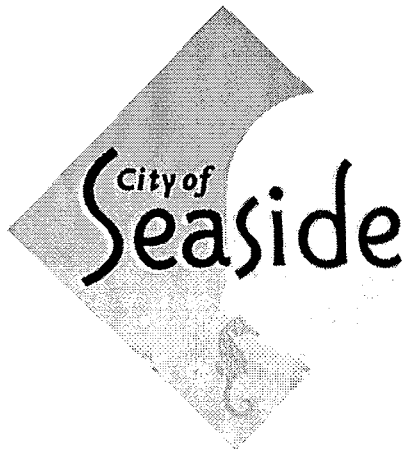
City of Seaside
 100 General Fund
 3010 City Attorney Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	90,117	90,127	115,805	127,038
0006	Workers Compensation	Program share of worker's compensation insurance cost	392	400	300	282
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,124	1,168	1,022	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,138	24,927
0032	PARS Pension	Payment for Public Agency Retirement System	-	-	-	50
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,268	1,259	1,538	1,912
	Subtotal Personnel Services:		92,901	92,954	121,803	154,210
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	17,204	9,391	54,634	71,652
1030	Consultant	Miscellaneous professional consulting services	1,772	-	-	16
	Subtotal Maintenance & Operations:		18,976	9,391	54,634	71,668
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	4,200	2,800	5,200	4,900
	Subtotal Internal Service Charges:		4,200	2,800	5,200	4,900
	Administrative Charges to Other Funds		(60,260)	(63,900)	(61,900)	(61,800)
TOTAL ALL EXPENDITURES:			55,817	41,245	119,737	168,977

City Attorney Department

City of Seaside
 100 General Fund
 3010 City Attorney Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2008-2009	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	120,877	112,610	113,400	113,400
0006	Workers Compensation	Program share of worker's compensation insurance cost	430	309	100	300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	24,800	18,060	22,802	26,000
0032	PARS Pension	Payment for Public Agency Retirement System	5,533	5,400	4,600	5,400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,753	1,630	1,600	1,600
Subtotal Personnel Services:			153,393	138,009	142,502	146,700
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	72,998	110,000	60,000	60,000
1030	Consultant	Miscellaneous professional consulting services	-	6,000	1,000	1,000
Subtotal Maintenance & Operations:			72,998	116,000	61,000	61,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,900	4,101	4,300	6,000
Subtotal Internal Service Charges:			7,900	4,101	4,300	6,000
Administrative Charges to Other Funds			(109,300)	(107,500)	(148,371)	(237,156)
TOTAL ALL EXPENDITURES:			124,991	150,610	59,431	(23,456)



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Administrative Services

City of Seaside
 100 General Fund
 2031 Personnel Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	92,865	103,592	138,849	142,312
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	259	997	1,207	121
0006	Workers Compensation	Program share of worker's compensation insurance cost	500	500	682	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	14,395	-	504	-
0016	Deferred Compensation	City share of deferred compensation plan	973	1,027	1,446	1,415
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Agency Retirement System	13,558	16,390	26,833	29,432
0032	PARS Pension	Payments for Public Agency Retirement System	3,363	4,314	7,034	6,173
0041	Medical Insurance	Payments for employee medical benefits	7,569	24,777	31,672	31,662
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	450	1,558	1,874	2,142
0061	Vision Ins	Payments for employee vision benefits	66	168	194	202
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	139	250	412	447
0081	Life Insurance	Payments for employee Life Insurance benefits	487	492	982	1,137
0090	Employee Assistance Program	EAP program for all employees	36	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	238	1,403	2,119	2,123
	Subtotal Personnel Services:		134,898	155,468	213,808	217,666
MAINTENANCE & OPERATION						
1015	Benefits Administration	Payments for administration of employee benefits	-	-	-	-
1028	Training (Citywide)	Citywide training expenses	-	-	-	4,892
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	4,403	6,082	3,117	885
1030	Consultant	Miscellaneous professional consulting services	57,244	37,694	38,129	139,045
1033	Wellness/ Fitness Program	City share of gym program	6,607	6,133	40,595	45,872
1034	Wellness Program	Costs to support Employee Wellness program	-	-	-	-
1036	Annual City Golf Tournament	Expenses for City Golf Tournament	-	-	691	-
1037	Employee Recognition	Employee recognition award program	2,586	2,450	1,572	2,621
1038	Employee Assistance Program	Employee Assistance Program	2,481	12,508	16,863	9,194
1039	AFLAC Plan Fee	Flexible Spending Administration Fee	-	1,490	1,135	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	93	45,623	1,976	624
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,574	2,037	3,135	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	117	1,105	235	-

Administrative Services

City of Seaside
 100 General Fund
 2031 Personnel Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	133,682	130,457	137,800	136,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	500	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	381	381	100	400
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,248	500	-	2,500
0016	Deferred Compensation	City share of deferred compensation plan	1,394	1,370	1,400	1,200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	400	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	26,565	20,760	27,654	30,900
0032	PARS Pension	Payments for Public Agency Retirement System	6,589	6,270	5,600	6,600
0041	Medical Insurance	Payments for employee medical benefits	28,977	22,140	22,600	27,900
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	5,200
0051	Dental Insurance	Payments for employee dental benefits	1,914	1,820	1,800	1,900
0061	Vision Ins	Payments for employee vision benefits	192	190	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	513	390	400	400
0081	Life Insurance	Payments for employee Life insurance benefits	680	890	500	500
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,039	2,280	2,000	2,000
	Subtotal Personnel Services:		208,174	188,348	200,054	216,200
MAINTENANCE & OPERATION						
1015	Benefits Administration	Payments for administration of employee benefits	2,835	-	13,500	13,500
1028	Training (Citywide)	Citywide training expenses	5,230	18,700	3,650	2,500
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	85	1,000	500	500
1030	Consultant	Miscellaneous professional consulting services	319,431	327,000	35,000	37,000
1033	Wellness/ Fitness Program	City share of gym program	39,178	23,520	36,000	31,200
1034	Wellness Program	Costs to support Employee Wellness program	1,059	-	-	-
1036	Annual City Golf Tournament	Expenses for City Golf Tournament	-	-	-	-
1037	Employee Recognition	Employee recognition award program	4,366	2,925	3,000	3,000
1038	Employee Assistance Program	Employee Assistance Program	8,204	8,100	8,100	8,100
1039	AFLAC Plan Fee	Flexible Spending Administration Fee	-	560	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	5,830	1,000	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	920	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	300	300	-

Administrative Services

City of Seaside
 100 General Fund
 2031 Personnel Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	88,877	138,099	82,211	14,641
2065	Exams	Testing expenses for police and fire personnel	1,044	4,837	6,904	231
3092	Stationery Supplies	Expenses for miscellaneous office supplies	977	1,030	1,141	691
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,398	11,398	4,520	334
3104	Computer Software	Computer software and licenses	2,336	1,324	975	1,858
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,257	25,353	4,862	188
4122	Dues & Membership	Annual dues for personal and city memberships	2,340	2,335	3,840	2,375
4123	Books & Periodicals	Publications and subscriptions	80	4,761	1,513	-
4124	Mail Services	Mail costs including lease of equipment	3,702	1,954	1,948	-
5132	Telephone	Telephone costs	1,396	2,497	1,092	-
	Subtotal Maintenance & Operations:		179,512	308,710	216,454	223,453
DEBT SERVICE						
9607	Lease Payments	Lease - Fitness Equipment	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	6,200	15,600	11,100	17,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,000	8,400	9,084	9,097
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		13,200	24,000	20,184	26,897
	Administrative Charges to Other Funds		(139,300)	(186,800)	(177,800)	(245,500)
TOTAL ALL EXPENDITURES:			188,310	301,378	272,646	222,515

Administrative Services

City of Seaside
 100 General Fund
 2031 Personnel Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	12,555	10,000	8,000	10,000
2065	Exams	Testing expenses for police and fire personnel	124	-	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	844	1,500	1,000	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	393	-	-	500
3104	Computer Software	Computer software and licenses	3,600	1,600	3,000	3,600
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	686	675	2,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	350	2,250	2,750	1,550
4123	Books & Periodicals	Publications and subscriptions	34	475	475	475
4124	Mail Services	Mail costs including lease of equipment	14	-	100	100
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		405,738	399,605	118,375	114,525
DEBT SERVICE						
9607	Lease Payments	Lease - Fitness Equipment	-	-	-	4,800
	Subtotal Debt Service:		-	-	-	4,800
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	9,210	9,210	6,900	9,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,374	8,374	6,300	3,700
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	553	-	-	-
	Subtotal Internal Service Charges:		18,137	17,584	13,200	13,400
	Administrative Charges to Other Funds		(463,389)	(220,000)	(236,783)	(579,418)
TOTAL ALL EXPENDITURES:			168,660	385,537	94,846	(230,493)

Administrative Services

City of Seaside
 100 General Fund
 5110 Financial Management & Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	372,768	451,507	539,405	535,321
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,437	10,321	8,547	2,042
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,400	1,200	1,214	1,920
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,540	4,111	3,356	7,869
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	4,817
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	7,376	14,128	19,282	7,431
0016	Deferred Compensation	City share of deferred compensation plan	3,829	4,206	5,556	4,172
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	109	276	666	436
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	9,133	22,374	42,983	67,312
0031	PERS Pension	Payments for Public Employees Retirement System	54,916	70,964	71,209	103,676
0032	PARS Pension	Payments for Public Agency Retirement System	8,760	12,251	18,633	17,118
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,435	6,136	6,187	6,863
0041	Medical Insurance	Payments for employee medical benefits	53,517	74,140	100,078	87,288
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,020	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,871	4,757	6,138	5,967
0061	Vision Ins	Payments for employee vision benefits	293	326	482	420
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	751	984	1,496	1,559
0081	Life Insurance	Payments for employee Life insurance benefits	1,996	2,060	3,000	3,216
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,834	4,789	8,030	8,076
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
0099	Tuition Reimbursement	Employee Education Incentive	-	-	-	479
	Subtotal Personnel Services:		547,985	684,530	836,259	865,982
MAINTENANCE & OPERATION						
1010	Business License Administration	Business License administration and discovery fees	-	-	-	-
1025	Audit Services	Annual audit of city financial records	6,917	26,531	17,752	38,098
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,784	2,515	2,471	868
1030	Consultant	Miscellaneous professional consulting services	71,912	46,830	55,778	71,824
1040	Property Tax Admin Fees	Payments to the County for property tax administration	6,617	42,553	56,696	55,758

Administrative Services

City of Seaside
 100 General Fund
 5110 Financial Management & Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	464,441	492,739	413,900	421,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,811	4,000	100	1,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,461	1,461	400	1,470
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	7,032	4,300	1,000	1,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	5,367	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	30,241	7,500	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	4,615	5,340	3,900	3,700
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	208	300	325	430
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	42,647	25,000	25,000	33,600
0031	PERS Pension	Payments for Public Employees Retirement System	90,844	77,600	82,233	94,700
0032	PARS Pension	Payments for Public Agency Retirement System	16,803	16,650	11,700	15,500
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,885	6,140	8,400	4,200
0041	Medical Insurance	Payments for employee medical benefits	69,996	78,960	55,400	53,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	17,800
0051	Dental Insurance	Payments for employee dental benefits	3,916	6,210	3,100	3,200
0061	Vision Ins	Payments for employee vision benefits	299	470	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,380	1,460	1,000	1,000
0081	Life Insurance	Payments for employee Life insurance benefits	1,811	2,970	1,400	1,400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	7,413	7,540	6,365	6,590
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	21,100
0099	Tuition Reimbursement	Employee Education Incentive	-	-	-	-
	Subtotal Personnel Services:		755,170	738,640	616,423	684,890
MAINTENANCE & OPERATION						
1010	Business License Administration	Business License administration and discovery fees	-	-	27,000	27,000
1025	Audit Services	Annual audit of city financial records	30,293	54,000	31,000	36,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,208	500	6,500	2,500
1030	Consultant	Miscellaneous professional consulting services	37,773	65,000	40,000	55,500
1040	Property Tax Admin Fees	Payments to the County for property tax administration	67,375	45,000	67,000	67,000

Administrative Services

City of Seaside
 100 General Fund
 5110 Financial Management & Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	34,213	64,868	16,152	10,265
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,741	2,136	5,012	21,122
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	900	527	293	248
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	9,546	8,400	10,124	10,723
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	3,048	2,066	1,688	697
3092	Stationery Supplies	Expenses for miscellaneous office supplies	4,770	8,488	5,230	4,043
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,286	3,802	7,883	8,725
3101	Printed Forms	Printing costs for pre-printed forms	401	1,163	-	-
3102	Computer Supplies	Miscellaneous computer supplies and hardware	367	1,960	76	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	50	1,355	1,390	892
4122	Dues & Membership	Annual dues for personal and city memberships	815	660	870	590
4123	Books & Periodicals	Publications and subscriptions	1,085	1,030	144	124
4124	Mail Services	Mail costs including lease of equipment	9,019	7,457	4,651	28,754
5132	Telephone	Telephone costs	6,756	6,270	3,471	-
	Subtotal Maintenance & Operations:		163,227	228,611	189,681	252,730
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	309,952	-	-	-
	Subtotal Debt Service:		309,952	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,200	29,500	28,300	46,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	23,700	27,900	28,329	36,431
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		38,900	57,400	56,629	82,531
	Administrative Charges to Other Funds		(342,600)	(352,300)	(388,500)	(646,600)
	TOTAL ALL EXPENDITURES:		717,464	618,241	694,069	554,643

Administrative Services

**City of Seaside
100 General Fund
5110 Financial Management & Admin
Budget FY 10-11 & 11-12**

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	658	1,500	600	1,200
2044	Copier Services	Maintenance expenses for copy machines including lease charges	18,599	17,000	20,000	15,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors		1,000	500	500
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	15,557	3,000	10,000	15,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	999	1,000	1,000	100
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,419	2,500	1,500	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,598	4,500	3,000	3,400
3101	Printed Forms	Printing costs for pre-printed forms	-	-	-	-
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	289	500	1,000	500
4122	Dues & Membership	Annual dues for personal and city memberships	944	600	700	1,000
4123	Books & Periodicals	Publications and subscriptions	-	100	200	200
4124	Mail Services	Mail costs including lease of equipment	20,704	20,000	23,000	16,000
5132	Telephone	Telephone costs	(20)	-	-	-
	Subtotal Maintenance & Operations:		201,396	216,200	233,000	242,900
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	24,751	24,751	18,400	27,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	33,417	33,417	22,200	14,800
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	929	-	-	-
	Subtotal Internal Service Charges:		59,097	58,168	40,600	42,100
	Administrative Charges to Other Funds		(1,187,698)	(629,900)	(631,906)	(913,587)
	TOTAL ALL EXPENDITURES:		(172,035)	383,108	258,117	56,303

Administrative Services

City of Seaside

102 Capital Outlay

5110 Financial Management & Admin

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous city department expenses	-	-	-	791
	Subtotal Maintenance & Operations:		-	-	-	791
DEBT SERVICE						
9608	Lease Payments	Incode Software Lease	2,466	2,690	3,270	2,328
	Subtotal Debt Service:		2,466	2,690	3,270	2,328
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	6,150	20,274
TOTAL ALL EXPENDITURES:			2,466	2,690	9,420	23,393

Administrative Services

City of Seaside
 102 Capital Outlay
 5110 Financial Management & Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous city department expenses	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
DEBT SERVICE						
9608	Lease Payments	Incode Software Lease	2,140	2,400	-	-
	Subtotal Debt Service:		2,140	2,400	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
TOTAL ALL EXPENDITURES:			2,140	2,400	-	-

Administrative Services

City of Seaside
 352 - Citywide Curb / Gutter Fund
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	45,000	45,000	50,000	55,000
9605	Interest Expense	Interest expenses on bonded debt	21,190	18,085	14,735	10,980
9606	Other Debt Service Expense	Financial Services administrative fees	2,636	2,969	3,387	2,392
	Subtotal Debt Service:		68,826	66,054	68,122	68,372
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			68,826	66,054	68,122	68,372

Administrative Services

City of Seaside
 352 - Citywide Curb / Gutter Fund
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	60,000	60,000	65,000	-
9605	Interest Expense	Interest expenses on bonded debt	6,840	6,840	2,340	-
9606	Other Debt Service Expense	Financial Services administrative fees	2,833	2,600	3,000	-
	Subtotal Debt Service:		69,673	69,440	70,340	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	859	-	595	17,576
	Subtotal Internal Service Charges:		859	-	595	17,576
TOTAL ALL EXPENDITURES:			70,532	69,440	70,935	17,576

Administrative Services

City of Seaside
 354 - Golf Course Improvement Bond
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	-	-	-	-
9605	Interest Expense	Interest expenses on bonded debt	36,919	285,350	285,350	285,350
9802	Cost of Issuance	Issuance cost	186,030	-	-	-
9606	Other Debt Service Expense	Financial Services administrative fees	-	2,650	1,800	2,650
	Subtotal Debt Service:		222,949	288,000	287,150	288,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			222,949	288,000	287,150	288,000

Administrative Services

City of Seaside
 354 - Golf Course Improvement Bond
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	-	-	55,000	55,000
9605	Interest Expense	Interest expenses on bonded debt	403,176	282,800	280,940	277,300
9802	Cost of Issuance	Issuance cost	-	-	-	-
9606	Other Debt Service Expense	Financial Services administrative fees	2,300	3,500	2,500	2,500
	Subtotal Debt Service:		405,476	286,300	338,440	334,800
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	18,468	-	12,786	-
	Subtotal Internal Service Charges:		18,468	-	12,786	-
TOTAL ALL EXPENDITURES:			423,944	286,300	351,226	334,800

Administrative Services

City of Seaside
 355 - Pension Obligation Bonds
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	-	-	55,000	120,000
9605	Interest Expense	Interest expenses on bonded debt	-	-	414,454	366,450
9802	Cost of Issuance	Issuance cost	-	188,468	-	-
9606	Other Debt Service Expense	Financial Services administrative fees	-	-	4,032	3,524
	Subtotal Debt Service:		-	188,468	473,486	489,973
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	188,468	473,486	489,973

Administrative Services

City of Seaside
 355 - Pension Obligation Bonds
 5110 Finance Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	140,000	140,000	170,000	195,000
9605	Interest Expense	Interest expenses on bonded debt	360,378	360,400	353,280	344,650
9802	Cost of Issuance	Issuance cost	-	-	-	-
9606	Other Debt Service Expense	Financial Services administrative fees	4,006	5,200	4,000	4,000
	Subtotal Debt Service:		504,383	505,600	527,280	543,650
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	23,811	-	16,485	17,576
	Subtotal Internal Service Charges:		23,811	-	16,485	17,576
TOTAL ALL EXPENDITURES:			528,194	505,600	543,765	561,226

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	14,056	14,526
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	100	86	50
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	(752)	1,792
0016	Deferred Compensation	City share of deferred compensation plan	-	-	202	193
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	4,550	3,179
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	676	652
0041	Medical Insurance	Payments for employee medical benefits	-	-	644	726
0051	Dental Insurance	Payments for employee dental benefits	-	-	42	50
0061	Vision Ins	Payments for employee vision benefits	-	-	6	7
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	29	34
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	93	117
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	208	215
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	-	-	-	-
	Subtotal Personnel Services:		-	100	19,840	21,540
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	57,547	-	-	13
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	490	-
1030	Consultant	Miscellaneous professional consulting services	33,352	6,297	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2086	Tail Claims Reserve	Reserve payment for workers' compensation tail claims account	-	-	-	287,304
2087	Tail Claims Expense	Third party services to manage workers' compensation tail claims	389,267	282,383	208,936	257,098
2088	Judgments/Damages	Payments for legal judgments and damage claims	25,896	30,890	28,174	26,996
2090	Liability Insurance	Annual contribution for citywide liability, earthquake, flood & crime insurance program	89,078	669,019	574,699	614,878
2091	Workers Compensation Deposit	Annual contribution for workers' compensation program	-	-	-	591,968
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		595,140	988,589	812,299	1,778,257
DEBT SERVICE						

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	13,665	14,800	13,700	13,700
0006	Workers Compensation	Program share of worker's compensation insurance cost	36	36	-	-
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	354	-	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	262	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	389	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	197	200	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	2,649	2,370	2,790	3,100
0032	PARS Pension	Payments for Public Agency Retirement System	654	710	600	700
0041	Medical Insurance	Payments for employee medical benefits	676	680	700	900
0051	Dental Insurance	Payments for employee dental benefits	47	50	-	-
0061	Vision Ins	Payments for employee vision benefits	7	10	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	49	30	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	72	110	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	209	210	200	200
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	750	-	-	-
Subtotal Personnel Services:			20,014	19,206	18,290	18,900
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	3	10,000	2,000	2,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	137	1,500	500	500
1030	Consultant	Miscellaneous professional consulting services	-	30,000	10,000	10,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	75,000	10,000	10,000
2086	Tail Claims Reserve	Reserve payment for workers' compensation tail claims account	(157,623)	-	-	-
2087	Tail Claims Expense	Third party services to manage workers' compensation tail claims	114,334	150,000	175,000	175,000
2088	Judgments/Damages	Payments for legal judgments and damage claims	221,002	25,000	25,000	80,000
2090	Liability Insurance	Annual contribution for citywide liability, earthquake, flood & crime insurance program	555,422	575,000	752,290	907,130
2091	Workers Compensation Deposit	Annual contribution for workers' compensation program	398,675	-	435,000	631,460
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	358	-	250	50
Subtotal Maintenance & Operations:			1,132,307	866,500	1,410,040	1,816,140
DEBT SERVICE						

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
9605	Interest Expense	Interest expenses on bonded debt	14,866	-	3,586	-
	Subtotal Debt Service:		14,866	-	3,586	-

Administrative Services

City of Seaside

502 Property / Casualty Insurance

5120 Risk Management

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
9605	Interest Expense	Interest expenses on bonded debt	-	-	-	-
	Subtotal Debt Service:		-	-	-	-

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			610,006	988,689	835,725	1,799,797

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	115,910	-	80,246	64,846
	Subtotal Internal Service Charges:		115,910	-	80,246	64,846
TOTAL ALL EXPENDITURES:			1,268,232	885,706	1,508,576	1,899,886

Admin Services

City of Seaside
 503 Management Information System
 4010 Computer Network Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	143,561	154,367	144,035	152,424
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	47	500	351	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	600	590	950
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,925
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	9,354	3,439
0016	Deferred Compensation	City share of deferred compensation plan	-	-	841	1,179
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,857	1,930	1,155	(1,671)
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	10,277	34,405
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	3,005	4,414
0041	Medical Insurance	Payments for employee medical benefits	-	-	9,336	20,570
0051	Dental Insurance	Payments for employee dental benefits	-	-	1,045	1,737
0061	Vision Ins	Payments for employee vision benefits	-	-	106	164
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	203	342
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	433	800
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,942	2,019	2,117	2,256
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	-	-	-	-
	Subtotal Personnel Services:		147,407	159,416	182,849	222,934
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	681	3,557	2,000
1030	Consultant	Miscellaneous professional consulting services	12,421	6,299	-	3,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	3,399	1,843	42,365	-
2078	Other Expense	Miscellaneous city department expenses	-	-	300	43
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	10	52	1,641	1,824
3102	Computer Supplies	Miscellaneous computer supplies and hardware	44,296	33,355	5,950	2,287
3104	Computer Software	Computer software and licenses	62,363	49,908	42,167	25,488
5132	Telephone	Telephone costs	14,256	25,860	31,577	73,691
5135	Mobile Communications	Cell phone services	-	-	76	43,503
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	11,809	19,933	21,081	20,540

Admin Services

City of Seaside
 503 Management Information System
 4010 Computer Network Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	130,589	108,685	127,300	90,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	500	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	380	380	100	570
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,733	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,687	500	-	-
0016	Deferred Compensation	City share of deferred compensation plan	1,182	940	1,200	1,200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	54,900
0031	PERS Pension	Payments for Public Employees Retirement System	10,292	15,370	25,228	27,620
0032	PARS Pension	Payments for Public Agency Retirement System	4,324	3,620	3,700	4,300
0041	Medical Insurance	Payments for employee medical benefits	18,566	18,720	19,100	9,500
0051	Dental Insurance	Payments for employee dental benefits	1,567	1,580	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	157	160	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	362	300	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	475	640	400	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,918	1,570	1,800	2,100
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	7,506	-	-	-
	Subtotal Personnel Services:		183,738	152,965	180,928	192,890
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,182	3,000	500	500
1030	Consultant	Miscellaneous professional consulting services	3,250	3,500	3,500	3,500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	1,000	-	-
2078	Other Expense	Miscellaneous city department expenses	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	183	-	-	-
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	5,000	1,000	1,000
3104	Computer Software	Computer software and licenses	47,112	62,500	60,000	60,000
5132	Telephone	Telephone costs	65,969	75,000	70,000	70,000
5135	Mobile Communications	Cell phone services	38,028	60,000	46,000	46,000
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	18,880	21,500	21,500	21,500

Admin Services

City of Seaside
 503 Management Information System
 4010 Computer Network Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
6143	Computer Equipment Maintenance	Maintenance expenses for computer equipment	-	-	1,635	2,517
	Subtotal Maintenance & Operations:		148,554	137,931	150,349	174,890

Admin Services

City of Seaside
 503 Management Information System
 4010 Computer Network Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
6143	Computer Equipment Maintenance	Maintenance expenses for computer equipment	115	-	-	-
Subtotal Maintenance & Operations:			175,720	231,500	202,500	202,500

Admin Services

City of Seaside

503 Management Information System

4010 Computer Network Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation of capital assets	-	-	-	-
9607	Lease Payments	Lease payments	-	-	-	300
9608	Lease Payments	Lease payments	18,949	978	134	-
9609	Lease Payments	New computers, servers, software	-	69,400	10,318	7,699
	Subtotal Debt Service:		18,949	70,378	10,452	7,999
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	9,242	1,167	8,548	3,012
8183	Communication Equipment	Communication equipment purchase costs	-	-	4,550	-
8184	Department Equipment	Wireless Project	-	8,048	1,250	-
8185	Computer Upgrade Project	City-wide computer enhancement, upgrade project	-	6,634	259,155	9,227
	Subtotal Capital Outlay:		9,242	9,215	273,503	12,239
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,800	15,000	13,900	24,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	22,200	26,200	26,601	9,097
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		30,000	41,200	40,501	33,197
TOTAL ALL EXPENDITURES:			354,152	418,140	657,654	451,258

Admin Services

City of Seaside
 503 Management Information System
 4010 Computer Network Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation of capital assets	39,882	-	-	-
9607	Lease Payments	Lease payments	(300)	-	-	-
9608	Lease Payments	Lease payments	-	-	-	-
9609	Lease Payments	New computers, servers, software	6,899	69,060	69,140	-
	Subtotal Debt Service:		46,482	69,060	69,140	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	9,026	15,000	10,000	10,000
8183	Communication Equipment	Communication equipment purchase costs	-	-	-	-
8184	Department Equipment	Wireless Project	-	1,000	-	-
8185	Computer Upgrade Project	City-wide computer enhancement, upgrade project	1,299	-	-	-
	Subtotal Capital Outlay:		10,325	16,000	10,000	10,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	13,023	13,023	8,300	3,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,374	8,374	9,500	5,500
9398	Administration Charges	Charges for city-wide administration	31,163	-	21,574	21,945
	Subtotal Internal Service Charges:		52,560	21,397	39,374	30,545
TOTAL ALL EXPENDITURES:			468,825	490,922	501,942	435,935

Resource Management

City of Seaside
 200 Community Dev Block Grant
 5410 CDBG General Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	15,375	14,504	14,825	23,534
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	100	146	160
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	360
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	219	-
0016	Deferred Compensation	City share of deferred compensation plan	218	93	172	354
0031	PERS Pension	Payments for Public Employees Retirement System	2,291	2,388	7,784	5,171
0032	PARS Pension	Payments for Public Agency Retirement System	414	-	1,281	1,078
0033	LIUNA Pension	Supplemental pension for Misc City employees	228	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	876	1,396	1,612	6,171
0051	Dental Insurance	Payments for employee dental benefits	62	145	152	521
0061	Vision Ins	Payments for employee vision benefits	9	9	13	49
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	29	24	41	103
0081	Life Insurance	Payments for employee Life insurance benefits	63	74	118	195
0092	Medicare Tax	Payments to Medicare systems for eligible employees	238	200	237	344
	Subtotal Personnel Services:		20,003	18,933	26,600	38,039
MAINTENANCE & OPERATION						
1025	Audit Services	Annual audit of city financial records	3,677	5,051	8,036	4,946
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	67	-	1,407	-
1030	Consultant	Miscellaneous professional consulting services	5,171	15,858	6,180	1,200
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	4,000	-	210	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	153	119	163	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	149	105	771	1,193
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	104	42
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	57	-	83	21
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	329	65	-	56

Resource Management

City of Seaside
 200 Community Dev Block Grant
 5410 CDBG General Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	12,675	49,300	44,400	46,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	122	122	-	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	793	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,146	100	-	-
0016	Deferred Compensation	City share of deferred compensation plan	207	470	700	700
0031	PERS Pension	Payments for Public Employees Retirement System	2,785	7,590	8,854	10,700
0032	PARS Pension	Payments for Public Agency Retirement System	657	2,360	1,800	2,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	4,760	7,670	7,300	8,900
0051	Dental Insurance	Payments for employee dental benefits	203	620	600	600
0061	Vision Ins	Payments for employee vision benefits	22	70	-	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	36	180	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	62	330	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	222	710	600	700
	Subtotal Personnel Services:		24,689	69,622	64,654	70,900
MAINTENANCE & OPERATION						
1025	Audit Services	Annual audit of city financial records	3,646	6,500	6,000	6,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	2,500	2,500	2,500
1030	Consultant	Miscellaneous professional consulting services	-	7,500	5,000	5,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	260	5,000	5,000	5,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	200	250	250
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	200	200	200
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	574	200	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	110	300	150	150
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	500	100	100
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	(1)	500	250	250

Resource Management

City of Seaside

200 Community Dev Block Grant

5410 CDBG General Administration

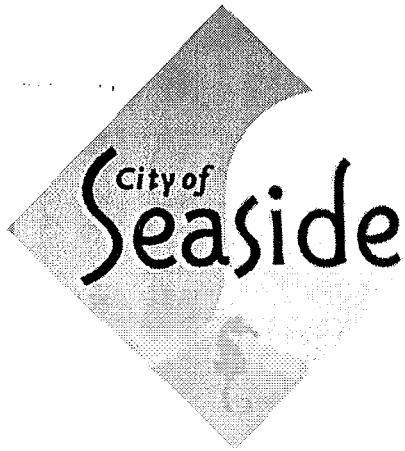
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4124	Mail Services	Mail costs including lease of equipment	1,346	357	152	61
5132	Telephone	Telephone costs	472	409	160	-
7162	Community Human Services	Annual membership dues for Community Human Services JPA	32,000	33,600	33,600	34,100
7163	The Village Project	Project costs	-	-	-	-
7164	Legal Services for Seniors	Payments for contracted law services for seniors	-	-	-	-
7165	Grants	Grants to community organizations	10,000	10,000	10,000	10,000
7166	Central Coast HIV/AIDS Services	Community Outreach	-	-	-	-
9528	Housing Rehab	Rehabilitation of housing	8,479	-	600	-
9599	Rental Property Expense	Expenses for maintaining rental property	-	-	1,751	500
	Subtotal Maintenance & Operations:		65,900	65,564	63,216	52,118
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	120,000	130,000	145,000	150,000
9605	Interest Expense	Interest expenses on bonded debt	157,277	149,493	141,303	130,665
	Subtotal Debt Service:		277,277	279,493	286,303	280,665
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	6,000	10,500	10,400	6,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,000	8,300	8,464	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		13,000	18,800	18,864	6,200
TOTAL ALL EXPENDITURES:			376,180	382,790	394,984	377,022

Resource Management

City of Seaside
 200 Community Dev Block Grant
 5410 CDBG General Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Annual dues for personal and city memberships				
4122	Dues & Membership		-	200	-	-
4124	Mail Services	Mail costs including lease of equipment	23	500	200	200
5132	Telephone	Telephone costs	-	500	-	-
7162	Community Human Services	Annual membership dues for Community Human Services JPA	34,100	33,600	30,000	30,000
7163	The Village Project	Project costs	-	-	10,000	10,000
7164	Legal Services for Seniors	Payments for contracted law services for seniors	-	-	2,500	2,500
7165	Grants	Grants to community organizations	5,000	10,000	-	-
7166	Central Coast HIV/AIDS Services	Community Outreach	-	-	2,500	2,500
9528	Housing Rehab	Rehabilitation of housing	600	100,000	-	-
9599	Rental Property Expense	Expenses for maintaining rental property	-	15,000	-	-
	Subtotal Maintenance & Operations:		44,312	183,200	65,650	65,650
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	165,000	165,000	180,000	190,000
9605	Interest Expense	Interest expenses on bonded debt	120,180	120,180	108,560	24,350
	Subtotal Debt Service:		285,180	285,180	288,560	214,350
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	4,101	4,101	2,200	3,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	3,200	1,800
9398	Administration Charges	Charges for city-wide administration	37,979	-	26,293	19,198
	Subtotal Internal Service Charges:		42,080	4,101	31,693	24,098
TOTAL ALL EXPENDITURES:			396,261	542,103	450,557	374,998



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Police Department

City of Seaside
 100 General Fund
 6110 Police Administrative Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	641,146	747,076	873,796	918,776
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	13,593	13,774	32,437	14,884
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	8,700	10,138	13,983	17,119
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	7,815	11,700	13,751	11,849
0006	Workers Compensation	Program share of worker's compensation insurance cost	41,700	42,800	40,828	64,680
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,564	4,979	9,892	8,542
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	5,672
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	12,374	34,948	14,758	30,636
0016	Deferred Compensation	City share of deferred compensation plan	4,972	8,940	8,644	7,025
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	321	1,319	346	859
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	19,466	18,731	7,274	67,367
0031	PERS Pension	Payments for Public Employees Retirement System	163,005	164,726	196,781	234,723
0032	PARS Pension	Payments for Public Agency Retirement System	12,410	12,542	31,603	29,499
0041	Medical Insurance	Payments for employee medical benefits	159,268	177,266	213,005	208,797
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	8,157	11,239	12,358	14,443
0061	Vision Ins	Payments for employee vision benefits	901	1,096	1,271	1,434
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	498	724	1,064	1,362
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	297	306	471	340
0081	Life Insurance	Payments for employee Life Insurance benefits	2,780	2,929	4,173	3,982
0090	Employee Assistance Program	EAP program for all employees	2,301	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	9,081	10,462	13,462	14,189
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
0099	Tuition Reimbursement		-	-	-	1,074
	Subtotal Personnel Services:		1,112,349	1,275,695	1,489,895	1,657,254
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	8,960	16,655	15,897	14,056
1027	Background Investigation	Pre-employment background investigations	6,715	10,447	21,931	14,577
1028	Computer Programming	County connection to WAN	7,707	10,800	13,428	12,656

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	973,262	971,140	830,200	800,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	8,800	16,400	12,000	10,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	17,627	18,000	12,000	5,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	11,448	10,000	10,400	8,600
0006	Workers Compensation	Program share of worker's compensation insurance cost	48,480	48,480	28,600	32,390
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	7,064	8,000	5,000	5,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	8,130	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	32,744	25,500	15,000	15,000
0016	Deferred Compensation	City share of deferred compensation plan	6,445	10,480	3,200	6,600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	2,247	260	1,000	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	46,385	20,000	10,000	38,800
0031	PERS Pension	Payments for Public Employees Retirement System	203,552	218,690	232,750	248,300
0032	PARS Pension	Payments for Public Agency Retirement System	30,100	43,090	18,900	25,400
0041	Medical Insurance	Payments for employee medical benefits	176,545	147,850	131,200	134,600
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,900
0051	Dental Insurance	Payments for employee dental benefits	12,190	13,310	12,400	10,500
0061	Vision Ins	Payments for employee vision benefits	1,297	1,300	1,600	1,400
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,146	1,620	1,300	1,400
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	250	690	1,000	800
0081	Life Insurance	Payments for employee Life insurance benefits	2,194	4,890	2,300	2,200
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	14,744	(14,950)	12,200	12,260
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	17,100
0099	Tuition Reimbursement		300	-	-	-
	Subtotal Personnel Services:		1,604,950	1,544,750	1,342,050	1,386,350
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	8,871	7,000	7,000	7,000
1027	Background Investigation	Pre-employment background investigations	-	1,000	7,000	5,000
1028	Computer Programming	County connection to WAN	13,848	12,000	12,000	10,000

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	49,154	55,705	104,447	76,710

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	46,928	48,240	20,000	20,000

Police Department

City of Seaside
 100 General Fund
 6110 Police Administrative Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
1037	Employee Recognition	Employee recognition award program	-	-	-	-
2041	County Communications	Payments for City share of Countywide Communications Center costs	296,937	359,925	364,011	336,271
2042	Automated Criminal Justice	Payments for City share of County Automated Criminal Justice System costs	42,321	36,047	38,605	41,610
2044	Copier Services	Maintenance expenses for copy machines including lease charges	8,344	7,746	4,738	9,293
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,400	1,800	3,366	3,192
2050	Photo Service	Photo developing expenses	215	150	1,663	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	4,817	6,383	7,739	7,269
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,170	1,500	3,025	2,359
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,325	1,355	1,500	1,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,339	2,000	-	-
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	6,575	5,544	6,487	9,814
2066	Computer Maintenance	RMS maintenance and operation	29,000	32,979	40,586	39,973
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	19,723	19,803	34,868	28,906
2079	County Booking Fees	Prisoner booking fees imposed by Monterey County	49,344	42,595	1,102	7,891
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	7,164	7,642	7,887	8,100
3092	Stationery Supplies	Expenses for miscellaneous office supplies	13,721	15,506	19,980	12,985
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	11,824	8,506	11,594	13,620
3102	Computer Supplies	Miscellaneous computer supplies and hardware	2,171	1,800	1,448	1,288
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses.	510	798	3,427	1,105
4122	Dues & Membership	Annual dues for personal and city memberships	1,050	1,348	2,145	1,195
4123	Books & Periodicals	Publications and subscriptions	500	600	2,466	1,466
4124	Mail Services	Mail costs including lease of equipment	6,001	4,842	5,659	1,934
5132	Telephone	Telephone costs	46,486	43,370	41,853	1,880
6141	Employee Auto Reimbursement	Employee auto expenses	43	29	201	-
6142	Interim Staff Reimbursement	Reimburse Interim staff for miscellaneous expenditures	-	-	-	-
	Subtotal Maintenance & Operations:		624,516	695,875	760,054	649,648

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
1037	Employee Recognition	Employee recognition award program	320	-	-	-
2041	County Communications	Payments for City share of Countywide Communications Center costs	382,042	375,000	403,000	425,000
2042	Automated Criminal Justice	Payments for City share of County Automated Criminal Justice System costs	43,601	38,000	40,000	84,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	9,010	8,788	6,000	6,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,149	1,890	3,000	3,000
2050	Photo Service	Photo developing expenses	444	525	500	500
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	7,359	4,950	5,000	5,000
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	4,868	890	2,000	2,000
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,640	1,543	1,500	1,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	163	-	-
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	5,241	2,600	-	-
2066	Computer Maintenance	RMS maintenance and operation	40,336	40,000	40,000	40,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	10,048	11,000	10,000	10,000
2079	County Booking Fees	Prisoner booking fees imposed by Monterey County	4,592	18,000	40,000	86,500
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	9,327	7,709	8,000	8,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	11,485	10,800	5,000	5,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,242	10,600	5,000	5,000
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,495	1,047	1,200	1,200
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses.	600	1,335	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	1,202	1,273	1,300	1,300
4123	Books & Periodicals	Publications and subscriptions	517	683	500	500
4124	Mail Services	Mail costs including lease of equipment	1,033	-	1,000	1,000
5132	Telephone	Telephone costs	1,907	-	2,000	2,000
6141	Employee Auto Reimbursement	Employee auto expenses	-	630	-	-
6142	Interim Staff Reimbursement	Reimburse interim staff for miscellaneous expenditures	13,148	15,000	-	-
	Subtotal Maintenance & Operations:		632,253	620,666	621,500	730,000

Police Department

City of Seaside
 100 General Fund
 6110 Police Administrative Services
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	160,700	341,300	285,300	382,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	108,100	127,300	129,466	254,710
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		268,800	468,600	414,766	636,710
TOTAL ALL EXPENDITURES:			2,005,665	2,440,170	2,664,715	2,943,612

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	212,831	212,831	184,600	132,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	233,199	233,199	136,500	79,400
9398	Administration Charges	Charges for city-wide administration	389,588	-	269,716	628,883
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	2,441	-	-	-
Subtotal Internal Service Charges:			838,059	446,030	590,816	840,983
TOTAL ALL EXPENDITURES:			3,075,262	2,611,446	2,554,366	2,957,333

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
DEBT SERVICE						
9607	Lease Payments	Lease payments	22,736	24,579	16,386	-
9608	Lease Payments	Lease payments	1,725	1,882	314	-
	Subtotal Debt Service:		24,461	26,461	16,700	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	32,708	7,702	3,252	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	1,089	-
8188	Parking Lot Improvements	Parking Lot Improvement costs	-	720	33,256	7,642
	Subtotal Capital Outlay:		32,708	8,422	37,597	7,642
TOTAL ALL EXPENDITURES:			57,169	34,883	54,297	7,642

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	-	-
9608	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	15,188	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	29,404	-	-	-
8188	Parking Lot Improvements	Parking Lot Improvement costs	606	-	-	-
	Subtotal Capital Outlay:		45,198	-	-	-
TOTAL ALL EXPENDITURES:			45,198	-	-	-

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-	21,280	-
	Subtotal Capital Outlay:		-	-	21,280	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	654
TOTAL ALL EXPENDITURES:			-	-	21,280	654

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
 220 Prop 172-Sales Tax
 6110 Police Administrative Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	34,108	36,014	23,607	39,100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	291	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	696	696	464	700
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,097	1,000	100	128
0016	Deferred Compensation	City share of deferred compensation plan	332	332	525	600
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	-	-	9	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	-	-	727	-
0031	PERS Pension	Payments for Public Employees Retirement System	2,670	5,272	3,399	6,359
0032	PARS Pension	Payments for Public Agency Retirement System	1,470	1,469	840	1,700
0041	Medical Insurance	Payments for employee medical benefits	5,356	5,995	5,050	7,016
0051	Dental Insurance	Payments for employee dental benefits	439	431	267	500
0061	Vision Ins	Payments for employee vision benefits	63	62	36	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	84	89	58	-
0081	Life Insurance	Payments for employee Life insurance benefits	160	160	109	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	499	527	326	600
Subtotal Personnel Services:			46,974	52,047	35,808	56,703
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	14,000	15,000	16,000	85,000
Subtotal Maintenance & Operations:			14,000	15,000	16,000	85,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			60,974	67,047	51,808	141,703

Police Department

City of Seaside

220 Prop 172-Sales Tax

6110 Police Administrative Services

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	90,000	90,000	75,000	37,500
	Subtotal Maintenance & Operations:		90,000	90,000	75,000	37,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	6,979	-	4,832	5,522
	Subtotal Internal Service Charges:		6,979	-	4,832	5,522
TOTAL ALL EXPENDITURES:			96,979	90,000	79,832	43,022

Police Department

City of Seaside

230 Safe Routes to School

6110 Police Administrative Services

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

230 Safe Routes to School

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	257	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	18,060	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	75	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	4,683	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	1,926	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	152	-	-	-
0061	Vision Ins	Payments for employee vision benefits	16	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	16	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	22	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	260	-	-	-
	Subtotal Personnel Services:		25,468	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	1,338			
	Subtotal Internal Service Charges:		1,338	-	-	-
TOTAL ALL EXPENDITURES:			26,806	-	-	-

Police Department

City of Seaside

241 Narcotic Enforce. Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-	9,278	2,483
	Subtotal Capital Outlay:		-	-	9,278	2,483
TOTAL ALL EXPENDITURES:			-	-	9,278	2,483

Police Department

City of Seaside

241 Narcotic Enforce. Fund

6110 Police Administrative Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	24,568	-	-	1,112
	Subtotal Capital Outlay:		24,568	-	-	1,112
TOTAL ALL EXPENDITURES:			24,568	-	-	1,112

Police Department

City of Seaside
 100 General Fund
 6120 Patrol

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	2,091,239	2,395,606	2,435,098	3,146,138
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	256,556	315,301	478,242	367,639
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	89,629	114,321	135,705	160,611
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	22,972	30,319	28,138	30,180
0006	Workers Compensation	Program share of worker's compensation insurance cost	266,400	294,700	277,000	367,060
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	21,177	16,486	19,035	14,379
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	5,073
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	28,706	34,419	52,100	27,481
0016	Deferred Compensation	City share of deferred compensation plan	16,479	17,379	15,893	16,270
0031	PERS Pension	Payments for Public Employees Retirement System	757,654	913,187	870,384	1,170,933
0041	Medical Insurance	Payments for employee medical benefits	328,827	422,960	393,124	469,235
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	30,333	36,386	29,039	36,486
0061	Vision Ins	Payments for employee vision benefits	2,817	3,495	3,018	3,503
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	2,953	3,397	3,432	3,646
0081	Life Insurance	Payments for employee Life insurance benefits	2,152	2,516	7,075	8,884
0092	Medicare Tax	Payments to Medicare systems for eligible employees	28,706	33,045	39,089	47,513
	Subtotal Personnel Services:		3,946,600	4,633,517	4,786,371	5,875,031
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	24,114	23,822	27,167	7,517
2060	Blood Alcohol	Costs associated with blood alcohol tests	2,149	1,725	2,825	2,913
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	616	739	900	969
3091	Canine Maintenance		5,252	4,971	7,480	5,761
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	7,749	12,572	53,817	27,505
3103	Ammunition	Costs for public safety department ammunition	4,980	-	15,838	1,447
	Subtotal Maintenance & Operations:		44,860	43,829	108,028	46,111

Police Department

City of Seaside
 100 General Fund
 6120 Patrol

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	3,004,533	3,070,912	2,373,300	2,760,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	320,836	302,721	175,000	95,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	154,820	141,500	105,000	105,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	30,483	28,530	26,200	29,200
0006	Workers Compensation	Program share of worker's compensation insurance cost	299,673	299,673	295,400	304,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	13,130	27,000	15,000	15,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	4,883	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	93,875	60,000	25,000	25,000
0016	Deferred Compensation	City share of deferred compensation plan	15,518	20,500	15,000	13,200
0031	PERS Pension	Payments for Public Employees Retirement System	1,105,663	908,260	889,886	1,264,400
0041	Medical Insurance	Payments for employee medical benefits	417,193	445,850	334,100	488,600
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	126,000
0051	Dental Insurance	Payments for employee dental benefits	31,275	35,320	26,000	33,300
0061	Vision Ins	Payments for employee vision benefits	3,213	3,680	2,900	3,300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	(25)	-	300	300
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	3,438	3,390	2,600	2,900
0081	Life Insurance	Payments for employee Life insurance benefits	5,643	6,400	3,500	3,800
0092	Medicare Tax	Payments to Medicare systems for eligible employees	46,415	(8,670)	34,800	40,400
Subtotal Personnel Services:			5,550,566	5,345,066	4,324,986	5,310,500
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	5,270	11,350	6,000	5,000
2060	Blood Alcohol	Costs associated with blood alcohol tests	3,374	3,417	3,500	3,500
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	808	831	850	850
3091	Canine Maintenance		5,624	5,843	5,000	5,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	14,627	33,175	15,000	12,000
3103	Ammunition	Costs for public safety department ammunition	17,336	19,706	15,000	15,000
Subtotal Maintenance & Operations:			47,039	74,322	45,350	41,350

Police Department

City of Seaside
 100 General Fund
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	104,800	152,700	142,258	175,864
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9799	Trans Interest Expense	Interest Expense on Tax Revenue Anticipation Note				
	Subtotal Internal Service Charges:		104,800	152,700	142,258	175,864
TOTAL ALL EXPENDITURES:			4,096,260	4,830,046	5,036,657	6,097,006

Police Department

City of Seaside
 100 General Fund
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	129,200	129,200	266,300	143,000
9398	Administration Charges	Charges for city-wide administration	460,737	-	318,979	344,579
9799	Trans Interest Expense	Interest Expense on Tax Revenue Anticipation Note	5,621			
	Subtotal Internal Service Charges:		595,558	129,200	585,279	487,579
TOTAL ALL EXPENDITURES:			6,193,163	5,548,588	4,955,615	5,839,429

Police Department

City of Seaside
 102 Capital Outlay
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
DEBT SERVICE						
9602	Payment on Principal					
9604	Fee Expense					
9605	Interest Expense					
9606	Other Debt Service Expense					
9607	Lease Payments					
9608	Lease Payments	Lease payments	29,393	29,393	29,393	-
9609	Lease Payments	7 new patrol cars	-	80,582	79,726	80,850
9610	Lease Payments		-	-	-	-
	Subtotal Debt Service:		29,393	109,975	109,119	80,850
CAPITAL OUTLAY						
8181	Vehicle Purchase	Vehicle purchase costs	-	104,886	-	-
8182	Computer Purchase	Computer hardware purchase costs	25,853	36,977	-	-
8183	Communication Equipment	Department communication equipment purchase	-	17,023	47,912	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	4,484	10,189	-	-
	Subtotal Capital Outlay:		30,337	169,075	47,912	-
TOTAL ALL EXPENDITURES:			59,730	279,050	157,031	80,850

Police Department

City of Seaside
 102 Capital Outlay
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9602	Payment on Principal					
9604	Fee Expense					
9605	Interest Expense					
9606	Other Debt Service Expense					
9607	Lease Payments					
9608	Lease Payments	Lease payments	-	-	-	-
9609	Lease Payments	7 new patrol cars	-	-	-	-
9610	Lease Payments		-	20,000	-	-
	Subtotal Debt Service:		-	20,000	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	Vehicle purchase costs	-	-	-	-
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
8183	Communication Equipment	Department communication equipment purchase	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,475	-	-	-
	Subtotal Capital Outlay:		1,475	-	-	-
TOTAL ALL EXPENDITURES:			1,475	20,000	-	-

Police Department

City of Seaside
 201 OTS Step Program
 6120 Patrol
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries		-	-	83,620	-
0002	Overtime		-	5,967	31,936	-
0003	Holiday Overtime		-	-	5,561	-
0004	Uniform Allowance		-	-	-	-
0006	Workers Compensation		-	-	-	-
0016	Deferred Compensation		-	-	598	-
0017	PARS ARS - 457		-	12	21	-
0031	PERS Pension		-	51	32,430	-
0032	PARS Pension		-	-	-	-
0033	LIUNA Pension		-	-	6	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	529	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	3	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	94	-
0081	Life Insurance	Payments for employee Life Insurance benefits	-	-	190	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	15	1,762	-
	Subtotal Personnel Services:		-	6,045	156,750	-
MAINTENANCE & OPERATION						
1029	Training & Education		-	450	1,803	-
2078	Other Expense		-	-	62	-
3097	Safety Equipment		-	5,536	-	-
4121	Meetings & Travel		-	1,555	-	-
	Subtotal Maintenance & Operations:		-	7,541	1,865	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	23,532	-	-
	Subtotal Capital Outlay:		-	23,532	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			-	37,118	158,615	-

Police Department

City of Seaside
 201 OTS Step Program
 6120 Patrol
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries		27,590	93,200	-	-
0002	Overtime		7,670	2,500	-	-
0003	Holiday Overtime		1,199	6,500	-	-
0004	Uniform Allowance		301	850	-	-
0006	Workers Compensation		8,469	8,469	-	-
0016	Deferred Compensation		180	600	-	-
0017	PARS ARS - 457		9,141	-	-	-
0031	PERS Pension		-	24,970	-	-
0032	PARS Pension		-	4,470	-	-
0033	LIUNA Pension		-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	574	18,770	-	-
0051	Dental Insurance	Payments for employee dental benefits	17	1,580	-	-
0061	Vision Ins	Payments for employee vision benefits	2	160	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	30	100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	49	190	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	538	1,350	-	-
	Subtotal Personnel Services:		55,758	163,709	-	-
MAINTENANCE & OPERATION						
1029	Training & Education		-	-	-	-
2078	Other Expense		-	-	-	-
3097	Safety Equipment		-	-	-	-
4121	Meetings & Travel		-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		<i>2,414</i>	-	-	-
TOTAL ALL EXPENDITURES:			58,172	163,709	-	-

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
MAINTENANCE & OPERATION						
3097	Safety Equipment	Department safety equipment purchase costs	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	29,129	12,617	19,964	-
	Subtotal Capital Outlay:		29,129	12,617	19,964	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			29,129	12,617	19,964	-

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
3097	Safety Equipment	Department safety equipment purchase costs	5,701	-	-	4,000
Subtotal Maintenance & Operations:			5,701	-	-	4,000
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
Subtotal Capital Outlay:			-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			5,701	-	-	4,000

Police Department

City of Seaside
 204 Office of Traffic Safety
 6120 Patrol
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,378	12,060	1,083	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	71	44	-
0041	Medical Insurance	Payments for employee medical benefits	-	614	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	99	-	-
0061	Vision Ins	Payments for employee vision benefits	-	4	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	5	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	3	2	-
	Subtotal Personnel Services:		9,378	12,856	1,129	-
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	523	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,155	624	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	470	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,603	352	-	-
	Subtotal Maintenance & Operations:		2,758	1,969	-	-
TOTAL ALL EXPENDITURES:			12,136	14,825	1,129	-

Police Department

City of Seaside
 204 Office of Traffic Safety
 6120 Patrol
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

221 Ca Supplemental Law Enforcement

6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
CAPITAL OUTLAY						
8182	Computer Purchase	Wireless project	-	19,389	48,409	32,691
8184	Department Equipment	Police department equipment purchase costs	-	-	-	2,648
	Subtotal Capital Outlay:		-	19,389	48,409	35,339
TOTAL ALL EXPENDITURES:			-	19,389	48,409	35,339

Police Department

City of Seaside

221 Ca Supplemental Law Enforcement

6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8182	Computer Purchase	Wireless project	-	-	-	-
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
 223 JAG Justice Assistance Grant
 6120 Patrol
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	6,475	3,680	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	12,000	-	-
Subtotal Maintenance & Operations:			-	18,475	3,680	-
TOTAL ALL EXPENDITURES:			-	18,475	3,680	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6120 Patrol

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual	Adjusted Budget	Adjusted Budget	Proposed Budget
			2008-2009	2009-2010	2010-2011	2011-2012
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	20,000	20,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
Subtotal Maintenance & Operations:			-	-	20,000	20,000
TOTAL ALL EXPENDITURES:			-	-	20,000	20,000

Police Department

City of Seaside
 242 Homeland Security
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,325	-	-	-
	Subtotal Personnel Services:		6,325	-	-	-
TOTAL ALL EXPENDITURES:			6,325	-	-	-

Police Department

City of Seaside
 242 Homeland Security
 6120 Patrol

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department
City of Seaside
100 General Fund
6130 Investigations
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	475,208	349,573	559,274	793,955
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	25,980	27,408	50,247	56,246
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	2,815	5,369	2,661	3,860
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	4,586	4,295	6,260	9,209
0006	Workers Compensation	Program share of worker's compensation insurance cost	56,800	58,600	54,965	95,810
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	8,135	-	7,966	7,967
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	3,648
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	16,404	22,849	9,811	15,557
0016	Deferred Compensation	City share of deferred compensation plan	2,887	2,644	4,566	5,963
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	168,222	139,267	180,427	279,860
0032	PARS Pension	Payments for Public Agency Retirement System	101	-	2,544	1,231
0041	Medical Insurance	Payments for employee medical benefits	67,747	59,633	97,895	146,129
0051	Dental Insurance	Payments for employee dental benefits	4,912	5,638	7,922	11,726
0061	Vision Ins	Payments for employee vision benefits	652	568	695	1,023
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	3	5	121	75
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	661	512	619	962
0081	Life Insurance	Payments for employee Life insurance benefits	754	512	1,692	3,075
0092	Medicare Tax	Payments to Medicare systems for eligible employees	7,660	5,525	8,930	12,637
Subtotal Personnel Services:			843,527	682,398	996,592	1,448,931
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	500	1,739	1,759	1,029
4125	Investigation Expense	Expenses for undercover police department investigations	20,590	12,345	19,393	24,838
Subtotal Maintenance & Operations:			21,090	14,084	21,152	25,867

Police Department

City of Seaside

100 General Fund

6130 Investigations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	832,880	837,100	902,200	585,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	43,295	43,760	35,500	35,500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	4,587	4,500	3,000	3,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	8,597	4,340	9,200	5,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	71,878	63,784	63,900	64,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	8,547	8,500	7,000	7,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	4,309	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	10,281	25,000	10,000	10,000
0016	Deferred Compensation	City share of deferred compensation plan	5,535	5,520	5,000	2,400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	628	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	274,101	196,610	333,662	268,100
0032	PARS Pension	Payments for Public Agency Retirement System	1,404	33,940	1,000	1,000
0041	Medical Insurance	Payments for employee medical benefits	128,481	113,710	127,700	98,200
0051	Dental Insurance	Payments for employee dental benefits	10,418	9,000	10,600	5,800
0061	Vision Ins	Payments for employee vision benefits	975	840	1,300	900
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	60	20	400	300
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	903	890	800	500
0081	Life Insurance	Payments for employee Life insurance benefits	2,278	2,470	1,500	1,100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	13,009	(4,750)	13,200	8,600
	Subtotal Personnel Services:		1,422,166	1,345,234	1,526,962	1,099,400
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	284	1,415	1,000	1,000
4125	Investigation Expense	Expenses for undercover police department investigations	2,004	5,000	5,000	5,000
	Subtotal Maintenance & Operations:		2,288	6,415	6,000	6,000

Police Department

City of Seaside
 100 General Fund
 6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administrative costs	-	-	-	-
9799	Trans Interest Expense		-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			864,617	696,482	1,017,744	1,474,799

Police Department

City of Seaside

100 General Fund

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administrative costs	113,714	-	78,725	85,925
9799	Trans Interest Expense		1,318	-	-	-
	Subtotal Internal Service Charges:		115,032	-	78,725	85,925
TOTAL ALL EXPENDITURES:			1,539,486	1,351,649	1,611,687	1,191,325

Police Department

City of Seaside
 102 Capital Outlay
 6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

102 Capital Outlay

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	7,058	-	-	-
	Subtotal Capital Outlay:		7,058	-	-	-
TOTAL ALL EXPENDITURES:			7,058	-	-	-

Police Department

City of Seaside
 200 Community Dev Block Grant
 6130 Investigations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	15,499	40,408	9,530	33,092
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	15	68	145	1,801
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	143
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	284	284	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,000	100	80	120
0016	Deferred Compensation	City share of deferred compensation plan	151	332	4	321
0031	PERS Pension	Payments for Public Employees Retirement System	2,302	3,676	308	5,462
0032	PARS Pension	Payments for Public Agency Retirement System	659	-	19	1,509
0041	Medical Insurance	Payments for employee medical benefits	5,240	4,310	53	3,515
0051	Dental Insurance	Payments for employee dental benefits	501	283	-	249
0061	Vision Ins	Payments for employee vision benefits	36	39	0	34
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	46	52	1	79
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	88	115	-	97
0092	Medicare Tax	Payments to Medicare systems for eligible employees	234	334	132	489
	Subtotal Personnel Services:		26,055	50,001	10,273	46,911
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			26,055	50,001	10,273	46,911

Police Department

City of Seaside

200 Community Dev Block Grant

6130 Investigations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	30,785	50,600	27,300	27,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	881	100	100	100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	67	100	100	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	730	500	500
0006	Workers Compensation	Program share of worker's compensation insurance cost	122	122	-	-
0016	Deferred Compensation	City share of deferred compensation plan	303	1,080	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	5,640	7,800	5,579	4,900
0032	PARS Pension	Payments for Public Agency Retirement System	1,475	2,430	1,100	1,100
0041	Medical Insurance	Payments for employee medical benefits	3,459	6,150	3,700	4,300
0051	Dental Insurance	Payments for employee dental benefits	247	420	200	300
0061	Vision Ins	Payments for employee vision benefits	33	60	30	30
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	65	140	100	100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	73	170	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	457	730	400	400
	Subtotal Personnel Services:		43,607	70,632	39,609	39,630
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	11,500	-	-
	Subtotal Maintenance & Operations:		-	11,500	-	-
TOTAL ALL EXPENDITURES:			43,607	82,132	39,609	39,630

Police Department

City of Seaside
 223 JAG Justice Assistance Grant
 6130 Investigations
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2004-2005</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations	-	1,000	-	-
	Subtotal Maintenance & Operations:		-	1,000	-	-
TOTAL ALL EXPENDITURES:			-	1,000	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations	-	-	-	-
Subtotal Maintenance & Operations:			-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
 225 Methamphetamine Enforcement
 6130 Investigations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

225 Methamphetamine Enforcement

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	115	-	-	5
	Subtotal Internal Service Charges:		115	-	-	5
TOTAL ALL EXPENDITURES:			115	-	-	5

Police Department

City of Seaside
 226 Gang Task Force Fund
 6130 Investigations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct Salaries and wages for all regular full employed personnel	-	-	-	87,412
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	4,937
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	4,246
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	822
0006	Workers Compensation	Program share of workers' compensation insurance cost	-	-	-	8,081
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	375
0031	PERS Pension	Payments for Public Agency Retirement System	-	-	-	28,735
0032	PARS Pension		-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	61	6,313
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	481
0061	Vision Ins	Payments for employee vision benefits	-	-	1	62
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	1	96
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	179
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	1,514
	Subtotal Personnel Services:		-	-	63	143,253
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	63	143,253

Police Department

City of Seaside
 226 Gang Task Force Fund
 6130 Investigations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct Salaries and wages for all regular full employed personnel	72,562	72,600	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	530	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	5,721	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	787	850	-	-
0006	Workers Compensation	Program share of workers' compensation insurance cost	6,598	6,598	-	-
0016	Deferred Compensation	City share of deferred compensation plan	443	600	-	-
0031	PERS Pension	Payments for Public Agency Retirement System	27,371	19,450	-	-
0032	PARS Pension		-	3,480	-	-
0041	Medical Insurance	Payments for employee medical benefits	4,870	6,880	-	-
0051	Dental Insurance	Payments for employee dental benefits	342	470	-	-
0061	Vision Ins	Payments for employee vision benefits	48	60	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	73	100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	108	190	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,115	1,050	-	-
	Subtotal Personnel Services:		120,568	112,328	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		17,862	-	-	-
TOTAL ALL EXPENDITURES:			138,430	131,478	-	-

Police Department

City of Seaside

228 CALEMA ADA NEUCOM Grant

6130 Investigations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct Salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of workers' compensation insurance cost	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

228 CALEMA ADA NEUCOM Grant

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct Salaries and wages for all regular full employed personnel	21,328	-	97,800	98,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,485	-	4,000	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	3,000	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	191	-	1,000	1,000
0006	Workers Compensation	Program share of workers' compensation insurance cost	-	-	7,100	10,900
0016	Deferred Compensation	City share of deferred compensation plan	131	-	300	-
0031	PERS Pension	Payments for Public Agency Retirement System	6,618	-	36,629	35,900
0041	Medical Insurance	Payments for employee medical benefits	1,790	-	7,100	9,500
0051	Dental Insurance	Payments for employee dental benefits	117	-	500	500
0061	Vision Ins	Payments for employee vision benefits	17	-	100	100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	25	-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	28	-	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	340	-	1,400	1,400
	Subtotal Personnel Services:		32,070	-	159,129	157,900
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	12,366	-
	Subtotal Internal Service Charges:		-	-	12,366	-
TOTAL ALL EXPENDITURES:			32,070	-	171,495	157,900

Police Department
 City of Seaside
 241 - Narcotic Enforce. Fund
 6130 Investigations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
MAINTENANCE & OPERATION						
2078	Other Expense - Forfeiture	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	2,709	2,674	-	-
	Subtotal Maintenance & Operations:		2,709	2,674	-	-
TOTAL ALL EXPENDITURES:			2,709	2,674	-	-

Police Department

City of Seaside

241 - Narcotic Enforce. Fund

6130 Investigations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
2078	Other Expense - Forfeiture	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
 100 General Fund
 6150 Vehicle Abatement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	40,055	40,433	42,585	47,630
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	133	465	186
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	140	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	693	826	879
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	1,200	1,115	1,140
0016	Deferred Compensation	City share of deferred compensation plan	361	378	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	5,836	6,359	7,497	9,592
0032	PARS Pension	Payments for Public Agency Retirement System	1,628	442	3,444	2,211
0041	Medical Insurance	Payments for employee medical benefits	6,516	6,651	9,864	20,706
0051	Dental Insurance	Payments for employee dental benefits	1,582	812	714	1,788
0061	Vision Ins	Payments for employee vision benefits	67	64	68	171
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	91	84	111	126
0081	Life Insurance	Payments for employee Life Insurance benefits	174	185	201	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	582	575	640	681
	Subtotal Personnel Services:		57,848	58,009	67,669	85,308
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			57,848	58,009	67,669	85,308

Police Department

City of Seaside
 100 General Fund
 6150 Vehicle Abatement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	33,507	34,000	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	160	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	602	620	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	899	699	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	6,937	6,990	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	1,755	1,800	-	-
0041	Medical Insurance	Payments for employee medical benefits	12,003	12,080	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,071	970	-	-
0061	Vision Ins	Payments for employee vision benefits	104	70	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	71	80	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	104	110	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	478	500	-	-
	Subtotal Personnel Services:		57,531	58,079	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	6,192	-	-	-
	Subtotal Internal Service Charges:		6,192	-	-	-
TOTAL ALL EXPENDITURES:			63,723	58,079	-	-

Police Department

City of Seaside
 100 General Fund
 6160 Animal Control

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	38,665	43,673	47,797	52,439
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	550	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	1,197	882	826	879
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,100	5,400	5,115	6,260
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	5,713	6,912	8,171	10,524
0032	PARS Pension	Payments for Public Agency Retirement System	1,592	1,849	2,414	2,432
0041	Medical Insurance	Payments for employee medical benefits	-	-	4,121	1,207
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	103	(103)
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life Insurance benefits	174	185	201	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	574	616	793	791
Subtotal Personnel Services:			52,015	59,517	70,090	74,628
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	1,677	1,514	3,222	2,432
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	93,615	81,244	85,617	95,776
Subtotal Maintenance & Operations:			95,292	82,758	88,839	98,208
DEBT SERVICE						
9602	Payment on Principal	Principal payment on Animal Shelter Loan	-	-	-	-
9605	Interest Expense	Interest expense on Animal Shelter Loan	-	-	-	-
Subtotal Debt Service:			-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			147,307	142,275	158,928	172,837

Police Department

City of Seaside

100 General Fund

6160 Animal Control

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	53,088	54,100	48,800	53,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	330	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	942	820	900	900
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,921	4,921	3,600	5,900
0016	Deferred Compensation	City share of deferred compensation plan	-	600	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	10,402	8,330	9,946	12,400
0032	PARS Pension	Payments for Public Agency Retirement System	2,586	2,600	2,000	2,600
0041	Medical Insurance	Payments for employee medical benefits	1,207	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	71	160	100	100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	141	190	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	801	780	700	800
	Subtotal Personnel Services:		74,159	72,831	66,246	76,400
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	1,592	1,700	1,700	1,700
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	89,646	80,160	80,000	90,000
	Subtotal Maintenance & Operations:		91,238	81,860	81,700	91,700
DEBT SERVICE						
9602	Payment on Principal	Principal payment on Animal Shelter Loan	-	-	-	23,700
9605	Interest Expense	Interest expense on Animal Shelter Loan	-	-	-	6,550
	Subtotal Debt Service:		-	-	-	30,250
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	11,716	-	8,111	9,254
	Subtotal Internal Service Charges:		11,716	-	8,111	9,254
TOTAL ALL EXPENDITURES:			177,113	154,691	156,057	207,604

Police Department

City of Seaside
 100 General Fund
 6170 Police Reserve

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	29,349	31,090	26,116	525
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	60	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	332	324	294	534
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part time employed personnel	-	-	529	50,666
0031	PERS Pension	Payments for Public Employees Retirement System	1,217	1,533	1,541	2,532
0092	Medicare Tax	Payments to Medicare systems for eligible employees	402	400	386	756
	Subtotal Personnel Services:		31,300	33,347	28,926	55,013
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			31,300	33,347	28,926	55,013

Police Department

City of Seaside

100 General Fund

6170 Police Reserve

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	5,350
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	543	470	-	280
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part time employed personnel	47,703	51,340	-	29,700
0031	PERS Pension	Payments for Public Employees Retirement System	1,664	-	-	2,020
0092	Medicare Tax	Payments to Medicare systems for eligible employees	692	530	-	430
Subtotal Personnel Services:			50,602	52,340	-	37,780
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	4,033	-	-	3,318
Subtotal Internal Service Charges:			4,033	-	-	3,318
TOTAL ALL EXPENDITURES:			54,635	52,340	-	41,098

Police Department

City of Seaside
 100 General Fund
 6180 Community Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	29,422	130,048	84,383
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	2,030	20,175	14,823
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	1,311	818	933	1,115
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	264	1,709	1,178
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,700	8,500	1,298	18,949
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	2,164
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	4,680
0016	Deferred Compensation	City share of deferred compensation plan	-	208	1,259	764
0031	PERS Pension	Payments for Public Employees Retirement System	-	9,816	52,835	46,682
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	1,927	24,808	20,971
0051	Dental Insurance	Payments for employee dental benefits	-	347	2,373	1,715
0061	Vision Ins	Payments for employee vision benefits	-	21	219	165
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	33	201	139
0081	Life Insurance	Payments for employee Life insurance benefits	-	9	399	283
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	397	2,765	2,105
Subtotal Personnel Services:			10,011	53,792	239,020	200,118
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	521	-	2,000	-
Subtotal Maintenance & Operations:			521	-	2,000	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	566	-	-
Subtotal Capital Outlay:			-	566	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			10,532	54,358	241,020	200,118

Police Department
City of Seaside
100 General Fund
6180 Community Services
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,285	-	93,600	99,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	500	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	1,000	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	29	850	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,246	8,246	6,800	10,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	-	600	-	600
0031	PERS Pension	Payments for Public Employees Retirement System	5,946	24,310	35,052	45,300
0032	PARS Pension	Payments for Public Agency Retirement System	-	4,350	-	-
0041	Medical Insurance	Payments for employee medical benefits	286	6,830	19,200	9,500
0051	Dental Insurance	Payments for employee dental benefits	-	470	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	2	60	200	200
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	1	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	-	190	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	18	(115,280)	1,400	1,400
	Subtotal Personnel Services:		15,813	(67,674)	159,252	170,000
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	14,115	-	9,772	1,618
	Subtotal Internal Service Charges:		14,115	-	9,772	1,618
TOTAL ALL EXPENDITURES:			29,928	(67,674)	169,024	171,618

Police Department

City of Seaside
 205 COPS in Schools
 6180 Community Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	54,815	62,098	80,979	23,561
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	8,369	11,742	16,240	1,630
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	2,323	3,447	331	158
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	180	603	862	244
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,600	8,700	8,175	2,881
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	1,650	2,304	719
0016	Deferred Compensation	City share of deferred compensation plan	141	601	628	157
0031	PERS Pension	Payments for Public Employees Retirement System	19,970	23,577	25,498	12,014
0032	PARS Pension		-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	6,831	7,338	18,155	6,665
0051	Dental Insurance	Payments for employee dental benefits	469	492	1,465	463
0061	Vision Ins.	Payments for employee vision benefits	13	69	154	44
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	95	107	100	28
0081	Life Insurance	Payments for employee Life insurance benefits	35	37	195	53
0092	Medicare Tax	Payments to Medicare systems for eligible employees	976	1,121	1,455	397
	Subtotal Personnel Services:		101,817	121,582	156,542	49,013
TOTAL ALL EXPENDITURES:			101,817	121,582	156,542	49,013

Police Department
City of Seaside
205 COPS in Schools
6180 Community Services
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	92,560	93,200	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,683	6,500	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	2,600	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	949	850	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,476	8,476	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,864	500	-	-
0016	Deferred Compensation	City share of deferred compensation plan	583	600	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	29,264	24,980	-	-
0032	PARS Pension		-	4,470	-	-
0041	Medical Insurance	Payments for employee medical benefits	18,401	18,770	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,597	1,580	-	-
0061	Vision Ins	Payments for employee vision benefits	158	160	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability Insurance benefits	98	100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	141	190	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,433	1,350	-	-
	Subtotal Personnel Services:		161,206	164,326	-	-
TOTAL ALL EXPENDITURES:			161,206	164,326	-	-

Police Department

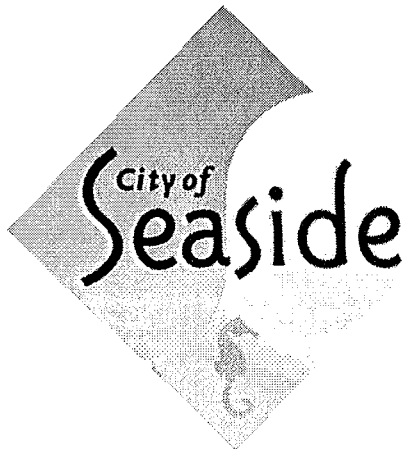
City of Seaside
 221 Ca Supplemental Law Enforcement
 6180 Community Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	59,060	80,539
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	984	1,634
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	57
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	408
0006	Workers Compensation	Program share of worker's compensation insurance cost	16,900	-	6,678	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	252
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	20,525	16,629
0041	Medical Insurance	Payments for employee medical benefits	-	-	2,536	2,735
0051	Dental Insurance	Payments for employee dental benefits	-	-	308	205
0061	Vision Ins	Payments for employee vision benefits	-	-	21	28
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	43
0081	Life Insurance	Payments for employee Life Insurance benefits	-	-	75	78
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	622
	Subtotal Personnel Services:		16,900	-	90,189	103,231
MAINTENANCE & OPERATION						
5135	City Hall Payment		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			16,900	-	90,189	103,231

Police Department

City of Seaside
 221 Ca Supplemental Law Enforcement
 6180 Community Services
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	72,542	72,600	85,000	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,919	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	423	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	706	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,700	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	448	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	24,080	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	5,276	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	950	-	-	-
0061	Vision Ins	Payments for employee vision benefits	95	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	77	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	111	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,149	-	-	-
	Subtotal Personnel Services:		111,476	72,600	85,000	-
MAINTENANCE & OPERATION						
5135	City Hall Payment		-	-	15,000	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	10,874	-	-	14,905
	Subtotal Internal Service Charges:		10,874	-	-	14,905
TOTAL ALL EXPENDITURES:			122,350	72,600	100,000	14,905



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Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	162,886	184,266	194,848	200,766
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	720	780	733	724
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,500	5,700	5,219	6,150
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,312	-	2,783	3,913
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	3,606
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,312	1,274	5,097	7,487
0016	Deferred Compensation	City share of deferred compensation plan	2,290	2,402	2,470	-
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	-	-	299	296
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	-	-	23,003	24,579
0031	PERS Pension	Payments for Public Employees Retirement System	52,065	59,907	56,106	64,687
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,181	2,080	2,097	2,326
0041	Medical Insurance	Payments for employee medical benefits	72,652	84,454	83,530	77,543
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,771	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,264	1,624	1,894	2,075
0061	Vision Ins	Payments for employee vision benefits	117	144	201	236
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	63	328	351
0081	Life Insurance	Payments for employee Life insurance benefits	964	1,097	1,269	1,426
0090	Employee Assistance Program	EAP program for all employees	827	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,378	2,547	2,961	3,035
0099	Tuition Reimbursement	Employee reimbursement for qualified education expenses	-	-	2,600	600
	Subtotal Personnel Services:		312,248	346,338	385,438	399,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	100	135	154	138
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,089	1,142	1,571	2,307
2044	Copier Services	Maintenance expenses for copy machines including lease charges	963	1,002	1,049	970
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	95	95	-

Fire Department

City of Seaside
 100 General Fund
 6610 Fire Department Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	156,276	161,420	97,900	136,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	44	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	343	720	700	900
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,612	4,612	2,000	7,250
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,063	4,000	500	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	2,605	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	15,554	5,000	500	-
0016	Deferred Compensation	City share of deferred compensation plan	1,225	2,360	200	-
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	866	-	340	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	27,088	-	25,850	55,500
0031	PERS Pension	Payments for Public Employees Retirement System	35,258	94,840	6,064	65,200
0032	PARS Pension	Payments for Public Agency Retirement System	602	6,880	1,200	430
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,177	2,080	-	-
0041	Medical Insurance	Payments for employee medical benefits	47,171	25,550	3,600	23,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	739	2,050	200	1,700
0061	Vision Ins	Payments for employee vision benefits	56	220	-	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	131	470	100	300
0081	Life Insurance	Payments for employee Life insurance benefits	465	1,170	100	600
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,590	(32,040)	400	2,800
0099	Tuition Reimbursement	Employee reimbursement for qualified education expenses	-	-	-	-
	Subtotal Personnel Services:		300,865	279,332	139,654	294,580
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	99	500	-	-
1030	Consultant	Miscellaneous professional consulting services	5,472	500	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	2,568	1,900	1,500	1,500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	439	2,600	1,000	1,000
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	179	160	-	-

Fire Department

City of Seaside
100 General Fund

6610 Fire Department Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	345	432	152	621
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	47	-
2065	Exams	Testing expenses for police and fire personnel	175	190	28	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,944	2,553	1,716	1,735
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,679	1,850	2,604	2,685
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	37	1,195	460
4122	Dues & Membership	Annual dues for personal and city memberships	550	615	485	535
4123	Books & Periodicals	Publications and subscriptions	150	-	170	-
4124	Mail Services	Mail costs including lease of equipment	1,892	769	928	229
5132	Telephone	Telephone costs	22,144	17,318	12,503	-
5133	Water	Water utility costs	-	-	-	-
	Subtotal Maintenance & Operations:		33,031	26,138	22,698	9,680
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	85,900	179,300	154,300	178,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	36,300	42,700	43,443	63,678
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		122,200	222,000	197,743	241,978
TOTAL ALL EXPENDITURES:			467,479	594,476	605,879	651,457

Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Expenses for reproduction and printing conducted by private contractors				
2053	Outside Printing Service		61	600	300	300
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	200	200	200
2065	Exams	Testing expenses for police and fire personnel	-	1,100	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,650	2,400	1,500	1,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,619	2,000	2,000	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	47	500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	549	900	600	600
4123	Books & Periodicals	Publications and subscriptions	-	250	250	250
4124	Mail Services	Mail costs including lease of equipment	109	300	300	300
5132	Telephone	Telephone costs	-	-	-	-
5133	Water	Water utility costs	3,213	3,500	2,700	2,700
	Subtotal Maintenance & Operations:		16,005	17,410	10,850	10,850
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	101,810	101,810	85,500	22,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	58,419	58,419	31,700	18,500
9398	Administration Charges	Charges for city-wide administration	106,566	-	73,777	80,185
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	426	-	-	-
	Subtotal Internal Service Charges:		267,221	160,229	190,977	121,485
TOTAL ALL EXPENDITURES:			584,091	456,971	341,481	426,915

Fire Department

City of Seaside

102 Capital Outlay

6610 Fire Department Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
DEBT SERVICE						
9607	Lease Payments	Lease payments	8,058	-	-	-
	Subtotal Debt Service:		8,058	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	622	-	-	-
	Subtotal Capital Outlay:		622	-	-	-
TOTAL ALL EXPENDITURES:			8,680	-	-	-

Fire Department

City of Seaside

102 Capital Outlay

6610 Fire Department Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Fire Department

City of Seaside
 100 General Fund
 6620 Fire Prevention

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
2050	Photo Service	Photo developing expenses	18	14	86	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	215	521	476
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	487	299	440	360
4123	Books & Periodicals	Publications and subscriptions	1,265		1,000	1,094
	Subtotal Maintenance & Operations:		1,770	1,770	2,047	1,930
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			1,770	1,770	2,047	1,930

Fire Department

City of Seaside

100 General Fund

6620 Fire Prevention

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
MAINTENANCE & OPERATION						
2050	Photo Service	Photo developing expenses	-	550	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	263	550	550	550
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	300	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	535	550	550	550
4123	Books & Periodicals	Publications and subscriptions	1,007	1,200	1,000	1,000
Subtotal Maintenance & Operations:			1,805	3,150	2,200	2,200
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	123	-	85	87
Subtotal Internal Service Charges:			123	-	85	87
TOTAL ALL EXPENDITURES:			1,928	3,150	2,285	2,287

Fire Department

City of Seaside
 100 General Fund
 6630 Training

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	7,414	6,065	6,429	3,524
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	987	1,225	1,134	241
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	848	2,225	1,304	1,902
4122	Dues & Membership	Annual dues for personal and city memberships	540	550	620	570
4123	Books & Periodicals	Publications and subscriptions	945	1,423	920	200
Subtotal Maintenance & Operations:			10,734	11,488	10,406	6,438
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			10,734	11,488	10,406	6,438

Fire Department

City of Seaside
 100 General Fund
 6630 Training

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,136	2,600	2,500	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	680	1,200	500	500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	717	900	900	900
4122	Dues & Membership	Annual dues for personal and city memberships	560	700	600	500
4123	Books & Periodicals	Publications and subscriptions	1,949	1,700	1,500	750
Subtotal Maintenance & Operations:			5,042	7,100	6,000	3,650
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	413	-	286	247
Subtotal Internal Service Charges:			413	-	286	247
TOTAL ALL EXPENDITURES:			5,455	7,100	6,286	3,897

Fire Department

City of Seaside
 218 MPC Training - Fire
 6630 Training
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,503	710	6,587	-
	Subtotal Capital Outlay:		1,503	710	6,587	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			1,503	710	6,587	-

Fire Department

City of Seaside
 218 MPC Training - Fire
 6630 Training
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-		-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	83
	Subtotal Internal Service Charges:		-	-	-	83
TOTAL ALL EXPENDITURES:			-	-	-	83

Fire Department

City of Seaside
 100 General Fund
 6640 Fire Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,569,610	1,778,184	2,075,146	2,439,761
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	194,408	288,778	364,130	239,185
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	81,706	96,182	108,548	131,520
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	12,466	23,989	24,929	22,358
0006	Workers Compensation	Program share of worker's compensation insurance cost	69,200	72,400	68,239	75,840
0008	Oper Comp Div Chiefs St T	Operational Compensation for Division Chiefs	-	3,955	50,061	31,728
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	22,000	3,252	40,537	45,782
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	14,862	43,975	32,993	23,013
0016	Deferred Compensation	City share of deferred compensation plan	20,522	21,441	23,492	23,494
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	78	142	7	-
0031	PERS Pension	Payments for Public Employees Retirement System	583,223	672,969	696,145	934,208
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	350,030	394,304	421,043	477,525
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	28,020	30,201	28,927	35,247
0061	Vision Ins	Payments for employee vision benefits	2,682	2,924	2,879	3,428
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	75	983	1,014
0081	Life Insurance	Payments for employee Life insurance benefits	827	1,064	3,594	3,947
0092	Medicare Tax	Payments to Medicare systems for eligible employees	22,402	25,003	33,098	35,169
0099	Tuition Reimbursement					3,000
	Subtotal Personnel Services:		2,972,036	3,458,838	3,974,751	4,523,218
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	7,855	8,113	7,125	10,016
1027	Background Investigation	Pre-employment background investigations	-	5,128	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	10,330	9,917	6,636	7,224
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	7,242	8,844	9,459	10,270
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	126	1,288	2,435	1,929
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	6,078	7,100	2,867	4,720

Fire Department
City of Seaside
100 General Fund
6640 Fire Operations
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	2,379,185	2,394,700	1,908,200	1,868,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	240,446	282,200	282,200	240,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	127,684	116,200	16,000	116,200
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	23,834	21,600	18,900	18,900
0006	Workers Compensation	Program share of worker's compensation insurance cost	66,806	66,806	81,700	70,500
0008	Oper Comp Div Chiefs St T	Operational Compensation for Division Chiefs	45,709	50,000	17,000	17,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	71,739	50,000	40,000	40,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	3,383	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	97,510	45,000	20,000	20,000
0016	Deferred Compensation	City share of deferred compensation plan	24,018	25,200	19,200	18,900
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	885,330	759,720	719,120	855,400
0032	PARS Pension	Payments for Public Agency Retirement System	-	53,060	-	-
0041	Medical Insurance	Payments for employee medical benefits	434,039	408,390	346,100	424,300
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	80,000
0051	Dental Insurance	Payments for employee dental benefits	30,645	30,870	26,400	27,800
0061	Vision Ins	Payments for employee vision benefits	3,136	3,050	2,700	2,700
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,306	-	300	-
0081	Life Insurance	Payments for employee Life insurance benefits	2,705	3,580	1,000	500
0092	Medicare Tax	Payments to Medicare systems for eligible employees	35,115	25,350	32,949	27,400
0099	Tuition Reimbursement		3,000			
	Subtotal Personnel Services:		4,475,590	4,335,726	3,531,769	3,827,800
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	9,714	11,800	10,000	10,000
1027	Background Investigation	Pre-employment background investigations	200	200	200	200
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	10,564	13,200	10,000	10,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	10,380	10,700	10,000	10,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	1,359	1,900	2,000	2,000
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	3,374	2,400	2,500	2,500

Fire Department

City of Seaside
 100 General Fund
 6640 Fire Operations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	2,466	3,678	3,129	3,756
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	14,570	20,906	38,105	23,291
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	8,915	9,568	10,283	15,667
5132	Telephone	Telephone costs	2,679	98	-	-
	Subtotal Maintenance & Operations:		60,261	74,640	80,038	76,873
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	137,100	199,700	186,081	227,300
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		137,100	199,700	186,081	227,300
TOTAL ALL EXPENDITURES:			3,169,397	3,733,178	4,240,869	4,827,391

Fire Department
City of Seaside
100 General Fund
6640 Fire Operations
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
		Expenses for miscellaneous				
3093	Janitorial Supplies	janitorial and cleaning supplies	2,821	3,800	3,000	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	18,096	12,300	12,000	6,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	11,126	14,000	14,000	7,000
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		67,634	70,300	63,700	50,700
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	169,000	169,000	211,000	369,200
9398	Administration Charges	Charges for city-wide administration	344,607	-	238,575	282,583
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	4,414	-	-	-
	Subtotal Internal Service Charges:		518,021	169,000	449,575	651,783
TOTAL ALL EXPENDITURES:			5,061,245	4,575,026	4,045,044	4,530,283

Fire Department

City of Seaside
 102 Capital Outlay
 6640 Fire Operations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
DEBT SERVICE						
9608	Lease Payments	Lease - Fire Truck	62,483	62,483	62,483	62,483
9609	Lease Payments - fire engine	Lease - Fire Engine	-	50,983	51,001	50,926
9610	Lease Payments- Rescue	Lease - Rescue Vehicle	-	-	-	-
	Subtotal Debt Service:		62,483	113,466	113,485	113,409
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	1,098	473,029	(301)	11,000
8185	Fire Equipment	Fire department equipment purchase costs	-	-	1,169	280,431
8187	Department Equipment	Miscellaneous city department equipment purchase costs	49,776	40,722	61,499	2,413
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	23,574	-	-	-
8190	Shower Repairs	Purchase/Lease of equipment	5,526	72,617	-	-
8191	Fire Station #2	Special projects	-	-	35,689	13,276
8192	Station Stormwater Separation		-	-	7,383	56,284
	Subtotal Capital Outlay:		79,974	586,368	98,056	363,404
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			142,457	699,834	211,541	476,814

Fire Department

City of Seaside

102 Capital Outlay

6640 Fire Operations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9608	Lease Payments	Lease - Fire Truck	62,483	62,480	62,490	62,490
9609	Lease Payments - fire engine	Lease - Fire Engine	50,914	50,980	50,920	50,990
9610	Lease Payments- Rescue	Lease - Rescue Vehicle	-	-	38,030	38,030
	Subtotal Debt Service:		113,397	113,460	151,440	151,510
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8185	Fire Equipment	Fire department equipment purchase costs	44,515	42,000	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	-	-	-	-
8190	Shower Repairs	Purchase/Lease of equipment	-	-	-	-
8191	Fire Station #2	Special projects	-	-	-	-
8192	Station Stormwater Separation		-	-	-	-
	Subtotal Capital Outlay:		44,515	42,000	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	11,593	-	8,026	11,106
	Subtotal Internal Service Charges:		11,593	-	8,026	11,106
TOTAL ALL EXPENDITURES:			169,505	155,460	159,466	162,616

Fire Department

City of Seaside
 220 Prop 172-Sales Tax
 6640 Fire Operations
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	17,500	10,000	11,000	23,500
	Subtotal Maintenance & Operations:		17,500	10,000	11,000	23,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			17,500	10,000	11,000	23,500

Fire Department

City of Seaside

220 Prop 172-Sales Tax

6640 Fire Operations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	25,000	25,000	25,000	12,500
Subtotal Maintenance & Operations:			25,000	25,000	25,000	12,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	1,212	-
Subtotal Internal Service Charges:			-	-	1,212	-
TOTAL ALL EXPENDITURES:			25,000	25,000	26,212	12,500

Fire Department

City of Seaside
 231 SAFER Grant
 6640 Fire Operations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Fire Department

City of Seaside

231 SAFER Grant

6640 Fire Operations

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	208,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	2,700
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	7,900
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	2,700
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	87,700
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	47,600
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	3,100
0061	Vision Ins	Payments for employee vision benefits	-	-	-	200
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	3,100
	Subtotal Personnel Services:		-	-	-	363,100
TOTAL ALL EXPENDITURES:						
			-	-	-	363,100

Fire Department

City of Seaside
 100 General Fund
 6650 Public Education & Relations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	360	605	774	1,204
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	579
	Subtotal Maintenance & Operations:		360	605	774	1,783
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			360	605	774	1,783

Fire Department

City of Seaside
 100 General Fund
 6650 Public Education & Relations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	549	400	800	800
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	70	600	200	-
Subtotal Maintenance & Operations:			619	1,000	1,000	800
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	113	-	78	32
Subtotal Internal Service Charges:			113	-	78	32
TOTAL ALL EXPENDITURES:			732	1,000	1,078	832

Fire Department

City of Seaside
 100 General Fund
 6660 Fire Reserves

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	100	285	75	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	75	290	70	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	300	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	10	29	97	24
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	770	1,886	7,007	1,909
0092	Medicare Tax	Payments to Medicare systems for eligible employees	13	30	101	29
	Subtotal Personnel Services:		1,268	2,520	7,350	1,962
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams	2,086	-	2,876	60
1027	Background Investigation	Pre-employment background investigations	1,901	-	3,233	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	44
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,324	942	6,166	10
	Subtotal Maintenance & Operations:		5,311	942	12,275	114
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			6,579	3,462	19,625	2,075

Fire Department
City of Seaside
100 General Fund
6660 Fire Reserves
Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	300	200	200
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	15	40	40	40
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	1,054	1,500	1,000	1,000
0092	Medicare Tax	Payments to Medicare systems for eligible employees	15	40	40	-
	Subtotal Personnel Services:		1,084	1,880	1,280	1,240
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams	-	-	-	-
1027	Background Investigation	Pre-employment background investigations	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	300	300	300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	500	500	500
	Subtotal Maintenance & Operations:		-	800	800	800
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	151	-	105	74
	Subtotal Internal Service Charges:		151	-	105	74
TOTAL ALL EXPENDITURES:			1,235	2,680	2,185	2,114

Fire Department

City of Seaside
 100 General Fund
 6670 Hazardous Materials
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	648	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	183	1,895	104
Subtotal Maintenance & Operations:			-	183	2,543	1,104
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			-	183	2,543	1,104

Fire Department

City of Seaside
 100 General Fund
 6670 Hazardous Materials
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	100	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,713	2,800	2,000	2,000
Subtotal Maintenance & Operations:			1,713	2,900	2,500	2,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	69	-	48	79
Subtotal Internal Service Charges:			69	-	48	79
TOTAL ALL EXPENDITURES:			1,782	2,900	2,548	2,579

Fire Department
City of Seaside
100 General Fund
6680 Emergency Services
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	8,300	171	10,500	-
1030	Consultant	Miscellaneous professional consulting services	4,382	-	3,970	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	896	1,861	444	1,161
4122	Dues & Membership	Annual dues for personal and city memberships	108	-	-	-
Subtotal Maintenance & Operations:			13,686	2,032	14,914	1,161
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			13,686	2,032	14,914	1,161

Fire Department
City of Seaside
100 General Fund
6680 Emergency Services
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	800	800	400
1030	Consultant	Miscellaneous professional consulting services	-	5,900	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	2,500	1,000	500
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
Subtotal Maintenance & Operations:			-	9,200	1,800	900
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	74	-	51	3
Subtotal Internal Service Charges:			74	-	51	3
TOTAL ALL EXPENDITURES:			74	9,200	1,851	903

Fire Department

City of Seaside
 102 Capital Outlay Fund
 6680 Emergency Services
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	4,993	-	1,737	-
	Subtotal Capital Outlay:		4,993	-	1,737	-
TOTAL ALL EXPENDITURES:			4,993	-	1,737	-

Fire Department

City of Seaside

102 Capital Outlay Fund

6680 Emergency Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

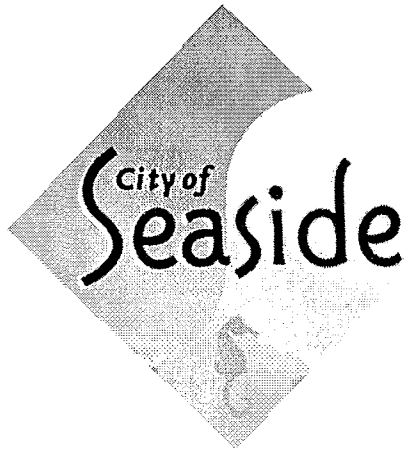
Fire Department

City of Seaside
 100 General Fund
 6690 Fire OES Strike Team
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Fire Department
City of Seaside
100 General Fund
6690 Fire OES Strike Team
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	12,642			
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	54,730			20,000
0016	Deferred Compensation	City share of deferred compensation plan	350			99
0031	PERS Pension	Payments for Public Employees Retirement System	10,376			3,050
0041	Medical Insurance	Payments for employee medical benefits	5,914			1,756
0051	Dental Insurance	Payments for employee dental benefits	566			
0061	Vision Ins	Payments for employee vision benefits	46	-	-	
0081	Life Insurance	Payments for employee Life insurance benefits	20	-	-	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	969	-	-	288
	Subtotal Personnel Services:		85,613	-	-	25,193
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	5,305
	Subtotal Internal Service Charges:		-	-	-	5,305
TOTAL ALL EXPENDITURES:			85,613	-	-	30,498



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Resource Management

City of Seaside
 100 General Fund
 6140 Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	58,220	61,082	59,991	74,107
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	126	503	1,009
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	35
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	1,008	756	772	868
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	1,600	1,547	2,674
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	346	284	343	404
0031	PERS Pension	Payments for Public Employees Retirement System	8,189	8,966	10,482	13,592
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,865	1,920	2,154	2,603
0041	Medical Insurance	Payments for employee medical benefits	3,858	9,270	17,600	18,449
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,725	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	291	719	708	892
0061	Vision Ins	Payments for employee vision benefits	29	66	67	79
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	123	127	164	199
0081	Life Insurance	Payments for employee Life insurance benefits	145	171	200	225
0092	Medicare Tax	Payments to Medicare systems for eligible employees	798	846	886	1,060
	Subtotal Personnel Services:		77,597	85,933	95,418	116,196
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			77,597	85,933	95,418	116,196

Resource Management

City of Seaside
 100 General Fund
 6140 Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	54,835	54,070	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,013	5,800	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	686	200	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,749	2,949	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	7,066	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	250	920	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	10,221	5,330	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,891	2,380	-	-
0041	Medical Insurance	Payments for employee medical benefits	12,344	7,990	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	636	730	-	-
0061	Vision Ins	Payments for employee vision benefits	76	60	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	110	200	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	124	240	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	885	4,950	-	-
	Subtotal Personnel Services:		92,886	85,819	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	21,276	-	-	-
	Subtotal Internal Service Charges:		21,276	-	-	-
TOTAL ALL EXPENDITURES:			114,162	85,819	-	-

Resource Management

City of Seaside
 200 Community Dev Block Grant
 6140 Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	60,715	54,873	59,777	54,321
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	126	462	758
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	27
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	1,008	756	767	653
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,600	1,600	1,547	1,416
0012	Vacation\Comp Time Payoff		-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	361	284	341	304
0031	PERS Pension	Payments for Public Employees Retirement System	8,877	8,546	10,482	10,981
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,185	1,840	2,146	2,048
0041	Medical Insurance	Payments for employee medical benefits	3,858	12,243	10,220	9,263
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,746	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	291	716	708	693
0061	Vision Ins	Payments for employee vision benefits	29	68	67	60
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	148	133	163	152
0081	Life Insurance	Payments for employee Life Insurance benefits	174	169	200	175
0092	Medicare Tax	Payments to Medicare systems for eligible employees	864	740	882	797
Subtotal Personnel Services:			83,856	82,094	87,761	81,650
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
Subtotal Maintenance & Operations:			-	-	-	-
TOTAL ALL EXPENDITURES:			83,856	82,094	87,761	81,650

Resource Management

City of Seaside
 200 Community Dev Block Grant
 6140 Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	36,562	54,100	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	519	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	457	600	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,015	1,015	-	-
0012	Vacation/Comp Time Payoff		6,807	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	168	290	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	7,043	8,340	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,267	1,660	-	-
0041	Medical Insurance	Payments for employee medical benefits	7,269	9,660	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	422	580	-	-
0061	Vision Ins	Payments for employee vision benefits	51	50	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	72	150	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	85	150	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	618	780	-	-
Subtotal Personnel Services:			62,355	77,375	-	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	7,030	-	-
Subtotal Maintenance & Operations:			-	7,030	-	-
TOTAL ALL EXPENDITURES:			62,355	84,405	-	-

Police Department

City of Seaside
 221 Ca Supplemental Law Enforcement
 6140 Code Enforcement
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL OUTLAY						
8187	Department Equipment		-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

221 Ca Supplemental Law Enforcement

6140 Code Enforcement

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8187	Department Equipment		15,840	-	-	-
	Subtotal Capital Outlay:		15,840	-	-	-
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		<i>1,980</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL ALL EXPENDITURES:			17,820	-	-	-

Resource Management

City of Seaside
 100 General Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	155,707	56,609	34,301	91,257
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	138	1,116	-	436
0006	Workers Compensation	Program share of worker's compensation insurance cost	600	300	-	470
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,628
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,553	-	2,260	1,015
0016	Deferred Compensation	City share of deferred compensation plan	2,241	538	405	734
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	23,531	9,224	(107)	15,469
0032	PARS Pension	Payments for Public Agency Retirement System	4,832	1,301	1,495	3,006
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,792	1,040	276	1,042
0041	Medical Insurance	Payments for employee medical benefits	22,566	16,898	11,818	18,120
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,628	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,178	901	328	909
0061	Vision Ins	Payments for employee vision benefits	93	71	34	102
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	231	108	68	232
0081	Life Insurance	Payments for employee Life insurance benefits	740	302	214	615
0090	Employee Assistance Program	EAP program for all employees	431	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,248	775	47	904
	Subtotal Personnel Services:		225,509	89,183	51,138	135,939
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	3,088	666	13,751	4,165
1030	Consultant	Miscellaneous professional consulting services	2,055	21,076	21	
1034	Plan Check Contract Services	Professional contract services	54,523	22,733	21,682	15
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	61,544	273,658	178,371	24,395
2044	Copier Services	Maintenance expenses for copy machines including lease charges	6,829	7,921	7,318	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,424	1,394	3,583	178
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	4,011	5,665	6,229	2,949

Resource Management

City of Seaside
 100 General Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	66,986	66,856	101,700	91,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		300	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	360	360	100	410
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,208	-	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	3,392	2,000	500	500
0016	Deferred Compensation	City share of deferred compensation plan	653	1,140	600	500
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	280
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	21,500
0031	PERS Pension	Payments for Public Employees Retirement System	13,269	12,190	20,012	20,100
0032	PARS Pension	Payments for Public Agency Retirement System	2,668	3,720	1,500	1,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	479	1,040	4,200	2,100
0041	Medical Insurance	Payments for employee medical benefits	10,983	13,440	13,700	15,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	726	1,130	1,000	900
0061	Vision Ins	Payments for employee vision benefits	78	120	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	215	260	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	315	680	300	300
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	586	(3,530)	1,500	1,610
	Subtotal Personnel Services:		101,918	99,706	145,612	156,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		1,000	2,000	1,000
1030	Consultant	Miscellaneous professional consulting services		1,000	1,000	1,000
1034	Plan Check Contract Services	Professional contract services		-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services		-	5,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors		1,000	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,822	3,000	1,500	1,500

Resource Management

City of Seaside
 100 General Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	6,393	7,181	1,059	434
3092	Stationery Supplies	Expenses for miscellaneous office supplies	15,697	5,188	1,607	4,887
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,249	3,931	8,919	4,453
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	659	635	9,138	4,110
4122	Dues & Membership	Annual dues for personal and city memberships	565	1,259	3,797	1,834
4123	Books & Periodicals	Publications and subscriptions	1,272	2,011	2,300	487
4124	Mail Services	Mail costs including lease of equipment	5,895	3,288	3,917	62
5132	Telephone	Telephone costs	10,273	9,406	6,407	-
	Subtotal Maintenance & Operations:		175,477	366,012	268,098	47,969
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	17,600	25,610	23,893	29,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	21,500	55,800	44,600	71,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	29,600	34,900	35,497	59,151
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Planning Charges	Charges for planning services	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		68,700	116,310	103,990	159,651
	Administrative Charges to Other Funds		(233,900)	(222,800)	(164,500)	(326,825)
TOTAL ALL EXPENDITURES:			235,786	348,705	258,727	16,734

Resource Management

City of Seaside
 100 General Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department		-	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,059	3,000	2,000	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,946	2,000	2,000	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,579	3,000	2,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	2,846	3,000	2,000	1,000
4123	Books & Periodicals	Publications and subscriptions	24	500	1,000	500
4124	Mail Services	Mail costs including lease of equipment	16	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		11,292	17,500	20,000	12,500
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	21,700	21,700	3,100	12,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	38,350	38,350	16,900	25,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	54,292	54,292	9,500	3,700
9398	Administration Charges	Charges for city-wide administration	-	-	-	31,676
9399	Planning Charges	Charges for planning services	(192,497)	-	(169,100)	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	208	-	-	-
	Subtotal Internal Service Charges:		(77,947)	114,342	(139,600)	73,076
	Administrative Charges to Other Funds		(2,831)	(307,700)	-	-
	TOTAL ALL EXPENDITURES:		32,432	(76,152)	26,012	242,376

City of Seaside
 102 Capital Outlay Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	Lease payments	7,428	8,103	1,351	-
	Subtotal Debt Service:		7,428	8,103	1,351	-
INTERNAL SERVICE CHARGES						
9999	Operating Transfer Out	Transfer of funds to Street Fund	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
<i>Administrative Charges to Other Funds</i>						
TOTAL ALL EXPENDITURES:			7,428	8,103	1,351	-

City of Seaside
 102 Capital Outlay Fund
 7110 Community Development Admin
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
INTERNAL SERVICE CHARGES						
9999	Operating Transfer Out	Transfer of funds to Street Fund	-	-	-	400,000
	Subtotal Internal Service Charges:		-	-	-	400,000
	<i>Administrative Charges to Other Funds</i>					
TOTAL ALL EXPENDITURES:			-	-	-	400,000

Resource Management

City of Seaside
 100 General Fund
 7210 Building

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	75,018	140,722	147,512	236,696
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	188	960	323
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,300	2,700	3,289	800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,507	-	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,809
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	4,229	2,076	-
0016	Deferred Compensation	City share of deferred compensation plan	707	1,153	993	1,532
0031	PERS Pension	Payments for Public Employees Retirement System	11,241	22,405	44,156	46,166
0032	PARS Pension	Payments for Public Agency Retirement System	485	3,389	199	4,143
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,120	2,200	3,125	5,694
0041	Medical Insurance	Payments for employee medical benefits	6,783	20,751	29,593	44,948
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,315	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	465	1,500	2,209	3,561
0061	Vision Ins	Payments for employee vision benefits	54	141	207	335
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	150	363	459	740
0081	Life Insurance	Payments for employee Life insurance benefits	287	702	746	1,244
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,069	1,969	2,188	3,392
	Subtotal Personnel Services:		104,501	202,412	237,712	351,384
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
1034	Plan Check Contract Services	Professional contract services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	166,306	-	26,615	16,513
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-

Resource Management

City of Seaside
 100 General Fund
 7210 Building
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	231,199	232,870	280,200	238,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	1,000	600	100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	100	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	900	900
0006	Workers Compensation	Program share of worker's compensation insurance cost	799	799	16,100	9,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,500	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,702	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,702	3,000	100	100
0016	Deferred Compensation	City share of deferred compensation plan	1,621	2,100	1,800	1,800
0031	PERS Pension	Payments for Public Employees Retirement System	42,880	35,370	55,064	52,600
0032	PARS Pension	Payments for Public Agency Retirement System	4,262	4,100	3,700	4,700
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,224	5,200	10,700	4,600
0041	Medical Insurance	Payments for employee medical benefits	43,222	41,340	61,100	58,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	7,400
0051	Dental Insurance	Payments for employee dental benefits	3,229	3,260	4,200	4,000
0061	Vision Ins	Payments for employee vision benefits	322	320	400	400
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	676	720	800	600
0081	Life Insurance	Payments for employee Life insurance benefits	825	1,080	700	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,318	(3,720)	4,000	3,500
	Subtotal Personnel Services:		340,981	328,939	440,464	387,300
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,000	1,000
1034	Plan Check Contract Services	Professional contract services	-	-	5,000	1,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	5,000	5,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	12,661	15,000	9,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	1,000	1,000

Resource Management

City of Seaside
 100 General Fund
 7210 Building

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
Subtotal Maintenance & Operations:			166,306	-	26,615	16,513

Resource Management

City of Seaside
 100 General Fund
 7210 Building

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
		Annual dues for personal and city				
4122	Dues & Membership	memberships	-	-	1,000	1,000
4123	Books & Periodicals	Publications and subscriptions	-	-	1,500	1,500
	Subtotal Maintenance & Operations:		12,661	15,000	24,500	12,500

Resource Management

City of Seaside
 100 General Fund
 7210 Building

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Planning Charges	Charges for planning services	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
	Administrative Charges to Other Funds		(60,700)	(156,800)	(169,200)	(156,900)
	TOTAL ALL EXPENDITURES:		210,107	45,612	95,127	210,997

Resource Management

City of Seaside
 100 General Fund
 7210 Building

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
		Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	1,600	8,300
9395	Vehicle Maintenance					
		Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	6,300	7,400
9397	Computer System					
9398	Administration Charges	Charges for city-wide administration	-	-	43,865	79,613
9399	Planning Charges	Charges for planning services	(323,221)	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	325	-	-	-
	Subtotal Internal Service Charges:		-	-	51,765	95,313
	Administrative Charges to Other Funds		21,528	(166,500)	(330,835)	(218,195)
	TOTAL ALL EXPENDITURES:		52,274	177,439	185,894	276,918

Resource Management

City of Seaside
 200 Community Dev Block Grant
 7210 Building
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life Insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
1034	Plan Check Contract Services	Professional contract services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
 200 Community Dev Block Grant
 7210 Building

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2008-2009	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	47,500	49,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	500	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	600	600
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	700	1,100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	100
0016	Deferred Compensation	City share of deferred compensation plan	-	-	100	100
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	9,339	10,700
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	2,700	1,700
0041	Medical Insurance	Payments for employee medical benefits	-	-	10,500	13,100
0051	Dental Insurance	Payments for employee dental benefits	-	-	800	900
0061	Vision Ins	Payments for employee vision benefits	-	-	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	700	700
	Subtotal Personnel Services:		-	-	73,739	78,400
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	1,000
1034	Plan Check Contract Services	Professional contract services	-	-	-	5,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	5,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	9,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	1,000
4123	Books & Periodicals	Publications and subscriptions	-	-	-	1,500
	Subtotal Maintenance & Operations:		-	-	-	24,500
	TOTAL ALL EXPENDITURES:		-	-	73,739	102,900

Resource Management

City of Seaside
 100 General Fund
 7310 Planning/Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	200,296	175,813	416,562	385,865
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	138	1,116	4	245
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,000	1,000	8,360	1,820
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,920	-	1,658	2,146
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,784
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,660	4,174	7,962	6,524
0016	Deferred Compensation	City share of deferred compensation plan	2,043	1,350	4,832	4,699
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	31,140	26,756	74,913	77,933
0032	PARS Pension	Payments for Public Agency Retirement System	6,852	6,140	20,648	16,416
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,791	1,040	276	1,043
0041	Medical Insurance	Payments for employee medical benefits	23,858	13,943	48,240	45,316
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,887	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,768	1,057	3,431	3,282
0061	Vision Ins	Payments for employee vision benefits	53	96	353	331
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	300	408	1,569	1,428
0081	Life Insurance	Payments for employee Life Insurance benefits	1,153	712	3,133	2,979
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,085	2,346	6,346	5,728
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		284,944	235,951	598,286	557,541
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	7,834	-	1,498
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
1030	Consultant	Miscellaneous professional consulting services	-	270	-	-
1036	Consultant - Housing Element	Expenses for consultant on Seaside Housing Element	-	-	-	58,699
1037	Local Coastal Program	Expenses for consultant for Seaside Local Coastal Program Update	-	-	810	66,883
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	18,420	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-

Resource Management

City of Seaside

100 General Fund

7310 Planning/Code Enforcement

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	330,864	345,859	161,200	84,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	1,000	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,554	1,554	2,300	1,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,500	1,000	1,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	3,173	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	13,512	6,500	5,000	5,000
0016	Deferred Compensation	City share of deferred compensation plan	4,219	4,980	2,400	1,200
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	108	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	64,645	58,168	32,384	19,500
0032	PARS Pension	Payments for Public Agency Retirement System	15,071	16,440	6,600	4,100
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,035	1,040	-	-
0041	Medical Insurance	Payments for employee medical benefits	35,473	41,250	12,700	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,505	3,360	1,000	-
0061	Vision Ins	Payments for employee vision benefits	248	320	100	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,131	1,340	600	300
0081	Life Insurance	Payments for employee Life insurance benefits	1,605	2,570	700	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,017	15,330	2,300	1,200
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	33,100
	Subtotal Personnel Services:		480,160	502,211	229,384	153,500
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	494	2,000	1,000	-
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,000	500
1030	Consultant	Miscellaneous professional consulting services	-	10,000	1,000	500
1036	Consultant - Housing Element	Expenses for consultant on Seaside Housing Element	34,431	-	10,000	10,000
1037	Local Coastal Program	Expenses for consultant for Seaside Local Coastal Program Update	33,798	-	10,000	10,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	1,000	500
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	500	500

Resource Management

City of Seaside
 100 General Fund
 7310 Planning/Code Enforcement
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for department services	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
	Subtotal Maintenance & Operations:		-	26,524	810	127,079
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Planning Charges	Charges for planning services	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
	Administrative Charges to Other Funds		(225,800)	(267,650)	(440,500)	(624,600)
TOTAL ALL EXPENDITURES:			59,144	(5,175)	158,596	60,020

Resource Management

City of Seaside

100 General Fund

7310 Planning/Code Enforcement

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Expenses for publishing legal notices, job announcements, and other city information	-	-	1,000	500
2063	Publishing & Legal Advertising					
2073	Subcontracted Work	Miscellaneous contracts for department services	-	-	1,000	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	500	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	1,000	500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	1,000	500
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	500	500
4123	Books & Periodicals	Publications and subscriptions	-	-	500	500
	Subtotal Maintenance & Operations:		68,723	12,000	30,000	25,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	1,900	4,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	6,300	3,700
9398	Administration Charges	Charges for city-wide administration	-	-	50,121	9
9399	Planning Charges	Charges for planning services	(531,462)	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	500	-	-	-
	Subtotal Internal Service Charges:		(530,962)	-	58,321	7,809
	Administrative Charges to Other Funds		72,631	(604,300)	(274,900)	(439,576)
TOTAL ALL EXPENDITURES:			90,552	(90,089)	42,805	(253,267)

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	228,482	221,160	319,460	262,860
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	10,872	15,413	28,492	24,111
0006	Workers Compensation	Program share of worker's compensation insurance cost	18,400	23,000	23,519	32,590
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,061	3,654	3,919	4,779
0010	Management Leave Payoff		-	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	814	2,422	3,865	3,145
0016	Deferred Compensation	City share of deferred compensation plan	1,826	1,678	2,228	1,675
0031	PERS Pension	Payments for Public Employees Retirement System	33,142	34,070	51,765	52,317
0032	PARS Pension	Payments for Public Agency Retirement System	1,339	1,599	2,429	2,447
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,809	7,382	9,626	9,716
0041	Medical Insurance	Payments for employee medical benefits	41,188	68,977	91,260	78,895
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	14,219	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,572	4,981	6,752	5,401
0061	Vision Ins	Payments for employee vision benefits	293	589	754	585
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	534	510	842	732
0081	Life Insurance	Payments for employee Life insurance benefits	801	851	1,241	1,217
0090	Employee Assistance Program	EAP program for all employees	531	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,051	1,751	3,001	2,966
	Subtotal Personnel Services:		368,934	388,037	549,153	483,437
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	957	348	341	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	53	108
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,001	4,075	4,079	3,268
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	73	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	3,275	2,582	2,654	1,783
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,118	20,241	17,859	8,836
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	300	138	5,797	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	31,119	15,940	38,756	30,482

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	151,711	370,600	215,700	200,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	22,517	25,000	25,000	25,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	24,808	24,808	18,150	14,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,481	4,500	4,000	4,000
0010	Management Leave Payoff		988	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,295	4,500	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	1,197	2,570	1,600	1,600
0031	PERS Pension	Payments for Public Employees Retirement System	31,970	58,980	39,176	43,600
0032	PARS Pension	Payments for Public Agency Retirement System	2,115	2,820	1,600	1,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,593	10,920	10,100	6,200
0041	Medical Insurance	Payments for employee medical benefits	45,725	86,900	63,500	77,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	3,730	7,580	4,700	4,900
0061	Vision Ins	Payments for employee vision benefits	333	730	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	431	1,050	500	500
0081	Life Insurance	Payments for employee Life insurance benefits	544	1,350	500	500
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,961	5,520	2,900	2,900
	Subtotal Personnel Services:		298,399	607,828	390,926	386,600
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	1,000	500	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,524	5,000	4,000	2,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	200	100	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	1,212	5,000	2,000	3,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	6,418	25,000	25,000	10,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	6,000	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	76	3,000	500	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	19,249	55,000	50,000	25,000

Resource Management

City of Seaside
 210 Highway User's Tax (2105)
 8110 Streets & Storm Drains Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3096	Street Sweeper Brooms	Replacement brooms for street sweeper	3,999	3,269	5,594	8,020
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	927	1,005	1,577	1,319
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	225	30	770	-
4122	Dues & Membership	Annual dues for personal and city memberships	288	160	307	226
5131	Gas & Electric	Gas and electric utility costs	12,269	10,828	8,675	9,326
5132	Telephone	Telephone costs	3,422	3,711	3,424	-
Subtotal Maintenance & Operations:			65,983	62,327	89,959	63,867
DEBT SERVICE						
9605	Lease Payments	Lease payments	31,490	2,586	138,777	-
9608	Lease Payments	Lease payments	49,312	49,312	49,312	43,276
9609	Lease Payments	Lease - Lift Truck	6,895	6,895	6,895	2,107
9610	Lease Payments	Lease - Paint Truck	-	-	-	4,788
9611	Lease Payments	Lease payments	-	-	-	-
Subtotal Debt Service:			87,697	58,793	194,985	50,171
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	101,900	148,500	138,294	169,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	20,300	45,000	36,600	53,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,600	11,300	11,487	16,801
9398	Administration Charges	Charges for city-wide administration	73,200	109,200	130,600	152,610
Subtotal Internal Service Charges:			205,000	314,000	316,981	391,911
TOTAL ALL EXPENDITURES:			727,614	823,157	1,151,077	989,387

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Replacement brooms for street				
3096	Street Sweeper Brooms	sweeper	12,265	10,000	7,000	7,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	754	2,500	1,500	1,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	500	500	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	500	250	250
5131	Gas & Electric	Gas and electric utility costs	11,875	12,000	12,000	12,000
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		55,373	119,700	109,350	61,250
DEBT SERVICE						
9605	Lease Payments	Lease payments	-	-	-	-
9608	Lease Payments	Lease payments	43,276	43,450	-	-
9609	Lease Payments	Lease - Lift Truck	2,107	2,110	2,110	2,110
9610	Lease Payments	Lease - Paint Truck	4,788	4,790	4,790	4,790
9611	Lease Payments	Lease payments	-	39,400	-	-
	Subtotal Debt Service:		50,171	89,750	6,900	6,900
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	125,600	125,600	81,800	151,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	27,557	27,557	19,500	55,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	15,426	15,426	9,500	5,500
9398	Administration Charges	Charges for city-wide administration	57,982	145,200	40,142	193,681
	Subtotal Internal Service Charges:		226,565	313,783	150,942	405,881
TOTAL ALL EXPENDITURES:			630,508	1,131,061	658,118	860,631

Resource Management

City of Seaside
 271 Stormwater Fund
 8110 Storm Drains Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	353	30,557
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	50	1,132
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	5,900
0009	Sick Leave Payoff		-	-	-	-
0010	Management Leave Payoff		-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	118
0016	Deferred Compensation	City share of deferred compensation plan	-	-	3	213
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	59	5,099
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	5	505
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	10	801
0041	Medical Insurance	Payments for employee medical benefits	-	-	108	7,606
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	623
0061	Vision Ins	Payments for employee vision benefits	-	-	1	64
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	1	92
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	161
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	6	448
	Subtotal Personnel Services:		-	-	595	53,320
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	-	850
1041	State Waste Discharge Fee	State Waste Discharge Fee	-	-	-	-
1044	MRWPCA NPDES Fee	National Pollutant Discharge Elimination System fee	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	850
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	2,856	-	-	-
	Subtotal Debt Service:		2,856	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			2,856	-	595	54,170

Resource Management

City of Seaside
 271 Stormwater Fund
 8110 Storm Drains Admin
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	67,467	73,200	125,000	126,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,675	-	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,490	4,490	6,000	9,100
0009	Sick Leave Payoff		-	4,500	-	-
0010	Management Leave Payoff		207	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	721	4,500	100	100
0016	Deferred Compensation	City share of deferred compensation plan	491	480	900	900
0031	PERS Pension	Payments for Public Employees Retirement System	11,565	11,350	24,379	27,400
0032	PARS Pension	Payments for Public Agency Retirement System	358	600	800	900
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,479	2,080	6,700	4,200
0041	Medical Insurance	Payments for employee medical benefits	20,944	20,000	41,200	1,800
0051	Dental Insurance	Payments for employee dental benefits	1,763	1,710	2,900	2,900
0061	Vision Ins	Payments for employee vision benefits	168	170	300	300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	167	190	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	210	270	300	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	944	1,060	1,800	1,800
	Subtotal Personnel Services:		113,648	124,600	210,779	176,700
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	10,000	1,000	1,000
1041	State Waste Discharge Fee	State Waste Discharge Fee	3,600	3,600	4,000	4,000
1044	MRWPCA NPDES Fee	National Pollutant Discharge Elimination System fee	-	-	100,000	100,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	2,600	100	100
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	2,600	500	500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	21,400	5,000	5,000
	Subtotal Maintenance & Operations:		3,600	40,200	110,600	110,600
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	2,209	-	1,529	49,509
	Subtotal Internal Service Charges:		2,209	-	1,529	49,509
TOTAL ALL EXPENDITURES:			119,457	164,800	322,908	336,809

Resource Management

City of Seaside
 210 Highway User's Tax (2105)
 8210 Traffic Safety Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	40,852	28,198	17,485	18,117
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	200	7	-	307
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,900	100	61	9,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	498	39	-
0016	Deferred Compensation	City share of deferred compensation plan	538	430	158	29
0031	PERS Pension	Payments for Public Employees Retirement System	4,796	6,098	3,297	3,470
0032	PARS Pension	Payments for Public Agency Retirement System	797	996	527	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	374	840	487	813
0041	Medical Insurance	Payments for employee medical benefits	3,141	9,126	3,649	4,145
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	698	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	344	914	261	313
0061	Vision Ins	Payments for employee vision benefits	30	78	28	32
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	48	95	61	48
0081	Life Insurance	Payments for employee Life insurance benefits	159	252	133	78
0092	Medicare Tax	Payments to Medicare systems for eligible employees	266	271	287	259
Subtotal Personnel Services:			55,208	47,950	26,473	37,410
MAINTENANCE & OPERATION						
2059	Street Lighting	Utility costs for operation of city street lights	236,809	263,657	250,293	254,333
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	53,239	53,624	68,765	57,149
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	11,767	11,728	12,108	12,027
Subtotal Maintenance & Operations:			301,815	329,009	331,166	323,508
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	8,427	8,427	8,427	8,427
Subtotal Debt Service:			8,427	8,427	8,427	8,427
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			365,450	385,386	366,066	369,346

Resource Management

City of Seaside
 210 Highway User's Tax (2105)
 8210 Traffic Safety Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	15,961	101,500	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	227	100	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,598	7,598	-	-
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	500	-	-
0016	Deferred Compensation	City share of deferred compensation plan	22	720	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	2,952	15,940	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	780	4,160	-	-
0041	Medical Insurance	Payments for employee medical benefits	3,526	13,660	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	282	940	-	-
0061	Vision Ins	Payments for employee vision benefits	31	130	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	38	300	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	57	190	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	227	780	-	-
	Subtotal Personnel Services:		31,700	146,618	-	-
MAINTENANCE & OPERATION						
2059	Street Lighting	Utility costs for operation of city street lights	256,473	280,000	250,000	245,000
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	58,550	75,000	70,000	55,000
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	9,511	13,500	12,000	12,000
	Subtotal Maintenance & Operations:		324,534	368,500	332,000	312,000
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	8,427	8,430	8,430	8,430
	Subtotal Debt Service:		8,427	8,430	8,430	8,430
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	29,014	-	20,087	-
	Subtotal Internal Service Charges:		29,014	-	20,087	-
TOTAL ALL EXPENDITURES:			393,675	523,548	360,517	320,430

Resource Management

City of Seaside
 100 General Fund
 8310 Governmental Buildings
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	138,076	152,485	215,349	161,102
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,833	5,251	12,762	7,546
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,900	4,200	3,988	17,040
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,017	47	1,252	1,553
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,832
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,953	10,816	1,529	1,527
0016	Deferred Compensation	City share of deferred compensation plan	1,132	1,223	1,361	1,209
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	20,230	22,888	35,334	31,996
0032	PARS Pension	Payments for Public Agency Retirement System	884	1,007	1,325	1,256
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,398	5,650	7,919	6,567
0041	Medical Insurance	Payments for employee medical benefits	19,073	44,127	51,581	44,093
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	9,622	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,741	3,605	3,889	3,387
0061	Vision Ins	Payments for employee vision benefits	151	376	417	343
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	347	354	602	474
0081	Life Insurance	Payments for employee Life insurance benefits	556	589	888	764
0090	Employee Assistance Program	EAP program for all employees	276	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	520	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,104	2,152	3,370	2,394
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		218,813	254,770	341,567	283,084
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	414	508	546	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	53	108
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,864	1,776	2,071	1,748
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,150	1,220	2,265	2,445
2070	Alarm Service	Contract alarm service expenses	3,516	1,002	5,428	3,988

Resource Management

City of Seaside
 100 General Fund
 8310 Governmental Buildings
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	146,404	150,935	189,500	190,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,893	5,000	5,000	3,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,275	13,275	8,900	28,410
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,200	500	500
0010	Management Leave Payoff	Payments to management employees for unused management leave	475	-	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,900	3,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	1,174	1,260	1,600	1,600
0020	Part-time Hourly Wages	Direct salaries and wages for all regular, part-time employed personnel	43,030	22,000	22,000	122,600
0031	PERS Pension	Payments for Public Employees Retirement System	30,576	32,136	36,993	57,270
0032	PARS Pension	Payments for Public Agency Retirement System	842	1,180	1,500	1,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,652	5,200	11,700	7,300
0041	Medical Insurance	Payments for employee medical benefits	43,327	32,120	61,000	78,000
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,200
0051	Dental Insurance	Payments for employee dental benefits	3,294	2,590	4,600	5,400
0061	Vision Ins	Payments for employee vision benefits	346	270	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	339	420	500	500
0081	Life Insurance	Payments for employee Life insurance benefits	427	640	600	600
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,805	2,060	3,019	4,580
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	27,200
	Subtotal Personnel Services:		303,759	274,286	349,012	539,460
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	500	1,000	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	600	2,000	1,400	1,400
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,675	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	2,100	1,500	1,500
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,894	3,000	2,700	2,700
2070	Alarm Service	Contract alarm service expenses	-	1,000	1,000	1,000

Resource Management

City of Seaside
 100 General Fund
 8310 Governmental Buildings
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	80,387	56,385	110,951	93,602
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	813	563	124	490
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	274	-	300	406
3092	Stationery Supplies	Expenses for miscellaneous office supplies	308	96	367	250
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	9,163	3,181	11,225	2,321
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	31,358	49,388	38,681	17,128
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	763	754	812	443
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	92	65	526	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	589	-	105	-
5131	Gas & Electric	Gas and electric utility costs	206,517	241,941	244,140	242,659
5132	Telephone	Telephone costs	2,670	3,621	2,106	-
5133	Water	Water utility costs	21,804	27,283	32,526	33,059
5136	Sewer Service Charge	Sewer charges for city facilities	9,834	13,433	11,653	10,806
	Subtotal Maintenance & Operations:		371,599	401,216	463,877	409,453
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	8,100	11,800	11,011	13,400
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	12,100	26,100	21,700	27,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,100	4,800	4,837	7,095
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		24,300	42,700	37,547	47,995
	Administrative Charges to Other Funds		-	(322,700)	(497,300)	(421,800)
TOTAL ALL EXPENDITURES:			614,712	375,986	345,691	318,731

Resource Management

City of Seaside
 100 General Fund
 8310 Governmental Buildings
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	53,806	60,000	60,000	45,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	500	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	76	1,000	500	500
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	11,840	9,000	5,000	5,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	12,800	16,000	25,000	10,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	457	1,000	1,500	1,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	65	1,000	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	100	100
4123	Books & Periodicals	Publications and subscriptions	-	100	100	100
5131	Gas & Electric	Gas and electric utility costs	221,776	215,000	200,000	200,000
5132	Telephone	Telephone costs	-	-	-	-
5133	Water	Water utility costs	38,056	40,000	40,000	35,000
5136	Sewer Service Charge	Sewer charges for city facilities	7,764	12,000	12,000	12,000
	Subtotal Maintenance & Operations:		350,809	364,300	352,800	317,300
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	10,000	10,000	5,800	6,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	14,822	14,822	15,300	32,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	6,531	6,531	12,700	7,400
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	600	-	-	-
	Subtotal Internal Service Charges:		31,953	31,353	33,800	45,900
	Administrative Charges to Other Funds		(611,033)	(407,700)	(478,817)	(620,141)
TOTAL ALL EXPENDITURES:			75,488	262,239	256,795	282,519

Resource Management

City of Seaside
 102 Capital Outlay
 8310 Governmental Buildings

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	60	60	60	60
	Subtotal Debt Service:		60	60	60	60
CAPITAL OUTLAY						
8188	1274 Broadway PD Renovation	Special Building Project Costs	21	1,835	4,568	1,623
8189	Front Door of Coty Hall	Special Building Project Costs	17,852	-	-	-
8190	City Hall Re Roof	Special Building Project Costs	2,767	203,971	282	-
8192	Modular Buildings	Special Building Project Costs	-	244	-	-
8193	1274 & 1280 Broadway RDA	Special Building Project Costs	-	-	15,095	-
	Subtotal Capital Outlay:		20,640	206,050	4,851	1,623
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			20,700	206,110	4,910	1,682

Resource Management

City of Seaside
 102 Capital Outlay
 8310 Governmental Buildings

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	60	60	60	60
	Subtotal Debt Service:		60	60	60	60
CAPITAL OUTLAY						
8188	1274 Broadway PD Renovation	Special Building Project Costs	71	-	-	-
8189	Front Door of Coty Hall	Special Building Project Costs	-	-	-	-
8190	City Hall Re Roof	Special Building Project Costs	-	-	-	-
8192	Modular Buildings	Special Building Project Costs	-	-	-	-
8193	1274 & 1280 Broadway RDA	Special Building Project Costs	-	-	-	-
	Subtotal Capital Outlay:		71	-	-	-
	<i>Administrative Charges to Other Funds</i>		<i>4</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL ALL EXPENDITURES:			135	60	60	60

Resource Management

City of Seaside
 100 General Fund
 8410 Parks Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	103,548	111,233	119,763	125,621
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	577	547	568	350
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,800	7,600	7,152	6,280
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	373	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	648
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	498	801	483
0016	Deferred Compensation	City share of deferred compensation plan	1,561	1,606	1,555	1,196
0031	PERS Pension	Payments for Public Employees Retirement System	15,234	17,509	15,126	23,721
0032	PARS Pension	Payments for Public Agency Retirement System	3,638	4,162	5,173	4,750
0033	LIUNA Pension	Supplemental pension for Misc City employees	655	515	587	974
0041	Medical Insurance	Payments for employee medical benefits	21,066	25,045	27,049	31,116
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,015	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,021	2,211	2,070	2,597
0061	Vision Ins	Payments for employee vision benefits	211	230	214	242
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	207	308	407	451
0081	Life Insurance	Payments for employee Life Insurance benefits	352	369	527	911
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,249	1,282	1,618	1,659
	Subtotal Personnel Services:		159,199	173,162	182,981	200,999
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	578	195	475	70
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	626	1,045	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	617	5,039	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	613	791	671	412
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	494	1,111	845	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,872	3,376	4,824	1,735

Resource Management

City of Seaside
 100 General Fund
 8410 Parks Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	92,991	96,720	70,300	62,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	685	800	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,698	4,698	700	900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	300	100	100
0010	Management Leave Payoff	Payments to management employees for unused management leave	373	-	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	970	1,000	100	100
0016	Deferred Compensation	City share of deferred compensation plan	559	1,060	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	18,597	11,890	14,069	14,400
0032	PARS Pension	Payments for Public Agency Retirement System	3,915	3,560	2,900	3,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	624	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	21,702	15,850	15,300	16,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,853	1,340	1,300	1,200
0061	Vision Ins	Payments for employee vision benefits	179	130	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	356	270	200	200
0081	Life Insurance	Payments for employee Life Insurance benefits	462	490	300	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,210	1,080	1,000	900
	Subtotal Personnel Services:		149,174	139,188	106,869	100,700
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	210	1,000	500	500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	100	-	75	75
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	1,000	800	800
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	1,000	1,000	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	917	1,000	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	399	1,000	500	500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	4,024	4,500	2,500	2,000

Resource Management

City of Seaside
 100 General Fund
 8410 Parks Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	155	704	470	224
4122	Dues & Membership	Annual dues for personal and city memberships	219	40	840	300
4123	Books & Periodicals	Publications and subscriptions	22	42	-	-
5132	Telephone	Telephone costs	4,047	4,333	4,917	-
	Subtotal Maintenance & Operations:		9,326	16,676	13,042	2,741
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	81,500	118,700	110,657	135,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	27,000	75,100	50,600	76,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	11,100	13,100	13,301	19,369
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		119,600	206,900	174,558	230,869
	Administrative Charges to Other Funds		-	-	-	-
TOTAL ALL EXPENDITURES:			288,125	396,738	370,581	434,609

Resource Management

City of Seaside
 100 General Fund
 8410 Parks Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	380	1,000	500	500
4123	Books & Periodicals	Publications and subscriptions	-	200	100	100
5132	Telephone	Telephone costs	-	-	-	-
Subtotal Maintenance & Operations:			6,030	12,200	6,975	5,975
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	100,500	100,500	18,100	67,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	40,724	40,724	28,800	3,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	17,790	17,790	11,100	6,500
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	1,072	-	-	-
Subtotal Internal Service Charges:			160,086	159,014	58,000	77,300
Administrative Charges to Other Funds			(14,182)	-	(122,697)	(423,415)
TOTAL ALL EXPENDITURES:			301,108	310,402	49,147	(239,440)

Resource Management

City of Seaside
 100 General Fund
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	205,063	208,305	268,888	219,777
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	24,683	20,507	19,118	14,658
0006	Workers Compensation	Program share of worker's compensation insurance cost	15,200	15,400	17,481	27,790
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,269	1,397	1,280	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,476	1,009	-	-
0016	Deferred Compensation	City share of deferred compensation plan	688	1,211	1,200	1,029
0031	PERS Pension	Payments for Public Employees Retirement System	29,105	34,125	40,866	40,646
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	9,796	9,172	10,590	9,935
0041	Medical Insurance	Payments for employee medical benefits	31,586	72,450	86,256	74,516
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	16,452	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,674	5,571	5,832	5,426
0061	Vision Ins	Payments for employee vision benefits	278	590	590	516
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	455	478	657	579
0081	Life Insurance	Payments for employee Life insurance benefits	774	802	994	825
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,880	2,991	3,957	3,076
	Subtotal Personnel Services:		343,379	374,008	457,709	398,773
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,283	958	1,509	1,084
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,648	4,179	4,866	2,792
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	-	-	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,972	2,052	3,333	3,426
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	123,828	122,653	146,666	60,080
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	911	846	1,476	312
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,007	1,839	853	847
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	68,369	59,473	56,552	16,868
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	5,978	5,176	8,902	313
3099	Chemicals	Costs for chemicals	612	424	1,043	313

Resource Management

City of Seaside
 100 General Fund
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	163,553	168,078	226,000	228,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,571	13,000	15,000	10,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	21,038	21,038	12,700	19,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,500	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,461	200	100	100
0016	Deferred Compensation	City share of deferred compensation plan	724	1,440	900	900
0031	PERS Pension	Payments for Public Employees Retirement System	29,310	29,310	43,785	49,000
0032	PARS Pension	Payments for Public Agency Retirement System	2	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,534	8,320	15,100	9,400
0041	Medical Insurance	Payments for employee medical benefits	48,249	59,200	86,200	81,600
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,900
0051	Dental Insurance	Payments for employee dental benefits	3,624	4,760	5,200	5,200
0061	Vision Ins	Payments for employee vision benefits	343	410	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	361	560	500	500
0081	Life Insurance	Payments for employee Life insurance benefits	434	740	500	500
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,362	(27,080)	3,300	3,300
	Subtotal Personnel Services:		287,566	282,476	410,785	418,600
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,877	1,000	1,000	500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	1,000	500	500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	-	-	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,877	5,000	3,500	3,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	74,033	75,000	70,000	70,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	1,766	3,000	2,000	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	2,679	3,000	3,000	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	12,420	10,000	25,000	25,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	849	3,000	2,500	1,500
3099	Chemicals	Costs for chemicals		1,000	1,000	500

Resource Management

City of Seaside
 100 General Fund
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	3,195	2,312	2,129	-
3107	Tools	Small tools and equipment purchases	2,297	2,509	3,163	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	100	-	332	900
4122	Dues & Membership	Annual dues for personal and city memberships	545	250	505	540
4125	Investigation Expense		9,200	-	-	-
5131	Gas & Electric	Gas and electric utility costs	-	10,430	9,404	9,900
5132	Telephone	Telephone costs	-	-	-	-
5133	Water	Water utility costs	-	16,673	3,355	5,179
	Subtotal Maintenance & Operations:		224,945	229,774	244,088	102,554
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			568,324	603,782	701,797	501,327

Resource Management

City of Seaside
 100 General Fund
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	-	1,000	-	-
3107	Tools	Small tools and equipment purchases	2,194	3,000	3,000	1,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	120	1,000	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	232	500	500	-
4125	Investigation Expense		-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	9,577	12,000	10,000	10,000
5132	Telephone	Telephone costs	-	-	-	-
5133	Water	Water utility costs	-	-	-	-
	Subtotal Maintenance & Operations:		108,624	119,500	122,500	117,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	35,470	-	24,556	102,733
	Subtotal Internal Service Charges:		35,470	-	24,556	102,733
TOTAL ALL EXPENDITURES:			431,660	401,976	557,841	638,833

Resource Management

City of Seaside
 102 Capital Outlay
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
DEBT SERVICE						
9608	Lease Payments	Lease payments	20,615	20,615	20,615	18,717
9609	Lease Payments	Lease - Tractor	6,578	6,877	6,877	6,578
9610	Lease Payments	Lease - Boom Lift	-	-	-	-
	Subtotal Debt Service:		27,193	27,492	27,492	25,294
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	2,636	-	127,733
8186	Public Works Equipment	Resource Management equipment purchase costs	1,261	-	-	-
	Subtotal Capital Outlay:		1,261	2,636	-	127,733
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			28,454	30,128	27,492	153,027

Resource Management

City of Seaside

102 Capital Outlay

8420 Parks Facilities

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9608	Lease Payments	Lease payments	18,717	8,440	-	-
9609	Lease Payments	Lease - Tractor	6,578	16,300	6,580	6,580
9610	Lease Payments	Lease - Boom Lift	-	10,000	-	-
	Subtotal Debt Service:		25,295	34,740	6,580	6,580
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8186	Public Works Equipment	Resource Management equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	1,857	-	1,286	-
	Subtotal Internal Service Charges:		1,857	-	1,286	-
TOTAL ALL EXPENDITURES:			27,152	34,740	7,866	6,580

Resource Management

City of Seaside
 210 Highway User's Tax (2106)
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	52,911	78,991	77,323	87,190
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,477	2,147	5,756	3,258
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,000	7,300	6,858	13,740
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,107	1,181	502	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	527	430	431	442
0031	PERS Pension	Payments for Public Employees Retirement System	7,059	11,443	12,053	16,323
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,321	3,263	3,215	3,853
0041	Medical Insurance	Payments for employee medical benefits	11,852	23,840	27,758	29,227
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,747	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	948	2,084	1,713	2,449
0061	Vision Ins	Payments for employee vision benefits	102	196	197	223
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	113	150	185	216
0081	Life Insurance	Payments for employee Life Insurance benefits	170	276	259	362
0092	Medicare Tax	Payments to Medicare systems for eligible employees	749	999	1,143	1,236
Subtotal Personnel Services:			93,083	132,300	137,392	158,518
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	13,650	12,305	13,526	442
3099	Chemicals	Costs for chemicals	97	1,282	3,128	-
3107	Tools	Small tools and equipment purchases	2,098	1,981	2,457	-
5131	Gas & Electric	Gas and electric utility costs	223	720	858	1,467
5133	Water	Water utility costs	59,120	77,798	55,325	54,700
Subtotal Maintenance & Operations:			75,188	94,086	75,295	56,609
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			168,271	226,386	212,687	215,127

Resource Management

City of Seaside
 210 Highway User's Tax (2106)
 8420 Parks Facilities
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	87,174	117,700	63,400	55,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,378	6,500	2,000	2,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,404	10,404	3,300	4,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,000	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	592	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	490	1,020	400	300
0031	PERS Pension	Payments for Public Employees Retirement System	16,322	21,880	13,099	12,400
0032	PARS Pension	Payments for Public Agency Retirement System	-	430	300	400
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,044	5,200	3,400	1,800
0041	Medical Insurance	Payments for employee medical benefits	31,026	36,780	21,100	22,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,277	2,750	1,200	1,300
0061	Vision Ins	Payments for employee vision benefits	228	320	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	220	400	200	100
0081	Life Insurance	Payments for employee Life insurance benefits	278	510	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,298	2,060	900	800
	Subtotal Personnel Services:		157,732	206,954	110,099	101,400
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,974	15,000	5,000	2,000
3099	Chemicals	Costs for chemicals	-	4,000	2,000	1,000
3107	Tools	Small tools and equipment purchases	3,454	3,500	1,500	1,000
5131	Gas & Electric	Gas and electric utility costs	2,138	1,200	2,000	2,000
5133	Water	Water utility costs	74,742	75,000	75,000	70,000
	Subtotal Maintenance & Operations:		82,308	98,700	85,500	76,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	17,474	-	12,097	-
	Subtotal Internal Service Charges:		17,474	-	12,097	-
TOTAL ALL EXPENDITURES:			257,514	305,654	207,696	177,400

Resource Management

City of Seaside
 100 General Fund
 8430 Community Projects
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	49,847	70,022	69,116	86,950
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	21,436	19,524	11,060	10,013
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,400	13,700	13,744	9,250
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	260	829	920	1,218
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	738	325	3,579	1,849
0016	Deferred Compensation	City share of deferred compensation plan	434	438	439	437
0031	PERS Pension	Payments for Public Employees Retirement System	10,140	11,660	23,562	17,930
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,317	3,271	3,921	3,947
0041	Medical Insurance	Payments for employee medical benefits	7,427	27,549	33,536	28,594
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	7,113	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	795	2,452	2,618	2,148
0061	Vision Ins	Payments for employee vision benefits	66	248	205	221
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	164	166	182	193
0081	Life Insurance	Payments for employee Life insurance benefits	311	307	427	318
0092	Medicare Tax	Payments to Medicare systems for eligible employees	966	993	1,313	1,345
	Subtotal Personnel Services:		108,414	151,484	164,623	164,413
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,086	2,881	3,620	2,582
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	9,950	-	19,155	18,653
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	812	2,142	954	2,461
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	500	1,673	2,257	661
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	5,154	10,336	10,512	4,832
7175	Summer Park Concerts	Expenses for annual summer park concerts	3,725	2,618	3,788	3,000
	Subtotal Maintenance & Operations:		22,227	19,650	40,285	32,190
INTERNAL SERVICE CHARGES						
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			130,641	171,134	204,908	196,603

Resource Management

City of Seaside
 100 General Fund
 8430 Community Projects
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	78,524	84,240	43,100	45,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	7,027	25,000	10,000	6,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,260	7,260	2,400	3,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,218	1,200	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,013	2,500	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	346	720	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	13,988	13,180	8,369	9,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,522	4,160	3,400	2,100
0041	Medical Insurance	Payments for employee medical benefits	25,285	25,550	7,100	8,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,653	2,050	500	500
0061	Vision Ins	Payments for employee vision benefits	197	220	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	136	240	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	244	370	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,195	(19,260)	600	700
Subtotal Personnel Services:			141,608	147,430	78,169	80,200
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,403	4,500	4,000	3,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	2,000	5,000	5,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	2,843	2,000	2,500	1,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,149	1,500	3,500	1,500
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	5,215	5,500	5,000	1,000
7175	Summer Park Concerts	Expenses for annual summer park concerts	953	1,000	2,000	2,000
Subtotal Maintenance & Operations:			14,563	16,500	22,000	14,000
INTERNAL SERVICE CHARGES						
<i>Administrative Charges to Other Funds</i>			13,896	-	9,620	(14,844)
TOTAL ALL EXPENDITURES:			170,067	163,930	109,789	79,356

Resource Management

City of Seaside
 102 Capital Outlay
 8430 Community Projects
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	299	419	419	299
	Subtotal Debt Service:		299	419	419	299
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			299	419	419	299

Resource Management

City of Seaside
 102 Capital Outlay
 8430 Community Projects
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	299	300	300	300
	Subtotal Debt Service:		299	300	300	300
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	22	-	15	-
	Subtotal Internal Service Charges:		22	-	15	-
TOTAL ALL EXPENDITURES:			321	300	315	300

Resource Management

City of Seaside
 100 General Fund
 8440 Irrigation

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	43,032	55,097	47,276	57,876
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,125	3,714	8,597	5,354
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,700	11,100	12,632	10,810
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	938	977	-	1,458
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	1,213
0016	Deferred Compensation	City share of deferred compensation plan	83	375	342	341
0031	PERS Pension	Payments for Public Employees Retirement System	5,710	8,334	21,492	12,662
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,031	2,351	1,877	2,296
0041	Medical Insurance	Payments for employee medical benefits	5,947	20,578	18,060	20,632
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,586	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	593	2,112	1,444	1,593
0061	Vision Ins	Payments for employee vision benefits	53	191	146	161
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	79	94	92	118
0081	Life Insurance	Payments for employee Life Insurance benefits	178	238	192	189
0092	Medicare Tax	Payments to Medicare systems for eligible employees	659	773	782	914
	Subtotal Personnel Services:		72,714	105,934	112,933	115,617
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	500	503	1,000	1,549
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,629	795	5,562	-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	776	1,155	1,976	111
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	41,749	35,213	26,594	5,866
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	579	-	543	-
3107	Tools	Small tools and equipment purchases	3,500	3,405	4,052	105
5133	Water	Water utility costs	58,839	95,759	80,758	60,258
	Subtotal Maintenance & Operations:		111,572	136,830	120,486	67,889
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			184,286	242,764	233,418	183,505

Resource Management

City of Seaside
100 General Fund
8440 Irrigation

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	72,462	73,180	106,900	106,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,761	4,000	5,000	5,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,210	8,210	6,000	9,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,529	1,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,272	-	100	100
0016	Deferred Compensation	City share of deferred compensation plan	440	360	700	700
0031	PERS Pension	Payments for Public Employees Retirement System	12,165	8,740	20,740	22,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,602	2,080	6,700	4,200
0041	Medical Insurance	Payments for employee medical benefits	22,194	18,720	38,300	46,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,821	1,580	3,200	3,300
0061	Vision Ins	Payments for employee vision benefits	188	160	300	300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	132	160	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	161	190	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,056	820	1,600	1,600
	Subtotal Personnel Services:		126,993	119,200	190,940	202,000
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,959	2,000	500	500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	931	3,000	1,000	1,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment		1,000	1,000	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,846	3,000	5,000	5,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
3107	Tools	Small tools and equipment purchases	-	1,000	1,000	1,000
5133	Water	Water utility costs	76,272	100,000	90,000	80,000
	Subtotal Maintenance & Operations:		83,008	110,000	98,500	88,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	12,628	-	8,742	9,880
	Subtotal Internal Service Charges:		12,628	-	8,742	9,880
TOTAL ALL EXPENDITURES:			222,629	229,200	298,182	299,880

Resource Management

City of Seaside
 100 General Fund
 8450 Trees

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	34,833	31,288	29,018	58,385
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,066	991	1,927	2,454
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,900	5,800	6,070	4,940
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	925	469	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	738	325	-	-
0016	Deferred Compensation	City share of deferred compensation plan	420	368	164	310
0031	PERS Pension	Payments for Public Employees Retirement System	4,947	5,076	10,365	11,715
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,183	1,969	1,290	2,492
0041	Medical Insurance	Payments for employee medical benefits	3,493	17,448	10,735	17,616
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,006	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	329	1,530	775	1,432
0061	Vision Ins	Payments for employee vision benefits	32	148	69	138
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	59	105	62	120
0081	Life Insurance	Payments for employee Life insurance benefits	75	176	111	194
0092	Medicare Tax	Payments to Medicare systems for eligible employees	452	287	412	831
	Subtotal Personnel Services:		57,458	65,980	60,997	100,628
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	500	503	927	1,033
2057	Pest Control	Payments to contractors for pest control services in city facilities	-	-	1,000	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	22,262	28,150	21,972	9,994
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,525	4,181	5,554	1,494
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	543	-
3107	Tools	Small tools and equipment purchases	3,421	7,451	1,983	-
	Subtotal Maintenance & Operations:		30,708	40,285	31,979	12,520
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			88,166	106,265	92,976	113,148

Resource Management

City of Seaside
 100 General Fund
 8450 Trees

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	53,714	57,460	45,200	45,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,726	2,500	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,698	3,698	2,600	3,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,000	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	645	400	100	100
0016	Deferred Compensation	City share of deferred compensation plan	321	360	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	9,891	6,790	8,733	9,700
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,289	2,080	3,400	2,100
0041	Medical Insurance	Payments for employee medical benefits	19,364	18,720	19,100	23,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,333	1,580	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	141	160	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	113	130	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	138	190	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	770	640	700	700
	Subtotal Personnel Services:		95,143	95,708	83,333	88,500
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	977	1,000	500	500
2057	Pest Control	Payments to contractors for pest control services in city facilities	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	13,535	16,000	10,000	10,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,983	3,000	3,000	1,500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
3107	Tools	Small tools and equipment purchases	1,000	1,000	1,000	500
	Subtotal Maintenance & Operations:		18,495	21,000	14,500	12,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	8,091	-	5,601	(29,294)
	Subtotal Internal Service Charges:		8,091	-	5,601	(29,294)
TOTAL ALL EXPENDITURES:			121,729	116,708	103,434	71,706

Resource Management

City of Seaside
 102 Capital Outlay
 8450 Trees

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	419	-	-	419
	Subtotal Debt Service:		419	-	-	419
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			419	-	-	419

Resource Management

City of Seaside
 102 Capital Outlay
 8450 Trees

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
DEBT SERVICE						
9609	Lease Payments	Lease - Lift Truck	419	4,420	420	420
	Subtotal Debt Service:		419	4,420	420	420
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	31	-	21	-
	Subtotal Internal Service Charges:		31	-	21	-
TOTAL ALL EXPENDITURES:			450	4,420	441	420

Resource Management

City of Seaside
 501 Equipment Maintenance
 8510 Equipment Maintenance Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	24,418	24,181	21,951	27,798
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	262	55	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	600	100	798	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	-	-
0010	Management Leave Payoff	Payment to management employees for unused management leave	-	-	-	779
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	498	3,010	5,334
0016	Deferred Compensation	City share of deferred compensation plan	357	325	275	311
0031	PERS Pension	Payments for Public Employees Retirement System	3,683	3,949	4,484	5,607
0032	PARS Pension	Payments for Public Agency Retirement System	797	996	1,098	1,281
0033	LIUNA Pension	Supplemental pension for Misc City employees	224	41	-	20
0041	Medical Insurance	Payments for employee medical benefits	2,906	2,675	2,667	4,030
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	396	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	322	292	248	330
0061	Vision Ins	Payments for employee vision benefits	29	25	24	31
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	41	46	52	64
0081	Life Insurance	Payments for employee Life Insurance benefits	148	151	178	226
0092	Medicare Tax	Payments to Medicare systems for eligible employees	190	139	128	176
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	-	-	-	-
	Subtotal Personnel Services:		34,438	33,520	34,913	46,087
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,874	1,870	1,684	2,096
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	389	1,195	268	227
3092	Stationery Supplies	Expenses for miscellaneous office supplies	432	402	398	42
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	135	112	150	50
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	533	-
4122	Dues & Membership	Annual dues for personal and city memberships	240	680	-	820
4123	Books & Periodicals	Publications and subscriptions	1,760	706	3,626	3,568
4124	Mail Services	Mail costs including lease of equipment	-	68	-	-
5131	Gas & Electric	Gas and electric utility costs	3,694	4,140	4,954	4,368

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	26,743	30,100	34,400	50,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	300	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	72	72	200	1,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	100	100
0010	Management Leave Payoff	Payment to management employees for unused management leave	514	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	12,365	-	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	314	320	200	300
0031	PERS Pension	Payments for Public Employees Retirement System	5,392	4,830	6,913	11,600
0032	PARS Pension	Payments for Public Agency Retirement System	1,277	1,450	1,400	2,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	50	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	3,864	3,740	6,700	13,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	286	320	600	1,000
0061	Vision Ins	Payments for employee vision benefits	30	30	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	87	60	100	200
0081	Life Insurance	Payments for employee Life Insurance benefits	128	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	178	440	500	700
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	12,343	-	-	-
	Subtotal Personnel Services:		63,640	41,862	52,513	82,600
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	509	2,000	500	500
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	570	500	600	600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	396	600	300	300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	230	400	400	400
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	378	1,500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	1,132	1,000	500	500
4123	Books & Periodicals	Publications and subscriptions	3,077	3,000	1,500	1,500
4124	Mail Services	Mail costs including lease of equipment	79	-	100	100
5131	Gas & Electric	Gas and electric utility costs	3,774	4,500	4,500	4,500

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
5132	Telephone	Telephone costs	219	170	52	-
	Subtotal Maintenance & Operations:		8,743	9,343	11,666	11,171

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
5132	Telephone	Telephone costs	-	-	-	-
Subtotal Maintenance & Operations:			10,144	13,500	8,900	8,900

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation expense of capital assets	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	23	23	469	-
8189	Plotter/Printer	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		23	23	469	-
INTERNAL SERVICE CHARGES						
9699	Operating Transfer Out					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,200	6,100	5,726	7,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	12,200	30,400	24,000	37,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,800	5,700	5,787	8,400
9398	Administration Charges	Charges for city-wide administration	52,300	78,000	93,300	109,010
	Subtotal Internal Service Charges:		73,500	120,200	128,812	162,010
TOTAL ALL EXPENDITURES:			116,704	163,086	175,860	219,269

Resource Management

City of Seaside
 501 Equipment Maintenance
 8510 Equipment Maintenance Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation expense of capital assets	839	-	-	-
	Subtotal Debt Service:		839	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	728	500	500	500
8189	Plotter/Printer	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		728	500	500	500
INTERNAL SERVICE CHARGES						
9699	Operating Transfer Out					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	5,200	5,200	3,100	2,400
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	20,866	20,866	13,400	56,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,693	7,693	7,900	4,600
9398	Administration Charges	Charges for city-wide administration	12,759	103,700	8,833	96,879
	Subtotal Internal Service Charges:		46,518	137,459	33,233	160,479
TOTAL ALL EXPENDITURES:			121,870	193,321	95,146	252,479

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	113,072	132,101	156,343	164,359
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,698	3,848	2,232	4,509
0006	Workers Compensation	Program share of worker's compensation insurance cost	11,100	15,300	12,697	23,050
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	-
0011	Tool Allowance	Payments to employees for personal tool use	600	825	1,101	1,293
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	215	1,109
0016	Deferred Compensation	City share of deferred compensation plan	361	377	378	354
0031	PERS Pension	Payments for Public Employees Retirement System	16,158	19,769	25,147	30,781
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,677	4,833	6,306	6,965
0041	Medical Insurance	Payments for employee medical benefits	8,045	24,498	33,685	34,810
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	8,303	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	608	2,054	2,986	3,326
0061	Vision Ins	Payments for employee vision benefits	61	206	293	303
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	271	235	423	441
0081	Life Insurance	Payments for employee Life insurance benefits	379	422	605	600
0092	Medicare Tax	Payments to Medicare systems for eligible employees	831	1,012	1,412	1,523
	Subtotal Personnel Services:		167,164	205,480	243,823	273,423
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,086	3,949	5,145	4,110
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	735	-	354	3,026
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	190	520	332
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,000	5,067	6,505	3,745
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	100
3107	Tools	Small tools and equipment purchases	500	575	1,272	261
6144	Vehicle Parts	Vehicle parts expenses	64,174	74,372	78,311	59,045
6145	Vehicle Fuel	Vehicle fuel costs	192,714	184,224	238,422	188,548
6146	Oil and Lubricants	Vehicle oil and lubricant costs	5,406	4,698	3,604	6,036
6147	Tires	Vehicle tire purchases	12,537	12,789	14,347	20,465

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	109,567	320,800	103,300	99,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	13,756	3,500	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	17,520	17,520	5,800	8,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,421	200	-	-
0011	Tool Allowance	Payments to employees for personal tool use	709	900	300	600
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	(12,199)	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	361	1,560	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	20,069	50,850	20,134	21,400
0032	PARS Pension	Payments for Public Agency Retirement System	611	4,810	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,710	8,320	6,700	4,200
0041	Medical Insurance	Payments for employee medical benefits	39,807	47,240	38,300	46,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	17,800
0051	Dental Insurance	Payments for employee dental benefits	2,926	3,650	3,200	3,300
0061	Vision Ins	Payments for employee vision benefits	296	370	300	300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	237	680	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	299	1,280	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,776	3,930	1,500	1,400
	Subtotal Personnel Services:		200,865	465,610	181,334	204,800
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,720	5,500	4,000	4,000
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	2,218	1,000	1,000	1,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	172	600	600	600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,084	5,000	2,000	2,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	513	300	600	600
3107	Tools	Small tools and equipment purchases	317	1,000	500	500
6144	Vehicle Parts	Vehicle parts expenses	80,027	85,000	60,000	60,000
6145	Vehicle Fuel	Vehicle fuel costs	175,940	325,000	200,000	200,000
6146	Oil and Lubricants	Vehicle oil and lubricant costs	4,906	7,500	5,000	5,000
6147	Tires	Vehicle tire purchases	27,675	17,500	17,000	17,000

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	36,231	44,281	19,381	62,269
6149	Body Repairs and Painting	Vehicle body repair and painting costs	17,327	10,335	20,769	10,855
	Subtotal Maintenance & Operations:		337,710	340,480	388,630	358,791
CAPITAL OUTLAY						
8182	Computer Purchase	Department computer purchase costs	-	-	445	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	33,733	12,816	8,699	6,496
	Subtotal Capital Outlay:		33,733	12,816	9,144	6,496
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			538,607	558,776	641,597	638,710

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	111,777	50,000	75,000	75,000
6149	Body Repairs and Painting	Vehicle body repair and painting costs	29,710	25,000	15,000	15,000
Subtotal Maintenance & Operations:			438,058	523,400	380,700	380,700
CAPITAL OUTLAY						
8182	Computer Purchase	Department computer purchase costs	2,771	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	10,502	10,000	8,000	8,000
Subtotal Capital Outlay:			13,273	10,000	8,000	8,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	37,617	-	26,043	-
Subtotal Internal Service Charges:			37,617	-	26,043	-
TOTAL ALL EXPENDITURES:			689,813	999,010	596,077	593,500

Resource Management

City of Seaside
 401 Water Fund
 8610 Water Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	49,299	42,315	56,422	86,179
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	169	7	113	64
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,600	1,200	1,137	1,870
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	201
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	130	757	1,483	235
0016	Deferred Compensation	City share of deferred compensation plan	598	565	650	765
0031	PERS Pension	Payments for Public Employees Retirement System	5,969	6,168	9,865	12,300
0032	PARS Pension	Payments for Public Agency Retirement System	1,339	1,599	2,407	2,833
0033	LIUNA Pension	Supplemental pension for Misc City employees	279	34	12	85
0041	Medical Insurance	Payments for employee medical benefits	7,925	7,960	9,155	8,866
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	499	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	512	495	537	711
0061	Vision Ins	Payments for employee vision benefits	46	40	45	59
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	74	93	147	203
0081	Life Insurance	Payments for employee Life insurance benefits	184	188	311	492
0090	Employee Assistance Program	EAP program for all employees	322	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	395	333	498	720
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	-	-	-	-
	Subtotal Personnel Services:		69,405	61,801	82,780	115,583
MAINTENANCE & OPERATION						
1025	Audit Services	Annual audit of city financial records	1,477	2,020	3,214	2,304
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	908	1,200	158	676
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	53	108
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	552	766	1,043	1,537
2056	Lockbox Service	Water payment lockbox service fee	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	59	100
3092	Stationery Supplies	Expenses for miscellaneous office supplies	289	-	55	-

Resource Management

City of Seaside
 401 Water Fund
 8610 Water Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	55,228	58,700	60,300	46,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	100	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,396	1,396	300	500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	654	100	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	988	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	9,577	1,800	500	500
0016	Deferred Compensation	City share of deferred compensation plan	640	680	700	600
0031	PERS Pension	Payments for Public Employees Retirement System	9,879	9,410	12,007	10,500
0032	PARS Pension	Payments for Public Agency Retirement System	2,337	2,820	1,900	2,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	36	-	800	900
0041	Medical Insurance	Payments for employee medical benefits	14,352	6,890	8,800	8,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	506	620	700	600
0061	Vision Ins	Payments for employee vision benefits	36	50	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	157	150	200	100
0081	Life Insurance	Payments for employee Life insurance benefits	220	370	200	200
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	637	850	900	3,100
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	(1,055)	-	-	-
	Subtotal Personnel Services:		95,589	83,936	87,507	73,900
MAINTENANCE & OPERATION						
1025	Audit Services	Annual audit of city financial records	1,683	3,000	3,000	3,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	2,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	100	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	2,042	-	6,000	6,000
2056	Lockbox Service	Water payment lockbox service fee	-	2,000	6,000	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	83	300	300	300

Resource Management

City of Seaside
 401 Water Fund
 8610 Water Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	755	71	831	1,081
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	782	408	1,221	423
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	254	1,284	137	-
4122	Dues & Membership	Annual dues for personal and city memberships	886	1,322	1,957	642
4123	Books & Periodicals	Publications and subscriptions	22	-	-	-
4124	Mail Services	Mail costs including lease of equipment	3,419	2,412	5,048	22
5132	Telephone	Telephone costs	1,483	1,675	1,422	-
5610	Water Rebates	Water rebate program to support conservation	-	-	-	-
9610	Bad Debt	Write-off uncollectible water customer account balances	820	1,706	-	-
	Subtotal Maintenance & Operations:		11,730	12,864	15,198	6,893
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation expense of capital assets	-	-	-	-
9610	Bad Debt- Write Off	Uncollectible water customer accounts	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8189	Water Rate Study	Consultant costs for water rate study	-	-	7,010	26,170
	Subtotal Capital Outlay:		-	-	7,010	26,170
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,200	6,100	5,726	7,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	10,600	20,800	18,900	18,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	6,300	7,400	7,514	10,968
9398	Administration Charges	Charges for city-wide administration	83,700	124,800	149,300	174,524
	Subtotal Internal Service Charges:		104,800	159,100	181,440	210,592
	TOTAL ALL EXPENDITURES:		185,935	233,765	286,428	359,238

Resource Management

City of Seaside
 401 Water Fund
 8610 Water Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	222	750	750	750
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	457	1,500	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	390	1,000	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	754	2,000	1,000	1,000
4123	Books & Periodicals	Publications and subscriptions	-	300	300	300
4124	Mail Services	Mail costs including lease of equipment	748	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
5610	Water Rebates	Water rebate program to support conservation	1,000	10,000	10,000	10,000
9610	Bad Debt	Write-off uncollectible water customer account balances	-	300	-	-
Subtotal Maintenance & Operations:			7,479	23,150	29,850	23,850
DEBT SERVICE						
9603	Depreciation Expense	Annual depreciation expense of capital assets	76,005	-	-	-
9610	Bad Debt- Write Off	Uncollectible water customer accounts	4,509	-	-	-
Subtotal Debt Service:			80,514	-	-	-
CAPITAL OUTLAY						
8189	Water Rate Study	Consultant costs for water rate study	4,430	-	150,000	150,000
Subtotal Capital Outlay:			4,430	-	150,000	150,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	5,200	5,200	2,500	8,800
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	9,713	9,713	6,700	17,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	10,057	10,057	7,900	4,600
9398	Administration Charges	Charges for city-wide administration	40,766	166,000	34,768	109,372
Subtotal Internal Service Charges:			65,736	190,970	51,868	140,272
TOTAL ALL EXPENDITURES:			253,748	298,056	319,225	388,022

Resource Management

City of Seaside
 401 Water Fund
 8620 Water Operations & Maint
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	112,702	102,343	122,606	120,123
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,552	3,960	7,363	5,009
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,900	13,500	12,727	12,450
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,704	738	2,053	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	938	978	4,092	5,032
0016	Deferred Compensation	City share of deferred compensation plan	1,083	794	721	686
0031	PERS Pension	Payments for Public Employees Retirement System	13,918	12,907	21,914	22,582
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,743	3,494	3,849	4,561
0041	Medical Insurance	Payments for employee medical benefits	12,968	30,649	35,607	40,602
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	9,100	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,091	3,079	3,017	3,423
0061	Vision Ins	Payments for employee vision benefits	121	273	304	317
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	249	200	288	304
0081	Life Insurance	Payments for employee Life Insurance benefits	377	347	393	396
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,292	1,126	1,712	1,676
	Subtotal Personnel Services:		176,738	174,388	216,644	217,160
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,826	2,350	2,573	2,107
2072	Water Sampling	Expenses for state-mandated water quality sampling	2,776	3,071	3,084	4,312
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	6,773	16,034	23,327	8,312
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	(190)	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	117	96	-	250
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	31,755	20,495	32,835	15,850
3107	Tools	Small tools and equipment purchases	-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	29,301	35,637	39,680	35,142
7110	Water Purchases	Purchase additional water	-	-	-	24,850
	Subtotal Maintenance & Operations:		73,548	77,683	101,308	90,822
DEBT SERVICE						
9607	Lease Payments	Lease payments	9,576	9,576	9,576	8,217
9609	Lease Payments	Lease payments	-	-	-	-

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maint

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	121,242	129,900	62,700	116,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	7,055	7,000	3,500	3,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	9,318	9,318	3,500	9,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,000	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	(8,823)	1,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	669	740	400	700
0031	PERS Pension	Payments for Public Employees Retirement System	19,479	20,000	12,129	24,900
0032	PARS Pension	Payments for Public Agency Retirement System	27	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,939	4,260	3,400	2,100
0041	Medical Insurance	Payments for employee medical benefits	33,650	37,780	19,100	38,800
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,326	3,190	1,600	2,700
0061	Vision Ins	Payments for employee vision benefits	278	320	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	222	360	100	300
0081	Life Insurance	Payments for employee Life insurance benefits	259	380	100	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,587	1,880	900	1,700
	Subtotal Personnel Services:		191,230	217,128	108,729	202,500
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	9,459	1,000	1,000	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,177	3,500	2,000	2,000
2072	Water Sampling	Expenses for state-mandated water quality sampling	7,932	9,000	5,000	5,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	11,989	30,000	10,000	10,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	76	1,700	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	17,698	60,000	20,000	20,000
3107	Tools	Small tools and equipment purchases	-	1,000	500	500
5131	Gas & Electric	Gas and electric utility costs	37,997	45,000	40,000	40,000
7110	Water Purchases	Purchase additional water	14,534	-	-	-
	Subtotal Maintenance & Operations:		100,861	151,200	79,000	79,000
DEBT SERVICE						
9607	Lease Payments	Lease payments	8,217	8,440	-	-
9609	Lease Payments	Lease payments	-	3,200	-	-

Resource Management

City of Seaside
401 Water Fund
8620 Water Operations & Maint
Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
	Subtotal Debt Service:		9,576	9,576	9,576	8,217

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maint

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
	Subtotal Debt Service:		8,217	11,640	-	-

Resource Management

City of Seaside
 401 Water Fund
 8620 Water Operations & Maint
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
CAPITAL OUTLAY						
8188	Well #3 REHAB	Well rehab project	-	-	15	-
	Subtotal Capital Outlay:		-	-	15	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			259,862	261,647	327,543	316,199

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maint

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8188	Well #3 REHAB	Well rehab project	386	-	-	-
	Subtotal Capital Outlay:		386	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	45,741	-	31,667	-
	Subtotal Internal Service Charges:		45,741	-	31,667	-
TOTAL ALL EXPENDITURES:			346,435	379,968	219,396	281,500

Resource Management

City of Seaside
 103 Laguna Grande Parking
 8710 Seaside Parking Authority
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	51,677	58,511	61,430	75,098
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,765	2,488	1,759	3,160
0006	Workers Compensation	Program share of worker's compensation insurance cost	12,300	8,100	7,562	10,750
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,112	1,260	1,260	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	201
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	391	1,730	893	718
0016	Deferred Compensation	City share of deferred compensation plan	779	347	494	483
0031	PERS Pension	Payments for Public Employees Retirement System	8,556	10,344	22,036	15,832
0032	PARS Pension	Payments for Public Agency Retirement System	520	566	1,370	1,083
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,149	2,450	1,471	2,296
0041	Medical Insurance	Payments for employee medical benefits	7,449	21,160	13,448	19,568
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,652	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	642	1,486	1,163	1,618
0061	Vision Ins	Payments for employee vision benefits	68	175	103	152
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	128	156	160	199
0081	Life Insurance	Payments for employee Life Insurance benefits	259	283	357	430
0092	Medicare Tax	Payments to Medicare systems for eligible employees	599	623	742	958
	Subtotal Personnel Services:		94,046	109,679	114,247	132,546
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	-	2,703	-
1025	Audit Services	Annual audit of city financial records	1,477	2,020	3,214	2,304
2068	Refuse Disposal	Refuse disposal costs for city facilities	283	974	498	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	10,996	10,478	18,359	18,852
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,656	1,066	2,330	4,741
3099	Chemicals	Costs for chemicals	425	516	208	-
5131	Gas & Electric	Gas and electric utility costs	11,889	10,852	14,573	20,524
5133	Water	Water utility costs	6,239	10,139	5,590	7,934
	Subtotal Maintenance & Operations:		36,965	36,045	47,475	54,354
DEBT SERVICE						
9605	Interest Expense	Interest expenses	-	-	17,023	-
	Subtotal Debt Service:		-	-	17,023	-

Resource Management

City of Seaside
 103 Laguna Grande Parking
 8710 Seaside Parking Authority
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	53,751	118,400	42,400	42,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	908	2,500	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,303	7,303	1,700	2,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	54	1,500	1,000	1,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	438	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,876	3,000	100	100
0016	Deferred Compensation	City share of deferred compensation plan	370	1,070	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	10,381	19,850	9,097	10,000
0032	PARS Pension	Payments for Public Agency Retirement System	751	1,680	600	700
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,764	3,850	1,700	1,000
0041	Medical Insurance	Payments for employee medical benefits	15,437	19,860	12,400	15,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,262	1,550	800	1,100
0061	Vision Ins	Payments for employee vision benefits	115	160	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	185	360	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	202	570	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	685	1,850	600	600
	Subtotal Personnel Services:		96,482	183,503	71,097	75,200
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	-	-	-
1025	Audit Services	Annual audit of city financial records	1,683	3,000	3,000	3,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	1,250	100	100
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	40,000	15,000	15,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	1,000	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	10,000	3,000	3,000
3099	Chemicals	Costs for chemicals	-	1,000	100	100
5131	Gas & Electric	Gas and electric utility costs	23,634	13,000	20,000	20,000
5133	Water	Water utility costs	(2,892)	14,000	10,000	10,000
	Subtotal Maintenance & Operations:		22,425	83,250	51,200	51,200
DEBT SERVICE						
9605	Interest Expense	Interest expenses	-	-	-	-
	Subtotal Debt Service:		-	-	-	-

Resource Management

City of Seaside
 103 Laguna Grande Parking
 8710 Seaside Parking Authority
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,900	13,900	14,100	10,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	1,900	2,200	2,246	3,221
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		9,800	16,100	16,346	14,121
TOTAL ALL EXPENDITURES:			140,811	161,824	195,090	201,021

Resource Management

City of Seaside
 103 Laguna Grande Parking
 8710 Seaside Parking Authority
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,396	5,396	2,700	9,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	2,965	2,965	3,200	1,800
9398	Administration Charges	Charges for city-wide administration	13,903	-	9,625	5,358
	Subtotal Internal Service Charges:		22,264	8,361	15,525	16,158
TOTAL ALL EXPENDITURES:			141,171	275,114	137,822	142,558

Resource Management

City of Seaside
 113 POMA
 8730 POMA JPA

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	211,530	237,891	317,494	358,821
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,910	6,214	8,891	14,431
0006	Workers Compensation	Program share of worker's compensation insurance cost	17,700	14,700	14,110	29,990
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	996	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,050
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	795	272	1,642	475
0016	Deferred Compensation	City share of deferred compensation plan	2,457	1,729	2,014	2,063
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	30,061	37,209	51,393	67,776
0032	PARS Pension	Payments for Public Agency Retirement System	1,227	1,367	2,297	2,241
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,587	8,635	11,309	13,372
0041	Medical Insurance	Payments for employee medical benefits	25,145	71,830	81,660	82,982
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	15,187	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,046	6,139	6,565	7,666
0061	Vision Ins	Payments for employee vision benefits	207	608	648	745
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	501	567	887	1,011
0081	Life Insurance	Payments for employee Life insurance benefits	810	940	1,389	1,578
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	3,169	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,871	-	4,693	4,940
	Subtotal Personnel Services:		323,099	391,317	505,989	589,139
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,534	378	1,994	-
1030	Consultant	Miscellaneous professional consulting services	-	-	19,256	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,002	3,502	3,577	2,874
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	-	198	-
2070	Alarm Service	Alarm system service fees	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	178,921	226,428	353,700	734,638

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	339,693	368,000	177,300	529,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	19,712	10,000	9,000	9,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	24,262	24,262	10,800	22,870
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	500	100	100
0010	Management Leave Payoff	Payments to management employees for unused management leave	889	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,465	500	100	100
0016	Deferred Compensation	City share of deferred compensation plan	1,902	2,600	700	3,400
0017	PARS ARS - 457	Payments for Public Agency alternate retirement system	-	-	-	190
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	14,300
0031	PERS Pension	Payments for Public Employees Retirement System	61,757	57,010	37,235	114,500
0032	PARS Pension	Payments for Public Agency Retirement System	2,225	2,560	2,000	2,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	11,513	11,540	11,700	9,400
0041	Medical Insurance	Payments for employee medical benefits	75,701	60,560	30,900	145,800
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	6,799	7,010	3,000	10,000
0061	Vision Ins	Payments for employee vision benefits	687	520	300	700
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	820	1,040	400	1,300
0081	Life Insurance	Payments for employee Life insurance benefits	1,026	1,370	400	1,300
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,733	5,340	2,800	7,910
	Subtotal Personnel Services:		558,184	552,812	286,735	872,070
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	3,000	3,000	3,000
1030	Consultant	Miscellaneous professional consulting services	-	25,000	25,000	25,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	1,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	100	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,021	4,000	4,000	4,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	1,500	1,500	1,500
2070	Alarm Service	Alarm system service fees	4,994	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	385,478	400,000	400,000	400,000

Resource Management

City of Seaside
113 POMA
8730 POMA JPA

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
2074	DMDC - Air Conditioning	Air Conditioning contract	-	9,667	128,089	42,814
2075	DMDC - Energy Mgmt Contract	Energy Management contract	-	4,823	19,305	20,685
2076	DMDC - Elevator Main Contract	Elevator maintenance contract	-	15,421	49,339	48,532

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Adjusted</u>	<u>Proposed</u>
			<u>2009-10</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
2074	DMDC - Air Conditioning	Air Conditioning contract	64,950	43,108	117,000	117,000
2075	DMDC - Energy Mgmt Contract	Energy Management contract	23,004	21,278	63,000	63,000
2076	DMDC - Elevator Main Contract	Elevator maintenance contract	110,822	50,715	110,000	110,000

Resource Management

City of Seaside
 113 POMA
 8730 POMA JPA
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2077	DMDC - Generator Main Cont	Generator maintenance contract	-	1,000	36,908	8,587
2078	DMDC - Fire Alarm & Supp Cont	Fire Alarm Contract	-	12,405	13,571	25,090
2079	County Service Fee	Fees for County Services	-	-	176,264	19,585
2080	Congestion Management Program	Program costs for congestion management	-	-	522,483	246,497
2081	Security Fence Phase II	Security Fence Phase II	-	-	3,937	99,825
2082	DMDC-Special Projects	DMDC Contract expenditures for special projects	-	-	-	-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	4,146	5,523	3,725	8,038
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	97,300	64,513	71,553	74,301
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,557	1,046	2,287	869
3099	Chemicals	Costs for chemicals	4,029	636	-	-
5132	Telephone	Telephone costs	1,963	1,274	595	-
	Subtotal Maintenance & Operations:		293,535	346,616	1,406,780	1,332,334
DEBT SERVICE						
9607	Lease Payments	Lease payments	24,104.00	24,104	24,104	21,090
9608	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		24,104	24,104	24,104	21,090
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	21,900	31,900	29,729	36,300
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,100	36,700	33,300	46,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,400	8,700	8,896	12,927
9398	Administration Charges	Charges for city-wide administration	146,500	218,300	261,300	305,230
	Subtotal Internal Service Charges:		191,900	295,600	333,225	401,257
TOTAL ALL EXPENDITURES:			832,638	1,057,637	2,270,098	2,343,821

Resource Management

City of Seaside
 113 POMA
 8730 POMA JPA
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2077	DMDC - Generator Main Cont	Generator maintenance contract	90,054	7,166	32,000	32,000
2078	DMDC - Fire Alarm & Supp Cont	Fire Alarm Contract	26,344	26,460	98,000	98,000
2079	County Service Fee	Fees for County Services		-	-	-
2080	Congestion Management Program	Program costs for congestion management		-	-	-
2081	Security Fence Phase II	Security Fence Phase II		-	-	-
2082	DMDC-Special Projects	DMDC Contract expenditures for special projects	2,797	-	-	-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	6,482	7,500	7,500	7,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	43,991	200,000	200,000	200,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	607	3,000	3,000	3,000
3099	Chemicals	Costs for chemicals	-	4,000	4,000	4,000
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		763,644	797,727	1,069,000	1,069,000
DEBT SERVICE						
9607	Lease Payments	Lease payments	21,090	21,240	-	-
9608	Lease Payments	Lease payments	-	36,000	-	-
	Subtotal Debt Service:		21,090	57,240	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	27,000	27,000	35,000	14,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	26,909	26,909	29,500	11,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	11,860	11,860	-	-
9398	Administration Charges	Charges for city-wide administration	176,102	290,400	121,917	97,399
	Subtotal Internal Service Charges:		241,871	356,169	186,417	123,299
TOTAL ALL EXPENDITURES:			1,584,789	1,763,948	1,542,152	2,064,369

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	34,445	29,183	52,088	52,770
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	532	16	347	59
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,300	1,100	1,031	140
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	980
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	498	1,169	1,015
0016	Deferred Compensation	City share of deferred compensation plan	357	338	609	560
0031	PERS Pension	Payments for Public Employees Retirement System	5,094	4,656	12,814	11,422
0032	PARS Pension	Payments for Public Agency Retirement System	798	997	1,586	2,097
0033	LIUNA Pension	Supplemental pension for Misc City employees	693	231	234	343
0041	Medical Insurance	Payments for employee medical benefits	16,845	17,633	21,150	17,987
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,151	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	352	381	582	590
0061	Vision Ins	Payments for employee vision benefits	37	35	42	57
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	65	55	135	140
0081	Life Insurance	Payments for employee Life insurance benefits	179	170	348	371
0090	Employee Assistance Program	EAP program for all employees	345	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	342	201	563	574
	Subtotal Personnel Services:		62,600	55,541	92,698	89,104
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	4,831	8,027	12,862	13,947
1025	Audit Services	Annual audit of city financial records	2,724	3,712	5,893	4,607
1026	Medical Exams	Pre-employment medical exams	290	-	708	-
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,360	-	155	60
1030	Consultant	Miscellaneous professional consulting services	14,757	15,074	1,964	4,178
1040	Property Tax Adm'n Fees	Payments to the County for property tax administration	2,754	-	1,896	1,995
1041	State Waste Discharge Fee	State Waste Discharge fee	872	872	3,874	4,826
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	-	53	108
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	534	54	673	191

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	38,057	41,000	26,800	26,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	391	1,000	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	101	101	-	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	695	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,416	500	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	420	440	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	7,921	6,580	5,337	6,200
0032	PARS Pension	Payments for Public Agency Retirement System	1,557	1,970	1,100	1,300
0033	LIUNA Pension	Supplemental pension for Misc City employees	235	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	8,590	4,420	3,800	4,600
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	531	420	300	300
0061	Vision Ins	Payments for employee vision benefits	48	40	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	130	90	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	185	270	100	100
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	387	590	400	400
	Subtotal Personnel Services:		61,663	57,521	39,337	41,300
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	4,149	20,000	20,000	20,000
1025	Audit Services	Annual audit of city financial records	3,366	6,000	7,000	9,000
1026	Medical Exams	Pre-employment medical exams	-	500	500	500
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	216	1,500	1,500	1,500
1030	Consultant	Miscellaneous professional consulting services	2,954	5,000	5,000	5,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	2,542	2,000	2,500	2,500
1041	State Waste Discharge Fee	State Waste Discharge fee	1,226	6,000	6,000	6,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	102	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	1,500	1,500	1,500

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	657	171	3,544	-
2076	City Overhead	Reimbursement of a share of city overhead costs	73,500	109,200	130,600	152,610
2078	Other Expense	carwashes, hazardous waste	-	-	3,570	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	200	62	400	325
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,846	-	(41,325)	83
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	2,384	2,444	1,800	1,702
4122	Dues & Membership	Annual dues for personal and city memberships	-	219	513	1,519
4124	Mail Services	Mail costs including lease of equipment	112	374	1,203	-
5132	Telephone	Telephone costs	1,769	2,945	3,729	3,515
9196	Impact Fees	Sanitation system impact fees distributed to Sanitation District member agencies	-	100,670	57,000	70,677
	Subtotal Maintenance & Operations:		110,673	243,824	189,111	260,342
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	29,843	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	13,600	28,100	24,300	29,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,200	6,100	6,219	9,053
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		18,800	34,200	60,362	38,853
TOTAL ALL EXPENDITURES:			192,073	333,565	342,171	388,299

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Expenses for publishing legal notices, job announcements, and other city information				
2063	Publishing & Legal Advertising		-	1,000	1,000	1,000
2076	City Overhead	Reimbursement of a share of city overhead costs	-	130,600	-	-
2078	Other Expense	carwashes, hazardous waste	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	500	500	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	264	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	2,140	3,000	3,000	3,000
4122	Dues & Membership	Annual dues for personal and city memberships	803	500	500	500
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
6132	Telephone	Telephone costs	3,004	-	-	-
9196	Impact Fees	Sanitation system impact fees distributed to Sanitation District member agencies	12,367	55,000	80,000	80,000
	Subtotal Maintenance & Operations:		33,633	234,100	130,000	132,000
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	16,006	-	-	-
	Subtotal Debt Service:		16,006	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	44,400	36,400
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,685	15,685	-	-
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,294	8,294	9,500	5,500
9398	Administration Charges	Charges for city-wide administration	21,504	-	14,887	51,653
	Subtotal Internal Service Charges:		45,483	23,979	68,787	93,553
TOTAL ALL EXPENDITURES:			156,785	315,600	238,124	266,853

Resource Management

City of Seaside
 954 Sanitation Dist Insurance Resv
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	-	7,374	-	-
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	7,506	18,968	1,318	14,183
9605	Interest Expense	Interest expense	-	-	433	-
Subtotal Maintenance & Operations:			7,506	26,342	1,751	14,183
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			7,506	26,342	1,751	14,183

Resource Management

City of Seaside
 954 Sanitation Dist Insurance Resv
 8810 SCSD Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	-	5,000	-	-
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	15,824	10,000	80,540	12,620
9605	Interest Expense	Interest expense	-	-	-	-
	Subtotal Maintenance & Operations:		15,824	15,000	80,540	12,620
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	911	-	631	-
	Subtotal Internal Service Charges:		911	-	631	-
TOTAL ALL EXPENDITURES:			16,735	15,000	81,171	12,620

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	110,325	105,157	99,817	109,384
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	10,311	9,688	8,113	11,117
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,600	9,700	9,221	17,360
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,154	2,127	1,253	1,517
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	130	1,237	314	-
0016	Deferred Compensation	City share of deferred compensation plan	963	969	702	741
0031	PERS Pension	Payments for Public Employees Retirement System	16,658	17,779	16,477	21,746
0032	PARS Pension	Payments for Public Agency Retirement System	542	603	821	743
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,504	4,162	3,529	4,091
0041	Medical Insurance	Payments for employee medical benefits	8,787	24,168	19,262	23,066
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	7,649	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	18	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	673	1,584	1,201	1,922
0061	Vision Ins	Payments for employee vision benefits	76	200	145	188
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	259	269	288	339
0081	Life Insurance	Payments for employee Life insurance benefits	377	381	388	504
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,797	1,648	1,583	1,733
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	-	-	-	-
	Subtotal Personnel Services:		175,823	179,672	163,113	194,451
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,697	348	-	207
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,467	4,335	4,079	3,485
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	316	429	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	3,302	720	6,021	7,163
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	-	-	-

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8820 SCSO Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	105,648	184,900	120,900	123,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	12,491	12,000	8,000	8,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,361	13,361	6,000	9,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,517	3,000	1,000	1,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	294	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	200	100	100
0016	Deferred Compensation	City share of deferred compensation plan	704	1,340	700	700
0031	PERS Pension	Payments for Public Employees Retirement System	20,647	28,590	23,530	26,900
0032	PARS Pension	Payments for Public Agency Retirement System	713	850	800	900
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,859	6,340	6,700	4,200
0041	Medical Insurance	Payments for employee medical benefits	20,200	23,300	17,400	28,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,503	1,630	1,200	1,200
0061	Vision Ins	Payments for employee vision benefits	164	210	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	272	530	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	325	660	300	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,716	2,680	1,800	1,800
0095	OPEB Annual Cost	Other Post Employment Benefit Contribution	3,561	-	-	-
	Subtotal Personnel Services:		186,975	279,591	188,830	207,600
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	461	1,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	202	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,208	5,000	5,000	5,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	650	650	650
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	7,500	7,500	7,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	63	100	100	100
2068	Refuse Disposal	Refuse disposal costs for city facilities	200	1,000	1,000	1,000

Resource Management

City of Seaside

951 Sanitation Dist General Fund

8820 SCSD Operations

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	30,088	75,993	65,296	27,476
2074	Subcontract - Grease Program	Contract for grease program	-	-	40,239	14,574
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	561	96	-	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	17,971	22,411	18,653	26,592
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	781	357	987	422
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	751	144	-	128
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	259
4124	Mail Services	Mail costs including lease of equipment	-	15	-	-
5131	Gas & Electric	Gas and electric utility costs	6,693	6,486	7,006	7,014
5132	Telephone	Telephone costs	3,409	2,275	1,737	-
	Subtotal Maintenance & Operations:		70,036	113,609	144,017	87,818
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	9,742	-	-
	Subtotal Debt Service:		-	9,742	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	3,315	-	-	-
	Subtotal Capital Outlay:		3,315	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	55,800	81,300	45,800	92,500
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Interfund Transfers out	Operating transfers and/or interfund loans	-	-	-	-
	Subtotal Internal Service Charges:		55,800	81,300	45,800	92,500
TOTAL ALL EXPENDITURES:			304,974	384,323	352,930	374,769

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	54,903	45,000	45,000	45,000
2074	Subcontract - Grease Program	Contract for grease program	-	17,000	17,000	17,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	1,500	1,500	1,500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,076	1,000	1,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,614	30,000	30,000	30,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	813	2,000	2,000	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	528	100	100	100
4124	Mail Services	Mail costs including lease of equipment	-	12,000	-	-
5131	Gas & Electric	Gas and electric utility costs	6,477	-	12,000	12,000
5132	Telephone	Telephone costs	-	-	-	-
	Subtotal Maintenance & Operations:		71,545	124,850	124,850	124,850
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	68,700	68,700	-	-
9398	Administration Charges	Charges for city-wide administration	27,469	-	19,017	-
9399	Interfund Transfers out	Operating transfers and/or interfund loans	156,943	-	-	-
	Subtotal Internal Service Charges:		253,112	68,700	19,017	-
TOTAL ALL EXPENDITURES:			511,632	473,141	332,697	332,450

Resource Management

City of Seaside
 952 San. District Cap. Outlay
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
DEBT SERVICE						
9605	Interest Expense		-	-	-	12,093
9609	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	12,093
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	54,801	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	-	-	16,679	-
8189	Rate Study	Sanitation rate study costs	-	-	-	-
	Subtotal Capital Outlay:		54,801	-	16,679	-
TOTAL ALL EXPENDITURES:			54,801	-	16,679	12,093

Resource Management

City of Seaside
 952 San. District Cap. Outlay
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
DEBT SERVICE						
9605	Interest Expense		-	-	-	-
9609	Lease Payments	Lease payments	-	38,400	-	-
	Subtotal Debt Service:		-	38,400	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	-	-	-	-
8189	Rate Study	Sanitation rate study costs	-	-	50,000	50,000
	Subtotal Capital Outlay:		-	-	50,000	50,000
TOTAL ALL EXPENDITURES:			-	38,400	50,000	50,000

Resource Management

City of Seaside
 953 - San District Cap. Improv
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0016	Deferred Compensation		-			
0031	PERS Pension					
0032	PARS Pension					
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	1,667	4,891
9198	Ortiz Ave Sewer Line CLEA	Sewer Line Cleaning	-	-	69,350	-
	Subtotal Maintenance & Operations:		-	-	71,017	4,891
DEBT SERVICE						
9605	Interest Expense	Interest expense	-	-	21,559	-
	Subtotal Debt Service:		-	-	21,559	-
CAPITAL PROJECTS						
9195	Amend Master Plan	Amend Master Plan	-	-	-	115,284
9196	Trunk Line Cleaning	Trunk Line Cleaning	-	-	-	357
9199	942 Angelus Way Pipe Line	942 Angelus Way Pipe Line	-	-	-	1,895
	Subtotal Capital Projects:		-	-	-	117,535
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	92,575	122,426

Resource Management

City of Seaside
 953 - San District Cap. Improv
 8820 SCSD Operations
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0016	Deferred Compensation		1			
0031	PERS Pension		19			
0032	PARS Pension		7			
0041	Medical Insurance	Payments for employee medical benefits	8			
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2	-		
	Subtotal Personnel Services:		37	-	-	-
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services		-	-	-
9198	Ortiz Ave Sewer Line CLEA	Sewer Line Cleaning	-	-		
	Subtotal Maintenance & Operations:		-	-	-	-
DEBT SERVICE						
9605	Interest Expense	Interest expense	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL PROJECTS						
9195	Amend Master Plan	Amend Master Plan	136,076	-	-	-
9196	Trunk Line Cleaning	Trunk Line Cleaning	50,956	-	-	-
9199	942 Angelus Way Pipe Line	942 Angelus Way Pipe Line	1,446	-	-	-
	Subtotal Capital Projects:		188,478	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	315	-	-	-
	Subtotal Internal Service Charges:		315	-	-	-
TOTAL ALL EXPENDITURES:			188,830	-	-	-

Resource Management

City of Seaside
 100 General Fund
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	166,898	443,300	249,871	322,473
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	36	500	85	360
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,700	6,100	5,556	1,460
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	400	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	949
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,468	-	2,792	353
0016	Deferred Compensation	City share of deferred compensation plan	1,976	5,500	2,653	3,012
0031	PERS Pension	Payments for Public Employees Retirement System	29,254	29,300	86,418	72,018
0032	PARS Pension	Payments for Public Agency Retirement System	3,345	11,400	2,573	8,958
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,960	9,200	1,840	5,774
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	38,202	145,400	41,528	66,572
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	3,303	12,900	4,119	6,337
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	326	1,300	290	464
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	385	1,200	797	1,113
0081	Life Insurance	Payments for employee Life insurance benefits	890	2,700	1,648	2,212
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,090	7,600	3,484	4,776
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		254,880	676,800	403,655	496,831
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	4,500	125	1,202
1030	Consultant	Miscellaneous professional consulting services	82,087	50,000	80,395	20,241
1035	Cable TV Franchise consultant	General Plan Update contract	980	70,000	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	18,749	12,500	15,214	1,944
2044	Copier Services	Maintenance expenses for copy machines including lease charges	171	200	95	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,515	1,400	790	649
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	39	300	423	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	689	600	614	120
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,723	3,000	1,471	896

Resource Management

City of Seaside
 100 General Fund
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	271,930	277,655	307,900	313,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	327	1,000	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,122	1,122	4,100	6,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	500	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	785	-	-	-
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	7,479	3,500	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	2,486	2,100	2,500	2,500
0031	PERS Pension	Payments for Public Employees Retirement System	54,424	59,381	60,401	68,800
0032	PARS Pension	Payments for Public Agency Retirement System	6,291	9,830	4,500	5,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,303	6,240	10,100	6,200
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	47,506	72,060	55,400	68,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	4,695	6,510	5,400	5,700
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	358	470	600	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	911	1,260	800	800
0081	Life Insurance	Payments for employee Life insurance benefits	962	2,130	800	800
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,908	(29,290)	4,500	4,500
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	25,700
	Subtotal Personnel Services:		408,487	414,468	458,101	510,700
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,118	2,000	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	13,297	15,000	5,000	5,000
1035	Cable TV Franchise consultant	General Plan Update contract	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	2,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	90	1,400	500	500
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	300	300	300
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,497	3,500	1,000	1,000

Resource Management

City of Seaside
 100 General Fund
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	10,103	2,500	7,201	3,987
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	621	300	604	4
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	1,500	62	-
3104	Computer Software	Expenses for department computer software	293	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	4,421	3,700	2,916	2,724
4122	Dues & Membership	Annual dues for personal and city memberships	12,069	11,400	9,943	8,863
4123	Books & Periodicals	Publications and subscriptions	213	500	354	-
4124	Mail Services	Mail costs including lease of equipment	1,226	500	739	115
5132	Telephone	Telephone costs	13,108	12,000	7,494	-
	Subtotal Maintenance & Operations:		149,007	174,900	128,440	40,745
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	8,900	7,500	8,258	10,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	28,100	-	-	26,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	11,300	13,300	11,884	16,801
9399	Resource Management Charges	Resource management expenses charged to other departments	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		48,300	20,800	20,142	53,401
	Administrative Charges to Other Funds		-	-	-	-
TOTAL ALL EXPENDITURES:			452,187	872,500	552,237	590,977

Resource Management

City of Seaside
 100 General Fund
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,301	3,000	3,000	3,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	15	500	500	500
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	-	-	-
3104	Computer Software	Expenses for department computer software	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	501	2,000	1,000	500
4122	Dues & Membership	Annual dues for personal and city memberships	9,081	7,000	8,000	8,000
4123	Books & Periodicals	Publications and subscriptions	-	500	400	400
4124	Mail Services	Mail costs including lease of equipment	(2)	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
Subtotal Maintenance & Operations:			28,898	37,200	21,700	21,200
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,500	7,500	1,900	4,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	14,318	14,318	10,700	19,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	15,426	15,426	23,800	11,100
9399	Resource Management Charges	Resource management expenses charged to other departments	(398,623)	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	434	-	-	-
Subtotal Internal Service Charges:			(360,945)	37,244	36,400	35,000
Administrative Charges to Other Funds			(9,525)	-	(447,100)	(477,417)
TOTAL ALL EXPENDITURES:			66,915	488,912	69,101	89,483

Resource Management

City of Seaside
 102 Capital Outlay
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	4,319	-	-	-
8190	City Hall Remodel	Project costs	-	12,093	76,682	-
	Subtotal Capital Outlay:		4,319	12,093	76,682	-
INTERNAL SERVICE CHARGES						
9999	Interfund Transfer Out	Operating transfers and/or interfund loans	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			4,319	12,093	76,682	-

Resource Management

City of Seaside

102 Capital Outlay

8910 Engineering Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
8190	City Hall Remodel	Project costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9999	Interfund Transfer Out	Operating transfers and/or interfund loans	239	-	-	-
	Subtotal Internal Service Charges:		239	-	-	-
TOTAL ALL EXPENDITURES:			239	-	-	-

Resource Management

City of Seaside

224 Surface Trans. Program

8910 Engineering Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0016	Deferred Compensation	City share of deferred compensation plan	-	59	9	-
0031	PERS Pension	Payments for Public Employees Retirement System	203	2,157	111	17
0041	Medical Insurance	Payments for employee medical benefits	98	1,857	267	-
0051	Dental Insurance	Payments for employee dental benefits	-	267	8	-
0061	Vision Ins	Payments for employee vision benefits	1	12	1	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	15	6	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	84	17	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	18	179	9	-
	Subtotal Personnel Services:		320	4,630	428	17
CAPITAL PROJECTS						
9559	PMS Implementation	PMS Implementation	46,497	934,517	122,545	466,312
9560	Water Well Capping	Water Well Capping	-	-	825	-
9561	Broadway/San Lucas Lights	Broadway/San Lucas Lights	-	-	-	-
	Subtotal Capital Projects:		46,497	934,517	123,370	466,312
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			46,817	939,147	123,799	466,329

Resource Management

City of Seaside

224 Surface Trans. Program

8910 Engineering Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
PERSONNEL SERVICES						
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
CAPITAL PROJECTS						
9559	PMS Implementation	PMS Implementation	(10)	500,000	-	-
9560	Water Well Capping	Water Well Capping	-	-	-	-
9561	Broadway/San Lucas Lights	Broadway/San Lucas Lights	4,364	-	-	-
	Subtotal Capital Projects:		4,354	500,000	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	25,079	-	-	1,837
	Subtotal Internal Service Charges:		25,079	-	-	1,837
TOTAL ALL EXPENDITURES:			29,433	500,000	-	1,837

Resource Management

City of Seaside

271 Stormwater Fund

8910 Engineering Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	5,099
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	101
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	1,573
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	348
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	33
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	808
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	165
0061	Vision Ins	Payments for employee vision benefits	-	-	-	2
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	28
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	61
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	125
	Subtotal Personnel Services:		-	-	-	8,343
CAPITAL PROJECTS						
9553	Stormwater Master Plan	Stormwater Master Plan	38,846	-	88,201	276,575
9958	Strom Drain Upgrades	Costs to upgrade storm drains	-	-	-	-
	Subtotal Capital Projects:		38,846	-	88,201	276,575
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			38,846	-	88,201	284,918

Resource Management

City of Seaside
 271 Stormwater Fund
 8910 Engineering Administration
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	751	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	8	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	338	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	43	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	2	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	51	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	12	-	-	-
0061	Vision Ins	Payments for employee vision benefits	0	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	2	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	5	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	10	-	-	-
	Subtotal Personnel Services:		1,223	-	-	-
CAPITAL PROJECTS						
9553	Stormwater Master Plan	Stormwater Master Plan	99,418	-	50,000	50,000
9958	Strom Drain Upgrades	Costs to upgrade storm drains	-	80,000	-	-
	Subtotal Capital Projects:		99,418	80,000	50,000	50,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	2,382	-	1,649	-
	Subtotal Internal Service Charges:		2,382	-	1,649	-
TOTAL ALL EXPENDITURES:			103,024	80,000	51,649	50,000

Resource Management

City of Seaside

401 Water Fund

8910 Engineering Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
CAPITAL PROJECTS						
9552	Watermaster Penalty Assess.	Project costs	-	-	-	-
9553	Watermaster Assessments	Project costs	-	-	-	-
	Subtotal Capital Projects:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

401 Water Fund

8910 Engineering Administration

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL PROJECTS						
9552	Watermaster Penalty Assess.	Project costs	2,528	-	-	-
9553	Watermaster Assessments	Project costs	50,501	-	-	-
	Subtotal Capital Projects:		53,029	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	9,454	-	-	-
	Subtotal Internal Service Charges:		9,454	-	-	-
TOTAL ALL EXPENDITURES:			62,483	-	-	-

Resource Management

City of Seaside
 100 General Fund
 9100 Recreation Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	271,155	246,271	296,791	303,960
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	8,343	5,484	10,575	4,397
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,200	10,100	9,496	2,770
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,103	3,266	4,115	4,918
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	2,120
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	11,495	9,222	5,427	11,529
0016	Deferred Compensation	City share of deferred compensation plan	3,394	3,123	3,229	3,514
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	27	112	41	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	47,221	57,905	109,057	125,046
0031	PERS Pension	Payments for Public Employees Retirement System	43,397	43,278	45,280	69,864
0032	PARS Pension	Payments for Public Agency Retirement System	5,466	6,356	8,095	9,265
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,474	4,160	5,114	4,820
0041	Medical Insurance	Payments for employee medical benefits	21,834	41,281	56,338	63,364
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,238	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,034	3,398	3,654	4,532
0061	Vision Ins	Payments for employee vision benefits	257	384	390	385
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	612	653	920	1,013
0081	Life Insurance	Payments for employee Life insurance benefits	1,286	1,201	1,495	1,715
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,202	3,668	5,222	5,548
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	-
	Subtotal Personnel Services:		446,738	439,862	565,240	618,759
MAINTENANCE & OPERATION						
1024	Public Information	Public relations and advertising	-	-	-	750
1030	Consultant	Miscellaneous professional consulting services	2,859	3,508	3,544	-
1037	Employee Recognition	Employee recognition award program	743	-	-	-
1040	Rec Trac Admin Fee	Recreation software administrative fee	833	4,727	6,749	3,013
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	6,050	11,163	23,337	3,458
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,652	2,212	4,915	1,194

Resource Management

City of Seaside

100 General Fund

9100 Recreation Administration

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	188,153	191,782	114,300	87,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	115	1,000	4,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,087	2,087	8,850	300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,711	4,500	3,000	3,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,908	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	15,875	7,000	5,000	5,000
0016	Deferred Compensation	City share of deferred compensation plan	2,936	2,780	1,200	1,600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	1,600	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	47,925	51,440	6,000	-
0031	PERS Pension	Payments for Public Employees Retirement System	44,038	34,280	23,762	20,100
0032	PARS Pension	Payments for Public Agency Retirement System	6,443	9,040	3,600	4,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,496	4,160	1,700	1,700
0041	Medical Insurance	Payments for employee medical benefits	48,762	46,540	22,700	16,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0044	Retiree Medical	Payments for Retired employee medical benefits	-	-	-	8,900
0051	Dental Insurance	Payments for employee dental benefits	3,119	3,610	1,500	1,100
0061	Vision Ins	Payments for employee vision benefits	223	370	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	644	920	400	300
0081	Life Insurance	Payments for employee Life insurance benefits	929	1,359	400	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,245	5,510	1,787	1,300
0096	Early Retirement Incentive	Cost of Early Retirement Incentive (PARS Only)	-	-	-	16,100
	Subtotal Personnel Services:		372,609	367,978	198,299	169,200
MAINTENANCE & OPERATION						
1024	Public Information	Public relations and advertising	-	900	-	-
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
1037	Employee Recognition	Employee recognition award program	-	-	-	-
1040	Rec Trac Admin Fee	Recreation software administrative fee	2,757	-	3,000	3,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	3,000	5,000	1,500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	626	2,400	2,000	500

Resource Management

City of Seaside
 100 General Fund
 9100 Recreation Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,230	555	1,435	58
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	966	1,705	1,654	2,395
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	-	-	-	985
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	602	737	1,110	105
3092	Stationery Supplies	Expenses for miscellaneous office supplies	703	1,675	2,596	931
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	19,444	21,163	22,740	21,293
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	10,572	11,335	18,917	12,422
3104	Computer Software	Computer software and licenses	4,225	172	1,434	200
3107	Tools	Small tools and equipment purchases	957	4,594	2,948	504
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,158	608	807	1,848
4122	Dues & Membership	Annual dues for personal and city memberships	1,378	1,040	1,554	940
4124	Mail Services	Mail costs including lease of equipment	2,130	373	223	-
5132	Telephone	Telephone costs	2,189	1,770	1,050	-
	Subtotal Maintenance & Operations:		57,691	67,337	95,015	50,096
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	15,800	23,000	21,471	26,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	26,500	52,400	47,400	66,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	41,088	47,900	48,798	68,248
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	-	-	-	-
	Subtotal Internal Service Charges:		83,388	123,300	117,669	160,748
TOTAL ALL EXPENDITURES:			587,817	630,499	777,924	829,603

Resource Management

City of Seaside
 100 General Fund
 9100 Recreation Administration
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,423	1,600	1,000	500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,622	2,000	2,000	500
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	1,529	-	1,000	1,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	100	1,600	1,600	1,600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	149	-	-	-
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	20,207	17,000	20,000	20,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	14,616	13,000	13,000	8,000
3104	Computer Software	Computer software and licenses	-	-	-	-
3107	Tools	Small tools and equipment purchases	1,836	2,400	2,400	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	700	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	190	1,100	400	400
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
Subtotal Maintenance & Operations:			45,055	45,700	51,400	38,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	19,500	19,500	6,800	5,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	35,687	35,687	25,800	11,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	62,626	62,626	44,400	24,000
9398	Administration Charges	Charges for city-wide administration	240,500	-	166,501	181,723
9799	TRAN Interest Expense	Interest Expense on Tax Revenue Anticipation Note	1,245	-	-	-
Subtotal Internal Service Charges:			359,558	117,813	243,501	222,523
TOTAL ALL EXPENDITURES:			777,222	531,491	493,200	429,723

Resource Management

City of Seaside
 100 General Fund
 9200 Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	60,853	68,748	93,118	80,457
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,060	7,346	4,633	1,589
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,400	5,200	11,868	350
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,366	1,425	1,961
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	815
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,092	2,713	3,025	5,992
0016	Deferred Compensation	City share of deferred compensation plan	361	412	933	1,089
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	204	163	276	279
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	38,593	24,140	37,669	64,004
0031	PERS Pension	Payments for Public Employees Retirement System	10,490	11,710	35,004	22,909
0032	PARS Pension	Payments for Public Agency Retirement System	2,450	2,866	4,599	3,678
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	11,149	11,916	13,506	7,395
0051	Dental Insurance	Payments for employee dental benefits	923	(10)	462	516
0061	Vision Ins	Payments for employee vision benefits	76	81	84	67
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	152	131	454	342
0081	Life Insurance	Payments for employee Life Insurance benefits	174	202	343	687
0092	Medicare Tax	Payments to Medicare systems for eligible employees	564	344	1,695	940
	Subtotal Personnel Services:		137,541	137,328	209,092	193,070
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	217	464	46
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	5,548	10,518	3,969	886
2044	Copier Services	Maintenance expenses for copy machines including lease charges	8,345	7,210	6,989	8,192
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	80	-	100	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	4,134
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	13,143	9,717	9,252	3,250
2070	Alarm Service	Contract alarm service expenses	1,381	618	3,479	3,812

Resource Management

City of Seaside
 100 General Fund
 9200 Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	76,934	76,430	114,300	87,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	5,500	1,500	500
0006	Workers Compensation	Program share of worker's compensation insurance cost	259	259	100	300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,765	1,800	1,000	1,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,468	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,251	5,500	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	1,184	1,200	1,200	1,600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	202	900	-	1,450
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	76,485	70,520	35,463	39,200
0031	PERS Pension	Payments for Public Employees Retirement System	20,754	10,150	29,352	25,180
0032	PARS Pension	Payments for Public Agency Retirement System	3,615	3,390	3,600	4,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	60	-	1,700	1,700
0041	Medical Insurance	Payments for employee medical benefits	7,309	12,360	22,700	16,300
0051	Dental Insurance	Payments for employee dental benefits	482	470	1,500	1,100
0061	Vision Ins	Payments for employee vision benefits	68	70	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	313	300	400	300
0081	Life Insurance	Payments for employee Life Insurance benefits	383	190	400	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,135	2,030	2,295	1,870
	Subtotal Personnel Services:		198,667	191,069	218,610	186,000
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	1,000	500	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	2,000	1,500	500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	6,172	8,400	8,400	8,400
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	2,400	5,000	9,000	5,000
2070	Alarm Service	Contract alarm service expenses	6,549	7,600	7,600	4,000

Resource Management

City of Seaside
 100 General Fund
 9200 Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2075	Contract Services	Expenses for contract recreation courses and programs	-	-	3,332	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,688	3,082	2,977	4,031
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	-	-	115	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	10,009	9,550	7,610	9,159
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	90	-
4122	Dues & Membership	Annual dues for personal and city memberships	(74)	270	-	-
4124	Mail Services	Mail costs including lease of equipment	8,356	3,947	1,331	-
5132	Telephone	Telephone costs	18,155	16,752	12,669	-
5133	Water	Water utility costs	4,024	-	-	-
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	348	-	177	136
7171	Commission Activities	Expenses related to city commission programs and activities	1,904	2,363	2,500	2,491
7172	City Birthday	Expenses for annual city birthday observance	12,819	15,152	14,709	15,761
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	446	208	579	197
7175	Summer Park Concerts	Expenses for annual summer park concerts	15,650	33,203	16,687	13,405
7178	Fall Fun Festival	Expenses for Fall Fun Festival	-	-	-	-
7179	Parade of Champions	Expenses for Parade of Champions	9,629	11,974	11,865	7,361
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	1,445	3,473	1,991	2,026
7181	Halloween Party	Expenses for Halloween Party	982	971	782	756
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	9,644	7,833	9,078	9,283
7183	La Posada	Expenses for La Posada	1,637	-	1,407	1,725
7184	Cinco De Mayo	Expenses for Cinco De Mayo	(116)	3,862	2,789	2,826
7185	Jazz Art Show	Expenses for Jazz Art Show	9,480	9,462	10,780	9,424
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	1,435	1,378	2,432	1,874
7187	Bach Festival	Expenses for Bach Festival	685	700	302	570
7188	Tour, Taste & Talent	Expenses for Tour, Taste & Talent	-	-	-	-
7189	Community Center - Soper Field	Expenses for Community Center - Soper Field	-	-	-	-
7190	Art Program		-	-	-	-
	Subtotal Maintenance & Operations:		136,643	152,460	128,453	101,346
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			274,184	289,788	337,545	294,416

Resource Management

City of Seaside
 100 General Fund
 9200 Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Expenses for contract recreation				
2075	Contract Services	courses and programs	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,752	4,700	9,000	5,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	500	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	140	400	-	-
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
5133	Water	Water utility costs	-	-	-	-
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	-	400	400	400
7171	Commission Activities	Expenses related to city commission programs and activities	1,839	3,500	3,500	3,500
7172	City Birthday	Expenses for annual city birthday observance	-	-	-	-
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	214	600	600	600
7175	Summer Park Concerts	Expenses for annual summer park concerts	15,947	16,900	14,500	14,500
7178	Fall Fun Festival	Expenses for Fall Fun Festival	10,973	-	-	-
7179	Parade of Champions	Expenses for Parade of Champions	-	12,500	-	-
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	-	-	-	-
7181	Halloween Party	Expenses for Halloween Party	834	1,100	1,100	1,100
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	3,774	4,900	-	-
7183	La Posada	Expenses for La Posada	-	-	-	-
7184	Cinco De Mayo	Expenses for Cinco De Mayo	-	2,500	-	-
7185	Jazz Art Show	Expenses for Jazz Art Show	-	-	-	-
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	2,193	-	1,800	1,800
7187	Bach Festival	Expenses for Bach Festival	425	1,200	900	900
7188	Tour, Taste & Talent	Expenses for Tour, Taste & Talent	-	-	500	500
7189	Community Center - Soper Field	Expenses for Community Center - Soper Field	-	-	3,500	3,500
7190	Art Program		-	-	2,000	2,000
	Subtotal Maintenance & Operations:		57,212	73,200	64,800	52,200
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	9,100	8,400
9398	Administration Charges	Charges for city-wide administration	20,717	-	14,343	15,407
	Subtotal Internal Service Charges:		20,717	-	23,443	23,807
TOTAL ALL EXPENDITURES:			276,596	264,269	306,853	262,007

Resource Management

City of Seaside
 100 General Fund
 9250 Soper Field Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	74	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	45	174	(252)	16
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	17,166	30,756	20,460	28,195
0031	PERS Pension	Payments for Public Employees Retirement System	1,030	1,463	3,404	3,166
0032	PARS Pension	Payments for Public Agency Retirement System	3	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	17	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	238	413	323	383
	Subtotal Personnel Services:		18,573	32,806	23,935	31,761
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	(389)	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	2,780	-	399
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	300	170	53	121
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	825	2,338	1,720	1,247
3092	Stationery Supplies	Expenses for miscellaneous office supplies	26	603	557	100
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,668	2,269	2,165	650
	Subtotal Maintenance & Operations:		2,430	8,160	4,494	2,517
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			21,003	40,966	28,429	34,278

Resource Management

City of Seaside
 100 General Fund
 9250 Soper Field Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	600	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	20,008	20,080	1,000	1,000
0031	PERS Pension	Payments for Public Employees Retirement System	2,012	-	-	300
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	290	600	20	20
Subtotal Personnel Services:			22,310	21,280	1,020	1,320
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	77	400	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	400	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	100	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	897	1,000	100	100
Subtotal Maintenance & Operations:			974	1,900	100	100
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	33,379	-	-	9,738
Subtotal Internal Service Charges:			33,379	-	-	9,738
TOTAL ALL EXPENDITURES:			56,663	23,180	1,120	11,158

Resource Management

City of Seaside
 255 Soper Field Community Center
 9250 Soper Field Community Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	22,062	-	-	-
	Subtotal Capital Outlay:		22,062	-	-	-
TOTAL ALL EXPENDITURES:			22,062	-	-	-

Resource Management

City of Seaside

255 Soper Field Community Center

9250 Soper Field Community Center

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2008-2009	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
 100 General Fund
 9310 Youth And Education Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	47	59
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,400	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	201	277	195	166
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	42,227	51,036	44,172	44,698
0031	PERS Pension	Payments for Public Employees Retirement System	2,123	2,628	2,595	3,103
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	534	705	653	657
Subtotal Personnel Services:			47,485	54,646	47,663	48,683
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	1,632	1,250	1,056	1,088
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	300	300	600
2049	Uniform Service / Laundry	Payments to employees for purchase and cleaning of uniforms	-	-	-	299
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,000	1,000	6,920	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	7,401	7,542	8,918	5,250
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	787	263	633	550
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,460	7,594	12,464	6,861
Subtotal Maintenance & Operations:			20,580	17,949	30,292	15,648
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			68,065	72,595	77,955	64,332

Resource Management

City of Seaside
 100 General Fund
 9310 Youth And Education Center
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,930
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	163	700	180	210
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	44,796	41,660	46,660	51,900
0031	PERS Pension	Payments for Public Employees Retirement System	2,970	-	3,050	3,690
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	650	800	680	750
	Subtotal Personnel Services:		48,579	43,160	50,570	58,480
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	1,189	1,000	800	800
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		600	600	600
2049	Uniform Service / Laundry	Payments to employees for purchase and cleaning of uniforms		300	300	300
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment		100	1,600	800
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,361	6,100	5,000	5,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	-	800	800	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	6,372	6,200	6,000	6,000
	Subtotal Maintenance & Operations:		12,922	15,100	15,100	14,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	4,800	3,700
9398	Administration Charges	Charges for city-wide administration	31,318	-	21,682	27,919
	Subtotal Internal Service Charges:		31,318	-	26,482	31,619
TOTAL ALL EXPENDITURES:			92,819	58,260	92,152	104,099

Resource Management

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase	Transfer of funds for program share of city-wide vehicle maintenance cost	-	22,686	-	-
	Subtotal Capital Outlay:		-	22,686	-	-
TOTAL ALL EXPENDITURES:			-	22,686	-	-

Resource Management

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8181	Vehicle Purchase	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
 100 General Fund
 9320 After School Recreation Svcs.
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	438	-	18
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,600	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	275	339	374	206
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	36,414	40,350	45,966	37,984
0031	PERS Pension	Payments for Public Employees Retirement System	1,183	1,297	1,422	2,242
0091	FICA Tax	Payments to Social Security systems for eligible employees	62	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	415	629	641	562
Subtotal Personnel Services:			39,949	43,053	48,401	41,012
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	300	300	75
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,046	-	1,054	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	-	400
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,000	1,993	(997)	1,583
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,484	4,135	4,437	2,806
Subtotal Maintenance & Operations:			5,830	6,428	4,794	4,864
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			45,779	49,481	53,196	45,876

Resource Management

City of Seaside
 100 General Fund
 9320 After School Recreation Svcs.
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	358	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,380
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	12	500	-	220
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	36,062	38,350	38,350	37,400
0031	PERS Pension	Payments for Public Employees Retirement System	3,189	-	3,500	2,090
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	529	700	560	540
	Subtotal Personnel Services:		40,150	39,550	42,410	41,630
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	500	600	600	600
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	1,600	1,600	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	423	600	600	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	972	1,600	1,600	100
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,303	2,900	4,000	3,000
	Subtotal Maintenance & Operations:		4,198	7,300	8,400	4,700
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	3,400	-	2,354	2,830
	Subtotal Internal Service Charges:		3,400	-	2,354	2,830
TOTAL ALL EXPENDITURES:			47,748	46,850	53,164	49,160

Resource Management

City of Seaside
 100 General Fund
 9330 School Intercessional Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	24	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,800	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	471	489	673	482
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	42,601	46,113	54,489	60,746
0031	PERS Pension	Payments for Public Employees Retirement System	310	571	1,110	1,385
0091	FICA Tax	Payments to Social Security systems for eligible employees	64	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	493	633	894	903
Subtotal Personnel Services:			45,763	47,806	57,167	63,516
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	500	500	500	500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	-	600
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	2,550	4,983	(2,492)	1,584
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,513	8,108	7,724	8,570
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,440	2,591	1,861	2,896
Subtotal Maintenance & Operations:			11,003	16,182	7,593	14,150
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			56,766	63,988	64,760	77,666

Resource Management

City of Seaside
 100 General Fund
 9330 School Intercessional Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,430
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	401	800	700	510
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	40,187	31,600	46,000	38,300
0031	PERS Pension	Payments for Public Employees Retirement System	666	-	1,500	1,000
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	582	900	670	560
	Subtotal Personnel Services:		41,836	33,300	48,870	41,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	500	500	500	500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	600	600	600	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,050	2,100	2,100	100
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	6,102	6,000	8,000	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,324	3,600	2,800	2,800
	Subtotal Maintenance & Operations:		11,576	12,800	14,000	6,400
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	5,703	-	3,948	3,428
	Subtotal Internal Service Charges:		5,703	-	3,948	3,428
TOTAL ALL EXPENDITURES:			59,115	46,100	66,818	51,628

Resource Management

City of Seaside
 100 General Fund
 9340 Athletic Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	15	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	142	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,000	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	308	340	358	218
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	24,452	26,504	34,863	40,255
0031	PERS Pension	Payments for Public Employees Retirement System	36	25	681	2,116
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	277	360	494	590
Subtotal Personnel Services:			26,088	27,229	36,538	43,179
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,000	1,993	(997)	1,056
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,520	1,335	1,494	1,011
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,415	4,136	2,748	5,333
Subtotal Maintenance & Operations:			6,935	7,464	3,246	7,400
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			33,023	34,693	39,783	50,579

Resource Management

City of Seaside
 100 General Fund
 9340 Athletic Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	7	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	2,090
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	114	500	125	120
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	34,172	21,130	32,000	56,500
0031	PERS Pension	Payments for Public Employees Retirement System	2,296	-	2,500	4,950
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	496	600	470	820
	Subtotal Personnel Services:		37,085	22,230	35,095	64,480
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	400	400	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	700	1,000	1,000	500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	2,080	2,600	2,000	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,964	5,700	5,000	5,000
	Subtotal Maintenance & Operations:		6,744	9,700	8,400	7,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	3,737	-	2,587	2,784
	Subtotal Internal Service Charges:		3,737	-	2,587	2,784
TOTAL ALL EXPENDITURES:			47,566	31,930	46,082	74,764

Resource Management

City of Seaside
 100 General Fund
 9350 Pre-School Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	365	359	470	288
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	27,971	29,401	42,356	41,035
0031	PERS Pension	Payments for Public Employees Retirement System	-	33	571	1,773
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	381	381	591	614
Subtotal Personnel Services:			28,717	30,174	43,987	43,711
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	200	350	350	425
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	329	385	416	160
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,282	2,671	3,672	2,520
Subtotal Maintenance & Operations:			2,811	3,406	4,439	3,105
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			31,528	33,580	48,426	46,816

Resource Management

City of Seaside
 100 General Fund
 9350 Pre-School Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	113	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,820
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	275	700	330	280
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	41,995	48,570	48,570	49,200
0031	PERS Pension	Payments for Public Employees Retirement System	1,967	-	2,250	2,780
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	611	800	705	710
Subtotal Personnel Services:			44,961	50,070	51,855	54,790
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	425	500	500	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	136	1,000	500	500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	400	400	400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,418	2,500	2,500	2,500
Subtotal Maintenance & Operations:			2,979	4,400	3,900	3,900
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	3,502	-	2,424	3,110
Subtotal Internal Service Charges:			3,502	-	2,424	3,110
TOTAL ALL EXPENDITURES:			51,442	54,470	58,179	61,800

Resource Management

City of Seaside
 100 General Fund
 9400 Swim Center

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	10	8,738	41,692	12,629
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	42	400	2,327	19
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,000	200	178	110
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	1,018	-
0016	Deferred Compensation	City share of deferred compensation plan	-	86	641	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	777	1,329	1,139	745
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	96,673	141,496	159,099	172,026
0031	PERS Pension	Payments for Public Employees Retirement System	2,309	4,461	14,071	13,935
0032	PARS Pension	Payments for Public Agency Retirement System	-	362	1,455	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	696	694
0041	Medical Insurance	Payments for employee medical benefits	-	-	2,386	2,095
0051	Dental Insurance	Payments for employee dental benefits	-	-	205	125
0061	Vision Ins	Payments for employee vision benefits	-	10	41	15
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	23	225	33
0081	Life Insurance	Payments for employee Life insurance benefits	-	14	271	49
0091	FICA Tax	Payments to Social Security systems for eligible employees	20	(9)	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,236	1,921	2,452	2,708
	Subtotal Personnel Services:		106,067	159,031	227,897	205,184
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	990	1,110	2,870	2,355
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,312	1,268	3,007	2,499
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	267	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	294	-	411	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,470	-	-	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	772	-	-
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	3,639	3,114	5,399	765

Resource Management

City of Seaside
 100 General Fund
 9400 Swim Center

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	2,460	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	800	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	86	86	-	7,340
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	120	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	602	2,400	625	740
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	177,509	175,001	182,570	198,400
0031	PERS Pension	Payments for Public Employees Retirement System	12,294	-	14,000	14,880
0032	PARS Pension	Payments for Public Agency Retirement System	-	70	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	40	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	20	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,574	2,720	2,650	2,880
Subtotal Personnel Services:			193,065	183,717	199,845	224,240
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,694	2,100	2,100	500
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,776	2,800	2,100	2,100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	500	500
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	232	500	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	590	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	1,000	1,000	500
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,006	3,500	3,500	3,500

Resource Management

City of Seaside
 100 General Fund
 9400 Swim Center

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,372	2,959	3,956	4,283
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,901	1,721	2,345	-
3099	Chemicals	Costs for chemicals	9,343	9,221	14,765	13,531
5132	Telephone	Telephone costs	2,211	2,350	1,852	77
	Subtotal Maintenance & Operations:		24,532	22,515	34,873	24,509
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	1,641	1,678
	Subtotal Capital Outlay:		-	-	1,641	1,678
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			130,599	181,546	264,411	231,370

Resource Management

City of Seaside
 100 General Fund
 9400 Swim Center

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,360	3,800	3,800	3,800
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	2,200	2,200	2,200
3099	Chemicals	Costs for chemicals	12,043	16,200	15,200	10,000
5132	Telephone	Telephone costs	-	-	-	-
Subtotal Maintenance & Operations:			21,701	33,600	31,900	24,600
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
Subtotal Capital Outlay:			-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	109,499	-	75,807	97,434
Subtotal Internal Service Charges:			109,499	-	75,807	97,434
TOTAL ALL EXPENDITURES:			324,265	217,317	307,552	346,274

Resource Management

City of Seaside
 102 Capital Outlay
 9400 Swim Center

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	5,300	-	-	-
	Subtotal Capital Outlay:		5,300	-	-	-
TOTAL ALL EXPENDITURES:			5,300	-	-	-

Resource Management

City of Seaside
 102 Capital Outlay
 9400 Swim Center

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Adjusted</u>	<u>Proposed</u>
			2008-2009	2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
 100 General Fund
 9500 Senior / Human Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	9	96	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,400	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	78	126	190	61
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	23,147	11,482	20,873	27,814
0031	PERS Pension	Payments for Public Employees Retirement System	1,319	-	605	2,126
0092	Medicare Tax	Payments to Medicare systems for eligible employees	342	136	309	407
	Subtotal Personnel Services:		26,286	11,753	22,073	30,407
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	75	156	75	93
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	400	76	300	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,304	3,825	9,045	5,480
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	16,947	16,297	17,872	13,977
7189	Senior Taxt Scrip	Expenses for Senior Taxt Scrip program	7,234	8,531	6,586	7,771
	Subtotal Maintenance & Operations:		28,960	28,885	33,878	27,321
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			55,246	40,638	55,951	57,729

Resource Management

City of Seaside
 100 General Fund
 9500 Senior / Human Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,050
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	54	700	80	70
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	27,325	51,580	40,276	28,600
0031	PERS Pension	Payments for Public Employees Retirement System	2,289	-	3,500	2,410
0092	Medicare Tax	Payments to Medicare systems for eligible employees	396	800	585	410
Subtotal Personnel Services:			30,064	53,080	44,441	32,540
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	300	300	300
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	400	400	100
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,869	6,100	6,100	6,100
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	16,682	14,000	18,000	10,000
7189	Senior Taxi Scrip	Expenses for Senior Taxi Scrip program	4,417	8,300	8,300	7,000
Subtotal Maintenance & Operations:			25,968	29,100	33,100	23,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	4,053	-	2,806	3,221
Subtotal Internal Service Charges:			4,053	-	2,806	3,221
TOTAL ALL EXPENDITURES:			60,085	82,180	80,347	59,261

Resource Management

City of Seaside
 102 Capital Outlay
 9500 Senior / Human Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	22,686	-	-
	Subtotal Capital Outlay:		-	22,686	-	-
TOTAL ALL EXPENDITURES:			-	22,686	-	-

Resource Management

City of Seaside

102 Capital Outlay

9500 Senior / Human Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2008-2009	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:						
			-	-	-	-

Resource Management

City of Seaside
 251 Senior Programs
 9500 Senior / Human Services
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
7187	Senior Trips	Expenses for Senior trips	-	-	-	5,406
	Subtotal Maintenance & Operations:		-	-	-	5,406
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	5,406

Resource Management

City of Seaside

251 Senior Programs

9500 Senior / Human Services

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
MAINTENANCE & OPERATION						
7187	Senior Trips	Expenses for Senior trips	-	-	5,000	5,000
	Subtotal Maintenance & Operations:		-	-	5,000	5,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	347	-	240	15
	Subtotal Internal Service Charges:		347	-	240	15
TOTAL ALL EXPENDITURES:			347	-	5,240	5,015

Resource Management

City of Seaside
 100 General Fund
 9603 Contract Instructional Class
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,071	999	1,054	528
2075	Contract Services	Expenses for contract recreation courses and programs	36,324	31,829	28,669	36,156
Subtotal Maintenance & Operations:			37,395	32,828	29,723	36,684
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			37,395	32,828	29,723	36,684

Resource Management

City of Seaside

100 General Fund

9603 Contract Instructional Class

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
2075	Contract Services	Expenses for contract recreation courses and programs	32,662	41,400	36,000	36,000
	Subtotal Maintenance & Operations:		32,662	42,400	37,000	37,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	2,360	-	1,634	1,586
	Subtotal Internal Service Charges:		2,360	-	1,634	1,586
TOTAL ALL EXPENDITURES:			35,022	42,400	38,634	38,586

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	30,751	31,572	94,718	65,239
0002	Overtime	All authorized pay for overtimes hours worked in accordance with FLSA requirements	-	-	5	185
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	300	388	440
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	719
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,676	-	1,244	-
0016	Deferred Compensation	City share of deferred compensation plan	436	317	628	485
0031	PERS Pension	Payments for Public Employees Retirement System	5,254	7,832	19,275	14,834
0032	PARS Pension	Payments for Public Agency Retirement System	1,007	538	5,078	2,736
0033	LIUNA Pension	Supplemental pension for Misc City employees	436	3	3	398
0041	Medical Insurance	Payments for employee medical benefits	2,617	5,100	11,221	15,607
0051	Dental Insurance	Payments for employee dental benefits	203	459	1,003	1,226
0061	Vision Ins	Payments for employee vision benefits	27	38	89	108
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	67	94	242	297
0081	Life Insurance	Payments for employee Life insurance benefits	154	264	573	525
0092	Medicare Tax	Payments to Medicare systems for eligible employees	536	656	1,319	998
	Subtotal Personnel Services:		43,164	47,173	135,788	103,797
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	362,617	199,332	235,151	134,079
1025	Audit Services	Annual audit of financial records	-	-	4,087	1,570
1029	Training & Education	Training programs, seminars and reimbursements for education courses	-	-	1,186	440
1030	Consultant	Miscellaneous professional consulting services	50,886	21,433	79,334	89,913
1032	National Development Council	Miscellaneous professional design/engineering services	19,250	21,000	21,000	19,600
1033	Markey Study/Economic Analysis	Markey Study/Economic Analysis	4,283	36,866	-	-
1034	Marketing Consultant	Marketing Consultant	-	42,969	12,587	-
1035	Convention Consultant	Convention Consultant	-	-	14,315	44,901
1036	LAFCO Charges	LAFCO Charges	-	-	14,992	-
1042	Federal Lobbyist	Consultant Services	-	-	-	5,622
1043	State Lobbyist	Consultant Services	-	-	-	7,517
2040	Marketing Materials	Expenses for marketing	-	831	-	3,062
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	2,179	-	4,034	105
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	1,573	-

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	59,595	122,600	41,900	43,200
0002	Overtime	All authorized pay for overtimes hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	338	338	-	100
0010	Management Leave Payoff	Payments to management employees for unused management leave	516	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	500	-	-
0016	Deferred Compensation	City share of deferred compensation plan	442	1,750	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	11,580	21,810	8,369	9,900
0032	PARS Pension	Payments for Public Agency Retirement System	2,637	5,950	1,700	2,100
0033	LIUNA Pension	Supplemental pension for Misc City employees	170	490	-	-
0041	Medical Insurance	Payments for employee medical benefits	12,096	17,600	9,000	10,900
0051	Dental Insurance	Payments for employee dental benefits	985	1,370	700	800
0061	Vision Ins	Payments for employee vision benefits	91	140	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	245	450	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	327	780	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	859	1,990	600	600
	Subtotal Personnel Services:		89,880	175,748	62,869	68,200
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	56,080	300,000	50,000	50,000
1025	Audit Services	Annual audit of financial records	1,122	2,000	3,500	4,000
1029	Training & Education	Training programs, seminars and reimbursements for education courses	-	2,500	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	3,011	120,000	50,000	50,000
1032	National Development Council	Miscellaneous professional design/engineering services	17,955	21,000	17,010	17,010
1033	Markey Study/Economic Analysis	Markey Study/Economic Analysis	-	-	-	-
1034	Marketing Consultant	Marketing Consultant	-	40,000	15,000	15,000
1035	Convention Consultant	Convention Consultant	7,238	75,000	75,000	75,000
1036	LAFCO Charges	LAFCO Charges	10,082	15,000	15,000	15,000
1042	Federal Lobbyist	Consultant Services	6,180	-	-	-
1043	State Lobbyist	Consultant Services	7,802	-	7,500	7,500
2040	Marketing Materials	Expenses for marketing	1,101	15,000	10,000	10,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	15,000	10,000	10,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	1,362	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices and other redevelopment information	-	-	200	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	16,127	1,565	1,697	2,901
2090	Liability Insurance	Environmental Insurance	102,409	102,409	102,409	102,409
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	4,112
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,004	7,418	2,082	1,914
4122	Dues & Membership	Annual dues for personal and city memberships	-	2,370	15,695	46,093
4124	Mail Services	Mail costs including lease of equipment	-	-	124	153
7163	Chamber of Commerce	Membership Dues	-	-	-	-
7166	Monterey Co. Convention & Visitors Bureau	Membership Dues	-	-	-	-
Subtotal Maintenance & Operations:			558,755	436,193	511,830	464,390
CAPITAL OUTLAY						
8188	FT Ord CIP	Capital Improvement Project	2,921	114,436	138	24
Subtotal Capital Outlay:			2,921	114,436	138	24
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	47	-	948	-
9801	Seaside Golf Resort	Project costs	278,130	191,826	152,896	75,833
9802	Main Gate Shopping Center	Project costs	90,711	-	6,426	46,661
9803	Surplus II Projects	Project costs	3,120	-	348	-
9804	2nd Ave / Lightfighter Drive	Project costs	-	-	-	-
9805	Swap Agreement	Project costs	27,532	6,688	-	45,159
9806	Seaside Highlands Unreimbursed	Project costs	127,080	-	14,174	-
9807	BSL Golf Course Unreimbursed	Project costs	181,922	-	-	259
9808	Shoppette Site Costs	Project costs	-	743	165	29
9809	Coe Avenue	Project costs	-	-	10,209	-
9811	Fort Ord Fire Station	Project costs	-	-	-	-
9812	Monterey Blues	Project costs	-	605	715	-
9813	Convention Market Study	Project costs	-	-	-	12,028
9815	Monterey Bay Area Venture	Project costs	-	-	1,250	-
Subtotal Capital Projects:			708,542	199,862	187,130	179,969

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
		Expenses for reproduction and printing conducted by private contractors				
2053	Outside Printing Service		40	2,000	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices and other redevelopment information	-	1,000	1,000	1,000
2078	Other Expense	Miscellaneous expenses; carwashes, hazardous waste removal, vehicle storage	1,107	-	-	-
2090	Liability Insurance	Environmental Insurance	102,409	105,000	102,409	102,409
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,910	-	5,000	5,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,260	3,000	5,000	5,000
4122	Dues & Membership	Annual dues for personal and city memberships	28,069	25,000	16,000	16,000
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
7163	Chamber of Commerce	Membership Dues	-	-	2,500	2,500
7166	Monterey Co. Convention & Visitors Bureau	Membership Dues	-	-	17,500	17,500
	Subtotal Maintenance & Operations:		249,366	741,500	407,919	408,419
CAPITAL OUTLAY						
8188	FT Ord CIP	Capital Improvement Project	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	-	5,000	5,000	5,000
9801	Seaside Golf Resort	Project costs	10,356	200,000	100,000	100,000
9802	Main Gate Shopping Center	Project costs	71,194	300,000	100,000	100,000
9803	Surplus II Projects	Project costs	24	150,000	100,000	100,000
9804	2nd Ave / Lightfighter Drive	Project costs	-	50,000	-	-
9805	Swap Agreement	Project costs	3,321	5,000	5,000	5,000
9806	Seaside Highlands Unreimbursed	Project costs	-	15,000	-	-
9807	BSL Golf Course Unreimbursed	Project costs	3,168	-	5,000	5,000
9808	Shoppette Site Costs	Project costs	24	-	50,000	50,000
9809	Coe Avenue	Project costs	-	25,000	50,000	50,000
9811	Fort Ord Fire Station	Project costs	1,532	15,000	-	-
9812	Monterey Blues	Project costs	-	1,000	-	-
9813	Convention Market Study	Project costs	-	-	5,000	5,000
9815	Monterey Bay Area Venture	Project costs	-	-	-	-
	Subtotal Capital Projects:		89,618	766,000	420,000	420,000

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	31,100	28,100	39,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	4,548
9398	Administration Charges	Charges for city-wide administration	156,800	233,900	280,171	327,030
9399	Resource Management Charges	Charges for resource management administration, building, planning and engineering costs	208,200	258,920	309,680	554,500
Subtotal Internal Service Charges:			365,000	523,920	617,952	925,278
TOTAL ALL EXPENDITURES:			1,678,382	1,321,584	1,452,837	1,673,458

Resource Management

City of Seaside
 981 Ft Ord RDA Projects
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	22,520	22,520	13,100	91,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,187	4,187	-	-
9398	Administration Charges	Charges for city-wide administration	40,123	311,200	27,778	401,851
9399	Resource Management Charges	Charges for resource management administration, building, planning and engineering costs	387,475	539,250	302,400	-
	Subtotal Internal Service Charges:		454,305	877,157	343,278	493,451
TOTAL ALL EXPENDITURES:			883,169	2,560,405	1,234,066	1,390,070

Resource Management

City of Seaside
 982 FT Ord RDA Debt Service
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	22,996	20,503	36,122	34,066
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	925,707	749,209	841,241	593,233
Subtotal Maintenance & Operations:			948,703	769,712	877,363	627,299
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan	-	-	2,362,500	-
9605	Interest Expense	Golf Resort loan	-	352,603	263,575	242,831
Subtotal Debt Service:			-	352,603	2,626,075	242,831
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide expenditures	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			948,703	1,122,315	3,503,438	870,130

Resource Management

City of Seaside
 982 FT Ord RDA Debt Service
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	34,471	27,000	35,000	38,000
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	550,372	795,000	680,000	600,000
	Subtotal Maintenance & Operations:		584,843	822,000	715,000	638,000
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan	-	1,250,000	2,637,500	100,000
9605	Interest Expense	Golf Resort loan	171,438	100,000	100,000	165,750
	Subtotal Debt Service:		171,438	1,350,000	2,737,500	265,750
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide expenditures	55,967	-	38,747	36,776
	Subtotal Internal Service Charges:		55,967	-	38,747	36,776
TOTAL ALL EXPENDITURES:			812,248	2,172,000	3,491,247	940,526

Resource Management

City of Seaside
 983 Fort Ord Set Aside Fund
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	11,536	19,542	20,602
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	52
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	100	81	150
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	219	-
0016	Deferred Compensation	City share of deferred compensation plan	-	84	101	139
0031	PERS Pension	Payments for Public Employees Retirement System	-	1,846	4,344	4,169
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	1,062	792
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	1	125
0041	Medical Insurance	Payments for employee medical benefits	-	975	1,090	3,986
0051	Dental Insurance	Payments for employee dental benefits	-	92	73	333
0061	Vision Ins	Payments for employee vision benefits	-	6	5	31
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	22	25	86
0081	Life Insurance	Payments for employee Life Insurance benefits	-	63	85	141
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	155	158	289
	Subtotal Personnel Services:		-	14,879	26,785	30,893
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	335,261	53,052	105,537	77,435
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,000	-	772	-
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
1032	National Development Council	Fees for assistance from the National Development Council	5,250	21,000	21,000	16,450
1040	Property Tax Admin Fees					
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	2,179	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices and other redevelopment information	-	-	200	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
4121	Meetings & Travel	Expenses for redevelopment-related meetings and travel; conference and seminar registration and expenses	-	425	204	1,261
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	15,185	1,621
	Subtotal Maintenance & Operations:		343,690	74,477	142,898	96,768
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs	-	-	-	880,631
9809	CHISPA Project Costs	Project costs	426	49	83	-

Resource Management

City of Seaside
 983 Fort Ord Set Aside Fund
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	19,102	42,900	35,100	36,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	115	115	-	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	144	600	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	3,668	7,580	7,035	8,400
0032	PARS Pension	Payments for Public Agency Retirement System	833	1,980	1,400	1,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	54	230	-	-
0041	Medical Insurance	Payments for employee medical benefits	3,872	6,100	6,400	7,800
0051	Dental Insurance	Payments for employee dental benefits	311	470	500	500
0061	Vision Ins	Payments for employee vision benefits	29	50	-	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	77	160	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	103	260	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	271	690	500	500
	Subtotal Personnel Services:		28,743	61,135	51,635	56,500
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	26,741	200,000	50,000	50,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	2,000	2,500	2,500
1030	Consultant	Miscellaneous professional consulting services	-	25,000	5,000	5,000
1032	National Development Council	Fees for assistance from the National Development Council	17,955	21,000	17,010	17,010
1040	Property Tax Admin Fees		8,618			
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	10,000	1,000	1,000
2063	Publishing & Legal Advertising	Expenses for publishing legal notices and other redevelopment information	-	-	1,000	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
4121	Meetings & Travel	Expenses for redevelopment-related meetings and travel; conference and seminar registration and expenses	-	2,000	2,500	2,500
4122	Dues & Membership	Annual dues for personal and city memberships	15,488	25,000	16,000	16,000
	Subtotal Maintenance & Operations:		68,802	285,000	95,010	95,010
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs	440,316	440,315	440,320	440,320
9809	CHISPA Project Costs	Project costs	-	1,000	-	-

Resource Management

City of Seaside
 983 Fort Ord Set Aside Fund
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	25,000	-	-	-
9811	Sunbay Affordable Housing	Contribution to Community Housing Trust	-	300,000	300,440	302,231
	Subtotal Capital Projects:		25,426	300,049	300,523	1,182,862
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			369,116	389,405	470,206	1,310,523

Resource Management

City of Seaside
 983 Fort Ord Set Aside Fund
 9810 Fort Ord Redevelopment
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2009-10</u>	<u>Adjusted Budget 2009-2010</u>	<u>Adjusted Budget 2010-2011</u>	<u>Proposed Budget 2011-2012</u>
		Contribution to Community Housing				
9810	Community Housing Trust Contr	Trust	-	-	-	-
9811	Sunbay Affordable Housing	Contribution to Community Housing Trust	300,000	300,500	300,500	300,500
	Subtotal Capital Projects:		740,316	741,815	740,820	740,820
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	7,649	-	5,295	33,546
	Subtotal Internal Service Charges:		7,649	-	5,295	33,546
TOTAL ALL EXPENDITURES:			845,509	1,087,950	892,760	925,876

Resource Management

City of Seaside
 991 RDA Capital Projects
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	74,437	136,366	107,573	111,042
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	717	82	358	1,350
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,100	200	289	540
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	65	47	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	-	1,498
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,676	20,400	2,373	779
0016	Deferred Compensation	City share of deferred compensation plan	873	805	902	918
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	205	(451)	165	-
0031	PERS Pension	Payments for Public Employees Retirement System	11,145	13,163	15,668	21,806
0032	PARS Pension	Payments for Public Agency Retirement System	2,135	1,872	5,275	4,059
0033	LIUNA Pension	Supplemental pension for Misc City employees	782	351	269	1,006
0041	Medical Insurance	Payments for employee medical benefits	12,711	21,323	17,219	23,962
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	658	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	682	1,289	934	1,935
0061	Vision Ins	Payments for employee vision benefits	76	119	94	172
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	123	281	223	397
0081	Life Insurance	Payments for employee Life Insurance benefits	359	726	596	831
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,007	2,027	958	1,177
	Subtotal Personnel Services:		108,751	198,600	152,899	171,474
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	174,114	184,515	226,383	88,475
1025	Audit Services	Annual audit of city financial records	8,447	11,439	14,227	13,866
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	753	2,432	817
1030	Consultant	Miscellaneous professional consulting services	24,937	23,162	94,478	21,447
1032	National Development Council	Expenses for assistance from the National Development Council	19,250	21,000	21,000	18,025
1034	Marketing Consultant	Expenses for marketing	-	9,833	12,606	-
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	14,553	25,814	14,992	26,036
1040	Property Tax Admin Fees	Payments to the County for property tax administration	67,035	55,627	77,218	78,613
1042	Federal Lobbyist	Consultant Expenses	-	-	-	4,561
1043	State Lobbyist	Consultant Expenses	-	-	-	8,579

Resource Management

City of Seaside
 991 RDA Capital Projects
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	100,165	155,000	42,700	44,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	494	1,000	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	417	417	-	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	500	-	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	1,077	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,952	2,000	-	-
0016	Deferred Compensation	City share of deferred compensation plan	899	2,150	200	200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	19,441	27,010	8,611	10,000
0032	PARS Pension	Payments for Public Agency Retirement System	4,094	7,510	1,700	2,100
0033	LIUNA Pension	Supplemental pension for Misc City employees	586	490	-	-
0041	Medical Insurance	Payments for employee medical benefits	19,149	21,350	9,200	11,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	1,690	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,551	-	800	800
0061	Vision Ins	Payments for employee vision benefits	149	170	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	369	510	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	499	980	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,016	2,460	600	600
	Subtotal Personnel Services:		151,860	223,237	64,211	69,300
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	67,881	100,000	100,000	100,000
1025	Audit Services	Annual audit of city financial records	10,098	18,000	11,500	13,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	75	7,000	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	21,578	136,000	100,000	100,000
1032	National Development Council	Expenses for assistance from the National Development Council	17,955	21,000	17,010	17,010
1034	Marketing Consultant	Expenses for marketing	-	15,000	15,000	15,000
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	10,082	15,000	15,000	15,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	78,928	75,000	79,000	81,000
1042	Federal Lobbyist	Consultant Expenses	6,180	6,000	-	-
1043	State Lobbyist	Consultant Expenses	7,742	8,000	7,500	7,500

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
2040	Marketing Materials	Expenses for marketing	-	1,472	8,483	3,705
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	4,228	4,183	10,317	1,912
2044	Copier Services	Maintenance expenses for copy machines including lease charges	792	618	1,538	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	240	393	4,793	180
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	406	1,055	1,587	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	590	-	8,360
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	17,325	31	87
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,689	478	1,724	411
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,012	2,189	4,596	1,807
3102	Computer Supplies	Miscellaneous computer supplies and hardware	197	-	-	-
3104	Computer Software	Miscellaneous department computer supplies and hardware	170	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,229	17,165	9,571	6,438
4122	Dues & Membership	Annual dues for personal and city memberships	52,278	66,294	64,274	50,781
4123	Books & Periodicals	Publications and subscriptions	-	-	550	-
4124	Mail Services	Mail costs including lease of equipment	949	694	1,496	24
5132	Telephone	Telephone costs	481	372	162	-
6141	Employee Auto Reimbursement	Employee auto allowance expenses	4	-	-	-
7163	Chamber of Commerce	Support for the Chamber of Commerce	-	-	-	-
7166	Monterey Co. Convention & Visitors Bureau	Support for the Monterey County Convention & Visitors Bureau	-	-	-	-
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	16,255	15,812	25,838	26,087
9608	Closing Fees on Property Sales	Property sales fees	-	1,318	-	-
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	26,450	8,150	19,093	28,947
	Subtotal Maintenance & Operations:		415,716	470,251	617,388	389,157
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	131,325	87,052
	Subtotal Debt Service:		-	-	131,325	87,052

Resource Management

City of Seaside
 991 RDA Capital Projects
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
2040	Marketing Materials	Expenses for marketing	6,227	20,000	15,000	15,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	15,000	10,000	10,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	7,250	2,500	2,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	773	2,500	2,500	2,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	1,000	1,000	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	2,500	2,500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,500	2,500	2,500	2,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,464	7,000	5,000	5,000
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	500	500	500
3104	Computer Software	Miscellaneous department computer supplies and hardware	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,551	15,000	5,000	5,000
4122	Dues & Membership	Annual dues for personal and city memberships	38,757	70,000	3,000	3,000
4123	Books & Periodicals	Publications and subscriptions	-	1,000	1,000	1,000
4124	Mail Services	Mail costs including lease of equipment	19	-	-	-
5132	Telephone	Telephone costs	-	-	-	-
6141	Employee Auto Reimbursement	Employee auto allowance expenses	-	-	-	-
7163	Chamber of Commerce	Support for the Chamber of Commerce	-	-	7,500	7,500
7166	Monterey Co. Convention & Visitors Bureau	Support for the Monterey County Convention & Visitors Bureau	-	-	52,500	52,500
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	14,475	25,000	50,000	50,000
9608	Closing Fees on Property Sales	Property sales fees	-	-	-	-
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	22,900	85,000	200,000	200,000
Subtotal Maintenance & Operations:			312,186	652,750	710,510	714,010
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	153,024	-	-	-
Subtotal Debt Service:			153,024	-	-	-

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	1,931	-
	Subtotal Capital Outlay:		-	-	1,931	-
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	19,970	-	16,060	1,246,087
9691	RACS Bond Principal Expense	Principal payments on bonded debt	13	-	-	-
9548	Broadway Avenue	Project costs	1,452	-	-	-
9692	RACS Bond Interest Expense	Interest Payments on bond debt	704	-	-	-
9689	Home Depot	Project costs	5,608	-	-	-
9690	Highway 1 / Canyon Del Rey Sign	Project costs	404	6,264	48,022	-
9695	Chill's Project Costs	Project costs	4,369	774	-	-
9698	Broadway / Fremont	Project costs	156,108	140,769	1,558,037	229,715
9999	Water Board Expenses	Water Board Expenses	3,787	2,850	-	-
9807	Starbucks	Project costs	(34)	118	538	-
9808	Del Monte Hotel	Project costs	1,082	10,748	6,901	367
9809	Canyon Del Rey	Project costs	184	3,085	3,675	18,093
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	-	-	-	-
9811	Cost Plus	Project costs	(38,845)	-	-	-
9812	Library Project	Project costs	-	-	-	3,173
9813	West Broadway	Project costs	-	9,159	714,378	273,888
9814	Landmark Hotel Project	Project costs	-	5,685	132	2,200
9815	Monterey Bay Area Venture	Project costs	-	-	1,250	-
9816	City Gates Project Costs	Project costs	-	-	-	5,720
9817	Laguna Grande Center Pad	Project costs	-	-	-	-
9818	Del Monte Restaurant	Project costs	-	-	-	-
	Subtotal Capital Projects:		154,802	179,452	2,348,993	1,779,242
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	59,800	134,300	121,500	110,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,000	8,300	8,464	4,548
9398	Administration Charges	Charges for city-wide administration	355,700	530,100	635,255	741,270
9399	Resource Management Charges	Charges for resource management administration, building, planning and engineering costs	208,200	261,730	309,680	554,500
9701	Repayment of Housing	Payment of Laguna Grande Housing	250,000	250,000	173,396	-
	Subtotal Internal Service Charges:		880,700	1,184,430	1,248,295	1,411,218
TOTAL ALL EXPENDITURES:			1,559,968	2,032,733	4,500,831	3,838,143

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	13,803	1,000,000	500,000	500,000
9691	RACS Bond Principal Expense	Principal payments on bonded debt	-	-	-	-
9548	Broadway Avenue	Project costs	-	-	-	-
9692	RACS Bond Interest Expense	Interest Payments on bond debt	-	-	-	-
9689	Home Depot	Project costs	-	-	-	-
9690	Highway 1 / Canyon Del Rey Sign	Project costs	-	-	-	-
9695	Chill's Project Costs	Project costs	-	-	-	-
9698	Broadway / Fremont	Project costs	15,377	10,000	10,000	10,000
9999	Water Board Expenses	Water Board Expenses	-	-	-	-
9807	Starbucks	Project costs	-	-	-	-
9808	Del Monte Hotel	Project costs	9,401	50,000	-	-
9809	Canyon Del Rey	Project costs	-	5,000	5,000	5,000
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	-	-	-	-
9811	Cost Plus	Project costs	-	-	-	-
9812	Library Project	Project costs	24,012	25,000	50,000	50,000
9813	West Broadway	Project costs	90,873	110,000	100,000	100,000
9814	Landmark Hotel Project	Project costs	153	10,000	-	-
9815	Monterey Bay Area Venture	Project costs	-	-	-	-
9816	City Gates Project Costs	Project costs	-	-	-	-
9817	Laguna Grande Center Pad	Project costs	2,609	5,000	-	-
9818	Del Monte Restaurant	Project costs	-	-	300,000	300,000
	Subtotal Capital Projects:		156,228	1,215,000	965,000	965,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	58,064	58,064	66,800	18,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,187	4,187	9,500	5,500
9398	Administration Charges	Charges for city-wide administration	70,372	705,300	48,719	1,006,324
9399	Resource Management Charges	Charges for resource management administration, building, planning and engineering costs	1,058,328	539,250	907,000	-
9701	Repayment of Housing	Payment of Laguna Grande Housing	-	-	-	-
	Subtotal Internal Service Charges:		1,190,951	1,306,801	1,032,019	1,030,024
TOTAL ALL EXPENDITURES:			1,964,248	3,397,788	2,771,740	2,778,334

Resource Management

City of Seaside
 992 RDA Debt Service
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	510,484	130,622	257,155
Subtotal Maintenance & Operations:			-	510,484	130,622	257,155
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note	14,132	-	-	-
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	4,920	4,088	6,338	6,588
9605	Interest Expense	Interest expenses on De Grange note	620	-	-	-
9691	RDA 2001 Bond Principal	2001 Bond	285,000	295,000	195,000	205,000
9692	RDA 2001 Bond Interest	2001 Bond	94,277	82,428	70,600	61,698
9693	Pass-thru Expense	Interest payments on Redevelopment Agency debt	-	-	130,622	257,155
9702	ERAF Payment to County	Payment per ERAF legislation	520,874	-	-	-
9703	SERAF Payment	Payment per SERAF legislation	-	-	-	-
9803	2003 Bond - Principal	Tax Increment Bond Financing	1,022,350	980,000	1,110,000	1,145,000
9804	2003 Bond - Interest	Tax Increment Bond Financing	-	1,011,325	983,650	949,825
Subtotal Debt Service:			1,942,173	2,372,841	2,496,210	2,625,265
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
Subtotal Internal Service Charges:			-	-	-	-
TOTAL ALL EXPENDITURES:			1,942,173	2,883,325	2,626,832	2,882,420

Resource Management

City of Seaside
 992 RDA Debt Service
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	-	-	-
Subtotal Maintenance & Operations:			-	-	-	-
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note	-	-	-	-
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	6,288	4,500	7,000	7,000
9605	Interest Expense	Interest expenses on De Grange note	-	-	-	-
9691	RDA 2001 Bond Principal	2001 Bond	210,000	210,000	220,000	235,000
9692	RDA 2001 Bond Interest	2001 Bond	51,940	52,000	41,410	30,260
9693	Pass-thru Expense	Interest payments on Redevelopment Agency debt	265,248	400,000	240,000	240,000
9702	ERAF Payment to County	Payment per ERAF legislation	-	-	-	-
9703	SERAF Payment	Payment per SERAF legislation	3,972,376	-	-	-
9803	2003 Bond - Principal	Tax Increment Bond Financing	1,185,000	1,185,000	1,240,000	1,300,000
9804	2003 Bond - Interest	Tax Increment Bond Financing	903,025	903,025	842,400	785,400
Subtotal Debt Service:			6,593,877	2,754,525	2,590,810	2,597,660
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	78,670	-	54,464	238,947
Subtotal Internal Service Charges:			78,670	-	54,464	238,947
TOTAL ALL EXPENDITURES:			6,672,547	2,754,525	2,645,274	2,836,607

Resource Management

City of Seaside

993 RDA Set Aside

9910 Redevelopment Agency City Seaside

Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	2,754	11,536	19,542	20,631
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	12	52
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	100	65	150
0010	Management Leave Payoff		-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	219	-
0016	Deferred Compensation	City share of deferred compensation plan	-	84	102	140
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	68	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	1,846	3,463	4,058
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	1,062	792
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	5	133
0041	Medical Insurance	Payments for employee medical benefits	1,629	2,781	2,960	4,203
0051	Dental Insurance	Payments for employee dental benefits	-	92	76	340
0061	Vision Ins	Payments for employee vision benefits	-	6	5	31
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	22	25	86
0081	Life Insurance	Payments for employee Life insurance benefits	-	63	85	142
0092	Medicare Tax	Payments to Medicare systems for eligible employees	71	155	159	290
	Subtotal Personnel Services:		4,522	16,685	27,781	31,049
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	150,319	12,965	50,360	73,834
1029	Training & Education	Training programs, seminars and reimbursements for education courses	1,000	-	670	-
1030	Consultant	Miscellaneous professional consulting services	1,160	480	-	6,600
1032	National Development Council	Fees for assistance from the National Development Council	5,250	21,000	21,000	18,025
1040	Property Tax Admin Fees		-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	2,179	250	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	8,983	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-

Resource Management

City of Seaside
 993 RDA Set Aside
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	19,182	42,900	35,900	37,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	115	115	-	100
0010	Management Leave Payoff		163	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	157	600	400	400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	4,048	7,580	7,156	8,500
0032	PARS Pension	Payments for Public Agency Retirement System	842	1,980	1,500	1,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	142	230	-	-
0041	Medical Insurance	Payments for employee medical benefits	4,636	6,100	6,600	8,000
0051	Dental Insurance	Payments for employee dental benefits	357	470	500	600
0061	Vision Ins	Payments for employee vision benefits	34	50	-	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	81	160	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	107	260	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	304	690	500	500
	Subtotal Personnel Services:		30,170	61,135	52,856	57,700
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	32,337	200,000	50,000	50,000
1029	Training & Education	Training programs, seminars and reimbursements for education courses	-	3,500	2,500	2,500
1030	Consultant	Miscellaneous professional consulting services	-	15,000	10,000	10,000
1032	National Development Council	Fees for assistance from the National Development Council	17,955	21,000	17,010	17,010
1040	Property Tax Admin Fees		19,732	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	10,000	10,000	10,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	5,000	2,500	2,500
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	1,000	1,000	1,000

Resource Management

City of Seaside
 993 RDA Set Aside
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	425	204	543
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	1,185	1,621
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
9526	Housing Programs	Expenses for planning, development and occupancy of affordable housing	39,061	4,150	85,774	316,010
9527	First Time Home Buyers Loan	Expenses for assisting first time home buyers	358,750	76	-	60,000
9528	Relocation Assistance	Expenses for relocation expenses	-	-	-	16,400
9529	Conflict Resolution/ Mediation		-	-	-	-
9530	San Pablos Hsng-Colonial Prt	City Contribution to pre-development costs for Genesis House	124,377	-	-	-
9599	San Pablo Housing Maint.		-	-	200	154
	Subtotal Maintenance & Operations:		691,079	39,346	159,393	493,188
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	-	-	15,047
	Subtotal Capital Projects:		-	-	-	15,047
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9900	Loss From Reducing Land		-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
<i>Administrative Charges to Other Funds</i>						
TOTAL ALL EXPENDITURES:			695,601	56,031	187,174	539,284

Resource Management

City of Seaside
 993 RDA Set Aside
 9910 Redevelopment Agency City Seaside
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	2,000	2,000	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,000	2,500	2,500
4122	Dues & Membership	Annual dues for personal and city memberships	1,488	1,500	2,500	2,500
4123	Books & Periodicals	Publications and subscriptions	-	500	500	500
9526	Housing Programs	Expenses for planning, development and occupancy of affordable housing	161,345	500,000	1,500,000	1,500,000
9527	First Time Home Buyers Loan	Expenses for assisting first time home buyers	100,000	600,000	600,000	600,000
9528	Relocation Assistance	Expenses for relocation expenses	6,400	-	100,000	100,000
9529	Conflict Resolution/ Mediation		-	-	10,000	10,000
9530	San Pablos Hsng-Colonial Prt	City Contribution to pre-development costs for Genesis House	-	-	-	-
9599	San Pablo Housing Maint.		1,927	1,500	5,000	5,000
Subtotal Maintenance & Operations:			341,183	1,362,000	2,315,510	2,315,510
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	1,000,000	500,000	500,000
Subtotal Capital Projects:			-	1,000,000	500,000	500,000
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	7,902	-	5,471	42,159
9900	Loss From Reducing Land		555,556	-	-	-
Subtotal Internal Service Charges:			563,458	-	5,471	42,159
Administrative Charges to Other Funds						
TOTAL ALL EXPENDITURES:			934,810	2,423,135	2,873,837	2,915,369

Resource Management

City of Seaside
 996 Bond Capital Projects
 9960 Bond - Capital Projects
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	14,507	16,379	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	72	65	-
0016	Deferred Compensation	City share of deferred compensation plan	-	332	390	18
0031	PERS Pension	Payments for Public Employees Retirement System	3,573	7,626	6,630	1,390
0032	PARS Pension	Payments for Public Agency Retirement System	884	1,425	1,736	87
0033	LIUNA Pension	Supplemental pension for Misc City employees	55	573	92	11
0041	Medical Insurance	Payments for employee medical benefits	3,542	10,076	6,824	557
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	196	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	358	817	432	34
0061	Vision Ins	Payments for employee vision benefits	36	89	48	3
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	36	104	107	6
0081	Life Insurance	Payments for employee Life insurance benefits	143	232	283	17
0092	Medicare Tax	Payments to Medicare systems for eligible employees	267	622	571	30
	Subtotal Personnel Services:		9,090	36,475	33,555	2,153
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	112,332	57,508	5,519	66,360
1030	Consultant	Miscellaneous professional consulting services	130,138	109,451	95,822	28,856
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	544,443	1,963,609	821,970	479,568
1032	Construction	Construction of Auto Center	-	2,378,081	6,335,937	3,629,818
2040	Marketing Materials	Costs for marketing materials	-	30,065	-	79,122
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	365	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,303	-	-	-
2064	Newsletter Costs	Newsletter costs	-	159	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,156	1,652	6,150	352
9501	Corporation Yard	Expenses for Corporation Yard	56,050	77,343	203,281	22,643
9502	Portable Office Buildings	Portable Office Buildings	-	230,975	30,222	-
	Subtotal Maintenance & Operations:		845,422	4,849,208	7,498,901	4,306,720
CAPITAL PROJECTS						
9192	Property Purchase	Cost of property purchase	-	1,745,787	105,786	111
	Subtotal Capital Projects:		-	1,745,787	105,786	111

Resource Management

City of Seaside
 996 Bond Capital Projects
 9960 Bond - Capital Projects
 Budget FY 10-11 & 11-12

Code	Description	Detail	Actual 2009-10	Adjusted Budget 2009-2010	Adjusted Budget 2010-2011	Proposed Budget 2011-2012
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	18	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	556	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	120	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	826	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	81	-	-	-
0061	Vision Ins	Payments for employee vision benefits	7	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	7	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	9	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	44	-	-	-
	Subtotal Personnel Services:		1,668	-	-	-
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	47	10,000	10,000	-
1030	Consultant	Miscellaneous professional consulting services	37,505	30,000	21,500	-
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	58,204	10,000	7,174	-
1032	Construction	Construction of Auto Center	777,690	100,000	-	-
2040	Marketing Materials	Costs for marketing materials	-	10,000	10,000	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	500	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	3,000	3,000	-
2064	Newsletter Costs	Newsletter costs	-	200	200	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,120	1,500	380	-
9501	Corporation Yard	Expenses for Corporation Yard	90,500	-	280,594	-
9502	Portable Office Buildings	Portable Office Buildings	-	-	-	-
	Subtotal Maintenance & Operations:		965,066	165,200	333,348	-
CAPITAL PROJECTS						
9192	Property Purchase	Cost of property purchase	7,683	-	(7,683)	-
	Subtotal Capital Projects:		7,683	-	(7,683)	-

Resource Management

City of Seaside
 996 Bond Capital Projects
 9960 Bond - Capital Projects
 Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2005-2006	<u>Actual</u> 2006-2007	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	104,600	155,900	186,600	218,020
9399	Planning Charges	Charges for planning costs	104,100	129,460	154,840	-
	Subtotal Internal Service Charges:		208,700	285,360	341,440	218,020
TOTAL ALL EXPENDITURES:			1,063,212	6,916,830	7,979,682	4,527,004

Resource Management

City of Seaside

996 Bond Capital Projects

9960 Bond - Capital Projects

Budget FY 10-11 & 11-12

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2009-10	<u>Adjusted</u> <u>Budget</u> 2009-2010	<u>Adjusted</u> <u>Budget</u> 2010-2011	<u>Proposed</u> <u>Budget</u> 2011-2012
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	243,532	207,500	-	125,104
9399	Planning Charges	Charges for planning costs	-	-	-	-
	Subtotal Internal Service Charges:		243,532	207,500	-	125,104
TOTAL ALL EXPENDITURES:			1,217,949	372,700	325,665	125,104

CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
ADOPTED BUDGET - FY 2010/2011 AND ADOPTED PLAN FY 2011/2012

<u>JOB TITLE</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</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</u>	<u>NUMBER OF POSITIONS</u>
LEGISLATIVE BODY					
MAYOR	1	1	1	1	1
COUNCIL MEMBER	4	4	4	4	4
TOTAL LEGISLATIVE BODY	5	5	5	5	5
OFFICE OF THE CITY MANAGER					
CITY MANAGER	1	1	1	1	1
SR. ADMIN ASST TO THE CITY MANAGER AND CITY COUNCIL	1	1	1	1	1
<i>SR ADMINISTRATIVE ASST - CONFIDENTIAL - Unfunded</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
<i>ASSISTANT CITY MANAGER - Unfunded</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
SUB TOTAL	4	4	4	4	4
CITY CLERK					
CITY CLERK	1	1	1	1	1
<i>RECORDS COORDINATOR/COURIER - Unfunded</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>
SUB TOTAL	2	2	2	2	2
TOTAL CITY MANAGER	6	6	6	6	6
CITY ATTORNEY					
CITY ATTORNEY	1	1	1	1	1
TOTAL CITY ATTORNEY	1	1	1	1	1
ADMINISTRATIVE SERVICES					
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	1	1	1	1	1
PERSONNEL DIVISION					
PERSONNEL SERVICES MANAGER	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT - CONFIDENTIAL	1	1	1	0.5	0.5
SUB TOTAL	2	2	2	1.5	1.5
FINANCE DIVISION					
FINANCIAL SERVICES MANAGER	1	1	1	1	1
FINANCIAL ANALYST	-	-	-	1	1

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</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</u>
	SENIOR ADMINISTRATIVE ASSISTANT - CONFIDENTIAL	-	-	-	0.5	0.5
	ACCOUNTANT - <i>Unfunded</i>	1	1	1	1	1
	SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1
	ACCOUNTING TECHNICIAN - 1 <i>Unfunded</i>	3	3	3	3	3
	ACCOUNTING ASSISTANT (One Stop Center)	-	-	1	1	1
	ACCOUNTING ASSISTANT	1	1	-	-	-
	SUB TOTAL	7	7	7	8.5	8.5
MANAGEMENT INFORMATION SYSTEMS						
	INFORMATION SERVICES COORDINATOR	1	1	1	1	1
	DESKTOP TECHNICIAN - <i>Unfunded</i>	-	1	1	1	1
	SUB TOTAL	1	2	2	2	2
TOTAL ADMINISTRATIVE SERVICES		11	12	12	13	13
POLICE DEPARTMENT						
	CHIEF OF POLICE	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1
	DEPUTY CHIEF - 1 <i>Unfunded</i>	2	2	2	2	2
	COMMANDER - 1 <i>Unfunded</i>	2	3	3	3	3
	POLICE SERGEANT - 3 <i>Unfunded</i>	7	7	8	8	8
	POLICE CORPORAL	-	-	-	5	5
	POLICE OFFICER - 9 <i>Unfunded</i>	34	38	41	36	36
	VEHICLE ABATEMENT OFFICER	1	1	1	-	-
	ANIMAL CONTROL OFFICER	1	1	1	1	1
	POLICE RECORDS SUPERVISOR	1	1	1	1	1
	POLICE RECORDS TECHNICIAN - 2 <i>Unfunded</i>	6	6	6	6	6
	POLICE DETENTION OFFICER - <i>Unfunded</i>	3	3	3	3	3
	POLICE SERVICES ASSISTANT	3	3	3	3	3
TOTAL POLICE		62	67	71	70	70
FIRE DEPARTMENT						
	FIRE CHIEF	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT (<i>Unfunded</i>)	1	1	1	1	1
	DIVISION CHIEF	3	3	3	3	3
	FIRE CAPTAIN	6	6	6	6	6
	FIRE ENGINEER	7	7	7	6	6
	FIREFIGHTER - 6 <i>Unfunded</i>	11	11	17	18	18
TOTAL FIRE		29	29	35	35	35
<i>*hiring for Firefighters over 11 pending completion of 2nd fire station</i>						

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</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</u>
RESOURCE MANAGEMENT						
	DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT - 2 Unfunded	2	2	2	3	3
	OFFICE ASSISTANT - Unfunded	-	1	1	1	1
	RESOURCE MANAGEMENT TECH (One Stop) - Unfunded	-	1	1	1	1
	SUB TOTAL	3	5	5	6	6
PLANNING SERVICES						
	PLANNING SERVICES MANAGER - Unfunded	1	1	1	1	1
	SENIOR PLANNER - 1 Unfunded	2	2	2	2	2
	ASSOCIATE PLANNER - Unfunded	2	2	2	2	2
	PLANNING TECHNICIAN - Unfunded	-	1	2	2	2
	SUB TOTAL	5	6	7	7	7
BUILDING SERVICES						
	BUILDING OFFICIAL	1	1	1	1	1
	BUILDING INSPECTOR - 1 Unfunded	1	1	2	2	2
	CODE ENFORCEMENT OFFICER - 1 Unfunded	2	3	3	3	3
	BUILDING TECHNICIAN - Unfunded	1	1	1	1	1
	SUB TOTAL	5	6	7	7	7
PUBLIC WORKS SERVICES						
	PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1
	PUBLIC WORKS SUPERINTENDENT - Unfunded	1	1	1	1	1
ENGINEERING						
	ASSOCIATE CIVIL ENGINEER - 1 Unfunded	2	2	2	2	2
	JUNIOR ENGINEER	2	2	2	2	2
	ASSISTANT ENGINEER	1	1	1	1	1
MAINTENANCE						
	MAINTENANCE AND OPERATIONS SUPERVISOR	1	1	1	1	1
	PUBLIC WORKS MAINTENANCE SPECIALIST	4	4	4	4	4
	PUBLIC WORKS MAINTENANCE WORKER I - 4 Unfunded	7	8	8	8	8
	PUBLIC WORKS MAINTENANCE WORKER II - 2 Unfunded	3	3	3	3	3
	BUILDING MAINTENANCE SPECIALIST	-	1	1	2	2
	CUSTODIAN	1	1	1	2	2
	ELECTRICIAN	1	1	1	2	2
	ASSISTANT ELECTRICIAN - Unfunded	-	1	1	1	1
	HVAC SPECIALIST	1	1	1	2	2
	STREET SWEEPER OPERATOR	1	1	1	1	1

		<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</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</u>
	WATER					
	WATER SYSTEM MAINTENANCE SPECIALIST	1	1	1	1	1
	WATER SYSTEMS WORKER I	-	-	1	1	1
	WATER SYSTEMS WORKER II	1	1	-	-	-
	PARKS					
	PARKS MAINTENANCE SUPERVISOR	1	1	1	1	1
	<i>PARKS MAINTENANCE CREW CHIEF - 1 Unfunded</i>	1	2	2	2	2
	PARKS EQUIPMENT OPERATOR	1	1	1	1	1
	PARKS IRRIGATION SPECIALIST	1	1	1	1	1
	<i>PARKS IRRIGATION WORKER I - Unfunded</i>	-	1	1	1	1
	<i>PARKS MAINTENANCE WORKER I - 2 Unfunded</i>	7	8	8	8	8
	<i>PARKS MAINTENANCE WORKER II - 1 Unfunded</i>	2	2	2	2	2
	VEHICLE MAINTENANCE					
	<i>MECHANIC - 2 Unfunded</i>	2	3	3	3	3
	ASSISTANT MECHANIC	1	1	1	1	1
	SUB TOTAL	44	51	51	55	55
	REDEVELOPMENT AGENCY					
	<i>REDEVELOPMENT SERVICES MANAGER - Unfunded</i>	1	1	1	1	1
	RDA PROJECT MANAGER	2	2	2	2	2
	<i>RDA ANALYST - Unfunded</i>	-	1	1	1	1
	SUB TOTAL	3	4	4	4	4
	RECREATION SERVICES					
	RECREATION SERVICES MANAGER	1	1	1	1	1
	<i>SENIOR RECREATION COORDINATOR - 1 Unfunded</i>	2	2	2	2	2
	<i>SENIOR ADMINISTRATIVE ASSISTANT - Unfunded</i>	1	1	1	1	1
	<i>RECREATION COORDINATOR - Unfunded</i>	1	2	2	2	2
	<i>FACILITY MAINTENANCE CREW CHIEF - Unfunded</i>	1	1	1	1	1
	SUB TOTAL	6	7	7	7	7
	TOTAL RESOURCE MANAGEMENT	66	79	81	86	86
	TOTAL ALLOCATED POSITIONS	175	194	206	211	211
TOTAL UNFUNDED POSITIONS				64	69	67
TOTAL ALLOCATED AND FUNDED POSITIONS				142	142	144

City of Seaside

Fee Schedules

Adopted 2010-2011 & Proposed 2011-2012

General Information:

This is a complete listing of all fees adopted by City Council for FY 2010-2011 proposed for FY 2011-2012.

The Master List includes all fees presented in alphabetical order.

The effective dates for the FY 2010-2011 fees are July 1, 2010 through June 30, 2011.

The FY 2011-2012 fees will go into effect on July 1, 2011.

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
<u>Amendments</u>			
General Plan Amendment	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
Planned Unit Development Amendment	\$2,060 plus \$103 per unit or lot	\$2,060 plus \$103 per unit or lot	Planning
Zoning Map	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
Zoning Ordinance	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
Local Coastal Plan	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
Use Permit Amendment	1/2 of the current Use Permit application fee	1/2 of the current Use Permit application fee	Planning
Minor Use Permit Amendment	1/2 of the current Minor Use Permit application fee	1/2 of the current Minor Use Permit application fee	Planning
Variance Amendment	1/2 of the current Variance application fee	1/2 of the current Variance application fee	Planning
Minor Variance Amendment	1/2 of the current Minor Variance application fee	1/2 of the current Minor Variance application fee	Planning
Design Review Amendment	1/2 of the current Design Review application fee	1/2 of the current Design Review application fee	Planning
<u>Appeals</u>			
Planning Commission (from ZA, BAR, & Staff Interpretation)	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	Planning
City Council (from Planning Commission)	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	Planning
<u>Art Commission</u>			
November Art Competition	\$10.00	\$10.00	Recreation
<u>Business License</u>			
Application Fee	\$12.00	\$12.00	Finance
Street Decoration (Municipal Code 5.04-4.60)	\$1.00	\$1.00	Finance
Schedule of license fees	Municipal Code 5.04.20 - 5.04.10	Municipal Code 5.04.20 - 5.04.10	Finance
Refundable Deposit (Municipal Code 5.04.330) Outdoor Sale Application Fee - Christmas Tree Lot Sales	Refer to Municipal Code	Refer to Municipal Code	Finance
Close Out Sales Application Fee (Municipal Code 5.12.160)	Refer to Municipal Code	Refer to Municipal Code	Finance

City of Seaside

<u>DESCRIPTION</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Department</u>
<u>Certificate of Occupancy/ Compliance</u>			
Commercial/ Residential with Fire Inspection	\$267.00	\$267.00	Building/Fire
Commercial/ Residential without Fire Inspection	\$164.00	\$164.00	Building
<u>Copies, Mailings, & Notary Fees</u>			
Furnishing existing copy of any public writing (per page) plus postage	\$0.10	\$0.10	All Depts
Comparing/Certifying to a copy of any public writing (per page)	\$2.00	\$2.00	City Clerk
Council Agenda mailing subscription (annual)	\$25.00	\$25.00	City Clerk
Council Agenda Packet (per packet)	\$15.00	\$15.00	City Clerk
Excerpts - Audio Cassette Tape	\$10.00	\$10.00	City Clerk
Excerpts - Video Cassette Tape	\$15.00	\$15.00	City Clerk
Records on CD (Compact Disks)	\$5.00	\$5.00	City Clerk
Notary Fee (State Code) per signature	\$10.00	\$10.00	City Clerk
<u>Design/Architectural Review</u>			
Single-family (additions that add less than 50% to the existing floor area)	\$412.00	\$412.00	Planning
Single-family (new construction and additions that add more than 50% to the existing floor area)	\$515.00	\$515.00	Planning
Multi-family (more than 1 unit) additions & remodels that add less than 50% to the existing floor area	\$979.00	\$979.00	Planning
Multi-family (more than 1 unit) new construction and additions & remodels that add more than 50% to the existing floor area	\$1,545.00	\$1,545.00	Planning
Commercial Project	-	-	-
Commercial (additions and remodels that add less than 50% to the existing floor area)	\$979.00	\$979.00	Planning
Commercial (new construction and additions and remodels that add more than 50% to the existing floor area)	\$1,545.00	\$1,545.00	Planning

Note: If a use permit or variance is required for the project, the Architectural Review fee is 1/2 of the current fee.

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
Solar photovoltaic energy fixtures and devices	No fee	No fee	Planning
<u>Development Agreements</u>			
Application	Actual Cost (\$3,000 deposit required)	Actual Cost (\$3,000 deposit required)	Planning
Amendment	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
Termination	Actual Cost (\$2,000 deposit required)	Actual Cost (\$2,000 deposit required)	Planning
<u>Documents / Maps</u>			
Municipal Code (bound copy)	\$100.00	\$100.00	City Clerk
Code Supplement - per page	\$0.50	\$0.50	City Clerk
Copies of Fire Department Reports	\$5.00	\$5.00	Fire
Postcard	\$0.50	\$0.50	Finance
Mailing Lists (per page)	\$ 0.10 + cost of labels	\$ 0.10 + cost of labels	Finance
City Construction Standards (per copy)	\$15.91	\$15.91	PW Engineering
Oversized Copies - Black & White (maximum size - 36"x48")	Actual Cost (\$27.50 minimum)	Actual Cost (\$27.50 minimum)	PW Engineering
Oversized Copies - Color (maximum size - 36"x48")	Actual Cost (\$29.50 minimum)	Actual Cost (\$29.50 minimum)	PW Engineering
Aerial photos, maps or plans	Actual Cost (\$50 minimum)	Actual Cost (\$50 minimum)	PW Engineering
City Budget - Paper	\$50.00	\$50.00	Finance
City Budget - Disk	\$5.00	\$5.00	Finance
General Plan Map	Actual printing costs	Actual printing costs	Planning
General Plan Text	Actual printing costs	Actual printing costs	Planning
Local Coastal Program - Land Use Plan	Actual printing costs	Actual printing costs	Planning
Sign Ordinance	Actual printing costs	Actual printing costs	Planning
Subdivision Ordinance	Actual printing costs	Actual printing costs	Planning
Zoning Ordinance Map	Actual printing costs	Actual printing costs	Planning
Zoning Ordinance Text	Actual printing costs	Actual printing costs	Planning

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
<u>Dog License & Impound Fees</u>					
<i>Animal Impound</i>					
Licensed	\$50.00		\$50.00		Police
Unlicensed	\$75.00		\$75.00		Police
2nd Offense (all)	\$100.00		\$100.00		Police
3rd Offense (all)	\$200.00		\$200.00		Police
 <i>Dog License Fee</i>					
Vaccination Length	Unaltered	Altered	Unaltered	Altered	Police
7 mos. - 1 yr.	\$40.00	\$10.00	\$40.00	\$10.00	Police
13 mos. - 2 yrs.	\$50.00	\$15.00	\$50.00	\$15.00	Police
25 mos. or more	\$60.00	\$20.00	\$60.00	\$20.00	Police
Senior Citizens (65 yrs and older)					
7 mos. - 1 yr.	\$40.00	\$9.00	\$40.00	\$9.00	Police
13 mos. - 2 yrs.	\$50.00	\$9.00	\$50.00	\$9.00	Police
25 mos. or more	\$60.00	\$9.00	\$60.00	\$9.00	Police
Late Filing Fee	\$5.00		\$5.00		Police
Replacement of Lost Dog Tag	\$5.00		\$5.00		Police
License Transfer Fee	\$5.00		\$5.00		Police
 <u>Environmental Review</u>					
Environmental Impact Report	Actual Cost (\$2,000 deposit required)		Actual Cost (\$2,000 deposit required)		Planning
Initial Study and Negative Declaration/Mitigated Negative Declaration	Actual Cost (\$1,000 deposit required)		Actual Cost (\$1,000 deposit required)		Planning
Initial Study and Negative Declaration with Local Review Only	Actual Cost (\$1,000 deposit required)		Actual Cost (\$1,000 deposit required)		Planning
Initial Study and Negative Declaration with State Review	Actual Cost (\$1,000 deposit required)		Actual Cost (\$1,000 deposit required)		Planning
Initial Study and Negative Declaration	Actual Cost (\$1,000 deposit required)		Actual Cost (\$1,000 deposit required)		Planning
Notice of Exemption	\$51.50 plus County Filing Fee		\$51.50 plus County Filing Fee		Planning
 <u>Fencing</u>					
Fence Exceptions	\$257.50		\$257.50		Planning
	Process in current Zoning Code allows Zoning Administrator review				

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
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Fire Department Response Charges

Actual Cost for personnel and vehicle expenses will be charges in 1/2 hour increments for hazardous material spills, drunk driving related calls and misdemeanor false alarms. Charges will include overtime charges for back-up personnel to maintain minimum staffing levels.

Hazardous Materials Release (+ Charges from PW and PD)	\$251.00	\$251.00	Fire
Service Calls (per half hour)	\$155.00	\$155.00	Fire
Illegal Burn Calls (per half hour)	\$155.00	\$155.00	Fire
False Fire Alarms	\$319.00	\$319.00	Fire
Drug/DUI Incidents	Actual Cost	Actual Cost	Fire

Personnel Cost (per hour - includes benefits and overhead)

	Regular	Overtime	Regular	Overtime	
Fire Chief	\$133.00	N/A	\$133.00	N/A	Fire
Division Chief (previously Battalion Chief)	\$66.00	N/A	\$66.00	N/A	Fire
Light Service Vehicles	\$50.00	\$75.00	\$50.00	\$75.00	Fire
Engineer	\$46.00	\$69.00	\$46.00	\$69.00	Fire
Firefighter	\$42.00	\$63.00	\$42.00	\$63.00	Fire

Vehicle Cost (per hour)

Sedans	\$12.00		\$12.00		Fire
Light Service Vehicles	\$17.00		\$17.00		Fire
Service Vehicles	\$28.00		\$28.00		Fire
Fire Apparatus	\$55.00		\$55.00		Fire

Historic and Cultural Resource Preservation

Historic Landmark Designation	Actual Cost	Actual Cost	Planning
Certificate of Appropriateness review	Actual Cost	Actual Cost	Planning
Certificate of Appropriateness review - demolition	Actual Cost	Actual Cost	Planning
Certificate of Appropriateness review - disaster damage	No fee	No fee	Planning

Inspections

Field Inspection (per hour)	\$103.00	\$103.00	Fire
Hazardous Material Inspection	\$103.00	\$103.00	Fire

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
New Business	\$103.00	\$103.00	Fire
Christmas Tree Lot	\$103.00	\$103.00	Fire
Fireworks Stand	\$103.00	\$103.00	Fire
Occupancy Inspection Base Rate	\$103.00	\$103.00	Fire
<u>Limited Term Permits</u>			
Commercial	\$206.00	\$206.00	Planning
Non-profit organizations	\$103.00	\$103.00	Planning
Filming permits	Actual Cost	Actual Cost	Planning
<u>Miscellaneous / Additional Services</u>			
Street/Alley/Easement Vacation/Abandonment	Actual Cost (\$716 minimum)	Actual Cost (\$716 minimum)	PW Engineering
Clean up and repair Cash Bond	1% of estimated cost of public improvements	1% of estimated cost of public improvements	PW Engineering
Engineering Hourly Rate	\$90.00	\$90.00	PW Engineering
Planner Hourly Rate	\$80 per hour	\$80 per hour	PW Engineering
Administrative overhead charge for consultant coordination	Actual Cost or fee + 20%	Actual Cost or fee + 20%	PW Engineering
Monument Placement Cash Bond	100% of Engineers estimate to place monuments plus recording fees if applicable	100% of Engineers estimate to place monuments plus recording fees if applicable	PW Engineering
Commemorative Sign Application	Actual Cost (\$300 minimum)	Actual Cost (\$300 minimum)	PW Engineering
Board Up Houses	Actual Cost (labor, materials & equipment)	Actual Cost (labor, materials & equipment)	PW Engineering
Non-sufficient Fund Check 1st	\$25.00	\$25.00	Finance
Non-sufficient Fund Check 2nd	\$30.00	\$30.00	Finance
Delinquent Invoice - 1st Notice	\$0.00	\$0.00	Finance
Delinquent Invoice - 2nd Notice	\$15.00	\$15.00	Finance
<u>Mitigation Monitoring</u>			
Mitigation Monitoring	Actual Cost (\$1,000 deposit required)	Actual Cost (\$1,000 deposit required)	Planning

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
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Municipal Water Services

<i>Seaside Municipal Water System</i>				PW Water
Monthly Charge per meter size	Base Charge	Watermaster	Total	
5/8"	\$13.63	\$5.00	\$18.63	
5/8" 1st Elevation	\$33.86	\$5.00	\$38.86	
2"	\$105.98	\$5.00	\$110.98	
3"	\$191.34	\$5.00	\$196.34	

Residential Customers

Rate Structure per 100 cubic feet (ccf)	Gravity Zone (per unit)	1st Elevation (per unit)
First 4 units	\$3.44	\$3.92
> 4 - 10 units	\$7.44	\$7.92
> 10 - 20 units	\$12.06	\$12.83
> 20 - 30 units	\$17.19	\$18.24
>30 - 40 units	\$23.60	\$24.96
> 40 units	\$30.78	\$33.31

All Other Customers

Rate Structure per 100 cubic feet (ccf)	Multifamily (per dwelling)	Parks (per acre basis)
First 4 units	\$3.44	\$5.05
> 4 - 10 units	\$7.44	\$7.44
> 10 - 20 units	\$12.06	\$12.06
> 20 - 30 units	\$17.19	\$17.19
> 30 - 40 units	\$23.60	\$23.60
> 40 units	\$30.78	\$30.78

All Other Customers

Rate Structure per 100 cubic feet (ccf)	Schools (per student basis)
First unit	\$5.05
> 1 - 3 units	\$7.44
> 3 - 4 units	\$12.06
> 4 - 5 units	\$17.19
> 5 - 6 units	\$23.60
> 6 units	\$30.78

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
<i>All Other Customers</i>			
Rate Structure per 100 cubic feet (ccf)	Greater Victory Temple Church	Rate Structure per 100 cubic feet (ccf)	Seventh Day Adventist
First 60 units	\$5.05	First 14 units	\$5.05
> 60 - 70 units	\$7.44	> 14 - 24 units	\$7.44
> 70 - 80 units	\$12.06	> 24 - 34 units	\$12.06
> 80 - 90 units	\$17.19	> 34 - 44 units	\$17.19
> 90 - 100 units	\$23.60	> 44 - 54 units	\$23.60
> 100 units	\$30.78	> 54 units	\$30.78

Note1: On January 1st of each year, the meter charges and consumption charges will be adjusted according to the increase in Consumer Price Index for all urban consumers (CPI-U) for San Francisco-Oakland-San Jose, California.

Note2: On January 1st of each year, Watermaster charges shall be increased by \$2.50 until the monthly charge for Watermaster totals \$10.00.

Re-connection fees	During Business Hours	During Business Hours
	\$114.15	\$114.15
	After Business Hours	After Business Hours
	\$222.77	\$222.77
Deconstruction of Water Meter	Actual Cost (minimum \$227.45)	Actual Cost (minimum \$227.45)
Removal of Lock (cutting off)	\$93.55	\$93.55
Deconstruction of Curb Stop	Actual Cost (minimum \$862.63)	Actual Cost (minimum \$862.63)
Water Meter Testing Charge	\$600.82	\$600.82

Occupancy Inspection Rate Schedule

Four (4) or less units	\$103.00	\$103.00	Fire
Five (5) to twenty (20) units	\$152.00	\$152.00	Fire
Twenty-one (21) to fifty (50)	\$201.00	\$201.00	Fire
More than fifty (50) units	\$250.00	\$250.00	Fire

Outdoor Sales

Fireworks Booth Application Fee	\$179.00	\$179.00	Fire
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Park Reservations

	Resident	Non-Resident	Resident	Non-Resident	
1-49 Persons at Laguna Grande or Small BBQ at Soper Field	\$38.00	\$44.00	\$38.00	\$44.00	PW Parks
Cleaning Deposit - nonrefundable 25%	\$50.00		\$50.00		
50-100 Persons at Laguna Grande or Large BBQ at Soper Field	\$62.00	\$68.00	\$62.00	\$68.00	PW Parks

City of Seaside

DESCRIPTION	Adopted		Proposed		Department
	2010-2011		2011-2012		
Cleaning Deposit - nonrefundable 25%		\$85.00		\$85.00	
101-150 Persons at Laguna Grande	\$92.00	\$99.00	\$92.00	\$99.00	PW Parks
Entire BBQ area at Soper Field	\$176.00	\$199.00	\$176.00	\$199.00	
Cleaning Deposit - nonrefundable 25%		\$150.00		\$150.00	
Bounce House (each)		\$26.00		\$26.00	PW Parks
<u>Private Group Field Preparation</u>					
Facility Use Fee		180.00 per day or 1-4 hours \$24/hour		180.00 per day or 1-4 hours \$24/hour	PW Parks
Cleaning Deposit - nonrefundable 25%		\$150.00		\$150.00	
Lighting Fee (Cutino Park & Soper Park fields)		\$115 for 1st hour and \$22/per hour thereafter		\$115 for 1st hour and \$22/per hour thereafter	PW Parks
Additional Field Prep		\$87.00 per field prep		\$87.00 per field prep	PW Parks
<u>Permits</u>					
<i>Annual Fees</i>					
Explosive Storage		\$103.00		\$103.00	Fire
Auto Repair Garage		\$103.00		\$103.00	Fire
Bingo Permit		\$50.00		\$50.00	Finance
Sale & Storage of Fireworks		\$103.00		\$103.00	Fire
Spraying or Dipping Process		\$103.00		\$103.00	Fire
Home Occupation Permit		\$118.00		\$118.00	Planning
Garage Sale Permits		\$15.50		\$15.50	Planning
<i>Installation and Use Permits</i>					
Fire Alarm Installation		\$103.00		\$103.00	Fire
Fire Extinguishing System Installation		\$103.00		\$103.00	Fire
Fire Hydrant Use Permit		\$103.00		\$103.00	Fire
<u>Plan Check</u>					
Public Improvements Plan Check		Actual Cost (minimum 5% of Engineers Estimate of Public Improvements)		Actual Cost (minimum 5% of Engineers Estimate of Public Improvements)	PW Engineering

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
Storm Water Pollution Prevention Plan Review/Inspection	Sites one acre and less \$75 per hour (\$37.50 minimum) Sites greater than one acre \$75 per hour	Sites one acre and less \$75 per hour (\$37.50 minimum) Sites greater than one acre \$75 per hour	Building & PW Engineering
Building Plan Check and Field Inspection	Fees based on 1997 Uniform Admin Code, Tables 3-A through 3H. (Minimum Permit or Plan Check Fee - \$75)	Fees based on 1997 Uniform Admin Code, Tables 3-A through 3H. (Minimum Permit or Plan Check Fee - \$75)	Building
Building Permit & Plan Check Renewals	\$0	Actual Cost	Building
Additional Plan Check/Inspection	\$75 per hour (\$37.50 minimum)	\$75 per hour (\$37.50 minimum)	Building
Training Fee	4% of the total permit and plan checking fees	4% of the total permit and plan checking fees	Building
Planning Application Review	\$75 per hour (\$37.50 minimum)	\$75 per hour (\$37.50 minimum)	Building
Appeals Board: appeal of Building Official	Actual Cost (\$250 minimum)	Actual Cost (\$250 minimum)	Building
Administration Citation	Actual Cost \$0	1st Offense \$250.00 2nd Offense \$500.00	Building
<u>Fire Plan Check and Field Inspection</u>			
Contracted fire plan checks	Actual Cost + 25%	Actual Cost + 25%	Fire
<i>Manufacturing (H-1, H-2, H-3, H-4, H-5)</i>			
2 hrs. minimum building plan check + 2 hrs. minimum building field inspection Total: 4 hrs. minimum	\$390.00	\$390.00	Fire
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection Total: 5 hrs. minimum	\$585.00	\$585.00	Fire
<i>Commercial (B, F-1, F-2, M, S-1, S-2, U)</i>			
1 hrs. minimum building plan check + 1 hrs. minimum building field inspection Total 2 hrs. minimum	\$196.00	\$196.00	Fire
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection Total 6 hrs. minimum	\$585.00	\$585.00	Fire
<i>Public Assemblies (A-1, A-2, A-2.1, A-3, A-4, A-5, E, I-1, I-2, I-3)</i>			
2 hrs. minimum building plan check + 2 hrs. minimum building field inspection Total 4 hrs. minimum	\$390.00	\$390.00	Fire

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection Total 6 hrs. minimum	\$585.00	\$585.00	Fire
<i>Residential (New construction or requiring retrofit of automatic fire sprinkler system)</i> 1 hrs. minimum building plan check Total 1 hr. minimum	\$98.00	\$98.00	Fire
1 hrs. minimum fire sprinkler plan check + 2 hrs. minimum fire sprinkler field inspection Total 3 hr. minimum	\$293.00	\$293.00	Fire
<u>Planned Unit Development</u>			
Planned Unit Developments	\$2,060 plus \$103 per unit/lot	\$2,060 plus \$103 per unit/lot	Planning
<u>Police Services</u>			
Accident Report	\$13.00	\$13.00	Police
Booking Fee Reimbursement	\$289.00	\$289.00	Police
Fingerprint Services - Live Scan per person	\$20.00	\$20.00	Police
Additional fingerprint cards	\$4.00	\$4.00	Police
Response to Peace Disturbance	1st response - \$0	1st response - \$0	Police
2nd response	\$75.00	\$75.00	
3rd response	\$100.00	\$100.00	
Response to False Burglar Alarms	1st response - \$0	1st response - \$0	Police
2nd response	\$65.00	\$65.00	
3rd response	\$126.00	\$126.00	
Records Check Clearance Letter without record	\$20.00	\$20.00	Police
Records Check Clearance Letter with record	\$35.00	\$35.00	Police
Firearm Storage Fee	\$50.00	\$50.00	Police
Firearms Sales Permit	\$64.00	\$64.00	Police
Police Report (per copy)	\$.10 per page (first ten pages free)	\$.10 per page (first ten pages free)	Police

City of Seaside

<u>DESCRIPTION</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Department</u>
Concealed Weapon Permit	\$109.00	\$109.00	Police
Concealed Weapon Permit renewal	\$28.00	\$28.00	Police
Tow Service Provider Application	\$320.00	\$320.00	Police
Outside Agency Background Request	\$10.00	\$10.00	Police
Fix-it Tickets	\$ 5.00- if cited by Seaside PD \$ 10.00 - all others	\$ 5.00- if cited by Seaside PD \$ 10.00 - all others	Police
DUI Incidents	\$427.00	\$427.00	Police
Vehicle VIN Verification	\$11.00	\$11.00	Police
Vehicle Abatement	\$115.00	\$115.00	Police
Vehicle Abatement – Appeal	\$33.00	\$33.00	Police
Vehicle Release Fee for Stored Vehicle	\$75.00	\$75.00	Police
Vehicle Release Fee for Impound	\$100.00	\$100.00	Police
Outside Agency CLETS Entry	\$41.00 per entry	\$41.00 per entry	Police

Police Personnel Cost (per hour – includes benefits and overhead)

	Regular	Overtime	Regular	Overtime	Police
Police Chief	\$146.00	N/A	\$146.00	N/A	Police
Deputy Chief (previously Captain)	\$127.00	N/A	\$127.00	N/A	Police
Commander (previously Lieutenant)	\$118.00	N/A	\$118.00	N/A	Police
Sergeant	\$102.00	\$153.00	\$102.00	\$153.00	Police
Police Officer	\$81.00	\$121.50	\$81.00	\$121.50	Police
Community Liaison Officer	\$86.00	\$129.00	\$86.00	\$129.00	Police
Motor (Traffic) Officer	\$86.00	\$129.00	\$86.00	\$129.00	Police
Canine Officer	\$81.00	\$121.50	\$81.00	\$121.50	Police
Police Detective/Investigator	\$86.00	\$129.00	\$86.00	\$129.00	Police
Police Services Assistant	\$44.00	\$66.00	\$44.00	\$66.00	Police
Animal Control Officer	\$44.00	\$66.00	\$44.00	\$66.00	Police
Sr. Admin. Assistant	\$52.00	\$78.00	\$52.00	\$78.00	Police
Records Supervisor	\$54.00	\$81.00	\$54.00	\$81.00	Police
Records Technician	\$44.00	\$66.00	\$44.00	\$66.00	Police
Code Enforcement Officer	\$47.00	\$70.50	\$47.00	\$70.50	Building
Vehicle Abatement Officer	\$44.00	\$66.00	\$44.00	\$66.00	Building
Reserve Officer	\$25.00	N/A	\$25.00	N/A	Police
Community Services Assistant	\$14.00	N/A	\$14.00	N/A	Police

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
<i>Vehicle Cost (per hour)</i>			
Police Patrol Cars	\$12.00	\$12.00	Police
Light Service Vehicles (Vehicle Abatement truck, Animal Control truck)	\$18.00	\$18.00	Police
Mobile Community Substation/Command Post	\$29.00	\$29.00	Police
<u>Pre-application Review</u>			
Commercial and multi-family projects	\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)	\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)	Planning
Single-family Residential projects	\$100 deposit (applied toward application fees if application is submitted within 1 year from the date of review)	\$100 deposit (applied toward application fees if application is submitted within 1 year from the date of review)	Planning
<u>Precise Plan</u>			
Application	Actual Cost (\$1,000 deposit required)	Actual Cost (\$1,000 deposit required)	Planning
<u>Public Improvements</u>			
<i>Inspection</i>			
Inspection of public improvements	Actual Cost (minimum 5% of Engineers Estimate of Public Improvements)	Actual Cost (minimum 5% of Engineers Estimate of Public Improvements)	PW Engineering
Grading Plan Check/Inspection	Fees based on 1997 Uniform Admin Code, Tables 3-G & 3H. (\$366 minimum)	Fees based on 1997 Uniform Admin Code, Tables 3-G & 3H. (\$366 minimum)	PW Engineering
Wide Overweight Overlong Load Review	\$16 per single trip as regulated by State	\$16 per single trip as regulated by State	PW Engineering
Certificate of Compliance	\$436 per application	\$436 per application	PW Engineering
Final Parcel Map Review (4 lots or less)	Actual Cost + 10% (\$1,801 minimum per application)	Actual Cost + 10% (\$1,801 minimum per application)	PW Engineering
Final Parcel Map Review (5 lots or more)	Actual Cost + 10% (\$2,472 minimum per application)	Actual Cost + 10% (\$2,472 minimum per application)	PW Engineering

City of Seaside

<u>DESCRIPTION</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Department</u>
<u>Encroachment Permit</u>			
Review of Traffic Control Plan	Actual Cost (\$45 minimum)	Actual Cost (\$45 minimum)	PW Engineering
Portable Storage Unit or Dumpster	\$90.00	\$90.00	PW Engineering
<i>Proposed improvements estimated < \$ 5,000</i>			
Minor Work Performed <\$5,000 : sidewalk, driveway and alley, curb and gutter, asphalt patching, trenching over 5 ft., paving, pipe	\$190.00	\$190.00	PW Engineering
Depositor bond due before permit issued	\$1,000.00	\$1,000.00	PW Engineering
<i>Proposed improvements estimated > \$ 5,000</i>			
Encroachment Permit	\$190.00	\$190.00	PW Engineering
Deposit or bond due before permit is issued	\$5,000.00	\$5,000.00	PW Engineering
<i>Encroachment Agreement</i>			
Encroachment Agreement within the City's right of way such as fences, retaining walls, and landscaping.	Actual Cost (\$405 minimum)	Actual Cost (\$405 minimum)	PW Engineering
<i>Annual Encroachment Permit for Utility Companies (Emergency and Maintenance)</i>			
Emergency repair or routine maintenance of existing facilities. Excavation cannot exceed 30 square feet in area or a trench two feet wide and less than 60 foot in length.	\$5,700 (30 permits for year) - Billed Annually \$190 for each excavation over annual limit - Billed for additional excavations	\$5,700 (30 permits for year) - Billed Annually \$190 for each excavation over annual limit - Billed for additional excavations	PW Engineering

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
<u>Real Property</u>					
Real Property Disclosure Reports/Certification	\$129.00		\$129.00		Building
Change of Address	\$23.50		\$23.50		Building
<u>Recreation</u>					
<i>Cancelations</i>					
Cancelation of rental or class	\$7.00		\$7.00		Recreation
<i>Deposits</i>					
Deposits for facility rentals or serving alcohol at events may be refundable. Fee schedule or contract will designate if a portion is withheld for clean-up, maintenance charge or other.					
Deposits for facility rentals or serving alcohol at event are non-refundable if Police Department is called or if renter breaches contract.					
<i>Discounts</i>					
All military personnel and their families regardless of residency	Residential rates		Residential rates		Recreation
Family discount - siblings residing in same household & enrolling in same activity	20%		20%		Recreation
	<i>Resident</i>	<i>Non-Resident</i>	<i>Resident</i>	<i>Non-Resident</i>	
<i>Preschool</i>					
Fees per class	\$7.75	\$8.75	\$7.75	\$8.75	Recreation
<i>Kids Club</i>					
Individual - per month	\$25.00	\$34.00	\$25.00	\$34.00	Recreation
Family - per month	20% discount to siblings residing in same household		20% discount to siblings residing in same household		Recreation
<i>Intersession Day Camp</i>					
One Week Sessions for Elementary ages includes activity fee	\$95.00	\$115.00	\$95.00	\$115.00	Recreation
Teen Outdoor Adventure includes activity fee	\$95.00	\$115.00	\$95.00	\$115.00	Recreation
<i>Summer Playland</i>					
Individual - per week includes activity fee	\$30.00	\$36.00	\$30.00	\$36.00	Recreation
Family - per week includes activity fee	20% discount to siblings residing in same household		20% discount to siblings residing in same household		Recreation

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
<i>Sports Camps</i>					
Full Day - sport camp	\$95.00	\$115.00	\$95.00	\$115.00	Recreation
<i>Youth Sports Camps</i>					
3 hours	\$20.00	\$26.00	\$20.00	\$26.00	Recreation
<i>Gymnastics</i>					
Classes per month	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Recreation
<i>Soccer</i>					
Varies	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Recreation
<i>Tennis</i>					
Varies	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Recreation
<i>Track</i>					
Varies	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Recreation
<i>Recreation Classes</i>					
Classes - subjects, schedules and cost vary depending on community interests, availability of instructors, facilities and materials	Actual Cost	Actual Cost	Actual Cost	Actual Cost	Recreation
<i>Youth & Education Center</i>					
Up to 20 people	\$60.00	\$72.00	\$60.00	\$72.00	Recreation
21 to 40 people	\$87.00	\$108.00	\$87.00	\$108.00	Recreation
41 to 60 people	\$117.00	\$145.00	\$117.00	\$145.00	Recreation
<i>Miniature Golf</i>					
Up to 20 people	\$47.00	\$60.00	\$47.00	\$60.00	Recreation
21 to 40 people	\$77.00	\$94.00	\$77.00	\$94.00	Recreation
41 to 60 people	\$105.00	\$131.00	\$105.00	\$131.00	Recreation
<i>Youth & Education Center, Miniature Golf Combo</i>					
Up to 20 people	\$77.00	\$94.00	\$77.00	\$94.00	Recreation
21 to 40 people	\$100.00	\$128.00	\$100.00	\$128.00	Recreation
41 to 60 people	\$133.00	\$167.00	\$133.00	\$167.00	Recreation
Deposit	\$50.00	\$50.00	\$50.00	\$50.00	
<i>Special Events</i>					
Administrative cost	Process under review		Process under review		Recreation
Application Fee	\$30.00	\$30.00	\$30.00	\$30.00	Recreation

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
	Resident	Non-Resident	Resident	Non-Resident	
<i>Concession Booth Fees</i>					
Crafts/Flea Market/ Misc	\$46.00	\$58.00	\$46.00	\$58.00	Recreation
Food/Beverage	\$46.00	\$58.00	\$46.00	\$58.00	Recreation
Commercial	\$68.00	\$80.00	\$68.00	\$80.00	Recreation
Room Rentals					
<i>Oldemeyer Center Room Rentals</i>					
<i>Auditorium Rental</i>					
Per hour charge (Includes Dance Studio)	\$94.00	\$117.00	\$94.00	\$117.00	Recreation
Deposit due day of center rental	\$565.00	\$705.00	\$565.00	\$705.00	Recreation
Non-refundable portion	\$141.25	\$176.25	\$141.25	\$176.25	
Alcohol Deposit - 5% non refundable	\$550.00	\$550.00	\$550.00	\$550.00	Recreation
Non-profit Organization - applies to all rooms except Laguna Grande Hall (4 hrs maximum)	\$26.00 per 4 hrs		\$26.00 per 4 hrs		Recreation
<i>Center Sponsored Rental - Bingo</i>					
VFW - Friday 5-11 pm	\$322.00		\$322.00		Recreation
Avenue of Flags - Sunday 5-11 pm	\$280.00		\$280.00		Recreation
<i>Dance Studio</i>					
0-3 hrs. (per hour)	Resident \$65.00	Non-Resident \$81.00	Resident \$65.00	Non-Resident \$81.00	Recreation
Every hour over 3 (per hour)	\$30.00	\$42.00	\$30.00	\$42.00	Recreation
<i>Seahorse Room</i>					
0-3 hrs. (per hour)	\$42.00	\$51.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$19.00	\$23.00	\$19.00	\$23.00	Recreation
<i>Seaside Room</i>					
0-3 hrs. (per hour)	\$42.00	\$51.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$19.00	\$23.00	\$19.00	\$23.00	Recreation
<i>Blackhorse Room/Senior Lounge</i>					
0-3 hrs. (per hour)	\$52.00	\$65.00	\$52.00	\$65.00	Recreation
Every hour over 3 (per hour)	\$36.00	\$23.00	\$36.00	\$23.00	Recreation
<i>Bayonet Room</i>					
0-3 hrs. (per hour)	\$42.00	\$51.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$19.00	\$23.00	\$19.00	\$23.00	Recreation

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
	Resident	Non-Resident	Resident	Non-Resident	
<i>Community Center at Soper Field</i>					
Large Meeting Room (3 hour minimum)	\$48.00/hr	\$72.00/hr	\$48.00/hr	\$72.00/hr	Recreation
Room Deposit - total	\$270.00	\$345.00	\$270.00	\$345.00	
Non-refundable portion	\$67.50	\$86.25	\$67.50	\$86.25	
Refundable portion	\$202.50	\$258.75	\$202.50	\$258.75	
Small Meeting Room 4 hour period	\$40.00/hr	\$50.00/hr	\$40.00/hr	\$50.00/hr	Recreation
Alcohol Deposit - 5% non refundable	\$550.00		\$550.00		Recreation
<u>Senior Taxi Scrip Program</u>					
For \$20.00 Coupons	\$10.00	N/A	\$10.00	N/A	Recreation
<u>Sign Permits</u>					
Sign Permit (BAR approval) - Fixed Signs	\$360.00		\$360.00		Planning
Sign Permit (administrative approval) - Sign Face Changes	\$88.00		\$88.00		Planning
Temporary Signs	\$77.00		\$77.00		Planning
Master Sign Program	\$773.00		\$773.00		Planning
Nonconforming Signs - exception request	\$567.00		\$567.00		Planning
<u>Site Plan Review</u>					
Single-family and multi-family residential units under 1 acre	Actual Cost (\$45 minimum)		Actual Cost (\$45 minimum)		PW Engineering
Commercial units under 1 acre	Actual Cost (\$90 minimum)		Actual Cost (\$90 minimum)		PW Engineering
All development over 1 acre	Actual Cost (\$360 minimum)		Actual Cost (\$360 minimum)		PW Engineering
<u>Street Maintenance</u>					
Marking curb - per curb (20' maximum length)	\$350.00		\$350.00		PW Streets & Storm Drains
Installation of one sign	\$350.00		\$350.00		PW Streets & Storm Drains
Spill Clean Up	Minimum cost during regular business hours				PW Streets & Storm Drains
	\$193.44/ hour plus the cost of materials		\$193.44/ hour plus the cost of materials		
	Minimum over time cost after regular business hours				
	\$416.67 plus cost of materials for the first 2 hrs. and \$249.25 per hour thereafter		\$416.67 plus cost of materials for the first 2 hrs. and \$249.25 per hour thereafter		

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
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Subdivisions

Tentative (up to 4 lots)	Actual Cost (\$2,000 deposit due at time of application)	Actual Cost (\$2,000 deposit due at time of application)	Planning
Tentative (4 or more lots)	Actual Cost (\$2,000 deposit due at time of application)	Actual Cost (\$2,000 deposit due at time of application)	Planning
Lot Line Adjustment	\$800.00	\$800.00	Planning

Swim Center

Swim Fees

	<i>Resident</i>	<i>Non-Resident</i>	<i>Resident</i>	<i>Non-Resident</i>	
Swim Classes	\$35.00	\$44.00	\$35.00	\$44.00	Recreation
Water Exercise / 1 day wk	\$19.00	\$24.00	\$19.00	\$24.00	
Water Exercise / 2 days wk	\$35.00	\$44.00	\$35.00	\$44.00	Recreation
Water Exercise / 5 days wk	\$55.00	\$68.00	\$55.00	\$68.00	Recreation
Adult Water Exercise Class Drop-in Rate	\$8.00	\$10.00	\$8.00	\$10.00	
Adult Lap Swim	\$4.00	\$5.00	\$4.00	\$5.00	Recreation
Senior Swim / Military / College Rate	\$3.00	\$4.00	\$3.00	\$4.00	Recreation
	<i>Resident</i>	<i>Non-Resident</i>	<i>Resident</i>	<i>Non-Resident</i>	
Recreation Swim/Adult	\$4.00	\$5.00	\$4.00	\$5.00	Recreation
Recreation Swim / Senior / College Student / Youth / Military	\$3.00	\$4.00	\$3.00	\$4.00	Recreation
Senior Swim	\$3.00	\$4.00	\$3.00	\$4.00	Recreation
Private Rental (per hr)	\$35.00	\$45.00	\$35.00	\$45.00	Recreation

Co-Sponsored Pool Rental

Seaside Dolphins Swim Team	\$18.00	\$18.00	Recreation
CSUMB	\$18.00	\$18.00	Recreation
MPUSD Special Ed. Student	\$18.00	\$18.00	Recreation
MCOE Special Ed Student	\$18.00	\$18.00	Recreation
Cypress Synchronized Club	\$28.00	\$28.00	Recreation

Private Rentals -Corporate

Bamboo Reef Dive Shop	\$35.00	\$35.00	Recreation
Aquarius Dive Shop	\$35.00	\$35.00	Recreation

City of Seaside

DESCRIPTION	Adopted 2010-2011		Proposed 2011-2012		Department
	Resident	Non-Resident	Resident	Non-Resident	
<i>Swim Birthday Parties</i>					
2 hours - up to 50 people with use of slide	\$155.00 \$180.00	\$185.00 \$210.00	\$155.00 \$180.00	\$185.00 \$210.00	Recreation
2 hours - up to 100 people with use of slide	\$170.00 \$195.00	\$200.00 \$225.00	\$170.00 \$195.00	\$200.00 \$225.00	Recreation
2 hours - up to 125 people with use of slide	\$201.00 \$226.00	\$231.00 \$256.00	\$201.00 \$226.00	\$231.00 \$256.00	Recreation
2 ½ hours - up to 50 people with use of slide	\$193.00 \$218.00	\$224.00 \$249.00	\$193.00 \$218.00	\$224.00 \$249.00	Recreation
2 ½ hours - up to 100 people with use of slide	\$209.00 \$234.00	\$239.00 \$264.00	\$209.00 \$234.00	\$239.00 \$264.00	Recreation
2 ½ hours - up to 125 people with use of slide	\$239.00 \$264.00	\$270.00 \$295.00	\$239.00 \$264.00	\$270.00 \$295.00	Recreation
3 hrs - up to 50 people with use of slide	\$232.00 \$257.00	\$262.00 \$287.00	\$232.00 \$257.00	\$262.00 \$287.00	Recreation
3 hrs - up to 100 people with use of slide	\$247.00 \$272.00	\$277.00 \$302.00	\$247.00 \$272.00	\$277.00 \$302.00	Recreation
3 hrs - up to 125 people with use of slide	\$278.00 \$303.00	\$309.00 \$333.00	\$278.00 \$303.00	\$309.00 \$333.00	Recreation
Deposit	\$75.00	\$75.00	\$75.00	\$75.00	Recreation
<i>Recreation and Lap Swim Cards</i>					
Youth Recreation Card	\$12.00 mo. \$80 yr.	\$14.25 mo. \$101 yr.	\$12.00 mo. \$80 yr.	\$14.25 mo. \$101 yr.	Recreation
Senior Lap and Recreation Card	\$17.50 mo. \$104 yr.	\$22.00 mo. \$130 yr.	\$17.50 mo. \$104 yr.	\$22.00 mo. \$130 yr.	Recreation
Adult Lap and Recreation Card	\$23.00 mo. \$185 yr.	\$29.50 mo. \$231.25 yr.	\$23.00 mo. \$185 yr.	\$29.50 mo. \$231.25 yr.	Recreation
Adult Couple / Corporate	\$35.00 mo. \$242 yr.	\$42.75 mo. \$305 yr.	\$35.00 mo. \$242 yr.	\$42.75 mo. \$305 yr.	Recreation
Family - up to 4 people / Corporate	\$47.00 mo. \$315 yr.	\$57.50 mo. \$395 yr.	\$47.00 mo. \$315 yr.	\$57.50 mo. \$395 yr.	Recreation
Family - up to 8 people / Corporate	\$57.75 mo. \$417 yr.	\$72.00 mo. \$505 yr.	\$57.75 mo. \$417 yr.	\$72.00 mo. \$505 yr.	Recreation

City of Seaside

DESCRIPTION	Adopted 2010-2011	Proposed 2011-2012	Department
<u>Taxi Fees - Application & Permit</u>			
Taxi License Application	\$100.00	\$100.00	Finance
Taxi Permit (Annually)-each taxi	\$50.00	\$50.00	Finance
Taxi Driver Permit (Annually)	\$20.00	\$20.00	Police
<u>Time Extension Review</u>			
Administrative	\$77.00	\$77.00	Planning
Planning Commission	\$283.00	\$283.00	Planning
Board of Architectural Review	\$283.00	\$283.00	Planning
<u>Traffic Advisory</u>			
Traffic Advisory Committee Request	\$50.00	\$50.00	PW Engineering
<u>Tree Permit</u>			
1 - 5 Trees	\$58.00	\$58.00	PW Parks
Over 5 Trees needed to be trimmed or removed	Actual Cost	Actual Cost	PW Parks
Tree permits requiring a certified arborist's report	Actual Cost + 10%	Actual Cost + 10%	PW Parks
<u>Use Permit</u>			
Commercial (5,000 sq. ft. and greater)	\$2,575.00	\$2,575.00	Planning
Commercial (less than 5,000 sq. ft.)	\$2,060.00	\$2,060.00	Planning
Multi-family (more than 1 dwelling)	\$2,266.00	\$2,266.00	Planning
Minor use permit	\$515.00	\$515.00	Planning
Single-family Home	\$670.00	\$670.00	Planning
Day Care (Large Family Child or Adult Day Care home as defined in the California Code of Regulations)	\$412 plus Actual Cost	\$412 plus Actual Cost	Planning

City of Seaside

<u>DESCRIPTION</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Department</u>
<u>Variance</u>			
Single-family Home	\$2,060.00	\$2,060.00	Planning
Minor - single-family (new application in Zoning Code)	\$1,545.00	\$1,545.00	Planning
Commercial	\$3,090.00	\$3,090.00	Planning
Minor commercial	\$2,575.00	\$2,575.00	Planning
Multi-family (more than 1 unit)	\$3,090.00	\$3,090.00	Planning
Minor multi-family (more than 1 unit)	\$2,575.00	\$2,575.00	Planning
<u>Water Allocation</u>			
Water Allocation Application	Actual Cost (\$329 minimum)	Actual Cost (\$329 minimum)	PW Engineering
<u>Zoning Clearance</u>			
Zoning Clearance	\$129.00	\$129.00	Planning

Glossary of Budget Terms

Activity: A specific and distinguishable unit of work or service performed

Annualized Cost: A full year's cost of an item or position, even though it may be utilized only in part of any year.

Appropriation: Authorization by the City Council or legislative body which permits the City or government agency to incur obligations and to make expenditures of resources.

Appropriation Resolution: The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources

Assessed Value: A value established for real property for use as a basis in levying property taxes.

Audit: A review of the City accounts by an independent certified public accountant (CPA) or accounting firm. The primary objective of an audit is to determine if the City's financial statement fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles (GAAP).

Bond: A written promise to pay a specified sum of money, (the face value or principal amount), at a specified date or dates in the future (maturity date) together with periodic interest at a specified rate. Bond are generally used to finance large capital projects such as buildings, streets, utility infrastructure and bridges.

Budget: A financial plan for a specified period of time that matches projected revenues and planned expenditures to services, goals and objectives. The City of Seaside uses a financial plan covering two fiscal years, with actual budget appropriations made annually.

Budget Document: The official written statement submitted by the City Manager and supporting staff to the City Council or legislative body detailing the proposed budget.

Budget Message: Included in the opening section of the budget, a general discussion of the proposed budget presented in writing as a general summary of the most important aspects of the budget, an explanation of issues against the background of financial trends and a presentation of the recommendations of the City Manager.

Capital Improvement Program: Adoption of a financial plan for neighborhood improvement projects, and the means of financing them for a specified period of time. The City updates the fiscal year's Capital Improvement Program budget and reviews its five-year Capital Improvement Plan.

Capital Improvement Project (CIP): A permanent major addition or renovation to the City's real property assets. Project expenditures may include costs of design, construction, acquisition of buildings and/or facilities and significant repair, renewal or renovations to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time costs.

Capital Projects: Projects which purchase or construct capital assets such as land, infrastructure, buildings, equipment and public art.

Capital Project Funds: Fund type used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

City Attorney: Represents the City in legal disputes and advises the Council and staff on legal matters.

City Clerk: Maintain records of City ordinances, resolutions, contracts, minutes and other important official City documents.

City Council: A part-time legislative and policy-making body, consisting of five members, elected at large on a non-partisan basis. The members enact ordinances and resolutions essential to the City. Council meetings are held on the first and third Thursday of each month at 7:00 PM in the Seaside City Hall Council Chambers.

City Manager: Responsible for supervising activities of all City departments, implements City Council policy, prepares an annual budget, conducts personnel matters and directs the day-to-day operations of City government.

Commissions and Advisory Committees: There are various commissions and advisory committees serving in a voluntary basis for the City of Seaside. The committees consist of citizens appointed by the City Council to advise the City on issues such as planning, parks and recreation. All meetings are open to the public, with public participation invited and encouraged.

Contingency: Funds set aside or approved for use. These funds could be used for unanticipated expenditure requirements, new programs or to absorb

unexpected revenue losses, only with specific Council approval and authorization.

Debt Service: Payments of interest and principal on obligations resulting from the issuance of bonds, notes or certificates of indebtedness.

Debt Service Funds: Fund type used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Department: A major organizational unit of the City that has been assigned overall management responsibility for an operation or group of related operation within a functional area. A department may be comprised of one or more divisions or sub-units.

Dedicated Reserve: Money set-aside in a special account for specified purposes, such as expected or unanticipated operational costs, equipment or capital requirements.

Division: An organizational subdivision of a department

Encumbrance: A commitment of funds for goods or services on order. Earmarked funds to be expended, representing an obligation of the agency. Encumbrances outstanding at year-end are reported as reservation of fund balances since they do not constitute an expenditure or liability at that time.

Enterprise Fund: A fund established to account for the cost of those governmental facilities and services that are operated in a manner similar to private enterprises. These programs can be entirely or predominately self-supporting.

Expenditure: Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

Entitlement: A grant or subvention fund available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

Equipment/Building Outlay: A budget category which includes equipment having a unit cost of more than \$1,000 and an estimated useful life of more than one year. Also referred to as capital outlay, smaller building and park projects are included in this category.

Expenditure: Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

Finance Department: Responsible for maintaining the financial records and operations, including such functions as treasurer, internal auditor, accountant, purchasing manager and financial investor.

Fire Department: Protecting life and properties from fire and fire-related damage. Investigates suspicious fires. Conducts inspections of public and private buildings for fire hazards, and educates the public about fire and burn prevention. A full Hazardous Materials Team, serving the Monterey Peninsula.

Fiscal Year: A twelve month period of time in which the Annual Budget applies. For the City of Seaside it is July 1st through June 30th.

Fund: An independent fiscal and accounting entity used to set the financial position and results of operation related to specific purposes for which a particular fund is created. The six generic funds types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, and Trust & Agency Funds.

Fund Balance: The excess of assets over liabilities, representing the cumulative effect of revenues and other financing sources over expenditures. A negative fund balance is called a *fund deficit*.

Full-Time Equivalent (FTE): A standard that is used to convert part-time or temporary personnel hours to a full-time basis, allowing for comparison purposes.

General Fund: The City's principal operating fund, supported by taxes, fees and other general revenues which can be used for any legal government purpose. The fund finances the general operating programs of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

Grants: Contributions of gifts, cash or other assets from an outside governmental entity. Grants can be used or expended for a specific purpose, activity or facility. Example is the Community Development Block Grant provided by the Federal Government.

Indirect Cost Reimbursement: A General Fund budget category that shows the amount of costs that are reimbursed by other funds.

Interfund Loans: Amounts provided between funds and blended component units of the primary government with a requirement for repayment.

Interfund Transfers: Flows of assets, such as cash or goods, between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Internal Service Fund: Proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis. Examples of internal services would be Information Services, Vehicle Maintenance and Self-Insurance.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded as some future date. (Note: the term does not include encumbrances).

Long Term Debt: Borrowing of money or the issuance of bonds or other debt instruments for the financing of major capital improvements or property acquisitions, over an extended period of time. Generally Long Term Debt is spread over 20 to 30 years.

Mission Statement: A brief description of the purpose, goals and major responsibilities of an agency or organization.

Modified Accrual Basis: The method of accounting used by all government fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough to be used to pay liabilities of the current period.

Non-Departmental: Program costs that do not relate to any one specific department but represent cost of a general, City-wide nature, such as a debt service and appropriated reserve.

Operating Budget: The portion of the budget that pertains to daily operations and delivery of basic governmental services. Annual appropriation of funds for ongoing program costs, including employee services, supplies, equipment, and debt services.

Operations: A grouping of related programs within a functional area.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries, unless it is in conflict with a higher form of law, such as a State Statute or a Constitutional provision.

Organization: An organizational sub-division of an agency or department. A cost center or program for which an annual operating budget or capital budget is established. Sometimes referred to as a division.

Performance Indicators: Measurements depicting the effectiveness or efficiency of services provided/output produced.

Program: An activity or group of activities performed for the purpose of providing a service or a support function.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets or cost recovery, financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Public Works Department: To oversee design and construction of all City-owned facilities. Inspections of improvements and maintenance of streets, bridges, buildings, parks, sewers, water lines, etc. Analyze traffic flow/safety, maintenance of all traffic signs and markings.

Police Department: To protect and maintain order in the event of community disturbances or emergencies. To apprehend criminals, recover stolen property, assistance in traffic accident management/investigation. Education of the citizens in regards to burglary prevention, illegal narcotics, traffic laws and personal safety.

Purchase Order: A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Recreation Department: Responsible for providing recreation programs such as sports, educational, cultural, entertainment and other leisure activities.

Reserve: An account used to earmark a portion of the fund balances or equity as legally restricted for a specific use or not available for appropriation and subsequent spending.

Resolution: A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval.

Resources: The total amount available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities.

Source Document: Basic evidence needed to record an accounting transaction. Journal entries, financial records and accounting reports are eventually derived from source documents. Examples of source documents are purchase orders, invoices and time sheets.

Special Assessment Fund: A fund used to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefited.

Special Revenue Fund: A fund used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for special purchases. Examples of special revenue funds are those established for the purpose of financing streets, parks or libraries.

Subventions: Revenues collected by the State (or other level of government) that are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

Suspense Account: A temporary account (i.e. not included in the financial statements) for recording part of a transaction, such as those involving receipts or disbursements, prior to final analysis or identification of that transaction.

Tax: a levy or compulsory payment imposed by the City or other government agency to obtain revenue for the purpose of financing the delivery of a public good or service.

Trust and Agency Funds: Used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organization, or other government agencies. Also known as Fiduciary Funds.

Unencumbered Balance: A balance relating to a portion or the entire amount of an appropriation that has not been encumbered or expended.

Unrestricted Net Assets: Assets with no external restriction as to use or purpose. They can be employed for any purpose designated Council, as distinguished from funds restricted externally for specific purposes.

Warrant: An order drawn authorizing payment to a designated payee

Acronym Glossary

ABC	– Alcoholic Beverage Commission
ACJIS	– Associated Criminal Justice Information System
ADA	– Americans with Disabilities Act
AMBAG	– Association of Monterey Bay Area Governments
APWA	– American Public Works Association
ASE	– Automotive Service Excellence
ATOC	– Amgen Tour of California
AWWA	– American Water Works Association
BAR	– Board of Architectural Review
BG	– Background
BJA	– Bureau of Justice Assistance
CALPELRA	– California Public Employers Labor Relations Association
CAPE	– California Association of Property and Evidence
CDBG	– Community Development Block Grant
CEPO	– Continuing Education for Public Officials
CFD	– Community Facilities District
CHOMP	– Community Hospital of the Monterey Peninsula
CIP	– Capital Improvement Program or Project
CLEARs	– California Law Enforcement Association of Records Supervisors
CLEEP	– California Law Enforcement Equipment Program
CLETS	– California Law Enforcement Telecommunication System
CLO	– Community Liaison Officer

COPS	– Community Oriented Policing Services (federal grant) or California Citizens' Options for Public Safety (state grant)
CPCA	– California Police Chiefs Association
CPO	– Certified Pool Operator
CPOA	– California Peace Officers Association
CPOLS	– California Police Officers Legal Source
CPRS	– California Parks and Recreation Society
CPT	– Continuing Professional Training
CRA	– California Redevelopment Association
CRWA	– California Rural Water Association
CSA	– Community Services Assistant
CSPE	– California Society of Professional Engineers
CSU	– California State University
CSUMB	– California State University Monterey Bay
DEA	– Drug Enforcement Administration
DMDC	– Disk Memory Drive Controller
DOHS	– Department of Health Services
DOJ	– Department of Justice
EAP	– Employee Assistance Program
ERAF	– Educational Revenue Augmentation Fund
FBI	– Federal Bureau of Investigations
FEMA	– Federal Emergency Management Agency
FICA	– Federal Insurance Contributions Act (Social Security)

FLSA	– Fair Labor Standards Act
FORA	– Fort Ord Reuse Authority
FY	– Fiscal Year
HVAC	– Heating, Ventilation, and Air Conditioning
IACP	– International Association of Chiefs of Police
JAG	– Justice Assistance Grant
JPA	– Joint Powers Authority
LAN	– Local Area Network
LEADS	– Law Enforcement and Detective System
LIUNA	– Laborers' International Union of North America
LIUNA H&W	– Laborers' International Union of North America Health & Welfare
LTD	– Long Term Disability
MCT	– Mobile Computer Unit
MPC	– Monterey Peninsula College
MPUSD	– Monterey Peninsula Unified School District
MPWMD	– Monterey Peninsula Water Management District
MRWPCA	– Monterey Regional Water Pollution Control Agency
NCGIA	– Northern California Gang Investigators Association
NIP	– Neighborhood Improvement Project
NPDES	– National Pollutant Discharge Elimination System
OES	– Office of Emergency Services
OSHA	– Occupational Safety and Health Administration
OTS	– Office of Traffic Safety

PAL – Police Activity League

PAPA – Pesticide Application Professional Association

PARS – Public Agency Retirement System

PARS-ARS – Public Agency Retirement System – Alternative Retirement System

PC – Planning Commission

PC/VC – Penal Code / Vehicle Code

PERS – Public Employees Retirement System

PG&E – Pacific Gas & Electric

POA – Police Officers' Association

POMA – Presidio of Monterey Annex

POST – Peace Officer Standards and Training

P/T – Part time

RDA – Redevelopment Agency

RMS – Records Management System

RSTP – Regional Surface Transportation Program

SB – Senate Bill

SCADA – Supervisory Control and Data Acquisition

SCEA – Seaside City Employees Association

SCSD – Seaside County Sanitation District

SRT – Special Response Team

SWAT – Special Weapons and Tactics

TAC – Traffic Advisory Committee

TAMC – Transportation Agency of Monterey County

- TOT** – Transient Occupancy Tax
- TPO** – The Personnel Office
- TRAK** – Technology to Recover Abducted Kids
- USA** – Underground Service Alert
- UUT** – Utility User Tax
- VAO** – Vehicle Abatement Officer
- VLF** – Vehicle License Fee
- WAN** – Wide Area Network
- YEC** – Youth Education Center