



City of Seaside

Adopted Budget

FYE 2012-2013

June 7, 2012

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

Interim City Manager

John Dunn

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 PrelsNIK

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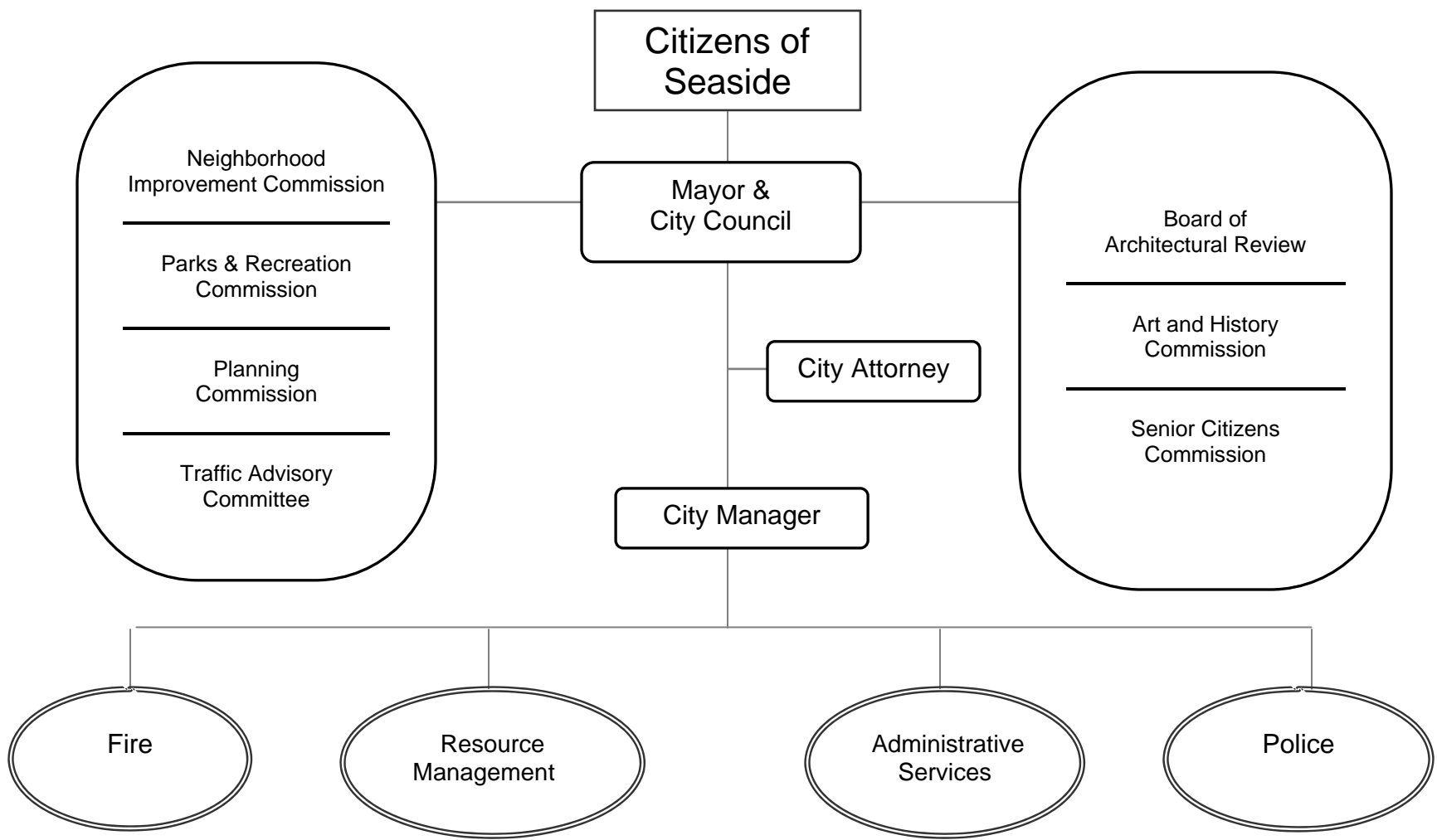
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Overview



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.



Date: June 4, 2012

To: Honorable Mayor and City Council

From: John Dunn, Interim City Manager

Subject: 2012-2013 Proposed Budget

The Major Issues with This Year's Budget

In the latter part of the 20th century the preparation of a City budget was more of a predictable process. The usual issues were projecting the amount of revenue growth, and making incremental changes to service programs and personnel, most often in an “upwards” direction.

The State's continuing fiscal crisis commenced in the early 2000s. It was accompanied by State government “take-aways” from Cities. This was followed by the housing crisis of 2007, and the “great recession” commencing in 2008. With the slow and painful recovery many of the Cities of California have been in a constant state of fiscal crisis, often accompanied by downsizing and employee reductions. This has certainly been true for the City of Seaside.

The budgeting issue for the next fiscal year, in the case of our City, has been made even worse by the State's action, effective on February 1, 2012, to dissolve Redevelopment agencies. The City of Seaside has had heavy involvement with the Redevelopment process since 1968. Redevelopment, for us, has been the major force over the years in stabilizing and improving our community in terms of upgrading our housing stock and our neighborhoods, providing affordable housing opportunities and -very important for us- providing the means for increasing the City's “economic engine” by developing, supporting and attracting our local businesses. This, when good things happen, leads to an increase in City revenues.

So, what is our immediate problem? It is that we have, right now, a projected budget deficit – expenses greater than our income - of approximately \$2,300,000. This budget deficit is primarily but not exclusively caused by the loss of Redevelopment. The elements of this projected budget deficit are:

Loss of Redevelopment	\$1,500,000
Storm Water Funding	\$ 350,000
Employee Allocation Adjustment	\$ 190,000
<u>Sales Tax Collection Issue</u>	<u>\$ 350,000</u>
 Total projected Budget Deficit	 <u>\$2,390,000</u>

So, one could logically ask, what is the problem with a budget deficit?

A budget deficit is not allowed by either State law or our own municipal code. A budget deficit would put the City into a financial hole, which could last for years. With each passing year, it becomes more difficult to dig out of the hole and, continued long enough, can result in municipal bankruptcy. As witnessed by the Cities of Vallejo and Stockton, bankruptcy is not a pretty picture, virtually disassembling the City's government and puncturing the economy of the City.

The City Council has made it very clear, as part of their policy guidance to the staff, that this is not what they will tolerate for their City. Instead they seek the opposite approach, living within our means, and a longer-term plan for the restoration of financial health and vitality to our community.

In the short term the only route to financial solvency is to reduce the City's expenditures, so that these costs are within our present City income. In the longer term we must not only work to control our expenses, but to increase our income. We will return later to this subject.

After the Council's instruction to "produce a balanced budget" the most important policy guidance provided by the City Council was to work towards the restoration of the City's budget reserves. The City's current estimated budget reserve is now about \$3,842,300, which amount might be substantially reduced to approximately \$1,608,870 if the City has to repay an outstanding Redevelopment Agency loan. Either figure contrasts with a budget reserve of \$8,280,130 on June 30, 2003.

After discussion in earlier City Council budget study sessions, it was decided that we couldn't make great headway on restoring the budget reserve in a year in which we were making major budget cuts and at a time when we were asking for major concessions from our employee groups/labor unions. For this year then, we will not be increasing our reserves. Conversely, we will not be further eating into them, but will be holding the line. In producing a balanced budget we will be setting the stage for increasing the City's reserves in future years. While approved Council policy, as expressed in Ordinance No. 1000 is to have a General Fund budget reserve of 25% (minimum) to 30%, that simply is not possible this year, but obtaining that level of reserves must be an explicit goal to be achieved in the next few years. When it comes to having an adequate budget reserve, we as a City must get back to where we have historically been.

The Major Assumptions of This Budget

How do you best go about planning for and executing budget reductions? First of all, it is a very difficult task as no one – the City Council, Management Staff, and our employee groups/unions - wants to see either service cuts to our citizens or employee lay-offs. What tools are available to us to aid in our decision making to produce a balanced budget in a way that does the least harm to our service programs?

In order to address the current budget deficit, we have had to make major cuts to the operating budgets of the City's four departments. It has been necessary for the City to pursue a two-

pronged attack to reduce costs, budget reductions and employee concessions. The City is primarily a service organization, and services are provided by people, our employees. Approximately 73% of the City's General Fund operating costs are labor costs; of this percentage, the costs of salaries are 60% and direct-cost employee benefits are 40%. At this time there is no way to meaningfully reduce the City's budget without reducing personnel costs. This can take three forms: (1) reduce salaries, (2) reduce benefits, and (3) reduce positions. Unfortunately, the problem this year is so severe that there has been no choice but to pursue all three avenues. While cutting positions is a City decision, the other two are controlled by State law- the Meyers-Milias-Brown Act- which compels the City and the formal labor groups to "meet and confer in good faith" on employee salaries, benefits and working conditions. As of this point the City has reached tentative agreements with all but two of our employee groups.

The City cannot dictate what the outcome of these discussions will be. Nevertheless, for budget preparation purposes, we have had no choice but to make certain assumptions, the major two being that approximately half of the budget savings would be employee group concessions and the other slightly-over-half would be by budget reductions, obtainable largely through personnel cuts. This budget has been prepared accordingly, with the knowledge that if the assumption about employee group concessions does not turn out to be the case, then there will be no alternative but to make further budget cuts/personnel reductions at a subsequent City Council meeting.

We all know the effects of these actions. In the case of lay-offs, some form of hardship for the impacted employees is almost inevitable. In the case of salary and benefit reductions, the organization has to face and deal with the employee morale consequences. We are preparing for both situations. We are dealing with the forthcoming lay-off situation as directly, honestly and humanely as possible. In the case of post budget employee morale, the Executive Team members and I are presently working on a proactive program to deal with it shortly after budget adoption.

Guides for Budget Preparation, Reduction

In the City of Seaside we have four major tools available to assist us in the budget preparation process. They are- the City's earlier Prioritization of Programs (September 2011), the City's Strategic Planning Process (current Plan dates from December 2011), the City Manager direction to the Department Heads in April to utilize proportional or "shared sacrifice" as a basis for making budget cuts and, of course, last year's budget and service programs.

On the surface these three tools might be seen as different or even incompatible approaches to the task of reducing our budget, but in reality the approaches are consistent and complimentary to one another.

The Prioritization of Programs has previously been summarized in three pages. The first page sets priorities for the "operational programs" of the City, and the second page the "governance

programs.” Common to both these operational and governance programs are that they are funded from the unrestricted General Fund of the City. The third page are those programs supported by “other funding” (non General Fund) which are generally quite restrictive and specific in their use.

I have examined these three pages and certain background materials very carefully, as I’m certain the City Council and Management staff did at the time the City engaged in this exercise. My conclusion from reviewing this planning effort is that it was a very valuable exercise for the City Council and City staff to have engaged in, it gives an excellent sense of what the City priorities are and, perhaps most importantly, it fixes in the minds of City Council Members and City management personnel what the City’s direction should be.

In the “operational programs,” as one would expect, the top quartile contains such things as police patrol, fire operations, code enforcement, inspections services, and plan review (and 6 others).

The bottom quartile of the operational group contains such things as fire training (one could suggest that a City doesn’t have effective fire operations without adequate fire training), Tiny Tot Preschool, and after school Kids Club (and 7 others).

While the items listed in the bottom quartile are obviously of lower priority than those listed in the top quartile, one can imagine the scene in the Council Chambers if these three “lowest priority” programs were proposed to be eliminated. Fire management, the firefighters union, ministers, school officials and teachers, parents, citizens, social service advocates, and even children would be clamoring for “saving” these programs, and rightfully so.

Perhaps the lesson is that the program priority system is an excellent reminder to all of us to emphasize and enhance our highest priorities. However, it is less useful as a guide to making budget cuts. As will be shown later, in order for it to serve this purpose, it needs to be augmented with some fine tuning.

However, by looking at the results of this exercise carefully, a person comes to a surprisingly positive conclusion: the City largely and substantially adheres to its own adopted program priorities, with (rounding) 72% of the City’s General Fund operations money being devoted to the top quartile, 13% to the second, 12% to the third and 4% to the bottom quartile. That means that 85% of the City resources, devoted to the City’s operations, are currently devoted to the top half of the City priorities and less than 4% to the City’s lowest priorities. In short, the City’s “prioritization of programs” is a success; it’s working as intended, and is already “built in” to our budget to best ensure our continued adherence to the program.

Another major planning tool the City uses to determine its priorities and direction is the Strategic Planning process. At our May 17th City Council meeting the Council reviewed the Strategic Planning objectives that were established in December 2011, and the staff explained the progress

that had been made in working towards or completing these objectives. This explanation of past effort is a prelude to the City Council and staff continuing the Strategic Planning effort at our June 20th meeting. Allied with this effort is the Economic Development Strategic Planning effort scheduled prior to the Strategic Planning Workshop.

At the May 17th meeting update on our progress in meeting our strategic planning objectives, there were at least two implied limitations to our making even greater progress in meeting our established goals. These were limited financial resources which can be devoted to them, and limited staff time to pursue these objectives, given other priorities and work load demands.

However, the City Strategic Planning process is directly related to our moving forward as a City. The City Council has established five clear goals for the City.

- Create and maintain a diverse, stable and sustainable economic base
- Enhance public safety and improve the City's appearance
- Lead the implementation of the water solution
- Achieve fiscal wellness
- Enhance engagement with the public

All of these goals are considered as important guidelines in the preparation of the budget.

On the first objective, community economics, the City Economic Development Committee meets weekly, and pursues priority projects and concrete action steps for follow-up. Again, the forthcoming City Council meeting on the Economic Development Strategic Plan will set forth policies and procedures, and a definite course for action.

On water, it is obvious that lack of adequate financial resources is a major restriction on the ability of the Monterey Peninsula Regional Water Authority to move ahead in a more sure-footed fashion. Therefore, the City Council may want to pursue, along with the other Peninsula cities, the allocation of additional funds for the work of this Agency.

Achieving fiscal wellness is really what our current budget season is all about, although there is no such thing in municipal government as a one-time cure. What is needed is a well-thought-out long-term plan that continually, aggressively, and in a disciplined way pursues cost cutting and income production, which will provide adequate community resources to pursue established community priorities.

Enhancing our communication with and relationship with the public we serve as a critically important community objective. While a lack of resources means we can't pursue this purpose to the degree desired, there are many little things that can and should be done to foster better information dissemination and greater knowledge of City programs and services. All of us need to project a "we care" attitude and a "we will follow up as we said we would do" service ethic.

In conclusion on this point, our Strategic Planning efforts are and should be linked to the budget process, and are used as an important input to what the budget proposes to accomplish. I believe

this has largely been done, though improvements to the process are currently under discussion. However, a thorough Strategic Planning process does point out that unaddressed community needs are greater than the resources that can be devoted to solving them. In conclusion, while Strategic Planning is an invaluable community objective setting exercise, it can only provide limited assistance to us in deciding where to make budget cuts.

A third input into the budget process, more directly related to cutting \$1.2 million out of the budget, has been labeled (a bit incompletely) as the “proportional share” or “shared sacrifice” or “fair share” approach. What stimulated the use of this approach was the City’s absolute need to reduce budget expenditures by a major amount. This idea was born of necessity, with the knowledge that there is no scientific or painless way to cut expenditures substantially. The City is in a crises mode in regards to its finances, and that problem had to be addressed and solved. This approach was further stimulated by talks with managers and employees, with the recitation of past grievances that are held by some employee groups. The belief of some employees is that they have had to sacrifice more than other employee groups, and they live with the sense of “unfairness” that goes with that perception.

Let me backup for a moment. My full instruction to the departments was, on a proportional basis, to make budget cuts, using two primary criteria, preserving our City services to our citizens as a primary objective and, to lose as few employees as possible.

A third criteria, more subtle than the others, was to use this “crises” as an “opportunity” to thoroughly evaluate their departments and operations, to see if there might be ways, even in these very difficult times, to improve our organization, and operations and services.

The exact words from the instructions memo were: “Therefore, each Executive Team member has the responsibility not only to “cut,” but to work towards the improvement of service delivery. So, in certain cases this will involve some rethinking about what our key services are and how we can best provide the most “bang for the buck.”

So, based on a much discussed and common understanding with the Executive Team, we in effect developed a departmental “prioritization of programs” closely related to the earlier “prioritization of programs” on a City wide basis. What the City Council and City staff had earlier done on a City –wide basis was now being extended by priority setting on a departmental basis. What we had previously done on a comparison of City-wide programs basis was now being done within the departments.

While “proportional contribution” or “shared sacrifice” is shorthand for what we did, in retrospect it could just as easily been called an extension of and a refinement of the City’s “prioritization of programs” approach.

To complete the exercise, we should examine what would have happened if we had said, seemingly consistent with the earlier “prioritization of programs” approach, “ok, let’s not take

anything away from Police and Fire; let's take it all from the other two departments.” The effect: very positive for the two public safety departments; but devastating and paralyzing to the Administrative Services and Resource Management Departments. As one of the two non-safety department heads explained, “It would wipe us out.” If these two departments had been asked to completely shoulder the entire burden, they would have had to cut their work force by 12 or more positions, rather than the seven currently recommended.

And , lastly, this is a very conservative budget, in the best sense of that word, in that it utilizes and builds on past precedents and practices. It is essentially last year's budget with (1) the reductions necessary to produce a balanced budget, (2) some additional revenue due to contracting –in certain police services, and (3) some reorganization in the Resource Management Department to reflect and to proactively deal with budget cuts in this and preceding budget years. This year's budget reflects past City Council decisions as to the critical and necessary services of the City, modified only as necessary to deal with the City's difficult financial situation.

The City's Need for Additional Revenue

The City needs to increase its revenues over the next several years. The question can fairly be asked, why does the City need more revenue? Here is a suggested “bakers dozen” reasons why revenues need to be increased over the next few years.

1. To avoid the necessity of laying off more employees, and to stabilize the City work force.
2. To increase the City's reserve funds. The City's reserves are our “bank account” which must be available to us in the event of emergency, disaster, or for unanticipated opportunities to move the City forward. At the present time all reserves are minimal and vulnerable.
3. To have money for pursuing economic development. Business activity in the City is the “economic engine” that keeps our citizens employed and strengthens our City finances. As we had under the former Redevelopment program, we must have money for attracting new business and supporting and retaining our existing business, and for providing the infrastructure to support these activities.
4. To support new and existing community facilities. Many of our community facilities are older and in need of rehabilitation, some were never fully developed in the first place, and others just need tender loving care. These facilities are used by our citizens in many different ways and, when properly maintained, are a source of citizen pride and stronger community identification.
5. To buy and maintain the City's equipment, which ranges from police cars, street maintenance equipment, to radios, computers, telephones, fire trucks and other usual and necessary equipment for City operations. There are numerous examples of equipment that is old, that needs rehabilitation and replacement, and that doesn't function as well as it should.
6. To create sufficient funding to advance and implement our Strategic Planning efforts. Under current conditions some important parts of our Strategic Planning objectives are

not going forth because of lack of funding or available staff time to devote to these community-improving efforts.

7. To address the City's unfunded liability of \$7,000,000 for retiree health. The longer this matter is left unaddressed, the more costly it will be to erase this obligation.
8. To develop a source of funding for the City to meet Federal and State requirements for storm water run-off, needed to replace the current expense to the City's General Fund, which detracts from the provisions of other City services.
9. To increase the safety of both our citizens and our employees, we need to address those deficiencies in both our community and our workplace which will prevent injuries and reduce legal claims.
10. To in some cases, add additional employees, in order to improve critical City services to our citizens.
11. As but one example of this, if the City desired to pursue a strengthened, more effective law enforcement program, then such things as an expanded use of volunteers, the addition of a crime analyst, creation of a bicycle patrol, improved data bases and use of digital transcription and dual monitors for investigations and a Peninsula wide intelligence center could be considered. In current circumstances, these ideas can not be on the table.
12. To provide fair and proper compensation to our City employees.
13. To more effectively communicate to our citizens. Due to the budget and personnel reductions of the last several years, we have precious few resources which can be devoted to this important purpose. True, much of this relationship/ communication process is based on attitudes and actions by our Council and staff, but some of it depends upon devoting sufficient financial resources and staff time to this task.

Accordingly, a contract for financial services has been put into the budget (\$15,000), in order to give us a comprehensive view of our City revenues. We need to know where there are opportunities that we're not now utilizing, where there is room for and justification for new revenue or increases to existing revenues, and where there are revenues that are worth the pain of adopting (and those that are not). We have said, in relation to our expenditures, that we "should leave no stone unturned;" the same must be said of the revenue side of the ledger.

Economic Development

As has been borne out by the long-lasting 2008 recession, the City finances are to a major degree tied to the City's economic activity. The sales tax, property tax, transient occupancy tax, transaction tax, and utility users' tax that, collectively, provide the great majority of the City's revenue are also indicative of the level of economic activity occurring within the City and what must be done to increase that activity.

Therefore the more the City can retain and support its existing businesses and encourage new businesses – consistent with the City's General Plan and other land use guides – the better off financially the City will be and the healthier our financial situation.

In the near term future the City will have two opportunities to move the City forward in this respect. The first will be our Economic Development Strategic Planning workshop, where the City will have an opportunity to clarify and strengthen our economic development policies and procedures. In particular, the City Council, in clarifying these policies and procedures, will give clearer direction to the staff so that our staff resources devoted to this purpose can be used to greater advantage to obtain the results the City is seeking.

The second opportunity, closely related to the first, is the responsibility of the Successor Agency, the City Council, to dispose of former Redevelopment Agency properties. This must be done under the watchful eye of the Oversight Board, which will want to ensure that other public agencies, from which the previous tax increments were sequestered, will be getting their fair share of the disposition proceeds.

So, being true to our own planning documents, having a natural desire to improve our short-term finances and long-term economics, and satisfying our sister public agencies will demand a process that is planned, thoughtful, explicit, open and fair, and one that is perceived by all to be free from arbitrariness and favoritism. It will also have to be an efficient and effective process, again, to obtain the desired results, with fairness to all, the City, the Oversight Board, citizens and prospective developers.

In short, as the old redevelopment fades away, and the City creates the new post-redevelopment era, we are going to have to create new perspectives, new rules, and be very clear as to what we are seeking and develop a disciplined longer-term perspective as to what is best for the community. While individual projects will be important, even more important will be a carefully chosen sustained direction. We can't be solely concerned about grabbing the apple; we must have an even greater concern with the health of the tree.

Conclusion

In preparing the budget with its necessary substantial cuts, we are more in the arena of "art" rather than "science." In short, there's no clean way to do a dirty job.

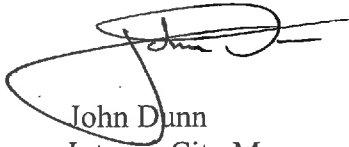
It boils down to the qualitative question, what's right, what's fair, what's doable. I have carefully examined each of the department's proposals. It is impossible to say that the proposed cuts will have no effect on the departments' service programs. However, I truly believe that when the Council is fully exposed to the total budget proposals, they will see that great effort has been put into preparing this year's very difficult budget, and that the staff has approached the budget cuts as fairly and rationally as possible with minimal damage to the service programs of the City. Obviously, it wouldn't be a full budget season without the City Council making some adjustments to the City Manager's/Executive Team proposed budget, but I'm confident and proud that we have given the City Council a solid base for decision making.

Lastly, I would observe that at least four of the City's "core values" – accountability to each other and to the public, teamwork, initiative and innovation, and fiscal responsibility – have been exercised in the preparation, review and approval process for next years City budget.

The preparation of the budget for this coming year has been a long, complicated process, involving six study sessions with the City Council, and numerous staff work hours. I would like to thank all members of the Executive Team, who provided leadership through this effort. Thanks to Police Chief Vicki Myers, Acting Fire Chief Steve Prelsnik, Deputy City Manager – Resource Management Diana Ingersoll and Deputy City Manager – Administrative Services Daphne Hodgson. And a thank you to those who provided substantial assistance to them, Jessica Cordiero-Martinez, Josselyn Tingely, Roberta Greathouse, Dave Fortune, Tim O'Halloran, Lisa Brinton, Leslie Llantero, Melissa Failauga, Samantha Alcaez, Rosa Salcedo, Loretta Curran and other staff members.

A very special "thank you" is given to Daphne Hodgson and her crew for their total commitment and invaluable assistance for pulling it all together. Lastly this budget is submitted to the City Council with both sadness, for certain undesired consequences, and pride, in that we did what we had to do.

Respectfully Submitted,



John Dunn
Interim City Manager

Attachments:

Budget Staff Report, Daphne Hodgson, June 7, 2012

Preliminary Budget Message, April 19, 2012

**CITY OF SEASIDE
STAFF REPORT**

TO: Honorable Mayor and City Council
FROM: John Dunn, Interim City Manager
BY: Daphne H. Hodgson, Deputy City Manager – Administrative Services
DATE: June 7, 2012
SUBJECT: REVIEW AND DISCUSS THE PROPOSED 2012-2013 BUDGET, HOLD A PUBLIC HEARING ON AND CONSIDER OF ADOPTION OF THE PROPOSED 2012-2013 BUDGET

PURPOSE

The purpose of this item is to give the City Council the opportunity to receive presentations, review, discuss, open/close a public hearing and consider adoption of the Proposed 2012-2013 Budget for the City of Seaside.

RECOMMENDATION

It is recommended that:

- 1) The City Council receive presentations on the Proposed 2012-2013 Budget for the City of Seaside.
- 2) The City Council review and discuss the Proposed 2012-2013 Budget for the City of Seaside.
- 3) The City Council receive public comments and open/close a public hearing on the Proposed 2012-2013 Budget for the City of Seaside.
- 4) The City Council may adopt the Proposed 2012-2013 Budget for the City of Seaside, with or without modifications, or may continue this item to the next regularly scheduled meeting of June 21, 2012 at 7:00 p.m.
- 5) The City Council may approve the following budget implementation items or continue them to the next regularly scheduled meeting of June 21, 2012 at 7:00 p.m.:
 - a. Proposed Agreement to Provide Chief of Police Services to the City of Pacific Grove
 - b. Proposed Agreement to Purchase Emergency Communication Equipment for the Seaside Police Department
 - c. Proposed Agreement for Police Sergeant Services with the City Pacific Grove
 - d. Extension of Agreement with Pacific Grove for Police Officer Services
 - e. Resolution Establishing the Classification of Fire Battalion Chief and Adding the Classification to the Position Allocation List

INTRODUCTION

Due to the difficult financial circumstances of the 2012-2013 budget cycle, the budget process began earlier this year than in other years. The Preliminary 2012-2013 Budget for the City of Seaside was presented and distributed at the April 19th meeting. The Preliminary Budget was not balanced; there was a significant deficit, approximately \$2.2 million, which needed to be resolved before budget adoption could occur. Each department presented an overview, including “what we do” and proposed budget reductions. On April 25th and May 9th two follow-up budget study sessions were held. After these study sessions, staff prepared the Proposed 2012-2013 Budget for the City of Seaside incorporating previous policy determinations of the City Council:

1. The need to produce a balanced budget;
2. The position on budget reserves;
3. The requested employee group concessions
4. The need for an effective economic development program; and
5. The necessity to reduce expenditures.

BACKGROUND

The Proposed 2012-2013 Budget for the City of Seaside is based on the City Council’s direction to focus the City’s limited resources on the City’s Vision Statement through accomplishment of the current three-year strategic goals. The Proposed Budget incorporates the program prioritization budgeting that the City Council and staff worked together to develop.

The City Council held two strategic planning sessions during the 2012-2013 year, the most recent session on December 20, 2011. The City Council’s engagement in the strategic planning process provides opportunities to identify the fiscal constraints that impact the City, take steps to reduce ongoing costs, and identify 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 resources on areas that will help advance long-term economic development, the City Council set 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*

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

- Spend within its means
- Establish and maintain reserves
- Understand variances (budget vs. actual)
- Know the true cost of doing business

- Include economic analysis and long-term planning in decision-making

The Proposed 2012-2013 Budget reflects the downturn in the economy that has been occurring over the past several years. In addition, the budget reflects the significant impact of the dissolution of the Redevelopment Agency. The Proposed 2012-2013 Budget demonstrates the City’s continued commitment, with limited funding, to maintain service levels in the important areas of public safety, recreation, senior services, street maintenance and park improvements for the residents and businesses of the City of Seaside. Consistent with the City’s mission and vision, this Budget reflects the City Council’s direction to continue to pursue economic development projects that will strengthen the City’s future fiscal position.

GENERAL OVERVIEW

The Proposed General Fund Budget for Fiscal Year 2012-2013 is balanced. It is projected that there will be \$19.5 million in General Fund revenues in 2012-2013. The budget reflects reductions in staffing, operations and personnel costs in every department. The estimated adjusted General Fund expenditures are \$19.5 million in 2012-2013.

<i>2012-2013 General Fund Budget</i>	
Estimated Revenues	\$19,514,000
Projected Expenditures	(21,803,692)
Estimated Employee Concessions	1,100,000
Proposed Departmental Reductions	1,189,692
Operating Income (Deficit)	\$0

As of now, we do not know what the impact the State Budget deficits will have on cities. If the State adopts take-aways from the cities in order to balance the State Budget, we will have to reconsider the City’s Budget.

Revenues:

We anticipate a small improvement in the economy in this Proposed Budget and therefore have estimated small revenue increases during the 2012-2013 Budget Year.

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

The largest revenue source in the General Fund is the **Sales tax** derived from the 1% sales tax. The majority of taxable goods continues to be motor vehicles sold within the City’s Auto Center. There have been increases in our sales tax collections during the previous two quarters that may signal an improving economic outlook. However, the estimates for sales tax remain conservative. The estimate of sales tax is \$4,600,000.

Transactions tax is 1% transactions tax applied to taxable goods sold within the City. The transactions tax estimate is \$2,800,000 for 2012-2013.

Property tax revenues are also a significant source of revenue to the City of Seaside. Although there have been decreases in assessed valuations throughout the City, the estimate for property tax collections is \$4,400,000.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to the fluctuations of the economy, and we have seen significant decreases in collections in the past several years. The 2012-2013 TOT estimate is \$1.95 million.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is another important General Fund revenue. The UUT is one of the City's more stable revenues; it does not fluctuate dramatically from year-to-year. The UUT continues to be a very important source of funds, and its collection is essential to maintaining service levels. In the upcoming budget year, a minor increase in this revenue source is expected, due primarily to rising utility rates. The estimate is \$2.325 million.

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

In summary, the General Fund revenues for the 2012-2013 fiscal year are projected to be higher than last year's. The anticipated revenues and the actual collections will need to be closely watched over the fiscal year to be certain that the estimates are accurate. The budget will need to be adjusted if revenues do not meet expectations.

Expenditures:

The 2012-2013 Proposed Budget includes the cost saving measures that were implemented over the last several years, including pay reductions, no raises, a hiring freeze, retirements and separations of many employees, and spending cuts across all departments.

The Proposed 2012-2013 Budget includes estimated additional employee concessions of \$1.1 million and department operating cuts of \$1.190 million which includes reorganizations and workforce reductions.

Reserves:

In accordance with Section 3.12.110 of the City of Seaside Municipal Code, the City Manager is recommending that the general fund contributions to the Capital Reserve and the Emergency Reserve and the provisions relating to a minimum year-end balance be waived for the 2012-2013 budget year.

Appropriations Limit Calculation:

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

OTHER FUNDS

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

Community Development Block Grant (CDBG) Fund:

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Estimated revenues for 2012-2013 are \$460,450.

CDBG expenditures for 2012-2013 are budgeted to be \$901,395, including \$440,495 of carryforward funding that has been reprogrammed for current projects. The funds are budgeted for public service activities, commercial and housing rehabilitation programs, a graffiti abatement program and continuation of the West Broadway Urban Village project, which is one of the City's strategic economic development priorities.

Gas Tax Funds:

Gas tax funds are collected by the State from gas sales. They are then distributed by the State to cities and counties based on population. Gas Tax revenues are estimated to be \$905,769 during the 2012-2013 budget year, including Proposition 42 funding. Gas tax fund expenditures are projected to be \$1,374,996 for the 2012-2013 year. Clearly, although Public Works tries to control the costs of street maintenance, gas tax collections do not cover the costs of street expenditures. However, the cost of street maintenance will require the General Fund to transfer \$470,000 in 2012-2013 to cover the difference between funding received from the State and the costs of street maintenance.

Storm Water Maintenance Fund:

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. In order to comply with Federal and State Clean Water Standards, the City will be required to improve and manage the Storm water system, including complying with NPDES Phase II permit. Staff is has prepared a Storm water Master Plan including a proposed storm water fee to cover the costs of storm water management. Without the establishment of a fee structure to cover the costs of the mandated storm water management, the City's General Fund would have to pay these costs.

Water Fund:

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$696,063. A water rate study was completed several years ago and new water rates were adopted to meet the needs of appropriately maintaining the Water Fund. The water receipts are estimated to be \$769,600 for the 2012-2013 budget year.

FEE SCHEDULE AND THE CAPITAL IMPROVEMENT PLAN

Consideration of the Fee Schedule and the Capital Improvement Plan will be scheduled at the June 21st meeting.

ATTACHMENTS

- 1) The Proposed 2012-2013 Budget.
- 2) The Budget Adoption Resolution.
- 3) Budget Implementation items a. through e.

Reviewed for Submission to the City Council:



John Dunn, Interim City Manager

RESOLUTION NO. 12-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING THE ANNUAL BUDGET OF THE CITY OF SEASIDE FOR THE FISCAL YEAR 2012-2013 AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT OF THE CITY OF SEASIDE

WHEREAS, the City Council of the City of Seaside has considered the Proposed 2012-2013 Annual Budget; and

WHEREAS, the City Council has reviewed the Proposed 2012-2013 Annual Operating Budget contained in the aforementioned document and made desired modifications; and

WHEREAS, the City Council are required to adopt a balanced budget in which total appropriations do not exceed estimated revenues; and

WHEREAS, the City Council is required to adopt an annual appropriations limit.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside adopts the following:

1. The 2012-2013 Operating Budget, as may be modified.
2. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b) The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
3. The City Manager may approve appropriation transfers of \$10,000 or less. Transfers in excess of \$10,000 must be authorized by the City Council. Transfers may not exceed the amount appropriated to each Department.
4. The Deputy City Manager, Administrative Services shall make any modifications authorized by the City Council to the 2012-2013 Budget prior to publication. The 2012-2013 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
5. The appropriations limit for the Fiscal Year 2012-2013, in accordance with Article XIII B of the California State Constitution, calculated as follows:

Revised 2011-2012 Annual Appropriations Limit

2011-2012 Appropriations Limit	\$24,164,792
2011-2012 Appropriations Subject to the Limit	\$15,812,314
2011-2012 Limit in Excess of Appropriations	\$ 8,352,478

Resolution No. 12-41

June 7, 2012

Page 2

2012-2013 Appropriations Limit Adjustment Factors:	
Increase in Per Capita Personal Income	1.0377
Population Change (City factor)	1.0121
2012-2013 Appropriations Limit	\$25,379,222
2012-2013 Appropriations Subject to the Limit	\$16,456,027
2012-2013 Limit in Excess of Appropriations	\$ 8,923,195

6. In accordance with Section 3.12.110 of the City of Seaside Municipal Code, the requirements for General Fund contributions to the Capital Outlay Fund and the Emergency Fund and the provisions relating to a minimum year-end balance are waived upon recommendation of the City Manager.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside duly held on the 7th day of June, 2012 by the following vote:

AYES: ALEXANDER; OGLESBY; BACHOFNER
NOES: EDWARDS
ABSENT: BLOOMER
ABSTAIN:

Felix H. Bachofner, Mayor
City of Seaside

ATTEST:

Maricela Hernandez, MMC
City Clerk - City of 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.

Successor Agency to the Redevelopment Agency

On December 29, 2011, the California Supreme Court delivered its decision in the California Redevelopment Association v. Matosantos case, finding ABx1 26 (the "Dissolution Act") largely constitutional and AB1x 27 (the "Alternative Redevelopment Program Act") unconstitutional. The Court's decision meant that all California redevelopment agencies, including the Redevelopment Agency of the City of Seaside, were dissolved under the Dissolution Act. As a result, the Redevelopment Agency was dissolved on February 1, 2012. The City of Seaside has elected to be the Redevelopment Agency's Successor Agency and Successor Housing Agency.

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

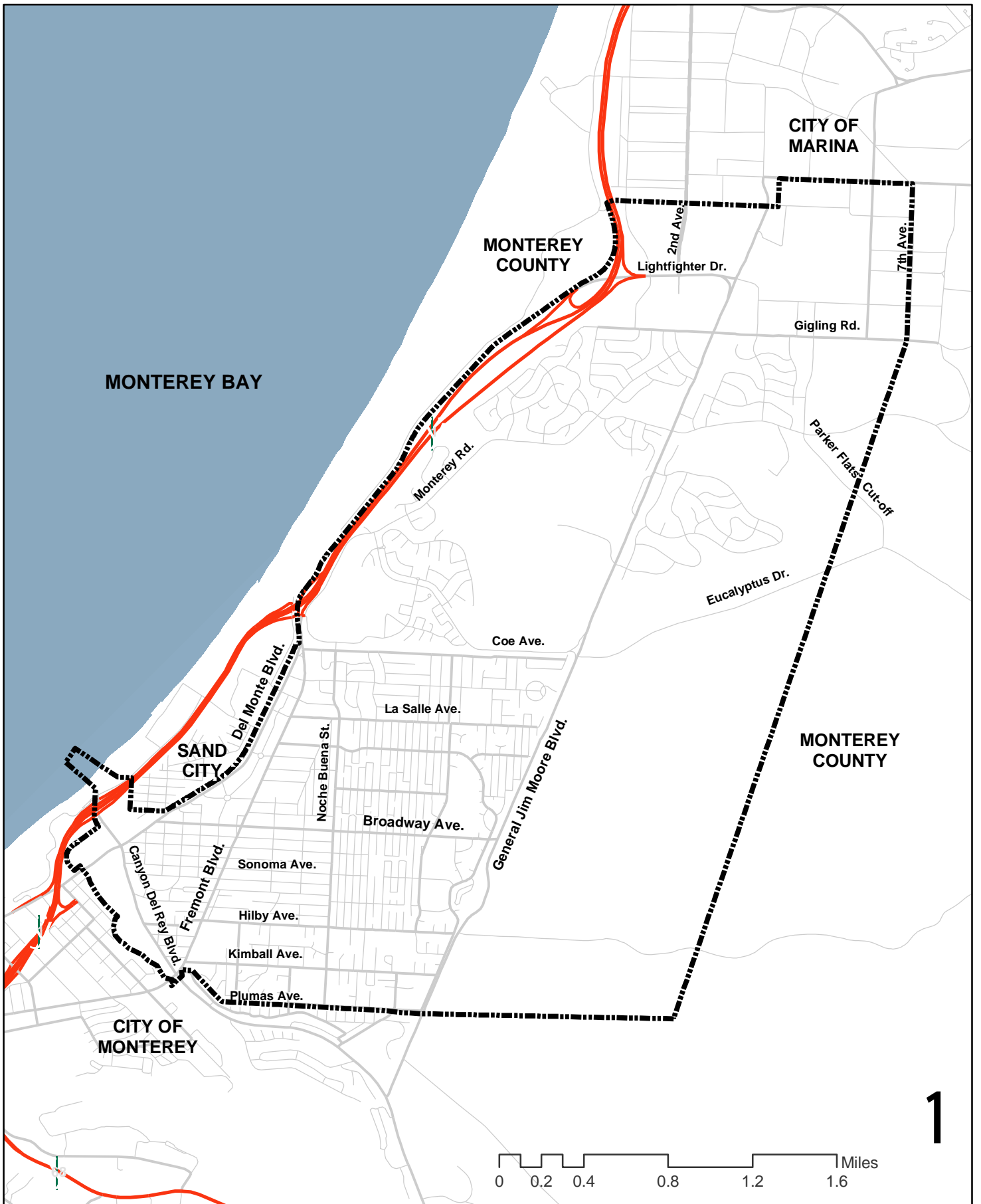
Under AB X1 26, an Oversight Board is to be formed to review the actions of the Redevelopment Agency's Successor Agency Board in the wind up of the Redevelopment Agency's affairs. The Board has a fiduciary responsibility to holders of Recognized Obligations and to the taxing entities that benefit from the distributions of property tax.

The Board is made up of seven members:

- ◆ Two members appointed by the County Board of Supervisors;
- ◆ One member appointed by the Mayor;
- ◆ One member appointed by the County Superintendent of Schools;
- ◆ One member appointed by the Chancellor of CA Community Colleges;
- ◆ One member appointed by the largest special district taxing entity;
- ◆ One member who is a former RDA employee appointed by the Mayor.

Boundary Map

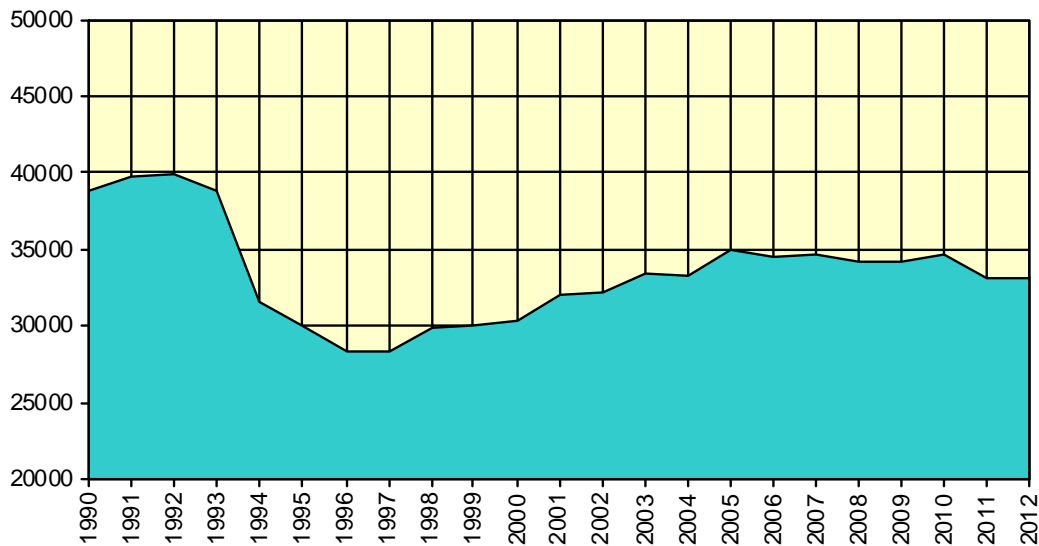
The City of Seaside is bordered by the cities of Del Rey Oaks, Marina, Monterey and Sand City and the County of Monterey, as shown on the map on the following page. There is direct access to the Monterey Bay, Pacific Ocean and beaches.



Population

The following are the City's population estimates as of January 1 for the years 1990 to 2012.

<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
2012	33,160



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

Source: California State Department of Finance

City of Seaside
Principal Property Taxpayers 2011-2012
Listed Alphabetically

1050 South 12 th Street LLC	Residential/Lodging
B & B Golf Course Properties, LLC	Recreation Facilities
Bay View Community De LLC	Residential
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

Source: HdL Companies

City of Seaside
Principal Transient Occupancy Taxpayers
Listed Alphabetically

Bay Breeze

Discovery Inn

Economy Inn

Embassy Suites

Gateway Lodge

Holiday Inn Express

Howard Johnson

Magic Carpet

Pacific Best Inn

Sand Castle Inn

Sea Lamp Inn

Seaside Inn

Thunderbird

Source: City of Seaside

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 are accrued when collected within 90

days and 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 on the Cost Allocation Plan.
- 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.

Revenues



BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3101	PROPERTY TAX - SECURED	1,800,000.00CR
100-3102	PRIOR YEAR SECURED	0.00
100-3103	PROPERTY TAX - UNSECURED	55,000.00CR
100-3104	PROPERTY TRANSFER TAX	54,000.00CR
100-3105	VEHICLE LICENSE FEE IN-LIEU	2,500,000.00CR
100-3106	PROPRTY TAX PASS THRU FROM RDA	0.00
100-3107	PENALTIES & INTEREST	1,000.00CR
100-3108	SUPPLEMENTAL ROLL	25,000.00CR
100-3109	PRIOR YEAR UNSECURED	0.00
100-3111	TRANSACTION TAX	2,847,000.00CR
100-3115	PROPOSITION 172 SALES TAX	0.00
100-3121	SALES & USE TAX	4,611,700.00CR
100-3122	TRANSIENT OCCUPANCY TAX	1,950,000.00CR
100-3123	FRANCHISE-PG&E	240,000.00CR
100-3124	FRANCHISE-TELEVISION	225,000.00CR
100-3125	FRANCHISE-TRASH COLLECTION	600,000.00CR
100-3126	FRANCHISE-WATER	50,000.00CR
100-3127	FRANCHISE-SANITATION	100,000.00CR
100-3128	BUSINESS LICENSE TAX	550,000.00CR
100-3129	BUSINESS LICENSE/PENALTIES	0.00
100-3131	UTILITY USER - ELECTRIC & GAS	1,000,000.00CR
100-3132	UTILITY USER TELEPHONE	800,000.00CR
100-3133	UTILITY USER CAL AM WATER	260,000.00CR
100-3134	UTILITY USER-CITY WATER	30,000.00CR
100-3135	UTILITY USER-CABLE	200,000.00CR
100-3136	UTITLITY USERS - MARINA COAST	35,000.00CR
100-3201	BINGO PERMIT	200.00CR
100-3202	ANIMAL LICENSE	3,800.00CR
100-3203	TAXI PERMIT	0.00
100-3205	PARADE PERMIT	0.00
100-3208	BURNING PERMIT	0.00
100-3209	BICYCLE LICENSE	0.00
100-3210	PLAN CHECK FEES	40,000.00CR
100-3211	BUILDING PERMIT	85,000.00CR
100-3212	ELECTRICAL PERMIT	5,000.00CR
100-3213	PLUMBING PERMIT	7,500.00CR
100-3214	CERTIFICATE OF OCCUPANCY	7,000.00CR
100-3215	SEWER PERMITS	0.00
100-3221	SIGN PERMIT	4,000.00CR
100-3223	HOME OCCUPATION/GARAGE SALES	7,000.00CR
100-3224	ZONING PERMIT-RESIDENTIAL/COMM	0.00
100-3225	USE PERMIT	15,000.00CR
100-3231	STREET OPENING/ENCR PERMIT	40,000.00CR
100-3232	TREE PERMITS	2,000.00CR
100-3233	WATER ALLOCATION PERMIT	2,000.00CR
100-3242	OTHER LICENSES & PERMITS	1,000.00CR
100-3245	SB 1473 ADMINISTRATIVE 10%	100.00CR

PAGE TOTAL: 18,153,300.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3246	AB 717 ADMINISTRATIVE 4%	5,000.00CR
100-3301	REVENUE/RECOVERY	40,000.00CR
100-3302	PARKING FINES	25,000.00CR
100-3303	OTHER COURT FINES	30,000.00CR
100-3304	PROPERTY MAINTENANCE FINES	5,000.00CR
100-3305	BUILDING FINES - RED TAG	0.00
100-3401	INTEREST INCOME	20,000.00CR
100-3405	LAND/CHAMBERS/EQUIP RENTAL INC	40,000.00CR
100-3406	WHEELER PROPERTY RENT	5,500.00CR
100-3408	GOLF COURSE RENTAL	100,000.00CR
100-3501	MOTOR VEHICLE IN LIEU	0.00
100-3502	HOMEOWNER PROPERTY TAX RELIEF	9,000.00CR
100-3503	JAILER TRAINING REIMBURSEMENT	0.00
100-3504	POLICE OFFICER TRAINING STDS.	15,000.00CR
100-3505	OFF HIGHWAY MOTOR VEHICLE LI F	0.00
100-3506	SB90 REIMBURSEMENT	10,000.00CR
100-3508	BOOKING FEES	2,000.00CR
100-3509	TRAFFIC SAFETY FINES	65,000.00CR
100-3510	CSA 74 EMS - MONTEREY COUNTY	21,600.00CR
100-3543	CDBG GRANT - GENERAL PLAN	0.00
100-3544	DEPT OF COM GRNT- GENERAL PLAN	0.00
100-3563	OTHER REVENUES-REIMBURSEMENTS	0.00
100-3601	DRUG/DUI POLICE	12,000.00CR
100-3602	VEHICLE ABATEMENT FEE	40,000.00CR
100-3603	FIXIT TICKET FEE	6,000.00CR
100-3604	POLICE CONTRACTS	0.00
100-3605	FINGERPRINT FEE	3,000.00CR
100-3606	ANIMAL SHELTER FEE	5,000.00CR
100-3607	DNA DISTRIBUTION PROP 69	0.00
100-3608	POLICE FALSE ALARM	20,000.00CR
100-3609	HAZ MAT CLEANUP POLICE	0.00
100-3610	HAZ MAT CLEANUP P.W.	0.00
100-3611	FIRE PUBLIC SAFETY SVC CHRG	0.00
100-3612	FIRE-OVERTIME & VEHICLE REIMB.	0.00
100-3613	FIRE-ADMIN CHARGES	0.00
100-3614	FIRE CONTRACTS	130,000.00CR
100-3621	HAZ MAT INSPECTION (FIRE)	0.00
100-3623	FIRE INSPECTION-BUSINESS	5,000.00CR
100-3627	FIREWORKS INSPECTION BOOTH	0.00
100-3628	PLAN CHECK-BLDG/FIRE SPRINKLRR	3,000.00CR
100-3629	FIRE FALSE ALARM	0.00
100-3641	BUILDING PERMIT & INSPECTION	0.00
100-3642	PLAN REVIEW FEE	0.00
100-3651	USE DEV/PRECISE PLAN	0.00
100-3652	REAL PROPERTY CERTIFICATION	35,000.00CR
100-3653	BAR REVIEW	10,000.00CR
100-3654	SALE OF MAPS,PUBS,RPTS	1,000.00CR
100-3656	PASS THRU-PLNNG FEES	0.00
100-3657	VARIANCE APPLI. FILING FEE	1,000.00CR
100-3658	ENVIRONMENTAL REVIEW FEE	100.00CR

PAGE TOTAL: 664,200.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3659	PLAN CHECK INSPECTION	0.00
100-3660	APPEALS/PLANNING/BAR	1,500.00CR
100-3661	SUBDIVISION MAP FEE	1,000.00CR
100-3664	PLANNING APPLICATION REVIEW	0.00
100-3665	TRAFFIC ADVISORY COMMITTEE FEE	100.00CR
100-3666	ENGINEERING PLAN CHECK	100.00CR
100-3667	SITE PLAN REVIEW	100.00CR
100-3668	ZONING/PLAN AMENDMENTS	3,000.00CR
100-3669	CODE ENFORCEMENT FEE	0.00
100-3670	JAZZ ART SHOW	100.00CR
100-3671	RECREATION INCOME	0.00
100-3672	CENTER RENTAL	80,000.00CR
100-3673	PRE-SCHOOL FEE	35,000.00CR
100-3674	OTHER COMMUNITY CLASSES	50,000.00CR
100-3675	ART COMMISSION	1,000.00CR
100-3676	SWIMMING POOL REVENUE	125,000.00CR
100-3677	SWIMMING POOL RENT	7,500.00CR
100-3678	SWIMMING POOL CLASS FEES	0.00
100-3679	RECREATION DAY CAMP	55,000.00CR
100-3681	SENIOR TAXI SCRIP PROGRAM	100.00CR
100-3682	BLACK HISTORY	0.00
100-3683	SUMMER CONCERTS	3,000.00CR
100-3684	JUNIOR GOLF PROGRAM	0.00
100-3685	PROGRAM DONATIONS-RECREATION	0.00
100-3686	ATHLETIC LEAGUES	0.00
100-3687	SENIOR TRIPS	0.00
100-3688	SENIOR DANCES	0.00
100-3689	KIDS CLUB DONATIONS	0.00
100-3691	PARK RENTAL FEES	6,500.00CR
100-3692	RECREATION MISCELLANEOUS	0.00
100-3693	SANITATION DISTRICT OVERHEAD	0.00
100-3699	POLICE SERVICE CHARGES	30,000.00CR
100-3709	SALE OF REAL/PERSONAL PROPERTY	100.00CR
100-3710	CITY PROPERTY DAMAGE RECOVERY	0.00
100-3720	MISC. REVENUE	2,000.00CR
100-3734	RDA TRANSFER IN	0.00
100-3735	TRANSFER IN	0.00
100-3750	SEASIDE HIGHLANDS-K&B BAKEWELL	0.00
100-3751	SEASIDE GOLF RESORT PAYMENTS	0.00
100-3755	LEASE PROCEEDS	0.00
100-3764	REIMBURSEMENTS-FINANCE	1,000.00CR
100-3765	REIMBURSEMENTS-POLICE DEPT	352,521.00CR
100-3766	REIMBURSEMENTS-FIRE DEPT.	100,000.00CR
100-3767	REIMBURSEMENT-P.W DEPT	1,000.00CR
100-3768	REIMBURSEMENT - OTHER	1,000.00CR
100-3775	EMPLOYEE HOME LOAN PAYMENT	0.00
100-3780	FIRE TRAINING REVENUE	0.00
100-3790	DONATIONS	100.00CR
100-3791	CLEARING-SUSPENSE ACCOUNT	0.00
100-3795	UNCLAIMED REVENUE	0.00

PAGE TOTAL: 856,721.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3799	CASH OVER/SHORT	100.00CR
100-3999	INTERFUND TRANSFERS IN	0.00
	PAGE TOTAL:	100.00CR
	TOTAL:	19,674,321.00CR
	TOTAL REVENUES:	19,674,321.00CR
	NET REVENUES/EXPENDITURES:	19,674,321.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3401	INTEREST INCOME	0.00
102-3510	CSA 74 EMS - MONTEREY COUNTY	93,100.00CR
102-3541	GRANT REVENUE	30,000.00CR
102-3720	TRANSFERS IN	0.00
102-3755	LEASE PROCEEDS	0.00
102-3780	ATOC REVENUES & DONATIONS	0.00
102-3790	DONATIONS	100.00CR
102-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	123,200.00CR
	TOTAL:	123,200.00CR
	TOTAL REVENUES:	123,200.00CR
	NET REVENUES/EXPENDITURES:	123,200.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 103 LAGUNA GRANDE PKG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-3401	INTEREST INCOME	100.00CR
113-3715	POMA	1,200,000.00CR
113-3716	BRAC REIMBURSEMENT	0.00
113-3717	BRAC REIMB - PR YR	0.00
113-3718	DMDC REVENUE	485,100.00CR
113-3720	MISCELLANEOUS REVENUES	100.00CR
	PAGE TOTAL:	1,685,300.00CR
	TOTAL:	1,685,300.00CR
	TOTAL REVENUES:	1,685,300.00CR
	NET REVENUES/EXPENDITURES:	1,685,300.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-3401	INTEREST INCOME	500.00CR
200-3407	RENT- EMBASSY SUITES	100,000.00CR
200-3541	GRANT REVENUE	344,450.00CR
200-3550	TROIA'S APT SECURITY DEPOSITS	0.00
200-3551	TROIA'S BUILDING	0.00
200-3552	CDBG PROGRAM INCOME-LOANS	1,000.00CR
200-3554	CDBG P.I. LOAN PRINCIPAL	12,100.00CR
200-3709	SALE OF PROPERTY	0.00
200-3720	MISC REVENUE	100.00CR
200-3741	PERS CREDIT	0.00
200-3756	FINANCING PROCEEDS	0.00
	PAGE TOTAL:	458,150.00CR
	TOTAL:	458,150.00CR
	TOTAL REVENUES:	458,150.00CR
	NET REVENUES/EXPENDITURES:	458,150.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 203 BJA GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-3401	INTEREST INCOME	100.00CR
203-3561	BUREAU OF JUSTICE ASSISTANCE	0.00
203-3562	BJA - VEST GRANT	5,000.00CR
	PAGE TOTAL:	5,100.00CR
	TOTAL:	5,100.00CR
	TOTAL REVENUES:	5,100.00CR
	NET REVENUES/EXPENDITURES:	5,100.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 210 HIGHWAY USER'S(2105) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-3401	INTEREST INCOME	100.00CR
210-3503	GAS TAX (2105)	547,797.00CR
210-3755	LEASE PROCEEDS	100.00CR
210-3767	REIMBURSEMENTS-P.W. DEPT	1,000.00CR
210-3999	INTERFUND TRANSFER IN	756,109.00CR
	PAGE TOTAL:	1,305,106.00CR
	TOTAL:	1,305,106.00CR
	TOTAL REVENUES:	1,305,106.00CR
	NET REVENUES/EXPENDITURES:	1,305,106.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 212 HIGHWAY USER'S(2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

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

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 214 HGHWY USER'S(2107.5) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

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

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 218 TRAINING - FIRE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
218-3401	INTEREST INCOME	100.00CR
218-3765	TRAINING REIMBURSEMENTS	1,200.00CR
	PAGE TOTAL:	1,300.00CR
	TOTAL:	1,300.00CR
	TOTAL REVENUES:	1,300.00CR
	NET REVENUES/EXPENDITURES:	1,300.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-3401	INTEREST INCOME	0.00
220-3507	PROP 172-1/2 CENT SALES TAX	87,000.00CR
	PAGE TOTAL:	87,000.00CR
	TOTAL:	87,000.00CR
	TOTAL REVENUES:	87,000.00CR
	NET REVENUES/EXPENDITURES:	87,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
221-3401	INTEREST INCOME	0.00
221-3510	P/A SUPP LAW ENF GRANT	100,000.00CR
	PAGE TOTAL:	100,000.00CR
	TOTAL:	100,000.00CR
	TOTAL REVENUES:	100,000.00CR
	NET REVENUES/EXPENDITURES:	100,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 223 JAG-JUSTICE ASSISTANCE GR
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
223-3401	INTEREST INCOME	0.00
223-3541	GRANT REVENUE	18,300.00CR
	PAGE TOTAL:	18,300.00CR
	TOTAL:	18,300.00CR
	TOTAL REVENUES:	18,300.00CR
	NET REVENUES/EXPENDITURES:	18,300.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 224 SURFACE TRANS. PGM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
224-3401	INTEREST INCOME	100.00CR
224-3567	RSTP GRANT	0.00
224-3570	OLD RSTP GRANT REIMBURSEMENTS	0.00
	PAGE TOTAL:	100.00CR
	TOTAL:	100.00CR
	TOTAL REVENUES:	100.00CR
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
231-3541	GRANT REVENUE	276,810.00CR
	PAGE TOTAL:	276,810.00CR
	TOTAL:	276,810.00CR
	TOTAL REVENUES:	276,810.00CR
	NET REVENUES/EXPENDITURES:	276,810.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
241-3306	ASSET SEIZURE - STATE	5,000.00CR
241-3307	ASSET SEIZURE - FEDERAL	0.00
241-3401	INTEREST INCOME	100.00CR
241-3765	REIMBURSEMENT - POLICE	100.00CR
	PAGE TOTAL:	5,200.00CR
	TOTAL:	5,200.00CR
	TOTAL REVENUES:	5,200.00CR
	NET REVENUES/EXPENDITURES:	5,200.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 244 FOUND PROPERTY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-3401	INTEREST INCOME	100.00CR
252-3672	CENTER DEPOSITS	0.00
252-3689	CENTER MAINTENANCE FEE	2,500.00CR
	PAGE TOTAL:	2,600.00CR
	TOTAL:	2,600.00CR
	TOTAL REVENUES:	2,600.00CR
	NET REVENUES/EXPENDITURES:	2,600.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-3401	INTEREST INCOME	500.00CR
253-3672	YOUTH CENTER RENTAL	1,000.00CR
253-3685	PROGRAM DONATIONS	100.00CR
253-3689	YEC MAINTENANCE FEES	0.00
	PAGE TOTAL:	1,600.00CR
	TOTAL:	1,600.00CR
	TOTAL REVENUES:	1,600.00CR
	NET REVENUES/EXPENDITURES:	1,600.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
255-3401	INTEREST INCOME	50.00CR
255-3672	CENTER RENTALS	0.00
255-3689	CENTER MAINTENANCE FEES	2,500.00CR
255-3790	DONATIONS	0.00
	PAGE TOTAL:	2,550.00CR
	TOTAL:	2,550.00CR
	TOTAL REVENUES:	2,550.00CR
	NET REVENUES/EXPENDITURES:	2,550.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
256-3401	INTEREST INCOME	300.00CR
256-3672	SWIMMING POOL REVENUE	0.00
256-3689	POOL MAINTENANCE FEES	10,000.00CR
256-3790	SWIM SUIT DRYER	0.00
	PAGE TOTAL:	10,300.00CR
	TOTAL:	10,300.00CR
	TOTAL REVENUES:	10,300.00CR
	NET REVENUES/EXPENDITURES:	10,300.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 308 SEASIDE LIBRARY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

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

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 345 WBUV INFRASTRUCTURE IMPRO
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
345-3541	GRANT REVENUE	356,000.00CR
345-3999	INTERFUND TRANSFER IN	300,000.00CR
	PAGE TOTAL:	656,000.00CR
	TOTAL:	656,000.00CR
	TOTAL REVENUES:	656,000.00CR
	NET REVENUES/EXPENDITURES:	656,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 352 CITYWIDE CURB/GUTTER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
352-3401	INTEREST INCOME	0.00
352-3720	MISC REVENUE	0.00
352-3752	CURB & GUTTER ASSESSMENT	1,000.00CR
	PAGE TOTAL:	1,000.00CR
	TOTAL:	1,000.00CR
	TOTAL REVENUES:	1,000.00CR
	NET REVENUES/EXPENDITURES:	1,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 354 GOLF COURSE IMPRVMT BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-3401	INTEREST INCOME	200.00CR
354-3406	RENTAL INCOME	335,000.00CR
354-3756	FINANCING PROCEEDS	0.00
354-3800	LEASE REVENUE FROM SRD	0.00
	PAGE TOTAL:	335,200.00CR
	TOTAL:	335,200.00CR
	TOTAL REVENUES:	335,200.00CR
	NET REVENUES/EXPENDITURES:	335,200.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 355 PENSION OBLIGATION BONDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
355-3401	INTEREST INCOME	100.00CR
355-3703	PERS INTERNAL SERVICE REVENUE	568,990.00CR
355-3756	FINANCING PROCEEDS	0.00
	PAGE TOTAL:	569,090.00CR
	TOTAL:	569,090.00CR
	TOTAL REVENUES:	569,090.00CR
	NET REVENUES/EXPENDITURES:	569,090.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-3401	INTEREST INCOME	500.00CR
401-3696	WATER UTILITY RECEIPT	750,000.00CR
401-3697	WATER RECONNECT FEE	19,000.00CR
401-3720	MISC REVENUE	100.00CR
401-3767	REIMBURSEMENT-P.W. DEPT	0.00
401-3795	UNCLAIMED REVENUE	0.00
	PAGE TOTAL:	769,600.00CR
	TOTAL:	769,600.00CR
	TOTAL REVENUES:	769,600.00CR
	NET REVENUES/EXPENDITURES:	769,600.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3401	INTEREST INCOME	100.00CR
501-3701	INT. SVC. FEE-EQUIPT. MAINT. C	1,250,200.00CR
501-3709	SALE OF REAL/PERSONAL PROPERTY	0.00
501-3718	EXTERNAL SERVICE CALTRANS	0.00
501-3720	MISC. REVENUE	100.00CR
	PAGE TOTAL:	1,250,400.00CR
	TOTAL:	1,250,400.00CR
	TOTAL REVENUES:	1,250,400.00CR
	NET REVENUES/EXPENDITURES:	1,250,400.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 502 PROP/CASUALTY INS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3401	INTEREST INCOME	2,000.00CR
502-3710	LIABILITY INSRNCE INTERNAL REV	1,000,000.00CR
502-3711	WORKERS' COMP RECOVERY	30,000.00CR
502-3713	WORKERS' COMP RETRO REFUND	0.00
502-3714	LIABILITY RETRO REFUND	0.00
502-3715	WORKERS COMP INTERNAL REVENUE	813,700.00CR
502-3720	MISC REVENUE	5,000.00CR
	PAGE TOTAL:	1,850,700.00CR
	TOTAL:	1,850,700.00CR
	TOTAL REVENUES:	1,850,700.00CR
	NET REVENUES/EXPENDITURES:	1,850,700.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3401	INTEREST INCOME	1,000.00CR
503-3563	OTHER REVENUES	0.00
503-3703	INT. SVC. FEE-MIS	330,000.00CR
	PAGE TOTAL:	331,000.00CR
	TOTAL:	331,000.00CR
	TOTAL REVENUES:	331,000.00CR
	NET REVENUES/EXPENDITURES:	331,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 670 WATERMASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 951 SAN. DISTRICT GEN. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-3101	PROPERTY TAXES	270,000.00CR
951-3102	PRIOR YEAR SECURED	0.00
951-3103	CURRENT YEAR UNSECURED	0.00
951-3401	INTEREST INCOME	10,000.00CR
951-3551	MISCELLANEOUS INCOME	0.00
951-3692	SANITATION USER FEES	1,300,000.00CR
951-3720	MISC REVENUE	0.00
951-3733	TRANSFER	0.00
951-3755	LEASE PROCEEDS	0.00
951-3767	REIMBURSEMENTS-P.W. DEPT.	1,000.00CR
	PAGE TOTAL:	1,581,000.00CR
	TOTAL:	1,581,000.00CR
	TOTAL REVENUES:	1,581,000.00CR
	NET REVENUES/EXPENDITURES:	1,581,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 952 SAN. DISTRICT CAP. OUTLAY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 65

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
952-3401	INTEREST INCOME	0.00
952-3733	OPERATING TRANSFER IN	0.00
952-3999	INTERFUND TRANSFER IN	50,000.00CR
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR
	NET REVENUES/EXPENDITURES:	50,000.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 953 SAN. DISTRICT CAP. IMPROV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
953-3401	INTEREST INCOME	100.00CR
953-3691	SANITATION CONNECTION FEES	1,000.00CR
953-3733	OPERATING TRANSFER IN	0.00
953-3999	INTERFUND TRANSFER IN	100,000.00CR
	PAGE TOTAL:	101,100.00CR
	TOTAL:	101,100.00CR
	TOTAL REVENUES:	101,100.00CR
	NET REVENUES/EXPENDITURES:	101,100.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 954 SAN. DISTRICT INS. RESRV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 67

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
954-3401	INTEREST INCOME	100.00CR
954-3714	LIABILITY RETRO REFUND	0.00
954-3733	OPERATING TRANSFER IN	0.00
954-3999	INTERFUND TRANSFER IN	1,000.00CR
	PAGE TOTAL:	1,100.00CR
	TOTAL:	1,100.00CR
	TOTAL REVENUES:	1,100.00CR
	NET REVENUES/EXPENDITURES:	1,100.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 961 SA FORT ORD CAPITAL PROJ

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
961-3999	INTERFUND TRANSFER IN	261,099.00CR
	PAGE TOTAL:	261,099.00CR
	TOTAL:	261,099.00CR
	TOTAL REVENUES:	261,099.00CR
	NET REVENUES/EXPENDITURES:	261,099.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 962 SA FT ORD DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 69

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
962-3999	INTERFUND TRANSFER IN	255,649.00CR
	PAGE TOTAL:	255,649.00CR
	TOTAL:	255,649.00CR
	TOTAL REVENUES:	255,649.00CR
	NET REVENUES/EXPENDITURES:	255,649.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 963 SA FT ORD SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 70

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
963-3999	INTERFUND TRANSFER IN	823,568.00CR
	PAGE TOTAL:	823,568.00CR
	TOTAL:	823,568.00CR
	TOTAL REVENUES:	823,568.00CR
	NET REVENUES/EXPENDITURES:	823,568.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 969 RDA OBLIGATION RETIREMENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
969-3105	TAX INCREMENT RDA RETIREMENT	4,535,146.00CR
	PAGE TOTAL:	4,535,146.00CR
	TOTAL:	4,535,146.00CR
	TOTAL REVENUES:	4,535,146.00CR
	NET REVENUES/EXPENDITURES:	4,535,146.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 971 SA MERGED CAPITAL PROJ
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
971-3999	INTERFUND TRANSFER IN	720,118.00CR
	PAGE TOTAL:	720,118.00CR
	TOTAL:	720,118.00CR
	TOTAL REVENUES:	720,118.00CR
	NET REVENUES/EXPENDITURES:	720,118.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 972 SA MERGED DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 73

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
972-3999	INTERFUND TRANSFER IN	2,374,336.00CR
	PAGE TOTAL:	2,374,336.00CR
	TOTAL:	2,374,336.00CR
	TOTAL REVENUES:	2,374,336.00CR
	NET REVENUES/EXPENDITURES:	2,374,336.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 973 SA MERGED SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 74

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
973-3999	INTERFUND TRANSFER IN	100,376.00CR
	PAGE TOTAL:	100,376.00CR
	TOTAL:	100,376.00CR
	TOTAL REVENUES:	100,376.00CR
	NET REVENUES/EXPENDITURES:	100,376.00CR

Expenditures



Legislative Body



DIVISIONS

Mayor & City Council

Boards and Commissions

IT'S A FACT

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

The Mayor and City Council

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

Outputs for 2011 - 2012

- **Adopted a balanced City Budget in June 2012.**
- **Worked creatively to fulfill the State mandate to dissolve Redevelopment Agencies.**
- **Produced a prioritization of programs ranking allocating resources to critical services.**
- **Provided leadership in addressing Peninsula water supply issues.**
- **Produced Strategic Plan objectives and reviewed them every 6 months.**
- **Directed development of an updated Economic Development Program.**
- **Maintained a strong City organization despite the recession.**

Boards and Commissions

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



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

Legislative Body

City of Seaside Citizens

Mayor & City Council

City Manager

City Attorney

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

<u>Budget Summary</u>			
DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUND	TOTAL
Personnel Services			
- Salaries	\$ 42,640	—	\$ 42,640
- Direct Cost Employee Benefits	16,210	—	16,210
- Vacation/ Sick Leave Payout	—	—	—
- Retiree Benefits	—	—	—
Supplies and Services	50,960	—	50,960
Capital and Debt	—	—	—
Internal Services & Central Support Charges	18,500	—	18,500
Total Expenditures	\$ 128,310	—	\$ 128,310
DEPARTMENTAL REVENUES			
Internal Service & Central Support	\$ 63,115	—	\$ 63,115
* Total Revenue	\$ 63,115	—	\$ 63,115
NET COST	\$ 65,195	—	\$ 65,195

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	CITY COUNCIL	
100-0-1010-0001	SALARIES	42,640.00
100-0-1010-0002	OVERTIME	0.00
100-0-1010-0006	WORKERS COMPENSATION	150.00
100-0-1010-0009	SICK LEAVE PAYOFF	0.00
100-0-1010-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-1010-0015	PARS PENSION	0.00
100-0-1010-0016	DEFERRED COMPENSATION	0.00
100-0-1010-0017	PARS-ARS 457	250.00
100-0-1010-0020	PART-TIME HOURLY WAGES	0.00
100-0-1010-0030	PERS PENSION OB BOND	160.00
100-0-1010-0031	PERS PENSION	4,400.00
100-0-1010-0032	PARS PENSION	1,600.00
100-0-1010-0041	MEDICAL INSURANCE-NON LIUNA	6,750.00
100-0-1010-0051	DENTAL INSURANCE	2,030.00
100-0-1010-0061	VISION INSURANCE	180.00
100-0-1010-0071	LTD	40.00
100-0-1010-0081	LIFE INSURANCE	30.00
100-0-1010-0091	FICA TAX	0.00
100-0-1010-0092	MEDICARE TAX	620.00
100-0-1010-1030	CONSULTANT	5,000.00
100-0-1010-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-1010-2044	COPIER SERVICES	0.00
100-0-1010-2050	PHOTO SERVICE	0.00
100-0-1010-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-1010-2063	PUBLISHING & LEGAL ADVERTISIN	0.00
100-0-1010-2075	CONTRACT SERVICES	0.00
100-0-1010-3092	STATIONARY SUPPLIES	0.00
100-0-1010-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-1010-4115	TRAVEL - BACHOFNER	3,000.00
100-0-1010-4116	TRAVEL - ALEXANDER	1,500.00
100-0-1010-4117	TRAVEL - BLOOMER	1,500.00
100-0-1010-4118	TRAVEL - EDWARDS	1,500.00
100-0-1010-4119	TRAVEL - OGLESBY	1,500.00
100-0-1010-4121	MEETINGS & TRAVEL	0.00
100-0-1010-4122	DUES & MEMBERSHIP	1,500.00
100-0-1010-4124	MAIL SERVICES	0.00
100-0-1010-5132	TELEPHONE	0.00
100-0-1010-7161	LEAGUE OF CALIFORNIA CITIES	12,000.00
100-0-1010-7162	COMMUNITY HUMAN SERVICES	0.00
100-0-1010-7163	CHAMBER OF COMMERCE	0.00
100-0-1010-7164	ASSOC. OF MNTRY BAY AREA GOVT	6,000.00
100-0-1010-7165	COMMUNITY EVENT SUPPORT	0.00
100-0-1010-7166	MCCVB	0.00
100-0-1010-7177	TUTORING PROGRAM	0.00
100-0-1010-7178	COMMUNITY PARTNERSHIP - YOUTH	15,960.00
100-0-1010-7179	MONT PENINSULA WATER AUTHORITY	0.00
100-0-1010-9396	LIABILITY INSURANCE	3,400.00

PAGE TOTAL: 113,210.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-1010-9397	COMPUTER SYSTEM	15,100.00
100-0-1010-9398	CENTRAL SERVICE CHARGES	63,115.00CR
	PAGE TOTAL:	48,015.00CR
	DEPT TOTAL:	65,195.00

City Manager



DIVISIONS

City Manager

City Clerk

IT'S A FACT

- City Clerk serves approximately 100 meetings per year
- The City Clerk is the local official who administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public.
- The City Clerk acts as a compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act.
- City Manager serves over 200 City employees

City Manager

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

Outputs for 2011 - 2012

- Assisted City with dissolution of Redevelopment Agency as required by the State.
- Dealt with resulting City deficit of \$2.2M by reducing expenditures to match revenues.
- Hired a new City Clerk and Police Chief.
- Completed West Broadway Urban Village Specific Plan.
- Opened the gates on General Jim Moore Boulevard.

Objectives for 2012 - 2013

- Review City revenues to increase support for City Services.
- Strengthen economic development programs including the five-year plan.
- Continue effort on reducing costs, including inter-agency cooperative agreements.
- Increase City Hall operating hours from 4 to 5 days a week.

City Clerk

Under administrative direction of the City Manager, the City Clerk is responsible for processing City Council, Successor Agency, Oversight Board, and Seaside County Sanitation District agendas and recording official actions of these legislative bodies. The City Clerk coordinates municipal elections, serves as filing officer for local campaign statements and Statements of Economic Interest (Form 700).

Outputs for 2011 - 2012

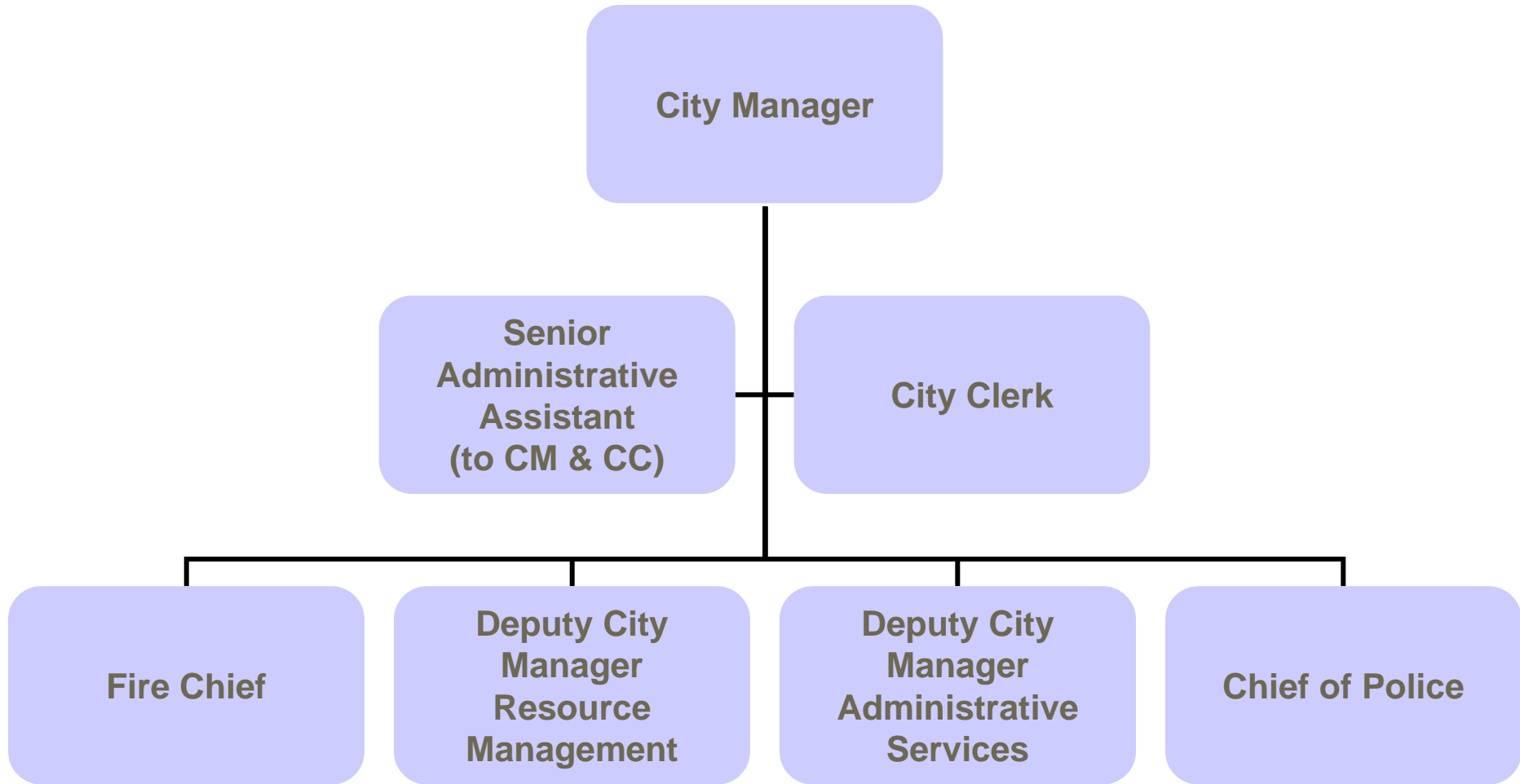
- Converted agenda packet distribution to "paperless".
- Reinstated City's quarterly newsletter.
- Updated City's Municipal Code.

Objectives for 2012 - 2013

- Continue assisting with the restructuring of Boards and Commissions.
- Develop guideline handbook for Boards and Commissions members.
- Develop tracking system for City contracts, agreements, and MOU'S.



City Manager



AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	3.70	—	2.70

<u>Budget Summary</u>			
DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUND	TOTAL
Personnel Services			
- Salaries	\$ 409,340	\$ —	\$ 409,340
- Direct Cost Employee Benefits	197,610	—	197,610
- Vacation/ Sick Leave Payout	12,200	—	12,200
- Retiree Benefits	69,400	—	69,400
Supplies and Services	182,100	45,000	227,100
Capital and Debt	—	—	—
Internal Services & Central Support Charges	55,050	—	55,050
Total Expenditures	\$ 925,700	\$ 45,000	\$ 970,700
DEPARTMENTAL REVENUES			
Internal Service & Central Support	\$ 692,876	\$ —	\$ 692,876
PEG Fees	—	45,000	45,000
* Total Revenue	\$ 692,876	\$ 45,000	\$ 737,876
NET COST	\$ 232,824	\$ —	\$ 232,824

* Balance of support provided by General Fund Revenues*

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 13	BOARDS & COMMISSIONS	
100-0-1310-4121	MEETINGS & TRAVEL	0.00
100-0-1310-4122	DUES & MEMBERSHIP	0.00
100-0-1320-3095	DEPARTMENT CONSUMABLES	300.00
100-0-1320-7171	COMMISSION ACTIVITIES	1,500.00
100-0-1320-9398	CENTRAL SERVICE CHARGES	84.00
100-0-1330-3095	DEPARTMENT CONSUMABLES	0.00
100-0-1330-9398	CENTRAL SERVICE CHARGES	0.00
100-0-1340-3095	DEPARTMENT CONSUMABLES	0.00
100-0-1340-4121	MEETINGS & TRAVEL	0.00
100-0-1350-2050	PHOTO SERVICE	0.00
100-0-1350-2053	OUTSIDE PRINTING SERVICE	100.00
100-0-1350-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-1350-7168	CHRISTMAS DECORATIONS	300.00
100-0-1350-9398	CENTRAL SERVICE CHARGES	69.00
100-0-1360-3095	DEPARTMENT CONSUMABLES	300.00
100-0-1360-9398	CENTRAL SERVICE CHARGES	0.00
100-0-1370-4121	MEETINGS AND TRAVEL	200.00
100-0-1370-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	3,853.00
	DEPT TOTAL:	3,853.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	CITY MANAGER	
100-0-2010-0001	SALARIES	217,680.00
100-0-2010-0002	OVERTIME	0.00
100-0-2010-0006	WORKERS COMPENSATION	840.00
100-0-2010-0009	SICK LEAVE PAYOFF	1,500.00
100-0-2010-0010	MANAGEMENT LEAVE PAYOFF	5,000.00
100-0-2010-0012	VACATION/COMP TIME PAYOFF	3,000.00
100-0-2010-0013	SOCIAL SECURITY TAX	0.00
100-0-2010-0015	PARS PENSION	0.00
100-0-2010-0016	DEFERRED COMPENSATION	15,500.00
100-0-2010-0017	PARS-ARS 457	0.00
100-0-2010-0018	AUTO ALLOWANCE	0.00
100-0-2010-0019	HOUSING ALLOWANCE	0.00
100-0-2010-0020	PART-TIME HOURLY WAGES	0.00
100-0-2010-0030	PERS PENSION OB BOND	7,900.00
100-0-2010-0031	PERS PENSION	40,890.00
100-0-2010-0032	PARS PENSION	18,680.00
100-0-2010-0041	MEDICAL INSURANCE NON LIUNA	25,190.00
100-0-2010-0043	FLEX-ONE PLAN FEE	0.00
100-0-2010-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-2010-0051	DENTAL INSURANCE	1,670.00
100-0-2010-0061	VISION INSURANCE	180.00
100-0-2010-0071	LTD	400.00
100-0-2010-0081	LIFE INSURANCE	1,240.00
100-0-2010-0091	FICA TAX	0.00
100-0-2010-0092	MEDICARE TAX	3,380.00
100-0-2010-0096	EARLY RETIREMENT INCENTIVE	18,100.00
100-0-2010-1024	COMMUNITY RELATIONS	2,000.00
100-0-2010-1029	TRAINING & EDUCATION	500.00
100-0-2010-1030	CONSULTANT	2,000.00
100-0-2010-1037	EMPLOYEE RECOGNITION	0.00
100-0-2010-1042	FEDERAL LOBBYIST	0.00
100-0-2010-1043	STATE LOBBYIST	0.00
100-0-2010-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2010-2044	COPIER SERVICES	0.00
100-0-2010-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-2010-2054	EQUIPMENT REPAIR	0.00
100-0-2010-3092	STATIONARY SUPPLIES	0.00
100-0-2010-3095	DEPARTMENT CONSUMABLES	4,000.00
100-0-2010-4121	MEETINGS & TRAVEL	2,000.00
100-0-2010-4122	DUES & MEMBERSHIP	57,500.00
100-0-2010-4123	BOOKS & PERIODICALS	0.00
100-0-2010-4124	MAIL SERVICES	0.00
100-0-2010-5132	TELEPHONE	0.00
100-0-2010-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
100-0-2010-6142	MOVING EXPENSES	0.00
100-0-2010-7167	EMPLOYEE ANNIVERSARY AWARD	0.00
100-0-2010-9395	VEHICLE MAINTENANCE	0.00

PAGE TOTAL: 447,950.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2010-9396	LIABILITY INSURANCE	19,600.00
100-0-2010-9397	COMPUTER SYSTEM	4,100.00
100-0-2010-9398	CENTRAL SERVICE CHARGES	472,976.00CR
100-0-2010-9799	TRANS INTEREST EXPENSE	0.00
100-0-2021-0001	SALARIES	78,260.00
100-0-2021-0002	OVERTIME	0.00
100-0-2021-0006	WORKERS COMPENSATION	280.00
100-0-2021-0009	SICK LEAVE PAYOFF	500.00
100-0-2021-0010	MANAGEMENT LEAVE PAYOFF	700.00
100-0-2021-0012	VACATION\COMP TIME PAYOFF	1,500.00
100-0-2021-0013	SOCIAL SECURITY TAX	0.00
100-0-2021-0014	LIUNA PENSION	0.00
100-0-2021-0015	PARS PENSION	0.00
100-0-2021-0016	DEFERRED COMPENSATION	1,200.00
100-0-2021-0017	PARS-ARS 457	0.00
100-0-2021-0020	PART-TIME HOURLY WAGES	0.00
100-0-2021-0030	PERS PENSION OB BOND	2,550.00
100-0-2021-0031	PERS PENSION	14,700.00
100-0-2021-0032	PARS PENSION	0.00
100-0-2021-0033	LIUNA PENSION	0.00
100-0-2021-0041	MEDICAL INSURANCE- NON LIUNA	22,420.00
100-0-2021-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-2021-0043	FLEX ONE - PLAN FEE	0.00
100-0-2021-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-2021-0051	DENTAL INSURANCE	1,670.00
100-0-2021-0061	VISION INSURANCE	170.00
100-0-2021-0071	LTD	310.00
100-0-2021-0081	LIFE INSURANCE	350.00
100-0-2021-0091	FICA TAX	0.00
100-0-2021-0092	MEDICARE TAX	1,150.00
100-0-2021-0096	EARLY RETIREMENT INCENTIVE	23,100.00
100-0-2021-1029	TRAINING AND EDUCATION	500.00
100-0-2021-1030	CONSULTANT	1,000.00
100-0-2021-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2021-2044	COPIER SERVICES	2,100.00
100-0-2021-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-2021-2063	PUBLISHING & LEGAL ADVERTISING	4,000.00
100-0-2021-2067	CITY CODE UPDATE	0.00
100-0-2021-2069	PUBLIC RECORDS REQUEST COST	0.00
100-0-2021-2075	CONTRACT SERVICES	0.00
100-0-2021-3092	STATIONARY SUPPLIES	0.00
100-0-2021-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-2021-4121	MEETINGS AND TRAVEL	300.00
100-0-2021-4122	DUES AND MEMBERSHIPS	300.00
100-0-2021-4123	BOOKS AND PERIODICALS	200.00
100-0-2021-4124	MAIL SERVICES	0.00
100-0-2021-5132	TELEPHONE	0.00
100-0-2021-9395	VEHICLE MAINTENANCE	0.00
100-0-2021-9396	LIABILITY INSURANCE	5,900.00
100-0-2021-9397	COMPUTER SYSTEM	2,700.00

PAGE TOTAL: 273,016.00CR

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2021-9398	CENTRAL SERVICE CHARGES	30,868.00CR
100-0-2021-9799	TRANS INTEREST EXPENSE	0.00
100-0-2022-2043	TEMPORARY CONTRACT SERVICES	40,000.00
100-0-2022-3095	DEPARTMENT CONSUMABLES	0.00
100-0-2022-9398	CENTRAL SERVICE CHARGES	1,354.00
	PAGE TOTAL:	10,486.00
	DEPT TOTAL:	185,420.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	CITY ATTORNEY	
100-0-3010-0001	SALARIES	113,400.00
100-0-3010-0006	WORKERS COMPENSATION	410.00
100-0-3010-0013	SOCIAL SECURITY TAX	0.00
100-0-3010-0015	PARS PENSION	0.00
100-0-3010-0017	PARS-ARS457	0.00
100-0-3010-0030	PERS PENSION OB BOND	3,860.00
100-0-3010-0031	PERS PENSION	21,300.00
100-0-3010-0032	PARS PENSION	9,730.00
100-0-3010-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-3010-0091	FICA TAX	0.00
100-0-3010-0092	MEDICARE TAX	1,640.00
100-0-3010-1022	LEGAL SERVICES	30,000.00
100-0-3010-1023	LEGAL SERVICES - PERSONNEL	30,000.00
100-0-3010-1030	CONSULTANT	1,000.00
100-0-3010-2076	ADMINISTRATIVE CHARGES	0.00
100-0-3010-9396	LIABILITY INSURANCE	8,500.00
100-0-3010-9398	CENTRAL SERVICE CHARGES	189,032.00CR
100-0-3010-9799	TRANS INTEREST EXPENSE	0.00
	PAGE TOTAL:	30,808.00
	DEPT TOTAL:	30,808.00
	TOTAL EXPENDITURES:	220,081.00
	NET REVENUES/EXPENDITURES:	220,081.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	CITY MANAGER	
102-0-2010-0017	PARS ARS 457	0.00
102-0-2010-0092	MEDICARE TAX	0.00
102-0-2010-1030	SEASIDE HISTORY PROJECT	0.00
102-0-2010-2041	COUNTY COMMUNICATIONS	0.00
102-0-2010-8187	NEXT GENERATION RADIOS	0.00
102-0-2010-8188	FURNITURE AND PRINTER	0.00
102-0-2010-8189	CITY HALL EXPANSION	0.00
102-0-2010-8501	TOUR OF CALIFORNIA	0.00
102-0-2010-8502	CONCORSO	0.00
102-0-2010-8503	2008 TOUR OF CALIFORNIA	0.00
102-0-2010-8504	2009 TOUR OF CALIFORNIA	0.00
102-0-2010-8505	LAGUNA SECA SPONSORSHIP	0.00
102-0-2010-8506	WEBSITE UPGRADE	0.00
102-0-2010-8507	2011 TOUR OF CALIFORNIA	0.00
102-0-2010-9398	CENTRAL SERVICE CHARGES	12,743.00
	PAGE TOTAL:	12,743.00
	DEPT TOTAL:	12,743.00
	TOTAL EXPENDITURES:	12,743.00
	NET REVENUES/EXPENDITURES:	12,743.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

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

Administrative Services



DIVISIONS

Finance

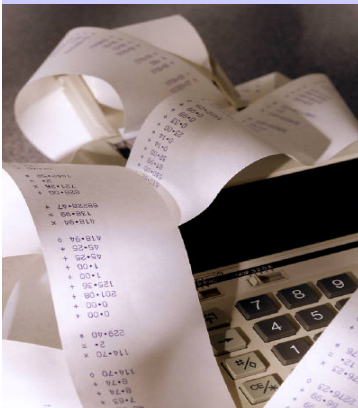
Personnel

Information Systems

Risk Management

IT'S A FACT

- Issue 6,400 payroll and 3,300 vendor checks annually.
- Serve 780 Water Customers.
- Maintain and support 162 computers and 182 phones.
- Received 720 employment applications.
- Administered 26 recruitments and promotions.
- Managed 60 risk claims.



Administrative Services

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

Outputs for 2011 - 2012

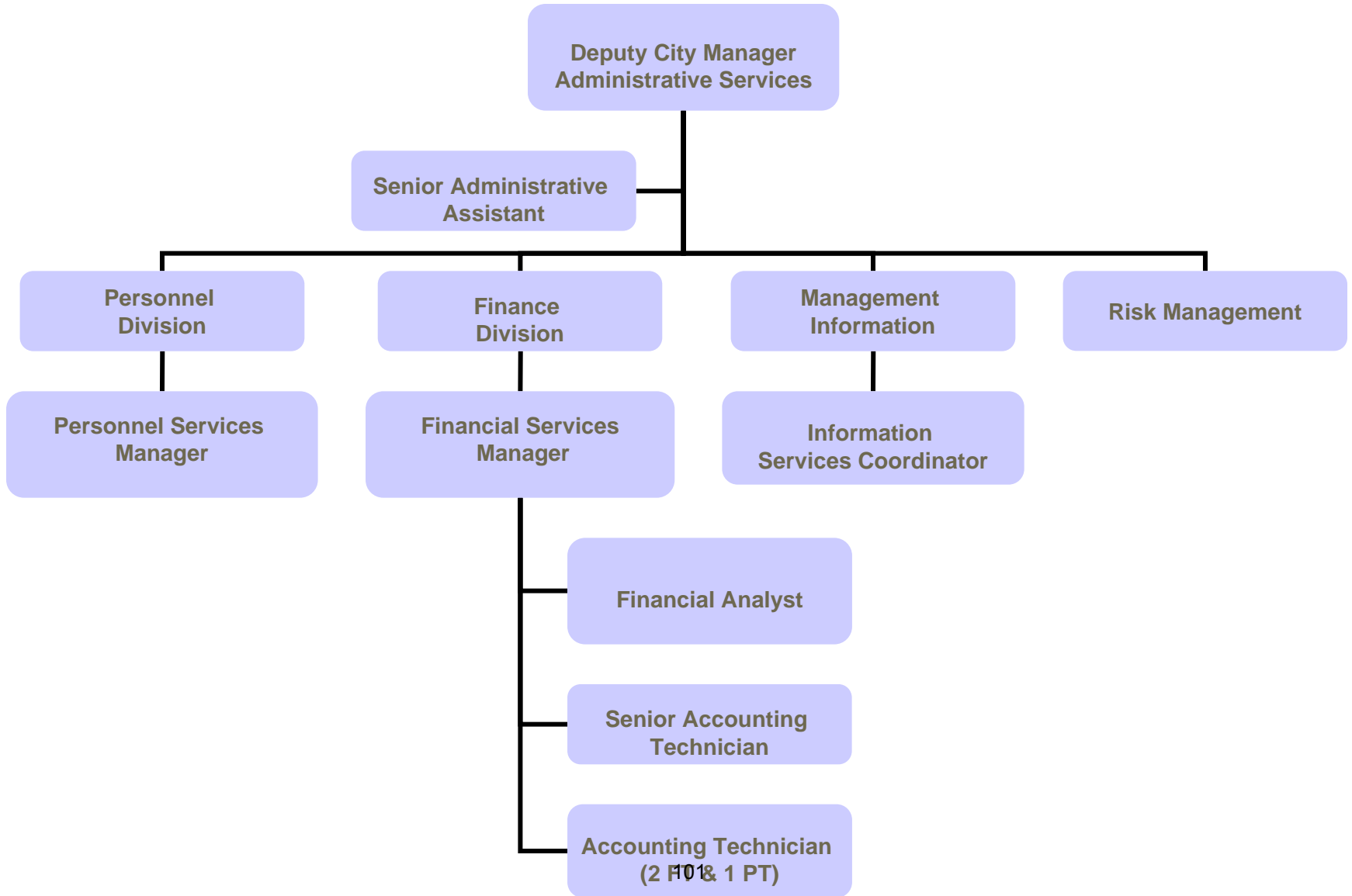
- Rolled out paperless paystub program; saving the City time and money.
- Development 3 new Policy & Procedure Manuals:
 1. Grant Management
 2. GASB 54 - Fund Balance Reporting
 3. Davis-Bacon Compliance
- Streamlined and centralized all personnel and selection functions within the Personnel Office.
- Negotiated employee benefit and salary concessions, resulting in cost savings and increased productivity.

Objectives for 2012 - 2013

- Establish paperless vendor payments program.
- Receive 'clean' audit opinions on all financial statements.
- Correct employee safety and risk management deficiencies noted in 2012 Evaluation.
- Revise and update employee handbooks.



Administrative Services



Administrative Services

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	7	3	10

Budget Summary

DEPARTMENTAL EXPENDITURES	GENERAL FUND	OTHER FUND	TOTAL
Personnel Services			
- Salaries	\$ 581,350	\$ 90,090	\$ 671,440
- Direct Cost Employee Benefits	262,880	50,790	313,670
- Vacation/ Sick Leave Payout	24,000	5,590	29,590
- Retiree Benefits	40,700	—	40,700
Supplies and Services	433,628	2,052,970	2,486,598
Capital and Debt	3,990	892,997	896,987
Internal Services & Central Support Charges	71,500	139,576	211,076
Total Expenditures	\$ 1,418,048	\$ 3,232,013	\$ 4,650,061
DEPARTMENTAL REVENUES			
Reimbursements	\$ 1,000	—	\$ 1,000
Internal Services & Central Support	1,065,166	\$ 2,181,700	3,246,866
Special Revenue Funds	—	909,290	909,290
* Total Revenue	\$ 1,066,166	\$ 3,090,990	\$ 4,157,156
NET COST	\$ 351,882	\$ 141,023	\$ 492,905

* Balance of support provided by General Fund Revenues*

**Administrative Services Department
Proposed 2012-2013 Budget Reductions
Assumes \$1.1 million in Employee Concessions**

Goal: Reduce Administrative Services Department by \$80,524

REDUCTION	ACTION	IMPACT	SAVINGS
Eliminate one (1) Accounting Assistant	Layoff Accounting Assistant	Workload disbursed to remaining Finance Staff and front counter staffing reduced	\$64,680
Recruitment Advertising	Reduce recruitment advertising	Advertising for numerous part-time recreation positions, as well as several full-time city positions will be limited	\$13,844
Exams	Eliminate exams for non-safety new hires	Less technical testing will limit the applicant screening process and place more burden on the interview & probation process to determine suitability for position	\$2,000
TOTAL:	One (1) employee laid off		\$80,524

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	CITY MANAGER	
100-0-2031-0001	SALARIES	150,880.00
100-0-2031-0002	OVERTIME	0.00
100-0-2031-0006	WORKERS COMPENSATION	540.00
100-0-2031-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-2031-0012	VACATION /COMP PAYOUT	9,500.00
100-0-2031-0013	SOCIAL SECURITY TAX	0.00
100-0-2031-0015	PARS PENSION	0.00
100-0-2031-0016	DEFERRED COMPENSATION	1,200.00
100-0-2031-0017	PARS ARS - 457	0.00
100-0-2031-0020	PART TIME WAGES	0.00
100-0-2031-0030	PERS PENSION OB BOND	4,580.00
100-0-2031-0031	PERS PENSION	27,810.00
100-0-2031-0032	PARS PENSION	12,950.00
100-0-2031-0041	MEDICAL INSURANCE-NON LIUNA	29,500.00
100-0-2031-0043	FLEX ONE - PLAN FEE	0.00
100-0-2031-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-2031-0051	DENTAL INSURANCE	2,040.00
100-0-2031-0061	VISION INSURANCE	210.00
100-0-2031-0071	LTD	400.00
100-0-2031-0081	LIFE INSURANCE	560.00
100-0-2031-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-2031-0092	MEDICARE TAX	2,210.00
100-0-2031-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-2031-1015	BENEFITS ADMINISTRATION	13,500.00
100-0-2031-1028	TRAINING (CITYWIDE)	3,412.00
100-0-2031-1029	TRAINING AND EDUCATION	500.00
100-0-2031-1030	CONSULTANT	82,156.00
100-0-2031-1033	FITNESS PROGRAM	33,386.00
100-0-2031-1034	WELLNESS PROGRAM	350.00
100-0-2031-1036	ANNUAL CITY GOLF TOURNAMENT	0.00
100-0-2031-1037	EMPLOYEE RECOGNITION	5,069.00
100-0-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	7,200.00
100-0-2031-1039	AFLAC - PLAN FEE	0.00
100-0-2031-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2031-2044	COPIER SERVICES	0.00
100-0-2031-2048	TYPEWRITER REPAIR	0.00
100-0-2031-2053	OUTSIDE PRINTING SERVICE	300.00
100-0-2031-2064	PERSONNEL RECRUITMENT	29,280.00
100-0-2031-2065	POLICE & FIRE EXAMS	1,500.00
100-0-2031-3092	STATIONARY SUPPLIES	0.00
100-0-2031-3095	DEPARTMENT CONSUMABLES	500.00
100-0-2031-3104	COMPUTER SOFTWARE	0.00
100-0-2031-4121	MEETINGS AND TRAVEL	2,050.00
100-0-2031-4122	DUES AND MEMBERSHIPS	350.00
100-0-2031-4123	BOOKS AND PERIODICALS	475.00
100-0-2031-4124	MAIL SERVICES	0.00
100-0-2031-5132	TELEPHONE	0.00

PAGE TOTAL: 422,408.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2031-9396	LIABILITY INSURANCE	14,700.00
100-0-2031-9397	COMPUTER SYSTEM	5,500.00
100-0-2031-9398	CENTRAL SERVICE CHARGES	375,556.00CR
100-0-2031-9605	INTEREST EXPENSE	294.00
100-0-2031-9607	LEASE PAYMENTS - FITNESS EQUIP	3,696.00
100-0-2031-9799	TRANS INTEREST EXPENSE	0.00
	PAGE TOTAL:	351,366.00CR
	DEPT TOTAL:	71,042.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 51	FINANCE DEPARTMENT	
100-0-5110-0001	SALARIES	381,970.00
100-0-5110-0002	OVERTIME	0.00
100-0-5110-0006	WORKERS COMPENSATION	1,360.00
100-0-5110-0009	SICK LEAVE PAYOFF	5,000.00
100-0-5110-0010	MANAGEMENT LEAVE PAYOFF	2,100.00
100-0-5110-0012	VACATION\COMP TIME PAYOFF	7,400.00
100-0-5110-0014	LIUNA PENSION	0.00
100-0-5110-0015	PARS PENSION	0.00
100-0-5110-0016	DEFERRED COMPENSATION	3,920.00
100-0-5110-0017	PARS-ARS 457	0.00
100-0-5110-0020	PART-TIME HOURLY	48,500.00
100-0-5110-0030	PERS PENSION OB BOND	14,990.00
100-0-5110-0031	PERS PENSION	70,850.00
100-0-5110-0032	PARS PENSION	27,730.00
100-0-5110-0033	LIUNA PENSION	2,390.00
100-0-5110-0041	MEDICAL INSURANCE-NON LIUNA	47,510.00
100-0-5110-0042	MEDICAL INSURANCE - LIUNA	0.00
100-0-5110-0043	FLEX ONE-PLAN FEE	0.00
100-0-5110-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-5110-0051	DENTAL INSURANCE	3,970.00
100-0-5110-0061	VISION INSURANCE	390.00
100-0-5110-0071	LTD	910.00
100-0-5110-0081	LIFE INSURANCE	1,360.00
100-0-5110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-5110-0091	FICA TAX	0.00
100-0-5110-0092	MEDICARE TAX	5,500.00
100-0-5110-0096	EARLY RETIREMENT INCENTIVE	21,900.00
100-0-5110-0099	TUITION REIMBURSEMENT	0.00
100-0-5110-1010	BUSINESS LICENSE OUTSOURCING	25,000.00
100-0-5110-1025	CITY AUDIT	34,000.00
100-0-5110-1029	TRAINING & EDUCATION	1,500.00
100-0-5110-1030	CONSULTANT	65,000.00
100-0-5110-1037	EMPLOYEE RECOGNITION	0.00
100-0-5110-1039	CONSULTANT-GRANTS	0.00
100-0-5110-1040	PROPERTY TAX ADMIN FEES	70,000.00
100-0-5110-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-5110-2044	COPIER SERVICES	12,000.00
100-0-5110-2048	TYPEWRITER REPAIR	0.00
100-0-5110-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-5110-2074	BANK FEES & MISC CHARGES	15,000.00
100-0-5110-2078	OTHER EXPENSE	100.00
100-0-5110-3092	STATIONARY SUPPLIES	0.00
100-0-5110-3095	DEPARTMENT CONSUMABLES	9,500.00
100-0-5110-3101	PRINTED FORMS	0.00
100-0-5110-3102	COMPUTER SUPPLIES	0.00
100-0-5110-4121	MEETINGS & TRAVEL	300.00
100-0-5110-4122	DUES & MEMBERSHIP	1,000.00

PAGE TOTAL: 901,950.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-5110-4123	BOOKS & PERIODICALS	200.00
100-0-5110-4124	MAIL SERVICES	18,000.00
100-0-5110-5132	TELEPHONE	0.00
100-0-5110-9201	HOME PURCHASE INCENTIVE LOAN	0.00
100-0-5110-9396	LIABILITY INSURANCE	34,900.00
100-0-5110-9397	COMPUTER SERVICE	16,400.00
100-0-5110-9398	CENTRAL SERVICE CHARGES	689,610.00CR
100-0-5110-9702	ERAF III PAYMENT TO COUNTY	0.00
100-0-5110-9799	TRANS INTEREST EXPENSE	0.00
	PAGE TOTAL:	620,110.00CR
	DEPT TOTAL:	281,840.00
	TOTAL EXPENDITURES:	352,882.00
	NET REVENUES/EXPENDITURES:	352,882.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 354 GOLF COURSE IMPRVMT BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-0-5110-9602	PRINCIPAL PAYMENTS	60,000.00
354-0-5110-9605	INTEREST PAYMENTS	273,373.00
354-0-5110-9606	OTHER EXPENSES	0.00
	PAGE TOTAL:	333,373.00
	DEPT TOTAL:	333,373.00
	TOTAL EXPENDITURES:	333,373.00
	NET REVENUES/EXPENDITURES:	333,373.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 355 PENSION OBLIGATION BONDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 51	FINANCE DEPARTMENT	
355-0-5110-9398	CENTRAL SERVICE CHARGES	195.00
355-0-5110-9602	PRINCIPAL PAYMENTS	225,000.00
355-0-5110-9605	INTEREST PAYMENTS	334,624.00
355-0-5110-9606	OTHER DEBT SERVICE EXPENSES	0.00
355-0-5110-9802	COST OF ISSUANCE	0.00
	PAGE TOTAL:	559,819.00
	DEPT TOTAL:	559,819.00
	TOTAL EXPENDITURES:	559,819.00
	NET REVENUES/EXPENDITURES:	559,819.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 502 PROP/CASUALTY INS FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 51	RISK MGMT DIV.	
502-0-5120-0001	SALARIES	0.00
502-0-5120-0002	OVERTIME	0.00
502-0-5120-0006	WORKERS COMPENSATION	0.00
502-0-5120-0009	SICK LEAVE PAYOFF	0.00
502-0-5120-0010	MANAGEMENT LEAVE PAYOFF	0.00
502-0-5120-0012	VACATION/COMP TIME PAYOFF	0.00
502-0-5120-0016	DEFERRED COMPENSATION	0.00
502-0-5120-0020	PART-TIME HOURLY WAGES	0.00
502-0-5120-0030	PERS PENSION OB BOND	470.00
502-0-5120-0031	PERS PENSION	0.00
502-0-5120-0032	PARS PENSION	0.00
502-0-5120-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
502-0-5120-0051	DENTAL INSURANCE-GUARDIAN	0.00
502-0-5120-0061	VISION INSURANCE	0.00
502-0-5120-0071	LTD	0.00
502-0-5120-0081	LIFE INSURANCE	0.00
502-0-5120-0092	MEDICARE TAX	0.00
502-0-5120-0095	OPEB ANNUAL COST	0.00
502-0-5120-1022	LEGAL SERVICES	1,000.00
502-0-5120-1029	TRAINING AND EDUCATION	500.00
502-0-5120-1030	CONSULTANT	1,000.00
502-0-5120-2043	TEMPORARY CONTRACT SERVICE	1,000.00
502-0-5120-2086	TAIL CLAIMS RESERVE	0.00
502-0-5120-2087	TAIL CLAIMS EXPENSE	125,000.00
502-0-5120-2088	JUDGEMENTS/DAMAGES	80,000.00
502-0-5120-2090	INSURANCE	970,000.00
502-0-5120-2091	WORKERS COMPENSATION DEPOSIT	660,000.00
502-0-5120-3095	DEPARTMENT CONSUMABLES	0.00
502-0-5120-9398	CENTRAL SERVICE CHARGES	89,947.00
502-0-5120-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	1,928,917.00
	DEPT TOTAL:	1,928,917.00
	TOTAL EXPENDITURES:	1,928,917.00
	NET REVENUES/EXPENDITURES:	1,928,917.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	MIS DEPT	
503-0-4010-0001	SALARIES	90,090.00
503-0-4010-0002	OVERTIME	0.00
503-0-4010-0005	PERS	0.00
503-0-4010-0006	WORKERS COMPENSATION	330.00
503-0-4010-0007	MEDICAL INSURANCE	0.00
503-0-4010-0008	UNEMPLOYMENT INSURANCE	0.00
503-0-4010-0009	SICK LEAVE PAYOFF	2,090.00
503-0-4010-0010	MAMAGMENT LEAVE PAYOFF	1,750.00
503-0-4010-0012	VACATION/COMP TIME PAYOFF	1,750.00
503-0-4010-0013	SOCIAL SECURITY TAX	0.00
503-0-4010-0016	DEFERRED COMPENDATION	1,200.00
503-0-4010-0017	PARS-ARS 457	0.00
503-0-4010-0020	PART-TIME HOURLY WAGES	7,500.00
503-0-4010-0030	PERS PENSION OB BOND	3,770.00
503-0-4010-0031	PERS PENSION	16,920.00
503-0-4010-0032	PARS PENSION	7,730.00
503-0-4010-0033	LIUNA PENSION	0.00
503-0-4010-0041	MEDICAL INSURANCE-BLUE CORSS	9,450.00
503-0-4010-0051	DENTAL INSURANCE-GUARDIAN	1,670.00
503-0-4010-0061	VISION INSURANCE	170.00
503-0-4010-0071	LTD	310.00
503-0-4010-0081	LIFE INSURANCE	400.00
503-0-4010-0092	MEDICARE TAX	1,320.00
503-0-4010-0095	OPEB ANNUAL COST	0.00
503-0-4010-1028	COMPUTER PROGRAMMING	0.00
503-0-4010-1029	TRAINING & EDUCATION	0.00
503-0-4010-1030	CONSULTANT	7,000.00
503-0-4010-2043	TEMPORARY CONTRACT SERVICES	0.00
503-0-4010-2044	COPY MACHINE MAINTENANCE	0.00
503-0-4010-2053	OUTSIDE PRINTING	0.00
503-0-4010-2078	OTHER EXPENSE	0.00
503-0-4010-2090	LIABILITY INSURANCE	0.00
503-0-4010-3095	DEPARTMENT CONSUMABLES	0.00
503-0-4010-3102	COMPUTER SUPPLIES	1,000.00
503-0-4010-3104	COMPUTER SOFTWARE	76,000.00
503-0-4010-5132	TELEPHONE	70,000.00
503-0-4010-5135	MOBILE COMMUNICATIONS	35,000.00
503-0-4010-5138	DATA COMMUNICATION	15,000.00
503-0-4010-6143	COMPUTER EQUIPMENT MAINTENANCE	0.00
503-0-4010-8182	COMPUTER EQUIPMENT	10,000.00
503-0-4010-8183	COMMUNICATION EQUIPMENT	0.00
503-0-4010-8184	WIRELESS PROJECT	0.00
503-0-4010-8185	2007 COMPUTER UPGRADE PROJECT	0.00
503-0-4010-8186	LAPTOP PROJECT - CITY COUNCIL	0.00
503-0-4010-9395	VEHICLE MAINTENANCE	0.00
503-0-4010-9396	LIABILITY INSURANCE	13,700.00
503-0-4010-9397	COMPUTER SYSTEM	8,200.00

PAGE TOTAL: 382,350.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-0-4010-9398	CENTRAL SERVICE CHARGES	27,534.00
503-0-4010-9603	DEPRECIATION EXPENSE	0.00
503-0-4010-9605	INTEREST EXPENSE	0.00
503-0-4010-9607	LEASE PAYMENT-INTERNET UPGRADE	0.00
503-0-4010-9608	LEASE PAYMENT	0.00
503-0-4010-9609	LEASE PAYMENT	0.00
	PAGE TOTAL:	27,534.00
	DEPT TOTAL:	409,884.00
	TOTAL EXPENDITURES:	409,884.00
	NET REVENUES/EXPENDITURES:	409,884.00

Police Department



Police Department

DIVISIONS

Uniform
Investigations
Support Services

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

IT'S A FACT

- 25,691 Calls for Service
- 1,248 Arrests
- 2,708 Citations
- Received 3,358 items of evidence
- Indexed 4,095 Case Reports
- Restructured PD to realize \$215,301 in ongoing annual salary/benefit savings

Outputs for 2011 - 2012

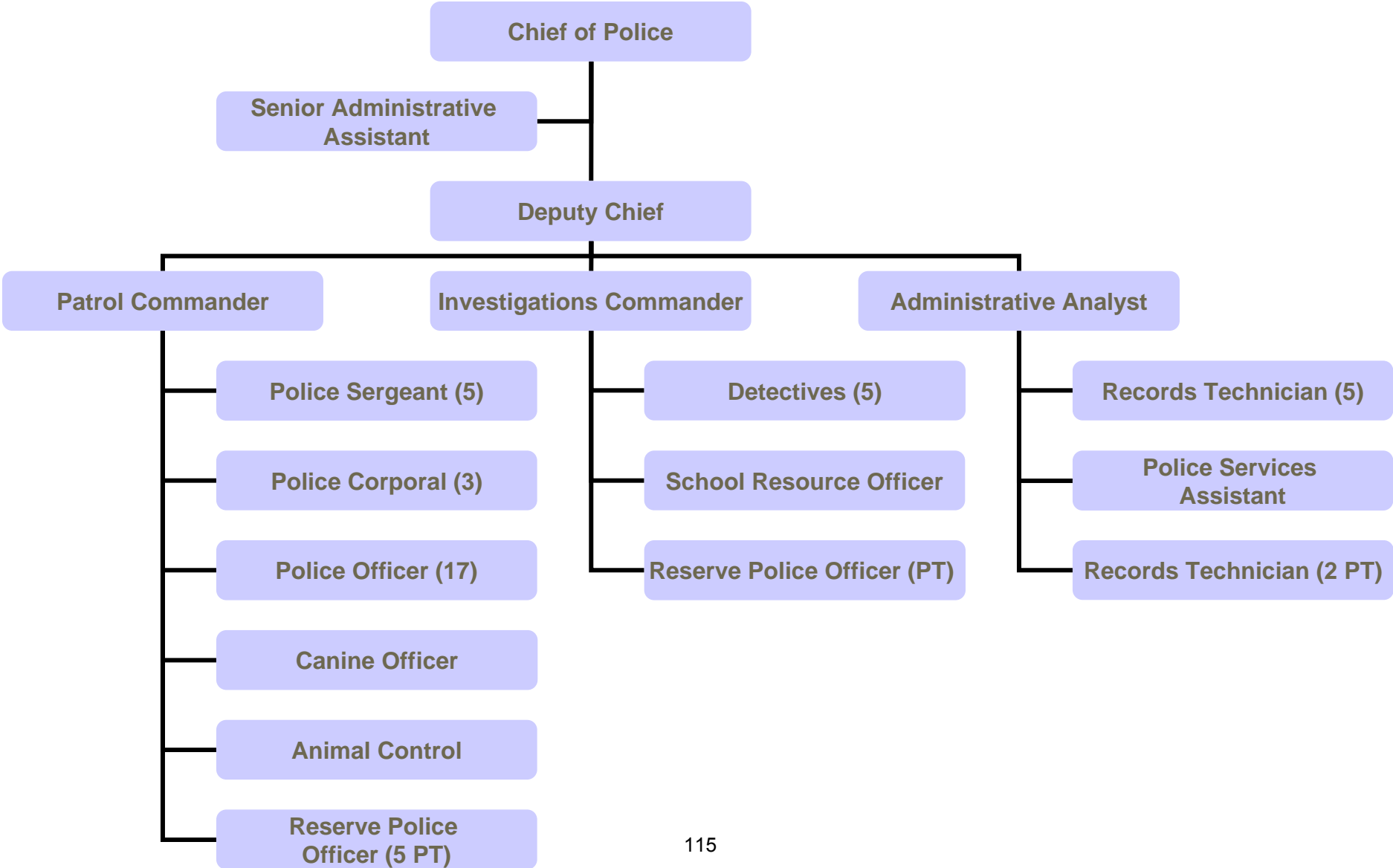
- Installation of TracNet, a new Records Management System which connects police records with other police records throughout the peninsula.
- Creation of the Street Crimes Unit to target and pro-actively address violent crimes, gangs, and illegal drug activity.
- Implementation of CrimeReports, TipSoft and Community Meetings as part of a comprehensive community outreach.
- Implementation of COMPSTAT, an analytical, administrative approach to address crime and provide accountability.

Objectives for 2012 - 2013

- Establish a peninsula task force to address multi-jurisdictional violent crime, gangs, and illegal drug activity.
- Maintain Seaside Police Department warrants within the Seaside Police Department.
- Reduce Part I Crimes.



Police Department



Fiscal Year
2012 - 2013

Police Department

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	45.30	.70	46.00

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 4,313,540	\$ 61,550	\$4,375,090
- Direct Cost Employee Benefits	3,120,560	53,580	3,174,140
- Vacation/ Sick Leave Payout	70,600	—	70,600
- Retiree Benefits	139,400	—	139,400

Supplies and Services 915,410 102,400 1,017,810

Capital and Debt 117,599 — 117,599

Internal Services & Central Support Charges 1,742,748 5,543 1,748,291

Total Expenditures \$ 10,419,857 \$ 223,073 \$ 10,642,930

DEPARTMENTAL REVENUES

Grant \$ 57,350 \$ 138,300 \$ 195,650

Reimbursements 352,521 352,521

Special Revenue Funds 83,400 83,400

*** Total Revenue \$ 409,871 \$ 221,700 \$ 631,571**

NET COST \$ 10,009,986 \$ 1,373 \$ 10,011,359

* Balance of support provided by General Fund Revenues*

**Police Department
Proposed 2012-2013 Budget Reductions
Assumes \$1.1 million in Employee Concessions**

Goal: Reduce the Seaside Police Department Personnel, Maintenance and Operations Budget by \$501,942 allowing Pacific Grove to contract with Seaside for Chief of Police Services and one Sergeant with one LEO laid off and one non sworn laid off.

ACTION	EFFECT	IMPACT	SAVINGS
Pacific Grove contracts for Chief of Police Services effective *July 22, 2012	Offsets costs for Seaside COP	Workload disseminated among admin staff	*\$124,340 <u>COST of - \$35,980</u> \$88,360
Pacific Grove contracts for one (1) Sergeant for one (1) year	Patrol Supervision reduced by one (1)		\$159,181
Promotion to Sergeant	Patrol Supervision restored and Patrol staffing reduced by one (1)	Workload disbursed to remaining LEO's	COST of \$7,278
Eliminate one (1) Police Services Assistant	One (1) PSA is laid off	Workload transfers to remaining PSA with remainder distributed among Records staff	\$83,880
Eliminate Community Liaison Officer Position effective **July 10, 2012	After bumping, one (1) LEO is laid off with no effect on patrol staffing levels	Partial workload transfers to Administrative staff and LEO as available	**\$140,964 <u>COST of - \$3,656</u> \$137,308
CA Supplemental Law Enforcement Grant	Transfer from equipment expenditure to personnel costs	Reduces General Fund Personnel Costs	\$17,120
Misc. Operating Costs			\$23,373
TOTAL:	One (1) Civilian laid off, one (1) LEO laid off, one (1) LEO promoted	Workload disbursed to remaining staff as able. Patrol staffing levels reduced by one (1)	\$501,944

* Estimates additional salary and benefit cost to the General Fund of approximately \$35,980.

** Salary savings based on salary of laid off police officer.

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
100-0-6110-0001	SALARIES	760,110.00
100-0-6110-0002	OVERTIME	10,000.00
100-0-6110-0003	HOLIDAY OVERTIME	0.00
100-0-6110-0004	UNIFORM ALLOWANCE	6,790.00
100-0-6110-0006	WORKERS COMPENSATION	42,080.00
100-0-6110-0009	SICK LEAVE PAYOFF	0.00
100-0-6110-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6110-0012	VACATION\COMP TIME PAYOFF	10,100.00
100-0-6110-0013	SOCIAL SECURITY TAX	0.00
100-0-6110-0015	PARS PENSION	0.00
100-0-6110-0016	DEFERRED COMPENSATION	7,760.00
100-0-6110-0017	PARS-ARS 457	0.00
100-0-6110-0018	AUTO ALLOWANCE	0.00
100-0-6110-0020	PART-TIME HOURLY WAGES	27,200.00
100-0-6110-0030	PERS PENSION OB BOND	35,940.00
100-0-6110-0031	PERS PENSION	201,450.00
100-0-6110-0032	PARS PENSION	34,180.00
100-0-6110-0033	LIUNA PENSION	0.00
100-0-6110-0041	MEDICAL INSURANCE-NON LIUNA	128,800.00
100-0-6110-0043	FLEX ONE-PLAN FEE	0.00
100-0-6110-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-6110-0051	DENTAL INSURANCE	10,120.00
100-0-6110-0061	VISION INSURANCE	980.00
100-0-6110-0071	LTD	1,460.00
100-0-6110-0072	LTD-CLEA	1,000.00
100-0-6110-0081	LIFE INSURANCE	2,430.00
100-0-6110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-6110-0091	FICA TAX	0.00
100-0-6110-0092	MEDICARE TAX	11,620.00
100-0-6110-0096	EARLY RETIREMENT INCENTIVE	17,700.00
100-0-6110-0099	TUITION REIMBURSEMENTS	0.00
100-0-6110-1026	MEDICAL EXAMS	12,127.00
100-0-6110-1027	BACKGROUND INVESTIGATION	10,000.00
100-0-6110-1028	COMPUTER PROGRAMMING	7,000.00
100-0-6110-1029	TRAINING & EDUCATION	20,000.00
100-0-6110-1037	EMPLOYEE RECOGNITION	300.00
100-0-6110-1039	CONSULTANT - GRANTS	5,000.00
100-0-6110-2041	COUNTY COMMUNICATIONS	478,897.00
100-0-6110-2042	AUTOMATED CRIMINAL JUSTICE	87,000.00
100-0-6110-2044	COPIER SERVICES	12,000.00
100-0-6110-2049	UNIFORM SERVICE/LAUNDRY	600.00
100-0-6110-2050	PHOTO SERVICE	50.00
100-0-6110-2053	OUTSIDE PRINTING SERVICE	4,000.00
100-0-6110-2054	EQUIPMENT REPAIR	5,500.00
100-0-6110-2057	PEST CONTROL	1,300.00
100-0-6110-2063	PUBLISHING & LEGAL ADVERTISIN	0.00
100-0-6110-2064	PERSONNEL RECRUITMENT	1,000.00

PAGE TOTAL: 1,963,894.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6110-2066	COMPUTER MAINTENANCE	45,000.00
100-0-6110-2078	OTHER EXPENSE	12,000.00
100-0-6110-2079	COUNTY SERVICE FEE	2,000.00
100-0-6110-2087	EQUIPMENT RENTAL	900.00
100-0-6110-3092	STATIONARY SUPPLIES	0.00
100-0-6110-3095	DEPARTMENT CONSUMABLES	19,500.00
100-0-6110-3102	COMPUTER SUPPLIES	1,400.00
100-0-6110-4121	MEETINGS & TRAVEL	1,000.00
100-0-6110-4122	DUES & MEMBERSHIP	1,500.00
100-0-6110-4123	BOOKS & PERIODICALS	1,500.00
100-0-6110-4124	MAIL SERVICES	2,000.00
100-0-6110-5132	TELEPHONE	1,500.00
100-0-6110-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
100-0-6110-6142	INTERIM STAFF REIMBURSEMENTS	0.00
100-0-6110-8187	DEPARTMENT EQUIPMENT	1,500.00
100-0-6110-9396	LIABILITY INSURANCE	327,900.00
100-0-6110-9397	COMPUTER SYSTEM	117,800.00
100-0-6110-9398	CENTRAL SERVICE CHARGES	441,214.00
100-0-6110-9610	BAD DEBT - WRITE OFF	0.00
100-0-6110-9799	TRANS INTEREST EXPENSE	0.00
100-0-6120-0001	SALARIES	2,617,450.00
100-0-6120-0002	OVERTIME	181,000.00
100-0-6120-0003	HOLIDAY OVERTIME	0.00
100-0-6120-0004	UNIFORM ALLOWANCE	27,160.00
100-0-6120-0006	WORKERS COMPENSATION	349,400.00
100-0-6120-0009	SICK LEAVE PAYOFF	17,000.00
100-0-6120-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6120-0012	VACATION/COMP TIME PAYOFF	30,000.00
100-0-6120-0013	SOCIAL SECURITY TAX	0.00
100-0-6120-0016	DEFERRED COMPENSATION	13,170.00
100-0-6120-0017	PARS - ARS 457	0.00
100-0-6120-0020	PART-TIME HOURLY WAGES	0.00
100-0-6120-0030	PERS PENSION OB BOND	184,380.00
100-0-6120-0031	PERS PENSION	984,220.00
100-0-6120-0032	PARS PENSION	0.00
100-0-6120-0033	LIUNA PENSION	0.00
100-0-6120-0041	MEDICAL INSURANCE NON LIUNA	457,510.00
100-0-6120-0043	FLEX ONE-PLAN FEE	0.00
100-0-6120-0044	RETIREE MEDICAL INSURANCE	112,300.00
100-0-6120-0051	DENTAL INSURANCE	30,630.00
100-0-6120-0061	VISION INSURANCE	3,040.00
100-0-6120-0071	LTD	310.00
100-0-6120-0072	LTD-CLEA	2,870.00
100-0-6120-0081	LIFE INSURANCE	3,540.00
100-0-6120-0092	MEDICARE TAX	38,540.00
100-0-6120-1029	TRAINING & EDUCATIONS	20,000.00
100-0-6120-2052	RADIO REPAIR	7,500.00
100-0-6120-2060	BLOOD ALCOHOL	2,500.00
100-0-6120-2061	PRISONER MEALS	400.00
100-0-6120-3091	CANINE MAINTENANCE	7,000.00

PAGE TOTAL: 6,066,634.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6120-3096	CSA74 APPROVED MEDICAL SUPP	23,116.00
100-0-6120-3097	SAFETY EQUIPMENT	8,000.00
100-0-6120-3103	AMMUNITION	10,000.00
100-0-6120-7162	CSA-74 REGIONAL EOC FACILITY	2,500.00
100-0-6120-9395	VEHICLE MAINTENANCE	399,300.00
100-0-6120-9397	COMPUTER MAINTENANCE	0.00
100-0-6120-9398	CENTRAL SERVICE CHARGES	327,338.00
100-0-6120-9610	BAD DEBT - WRITE OFF	0.00
100-0-6120-9799	TRANS INTEREST EXPENSE	0.00
100-0-6130-0001	SALARIES	588,640.00
100-0-6130-0002	OVERTIME	35,000.00
100-0-6130-0003	HOLIDAY OVERTIME	0.00
100-0-6130-0004	UNIFORM ALLOWANCE	5,830.00
100-0-6130-0006	WORKERS COMPENSATION	78,620.00
100-0-6130-0007	MEDICAL INSURANCE	0.00
100-0-6130-0009	SICK LEAVE PAYOFF	4,000.00
100-0-6130-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-6130-0012	VACATION\COMP TIME PAYOFF	9,500.00
100-0-6130-0013	SOCIAL SECURITY TAX	0.00
100-0-6130-0015	PARS PENSION	0.00
100-0-6130-0016	DEFERRED COMPENSATION	3,600.00
100-0-6130-0017	PARS-ARS 457	0.00
100-0-6130-0020	PART-TIME HOURLY WAGES	0.00
100-0-6130-0030	PERS PENSION OB BOND	38,180.00
100-0-6130-0031	PERS PENSION	221,240.00
100-0-6130-0032	PARS PENSION	0.00
100-0-6130-0041	MEDICAL INSURANCE-NON LIUNA	108,940.00
100-0-6130-0043	FLEX ONE-PLAN FEE	0.00
100-0-6130-0051	DENTAL INSURANCE	7,030.00
100-0-6130-0061	VISION INSURANCE	790.00
100-0-6130-0071	LTD	310.00
100-0-6130-0072	LTD-CLEA	690.00
100-0-6130-0081	LIFE INSURANCE	1,100.00
100-0-6130-0091	FICA TAX	0.00
100-0-6130-0092	MEDICARE TAX	8,670.00
100-0-6130-0099	TUITION REIMBURSEMENT	300.00
100-0-6130-1029	TRAINING & EDUCATION	5,000.00
100-0-6130-2070	ALARM SERVICE	520.00
100-0-6130-4125	INVESTIGATION EXPENSE	2,200.00
100-0-6130-5410	VEHICLE LEASE	14,000.00
100-0-6130-8187	DEPARTMENT EQUIPMENT	0.00
100-0-6130-9398	CENTRAL SERVICE CHARGES	103,623.00
100-0-6130-9799	TRANS INTEREST EXPENSE	0.00
100-0-6140-0001	SALARIES	0.00
100-0-6140-0002	OVERTIME	0.00
100-0-6140-0003	HOLIDAY OVERTIME	0.00
100-0-6140-0004	UNIFORM ALLOWANCE	0.00
100-0-6140-0006	WORKERS COMPENSATION	0.00
100-0-6140-0012	VACATION/COMP TIME PAYOFF	0.00
100-0-6140-0016	DEFERRED COMPENSATION	0.00

PAGE TOTAL: 2,008,037.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6140-0031	PERS PENSION	0.00
100-0-6140-0033	LIUNA PENSION	0.00
100-0-6140-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6140-0042	MEDICAL INSURANCE	0.00
100-0-6140-0051	DENTAL INSURANCE	0.00
100-0-6140-0061	VISION INSURANCE	0.00
100-0-6140-0071	LTD	0.00
100-0-6140-0081	LIFE INSURANCE	0.00
100-0-6140-0092	MEDICARE TAX	0.00
100-0-6140-9398	CENTRAL SERVICE CHARGES	0.00
100-0-6150-0001	SALARIES	0.00
100-0-6150-0002	OVERTIME	0.00
100-0-6150-0003	HOLIDAY OVERTIME	0.00
100-0-6150-0004	UNIFORM ALLOWANCE	0.00
100-0-6150-0006	WORKERS COMPENSATION	0.00
100-0-6150-0013	SOCIAL SECURITY TAX	0.00
100-0-6150-0015	PARS PENSION	0.00
100-0-6150-0016	DEFERRED COMPENSATION	0.00
100-0-6150-0020	PART-TIME HOURLY WAGES	0.00
100-0-6150-0030	PERS PENSION OB BOND	40.00
100-0-6150-0031	PERS PENSION	0.00
100-0-6150-0032	PARS PENSION	0.00
100-0-6150-0033	LIUNA PENSION	0.00
100-0-6150-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6150-0051	DENTAL INSURANCE	0.00
100-0-6150-0061	VISION INSURANCE	0.00
100-0-6150-0071	LTD	0.00
100-0-6150-0081	LIFE INSURANCE	0.00
100-0-6150-0092	MEDICARE TAX	0.00
100-0-6150-9398	CENTRAL SERVICE CHARGES	239.00
100-0-6150-9610	BAD DEBT - WRITE OFF	0.00
100-0-6160-0001	SALARIES	53,530.00
100-0-6160-0002	OVERTIME	200.00
100-0-6160-0004	UNIFORM ALLOWANCE	940.00
100-0-6160-0006	WORKERS COMPENSATION	7,160.00
100-0-6160-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-6160-0013	SOCIAL SECURITY TAX	0.00
100-0-6160-0015	PARS PENSION	0.00
100-0-6160-0016	DEFERRED COMPENSATION	0.00
100-0-6160-0020	PART-TIME HOURLY WAGES	0.00
100-0-6160-0030	PERS PENSION OB BOND	1,760.00
100-0-6160-0031	PERS PENSION	10,230.00
100-0-6160-0032	PARS PENSION	4,670.00
100-0-6160-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6160-0043	FLEX ONE-PLAN FEE	0.00
100-0-6160-0051	DENTAL INSURANCE	0.00
100-0-6160-0061	VISION INSURANCE	0.00
100-0-6160-0071	LTD	120.00
100-0-6160-0072	LTD - CLEA	100.00
100-0-6160-0081	LIFE INSURANCE	110.00

PAGE TOTAL: 79,099.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6160-0092	MEDICARE TAX	790.00
100-0-6160-1029	TRAINING & EDUCATION	500.00
100-0-6160-2051	VETERINARY SERVICES	3,000.00
100-0-6160-2073	SUBCONTRACTED WORK	67,000.00
100-0-6160-3095	DEPARTMENT CONSUMABLES	500.00
100-0-6160-9398	CENTRAL SERVICE CHARGES	11,797.00
100-0-6160-9602	PAYMENT ON PRINCIPAL	24,870.00
100-0-6160-9605	INTEREST EXPENSE	5,360.00
100-0-6160-9610	BAD DEBT - WRITE OFF	0.00
100-0-6170-0001	SALARIES	0.00
100-0-6170-0002	OVERTIME	0.00
100-0-6170-0004	UNIFORM ALLOWANCE	0.00
100-0-6170-0006	WORKERS COMPENSATION	0.00
100-0-6170-0013	SOCIAL SECURITY TAX	0.00
100-0-6170-0017	PARS-ARS 457	0.00
100-0-6170-0020	PART-TIME HOURLY WAGES	4,500.00
100-0-6170-0030	PERS PENSION OB BOND	80.00
100-0-6170-0031	PERS PENSION	90.00
100-0-6170-0032	PARS PENSION	0.00
100-0-6170-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
100-0-6170-0091	FICA TAX	0.00
100-0-6170-0092	MEDICARE TAX	0.00
100-0-6170-9398	CENTRAL SERVICE CHARGES	603.00
100-0-6180-0001	SALARIES	31,910.00
100-0-6180-0002	OVERTIME	4,000.00
100-0-6180-0003	HOLIDAY OVERTIME	0.00
100-0-6180-0004	UNIFORM ALLOWANCE	360.00
100-0-6180-0006	WORKERS COMPENSATION	4,270.00
100-0-6180-0009	SICK LEAVE PAYOFF	0.00
100-0-6180-0012	VACATION\COMP TIME PAYOFF	2,700.00
100-0-6180-0013	SOCIAL SECURITY TAX	0.00
100-0-6180-0016	DEFERRED COMPENSATION	230.00
100-0-6180-0017	PARS ARS - 457	0.00
100-0-6180-0020	PART-TIME HOURLY WAGES	0.00
100-0-6180-0030	PERS PENSION OB BOND	10,830.00
100-0-6180-0031	PERS PENSION	12,010.00
100-0-6180-0032	PARS PENSION	0.00
100-0-6180-0041	MEDICAL INSURANCE-NON LIUNA	8,450.00
100-0-6180-0051	DENTAL INSURANCE	630.00
100-0-6180-0061	VISION INSURANCE	60.00
100-0-6180-0072	LTD-CLEA	40.00
100-0-6180-0081	LIFE INSURANCE	40.00
100-0-6180-0091	FICA TAX	0.00
100-0-6180-0092	MEDICARE TAX	470.00
100-0-6180-1024	COMMUNITY RELATIONS	3,000.00
100-0-6180-1027	BACKGROUND INVESTIGATION	0.00
100-0-6180-1029	TRAINING & EDUCATION	0.00
100-0-6180-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-6180-3092	STATIONARY SUPPLIES	0.00
100-0-6180-3095	DEPARTMENT CONSUMABLES	2,000.00

PAGE TOTAL: 200,090.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6180-4121	MEETINGS AND TRAVEL	1,000.00
100-0-6180-4122	DUES & MEMBERSHIP	300.00
100-0-6180-4123	BOOKS & PERIODICALS	500.00
100-0-6180-5131	GAS & ELECTRIC	0.00
100-0-6180-5133	WATER	0.00
100-0-6180-9398	CENTRAL SERVICE CHARGES	12,934.00
	PAGE TOTAL:	14,734.00
	TOTAL:	10,332,488.00
	TOTAL EXPENDITURES:	10,332,488.00
	NET REVENUES/EXPENDITURES:	10,332,488.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
102-0-6110-8181	VEHICLE PURCHASE	0.00
102-0-6110-8182	RECORDS MANAGEMENT SYSTEM	0.00
102-0-6110-8185	NGEN RADIOS	87,369.00
102-0-6110-8187	DEPARTMENT EQUIPMENT	0.00
102-0-6110-8188	POLICE PARKING LOT IMPROVEMENT	0.00
102-0-6110-9607	LEASE PAYMENT - RMS	0.00
102-0-6110-9608	COMPUTER LEASE PAYMENTS	0.00
102-0-6120-8181	VEHICLE PURCHASE	0.00
102-0-6120-8182	NEW POLICE CAR EQUIPMENT	0.00
102-0-6120-8183	2007 NEW POLICE CARS EQUIPMENT	0.00
102-0-6120-8187	NEXT GENERATION RADIOS	0.00
102-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
102-0-6120-9608	LEASE PAYMENTS	0.00
102-0-6120-9609	LEASE PAYMENT	0.00
102-0-6120-9610	LEASE PAYMENTS - 2009	0.00
102-0-6130-8187	DEPARTMENT EQUIPMENT	0.00
102-0-6160-8181	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	87,369.00
	DEPT TOTAL:	87,369.00
	TOTAL EXPENDITURES:	87,369.00
	NET REVENUES/EXPENDITURES:	87,369.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	COMMUNITY RELATIONS	
200-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
200-0-6130-0001	SALARIES	0.00
200-0-6130-0002	OVERTIME	0.00
200-0-6130-0003	HOLIDAY OVERTIME	0.00
200-0-6130-0004	UNIFORM ALLOWANCE	0.00
200-0-6130-0005	PERS	0.00
200-0-6130-0006	WORKERS COMPENSATION	0.00
200-0-6130-0013	SOCIAL SECURITY TAX	0.00
200-0-6130-0015	PARS PENSION	0.00
200-0-6130-0016	DEFERRED COMPENSATION	0.00
200-0-6130-0017	PARS - ARS 457 PLAN	0.00
200-0-6130-0020	PART-TIME HOURLY WAGES	0.00
200-0-6130-0030	PERS PENSION OB BOND	0.00
200-0-6130-0031	PERS PENSION	0.00
200-0-6130-0032	PARS PENSION	0.00
200-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
200-0-6130-0051	DENTAL INSURANCE	0.00
200-0-6130-0061	VISION INSURANCE	0.00
200-0-6130-0071	LTD	0.00
200-0-6130-0072	LTD - CLEA	0.00
200-0-6130-0081	LIFE INSURANCE	0.00
200-0-6130-0092	MEDICARE TAX	0.00
200-0-6130-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6140-0001	SALARIES	0.00
200-0-6140-0002	OVERTIME	0.00
200-0-6140-0003	HOLIDAY OVERTIME	0.00
200-0-6140-0004	UNIFORM ALLOWANCE	0.00
200-0-6140-0006	WORKERS COMPENSATION	0.00
200-0-6140-0012	VACATION\COMP TIME PAYOFF	0.00
200-0-6140-0016	DEFERRED COMPENSATION	0.00
200-0-6140-0031	PERS PENSION	0.00
200-0-6140-0033	LIUNA PENSION	0.00
200-0-6140-0041	MEDICAL INSURANCE-NON LIUNA	0.00
200-0-6140-0042	MEDICAL INSURANCE	0.00
200-0-6140-0051	DENTAL INSURANCE	0.00
200-0-6140-0061	VISION INSURANCE	0.00
200-0-6140-0071	LTD	0.00
200-0-6140-0081	LIFE INSURANCE	0.00
200-0-6140-0092	MEDICARE TAX	0.00
200-0-6140-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6180-0001	SALARIES	8,360.00
200-0-6180-0004	UNIFORM ALLOWANCE	80.00
200-0-6180-0006	WORKERS COMPENSATION	1,120.00
200-0-6180-0016	DEFERRED COMP	50.00
200-0-6180-0030	PERS PENSION OB BOND	220.00
200-0-6180-0031	PERS	3,140.00
200-0-6180-0041	BLUE CROSS	1,920.00

PAGE TOTAL: 14,890.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-6180-0051	DENTAL	140.00
200-0-6180-0061	VISION	10.00
200-0-6180-0072	CLEA	10.00
200-0-6180-0081	LIFE	10.00
200-0-6180-0092	MEDICARE	120.00
200-0-6180-1027	BACKGROUND INVESTIGATIONS	0.00
200-0-6180-1029	TRAINING AND EDUCATION	0.00
200-0-6180-2049	UNIFORM SERVICE / LAUNDRY	0.00
200-0-6180-2053	OUTSIDE PRINTING SERVICE	0.00
200-0-6180-3092	STATIONARY SUPPLIES	0.00
200-0-6180-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6180-4121	MEETINGS AND TRAVEL	0.00
200-0-6180-4122	DUES AND MEMBERSHIPS	0.00
200-0-6180-4123	BOOKS AND PERIODICALS	0.00
200-0-6180-4124	POSTAGE	0.00
200-0-6180-5131	GAS & ELECTRIC	0.00
200-0-6180-5132	TELEPHONE	0.00
200-0-6180-5133	WATER	0.00
	PAGE TOTAL:	290.00
	DEPT TOTAL:	15,180.00
	TOTAL EXPENDITURES:	15,180.00
	NET REVENUES/EXPENDITURES:	15,180.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 203 BJA GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	BJA GRANT	
203-0-6110-1028	COMPUTER PROGRAMMING	0.00
203-0-6110-2053	OUTSIDE PRINTING SERVICE	0.00
203-0-6110-8181	VEHICLE PURCHASE	0.00
203-0-6110-8182	COMPUTER EQUIPMENT	0.00
203-0-6110-8183	COMMUNICATION EQUIPMENT	0.00
203-0-6110-8184	POLICE EQUIPMENT	0.00
203-0-6110-8187	DEPARTMENT EQUIPMENT	0.00
203-0-6120-3097	SAFETY EQUIPMENT-B.P. VESTS	5,100.00
203-0-6120-8181	MOBILE COMMUNITY SUBSTATION	0.00
203-0-6120-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	5,100.00
	DEPT TOTAL:	5,100.00
	TOTAL EXPENDITURES:	5,100.00
	NET REVENUES/EXPENDITURES:	5,100.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 220 PROP 172 SALES TAX FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	PROP 172 SALESTAX-POL	
220-0-6110-0001	SALARIES	0.00
220-0-6110-0002	OVERTIME	0.00
220-0-6110-0003	HOLIDAY OVERTIME	0.00
220-0-6110-0004	UNIFORM ALLOWANCE	0.00
220-0-6110-0005	PERS	0.00
220-0-6110-0006	WORKERS COMPENSATION	0.00
220-0-6110-0007	MEDICAL INSURANCE	0.00
220-0-6110-0013	SOCIAL SECURITY TAX	0.00
220-0-6110-0015	PARS PENSION	0.00
220-0-6110-0016	DEFERRED COMPENSATION	0.00
220-0-6110-0017	PARS - ARS 457	0.00
220-0-6110-0020	PART-TIME HOURLY WAGES	0.00
220-0-6110-0031	PERS PENSION	0.00
220-0-6110-0032	PARS PENSION	0.00
220-0-6110-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
220-0-6110-0051	DENTAL INSURANCE-GUARDIAN	0.00
220-0-6110-0061	VISION INSURANCE-CPIC	0.00
220-0-6110-0071	LTD-MET LIFE	0.00
220-0-6110-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
220-0-6110-0092	MEDICARE TAX	0.00
220-0-6110-2041	COUNTY COMMUNICATIONS	59,000.00
220-0-6110-8184	POLICE EQUIPMENT	0.00
220-0-6110-9398	CENTRAL SERVICE CHARGES	5,543.00
220-0-6110-9605	INTEREST EXPENSE	0.00
220-0-6110-9699	OPERATING TRANSFER OUT	0.00
220-0-6130-0015	PARS PENSION	0.00
	PAGE TOTAL:	64,543.00
	DEPT TOTAL:	64,543.00
	TOTAL EXPENDITURES:	64,543.00
	NET REVENUES/EXPENDITURES:	64,543.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE	
221-0-6110-8182	RECORDS MANAGEMENT SYSTEM	0.00
221-0-6110-9605	INTEREST EXPENSE	0.00
221-0-6120-0002	OVERTIME	0.00
221-0-6120-8182	WIRELESS PROJECT	0.00
221-0-6120-8184	POLICE EQUIPMENT	0.00
221-0-6130-0001	SALARIES	0.00
221-0-6130-0002	OVERTIME	0.00
221-0-6130-0003	HOLIDAY OVERTIME	0.00
221-0-6130-0004	UNIFORM ALLOWANCE	0.00
221-0-6130-0005	PERS	0.00
221-0-6130-0006	WORKERS COMPENSATION	0.00
221-0-6130-0007	MEDICAL INSURANCE	0.00
221-0-6130-0009	SICK LEAVE PAYOFF	0.00
221-0-6130-0012	VACATION\COMP TIME PAYOFF	0.00
221-0-6130-0016	DEFERRED COMPENSATION	0.00
221-0-6130-0031	PERS PENSION	0.00
221-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
221-0-6130-0043	FLEX ONE-PLAN FEE	0.00
221-0-6130-0051	DENTAL INSURANCE-GUARDIAN	0.00
221-0-6130-0061	VISION INSURANCE-CPIC	0.00
221-0-6130-0071	LTD - MET LIFE	0.00
221-0-6130-0072	LTD-CLEA	0.00
221-0-6130-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
221-0-6130-0091	FICA TAX	0.00
221-0-6130-0092	MEDICARE TAX	0.00
221-0-6180-0001	SALARIES	53,190.00
221-0-6180-0002	OVERTIME	0.00
221-0-6180-0003	HOLIDAY OVERTIME	0.00
221-0-6180-0004	UNIFORM ALLOWANCE	610.00
221-0-6180-0006	WORKERS COMPENSATION	7,120.00
221-0-6180-0009	SICK LEAVE PAYOFF	0.00
221-0-6180-0012	VACATION/COMP TIME PAYOFF	0.00
221-0-6180-0016	DEFERRED COMPENSATION	380.00
221-0-6180-0020	PART-TIME HOURLY WAGES	0.00
221-0-6180-0030	PERS PENSION OB BOND	2,480.00
221-0-6180-0031	PERS PENSION	20,020.00
221-0-6180-0041	MEDICAL INSURANCE-BLUE CROSS	14,090.00
221-0-6180-0043	FLEX ONE PLAN FEE	0.00
221-0-6180-0051	DENTAL INSURANCE	1,040.00
221-0-6180-0061	VISION INSURANCE	100.00
221-0-6180-0072	LTD - CLEA	60.00
221-0-6180-0081	LIFE INSURANCE	70.00
221-0-6180-0091	FICA TAX	0.00
221-0-6180-0092	MEDICARE TAX	790.00
221-0-6180-5135	MOBILE COMMUNICATIONS	0.00
221-0-6180-8181	VEHICLE PURCHASE	0.00
221-0-6180-9398	CENTRAL SERVICE CHARGES	0.00

PAGE TOTAL: 99,950.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 223 JAG-JUSTICE ASSISTANCE GR
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
223-0-6110-2078	OTHER EXPENSE	0.00
223-0-6120-2078	OTHER EQUIPMENT	18,300.00
223-0-6120-3097	SAFETY EQUIPMENT	0.00
223-0-6130-4125	INVESTIGATION EXPENSE	0.00
	PAGE TOTAL:	18,300.00
	DEPT TOTAL:	18,300.00
	TOTAL EXPENDITURES:	18,300.00
	NET REVENUES/EXPENDITURES:	18,300.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	POLICE DEPARTMENT	
241-0-6110-1029	TRAINING & EDUCATION	5,000.00
241-0-6110-3091	CANINE MAINTENANCE	0.00
241-0-6110-8184	POLICE EQUIPMENT	15,000.00
241-0-6110-8187	DEPARTMENT EQUIP - K9	0.00
241-0-6130-2078	OTHER EXPENSE - FORFEITURES	0.00
	PAGE TOTAL:	20,000.00
	DEPT TOTAL:	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	20,000.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

Fire Department



Fire Department

DIVISIONS

Administration

Training

Operations

IT'S A FACT

- Average Fire loss only 3.29% for FY 11/12
- Cooking fires are the #1 cause of structure fires
- SFD provides 400+ annual free blood pressure checks at Oldemeyer Center
- We test over 16,000 feet of fire hose annually
- SFD trains over 700 hours per year
- In 2011, SFD conducted 520 fire inspections at businesses, schools, and churches
- In a 2011 Customer Service Survey, SFD received a rating of 100% satisfaction

The Fire Department provides fire protection and life safety to the citizens and visitors of Seaside and Del Rey Oaks. Our multiple programs include services such as: Fire Prevention and Inspections, Public Education, Hazardous Materials, Confined Space and Rescue expertise.

Outputs for 2011 - 2012

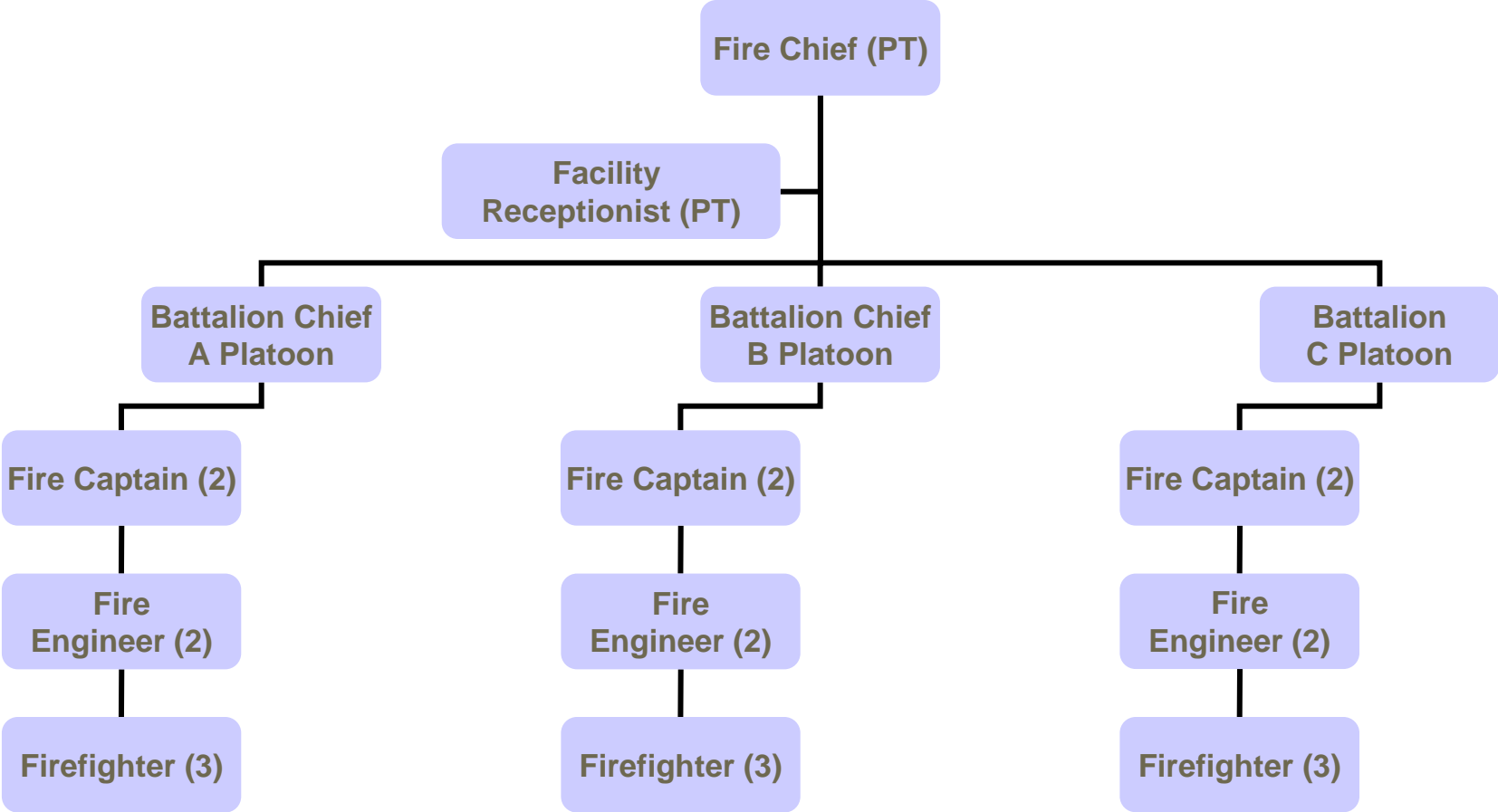
- Responded to 2,289 fire, EMS and other emergency calls in 2011.
- Provided Fire and Safety Education information to 3,000 students/citizens including the hosting of our annual Open House.
- Implemented a two-year SAFER Grant for three additional firefighters a savings cost of approximately \$900,000.

Objectives for 2012 - 2013

- Establish a Regional EOC partnership with CSUMB and Marina.
- Continue to work on operational and staffing efficiencies.
- Increase public outreach with education and prevention.



Fire Department



Fiscal Year
2012 - 2013

Fire Department

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	22	3	25

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 2,179,740	\$ 155,100	\$ 2,334,840
- Direct Cost Employee Benefits	1,427,960	94,860	1,522,820
- Vacation/ Sick Leave Payout	54,500	—	54,500
- Retiree Benefits	94,000	—	94,000

Supplies and Services 101,841 11,000 112,841

Capital and Debt 180,011 — 180,011

Internal Services & Central Support Charges 848,401 — 848,401

Total Expenditures \$ 4,886,453 \$ 260,960 \$ 5,147,413

DEPARTMENTAL REVENUES

Grant \$ 87,350 \$ 276,810 \$ 364,160

Reimbursements 230,000 230,000

Special Revenues Funds 11,300 11,300

*** Total Revenue \$ 317,350 \$ 288,110 \$ 605,460**

NET COST \$ 4,569,103 \$ (27,150) \$ 4,541,953

* Balance of support provided by General Fund Revenues*

Fire Department
Proposed 2012-2013 Budget Reductions
Assumes \$1.1 million in Employee Concessions

Goal: Reduce Fire Department Budget by \$241,445

REDUCTION	ACTION	IMPACT	SAVINGS
Eliminate full-time Fire Chief	Hire a part-time Fire Chief (hourly and no benefits)	Minimal operational impact. Reduced level of full time leadership, departmental representation and continuity.	\$153,031
Vacate funded Firefighter position for approximately eight months	After resignation of a Firefighter on August 9, 2012, leave the position vacant until SAFER funding ends in April 2013.	One less firefighter. Shift would operate at minimum staffing level. Some overtime would be incurred.	\$25,469
Defer "turnout" replacement	Repair existing turnouts for compliance. Defer replacement of safety gear.	Newer turnouts provide better level of protection and safety. Existing gear is at the end of its recommended service life.	\$63,000
TOTAL:	One (1) firefighter vacancy for eight (8) months, from August-April, to be filled when the SAFER grant ends.		\$241,500

1. Part-time Fire Chief savings is calculated by using \$223,000 total compensation for current Fire Chief and subtracting \$70,000 cost for part-time Fire Chief to equal \$153,000 in savings.
2. City funded Firefighter will be resigning on August 9, 2012. We leave the position funded, but vacant, until the SAFER funding ends in April 2013. We then fill the vacancy with our senior SAFER firefighter to maintain minimum staffing level on that shift. The eight months of net savings equals \$25,469, since some overtime will be needed to fill the vacancy during the eight months.
3. Deferring the replacement of our safety gear will save \$63,000. The department attempted to seek a grant to provide funding for the turnouts with no success. The Fire Association is considering holding fund raising events to provide donated funding. If the desired amount of funding falls short, the department will budget for new turnouts in FY 2013-2014.

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
100-0-6610-0001	SALARIES	65,040.00
100-0-6610-0002	OVERTIME	0.00
100-0-6610-0003	HOLIDAY OVERTIME	0.00
100-0-6610-0004	UNIFORM ALLOWANCE	450.00
100-0-6610-0006	WORKERS COMPENSATION	3,030.00
100-0-6610-0009	SICK LEAVE PAYOFF	0.00
100-0-6610-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6610-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-6610-0013	SOCIAL SECURITY TAX	0.00
100-0-6610-0014	LIUNA PENSION	0.00
100-0-6610-0016	DEFERRED COMPENSATION	0.00
100-0-6610-0017	PARS-ARS 457	850.00
100-0-6610-0020	PART-TIME HOURLY WAGES	23,500.00
100-0-6610-0030	PERS PENSION OB BOND	8,740.00
100-0-6610-0031	PERS PENSION	2,530.00
100-0-6610-0032	PARS PENSION	0.00
100-0-6610-0033	LIUNA PENSION	0.00
100-0-6610-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6610-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-6610-0043	FLEX ONE - PLAN FEE	0.00
100-0-6610-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-6610-0051	DENTAL INSURANCE	0.00
100-0-6610-0061	VISION INSURANCE	0.00
100-0-6610-0071	LTD	0.00
100-0-6610-0081	LIFE INSURANCE	0.00
100-0-6610-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-6610-0092	MEDICARE TAX	1,290.00
100-0-6610-0099	TUITION REIMBURSEMENT	0.00
100-0-6610-1029	TRAINING & EDUCATION	0.00
100-0-6610-1030	CONSULTANT	0.00
100-0-6610-1037	EMPLOYEE RECOGNITION	0.00
100-0-6610-2041	COUNTY COMMUNICATIONS	49,591.00
100-0-6610-2043	TEMPORARY CONTRACT SERVICES	1,500.00
100-0-6610-2044	COPIER SERVICES	2,150.00
100-0-6610-2048	TYPEWRITER REPAIR	0.00
100-0-6610-2053	OUTSIDE PRINTING SERVICE	300.00
100-0-6610-2054	EQUIPMENT REPAIR	200.00
100-0-6610-2065	POLICE & FIRE EXAMS	0.00
100-0-6610-3092	STATIONARY SUPPLIES	0.00
100-0-6610-3095	DEPARTMENT CONSUMABLES	3,500.00
100-0-6610-4121	MEETINGS & TRAVEL	100.00
100-0-6610-4122	DUES & MEMBERSHIP	400.00
100-0-6610-4123	BOOKS & PERIODICALS	250.00
100-0-6610-4124	MAIL SERVICES	0.00
100-0-6610-5131	GAS & ELECTRIC	0.00
100-0-6610-5132	TELEPHONE	0.00
100-0-6610-5133	WATER	2,600.00

PAGE TOTAL: 166,021.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6610-9396	LIABILITY INSURANCE	163,500.00
100-0-6610-9397	COMUTER SYSTEM	27,400.00
100-0-6610-9398	CENTRAL SERVICE CHARGES	66,511.00
100-0-6610-9607	LEASE	0.00
100-0-6610-9799	TRANS INTEREST EXPENSE	0.00
100-0-6620-0020	PART-TIME HOURLY WAGES	0.00
100-0-6620-1029	TRAINING & EDUCATION	0.00
100-0-6620-2050	PHOTO SERVICE	0.00
100-0-6620-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-6620-4121	MEETINGS & TRAVEL	0.00
100-0-6620-4122	DUES & MEMBERSHIP	500.00
100-0-6620-4123	BOOKS & PERIODICALS	1,000.00
100-0-6620-9398	CENTRAL SERVICE CHARGES	616.00
100-0-6620-9610	BAD DEBT - WRITE OFF	0.00
100-0-6630-1029	TRAINING & EDUCATION	1,500.00
100-0-6630-3095	DEPARTMENT CONSUMABLES	250.00
100-0-6630-4121	MEETINGS & TRAVEL	500.00
100-0-6630-4122	DUES & MEMBERSHIP	500.00
100-0-6630-4123	BOOKS & PERIODICALS	500.00
100-0-6630-9398	CENTRAL SERVICE CHARGES	191.00
100-0-6640-0001	SALARIES	1,839,930.00
100-0-6640-0002	OVERTIME	241,270.00
100-0-6640-0003	HOLIDAY OVERTIME	0.00
100-0-6640-0004	UNIFORM ALLOWANCE	18,310.00
100-0-6640-0006	WORKERS COMPENSATION	84,470.00
100-0-6640-0008	OPER COMP DIV CHIEFS ST TIME	0.00
100-0-6640-0009	SICK LEAVE PAYOFF	40,000.00
100-0-6640-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-6640-0012	VACATION\COMP TIME PAYOFF	14,500.00
100-0-6640-0016	DEFERRED COMPENSATION	19,210.00
100-0-6640-0017	PARS-ARS 457	0.00
100-0-6640-0020	PART-TIME HOURLY WAGES	0.00
100-0-6640-0030	PERS PENSION OB BOND	135,620.00
100-0-6640-0031	PERS PENSION	691,560.00
100-0-6640-0032	PARS PENSION	0.00
100-0-6640-0041	MEDICAL INSURANCE	394,320.00
100-0-6640-0043	FLEX ONE-PLAN FEE	0.00
100-0-6640-0044	RETIREE MEDICAL INSURANCE	94,000.00
100-0-6640-0051	DENTAL INSURANCE	26,010.00
100-0-6640-0061	VISION INSURANCE	2,590.00
100-0-6640-0071	LTD	920.00
100-0-6640-0081	LIFE INSURANCE	1,780.00
100-0-6640-0092	MEDICARE TAX	27,220.00
100-0-6640-0099	TUITION REIMBURSEMENT	0.00
100-0-6640-1026	MEDICAL EXAMS	9,000.00
100-0-6640-1027	BACKGROUND INVESTIGATION	0.00
100-0-6640-2041	COUNTY COMMUNICATIONS	0.00
100-0-6640-2043	TEMPORARY CONTRACT SERVICES	10,000.00
100-0-6640-2049	UNIFORM SERVICE/LAUNDRY	10,000.00
100-0-6640-2052	RADIO REPAIR	0.00

PAGE TOTAL: 3,923,678.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6640-2055	FIRE EQUIPMENT REPAIR	2,500.00
100-0-6640-3093	JANITORIAL SUPPLIES	3,000.00
100-0-6640-3095	DEPARTMENT CONSUMABLES	7,000.00
100-0-6640-3097	SAFETY EQUIPMENT	7,000.00
100-0-6640-5132	TELEPHONE	0.00
100-0-6640-5135	MOBILE COMMUNICATIONS	0.00
100-0-6640-7162	CSA-74 REGIONAL EOC FACILITY	2,500.00
100-0-6640-8188	CSA 74 - EQUIPMENT	20,000.00
100-0-6640-8190	CSA 74 - COMMUNICATIONS	9,500.00
100-0-6640-9395	VEHICLE MAINTENANCE	310,000.00
100-0-6640-9398	CENTRAL SERVICE CHARGES	280,066.00
100-0-6640-9610	BAD DEBT - WRITE OFF	0.00
100-0-6640-9799	TRANS INTEREST EXPENSE	0.00
100-0-6640-9999	INTERFUND TRANSFERS OUT	0.00
100-0-6650-3095	DEPARTMENT CONSUMABLES	500.00
100-0-6650-4121	MEETINGS & TRAVEL	0.00
100-0-6650-9398	CENTRAL SERVICE CHARGES	37.00
100-0-6660-0001	SALARIES	0.00
100-0-6660-0002	OVERTIME	0.00
100-0-6660-0003	HOLIDAY OVERTIME	0.00
100-0-6660-0004	UNIFORM ALLOWANCE	0.00
100-0-6660-0006	WORKERS COMPENSATION	0.00
100-0-6660-0013	SOCIAL SECURITY TAX	0.00
100-0-6660-0017	PARS-ARS 457	0.00
100-0-6660-0020	PART-TIME HOURLY WAGES	0.00
100-0-6660-0091	FICA TAX	0.00
100-0-6660-0092	MEDICARE TAX	0.00
100-0-6660-1026	MEDICAL EXAMS	0.00
100-0-6660-1027	BACKGROUND INVESTIGATION	0.00
100-0-6660-3095	DEPARTMENT CONSUMABLES	0.00
100-0-6660-3097	SAFETY EQUIPMENT	0.00
100-0-6660-4123	BOOKS & PERIODICALS	0.00
100-0-6660-9398	CENTRAL SERVICE CHARGES	45.00
100-0-6670-1029	TRAINING & EDUCATION	0.00
100-0-6670-2055	FIRE EQUIPMENT REPAIR	0.00
100-0-6670-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-6670-3097	SAFETY EQUIPMENT	0.00
100-0-6670-4121	MEETINGS & TRAVEL	0.00
100-0-6670-9398	CENTRAL SERVICE CHARGES	37.00
100-0-6670-9610	BAD DEBT - WRITE OFF	0.00
100-0-6680-1029	TRAINING & EDUCATION	0.00
100-0-6680-1030	CONSULTANT	0.00
100-0-6680-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-6680-3095	DEPARTMENT CONSUMABLES	0.00
100-0-6680-4122	DUES & MEMBERSHIP	0.00
100-0-6680-4123	BOOKS & PERIODICALS	0.00
100-0-6680-9398	CENTRAL SERVICE CHARGES	499.00
100-0-6690-0001	SALARIES - OES	0.00
100-0-6690-0002	OVERTIME - OES	10,000.00
100-0-6690-0016	DEFERRED COMPENSATION -OES	0.00

PAGE TOTAL: 653,684.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6690-0030	PERS PENSION OB BOND	60.00
100-0-6690-0031	PERS PENSION - OES	0.00
100-0-6690-0033	LIUNA PENSION - OES	0.00
100-0-6690-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6690-0051	DENTAL INSURANCE - OES	0.00
100-0-6690-0061	VISION INSURANCE - OES	0.00
100-0-6690-0071	LTD - OES	0.00
100-0-6690-0081	LIFE INSURANCE - OES	0.00
100-0-6690-0092	MEDICARE TAX	0.00
100-0-6690-9398	CENTRAL SERVICE CHARGES	115.00
	PAGE TOTAL:	175.00
	TOTAL:	4,743,558.00
	TOTAL EXPENDITURES:	4,743,558.00
	NET REVENUES/EXPENDITURES:	4,743,558.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
102-0-6610-9607	LEASE PAYMENT	0.00
102-0-6640-8181	VEHICLE PURCHASE	0.00
102-0-6640-8185	FIRE EQUIPMENT	0.00
102-0-6640-8187	NEXT GENERATION RADIOS	40,500.00
102-0-6640-8188	PARALTA GATE IMPROVEMENTS	0.00
102-0-6640-8189	THERMAL IMAGING CAMERAS	0.00
102-0-6640-8190	SHOWER REPAIRS	0.00
102-0-6640-8191	FIRE STATION #2	0.00
102-0-6640-8192	STATION STORMWATER SEPARATOR	0.00
102-0-6640-9398	CENTRAL SERVICE CHARGES	0.00
102-0-6640-9605	INTEREST EXPENSE (LEASE)	22,488.00
102-0-6640-9607	LEASE PAYMENT-FIRE TRUCK	0.00
102-0-6640-9608	LEASE PAYMENT-FIRE TRUCK LEASE	0.00
102-0-6640-9609	LEASE PAYEMENTS-FIRE ENGINE	41,877.00
102-0-6640-9610	LEASE PAYMENTS - RESCUE VEHICL	38,030.00
102-0-6680-8187	EOC RELOCATION & RENOVATION	0.00
	PAGE TOTAL:	142,895.00
	DEPT TOTAL:	142,895.00
	TOTAL EXPENDITURES:	142,895.00
	NET REVENUES/EXPENDITURES:	142,895.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 218 TRAINING - FIRE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
218-0-6630-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	5,000.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	PROP 172 SALESTAX-FIRE	
220-0-6640-2041	COUNTY COMMUNICATIONS	6,000.00
220-0-6640-8182	FIRE COMMUNICATION EQUIPM	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	6,000.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	FIRE DEPARTMENT	
231-0-6640-0001	SALARIES	155,100.00
231-0-6640-0004	UNIFORM ALLOWANCE	2,060.00
231-0-6640-0006	WORKERS COMPENSATION	7,160.00
231-0-6640-0016	DEFERRED COMPENSATION	2,060.00
231-0-6640-0030	PERS PENSION OB BOND	9,840.00
231-0-6640-0031	PERS PENSION	52,960.00
231-0-6640-0041	MEDICAL INSURANCE	42,040.00
231-0-6640-0051	DENTAL INSURANCE	2,930.00
231-0-6640-0061	VISION INSURANCE	300.00
231-0-6640-0071	LTD	0.00
231-0-6640-0081	LIFE INSURANCE	50.00
231-0-6640-0092	MEDICARE TAX	2,310.00
	PAGE TOTAL:	276,810.00
	DEPT TOTAL:	276,810.00
	TOTAL EXPENDITURES:	276,810.00
	NET REVENUES/EXPENDITURES:	276,810.00

Resource Management



DIVISIONS

Public Works and
Engineering

Building and Code
Enforcement

Community & Economic
Development

Recreation

IT'S A FACT

- Maintains City's infrastructure
- Process development permits
- Processes and investigates code violations
- Maintains 24 City parks and its irrigation system
- Implements the City's Six Year Capital Improvement Program
- Provides youth and adult swim lessons & classes
- Provides Senior lunches and trips
- Provides after-school care for 375 participants

Resource Management Services

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

Outputs for 2011-2012

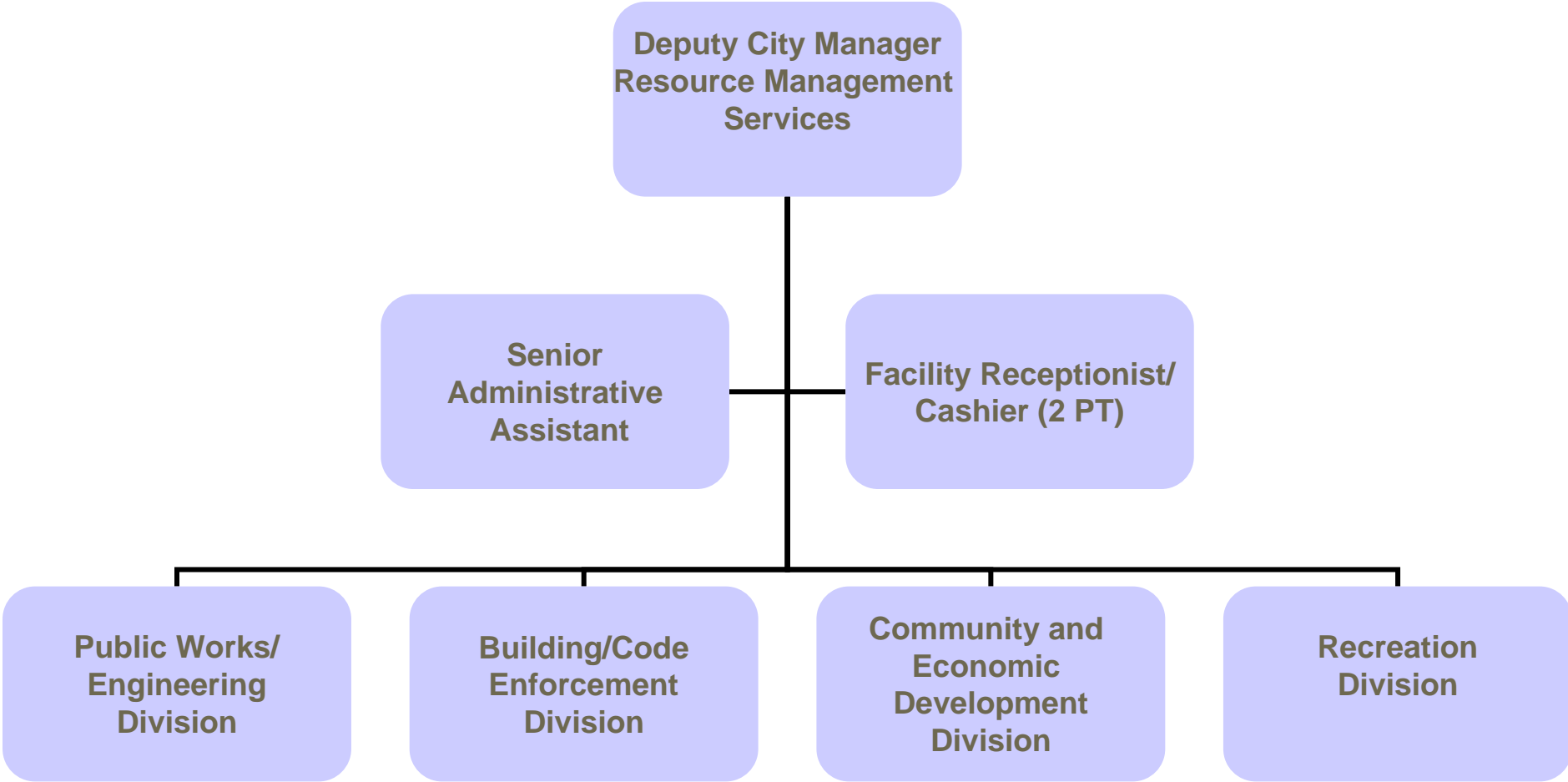
- Maintained 66 miles of roadway, 30 miles of storm drains, and 24 parks.
- Renovated Cutino Park utilizing Cal Am Grant.
- Completed construction of the Coe Avenue Bike and Pedestrian Improvements.
- Issued 650 building permits; performed 2,241 inspections and abated 888 vehicles.
- Provided planning services for 53 applications.
- Implementation of the West Broadway Urban Village Specific Plan.
- Provided youth programs for 3,597 participants.

Objectives for 2012-2013

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



Resource Management



Fiscal Year
2012 - 2013

Resource Management

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	1.25	—	1.25

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 105,910	\$ —	\$ 105,910
- Direct Cost Employee Benefits	44,800	—	44,800
- Vacation/ Sick Leave Payout	6,600	—	6,600
- Retiree Benefits	—	—	—

Supplies and Services 11,060 — 11,060

Capital and Debt — — —

Internal Services & Central Support Charges 85,713 — 85,713

Total Expenditures \$ 254,083 — \$ 254,083

DEPARTMENTAL REVENUES

Reimbursements — — —

* Total Revenue — — —

NET COST \$ 245,083 \$ — \$ 254,083

* Balance of support provided by General Fund Revenues* ¹⁵⁰

RESOURCE MANAGEMENT
Proposed 2012-2013 Budget Reductions
Assumes \$1.1 million in Employee Concessions

Goal: Reduce Resource Management Department Budget by \$310,457

REDUCTION	ACTION	IMPACT	SAVINGS
Eliminate Vacant Junior Engineer	Position Eliminated	Workload distributed to remaining Staff	\$105,270
Eliminate Vacant Recreation Superintendent	Eliminate vacant Superintendent, Add Recreation Program Coordinator-Aquatics and Recreation Programs Supervisor	Workload disbursed to added positions providing greater oversight and management of Recreation and Aquatic Programs	Cost of \$68,090
Eliminate Parks Supervisor	Parks Supervisor laid off, Re-classify Maintenance and Operations Supervisor to Maintenance And Utilities Superintendent, Fill vacant Crew Chief	Workload transfers to Maintenance and Utilities Superintendent	\$ 109,130
Eliminate PW Maintenance Worker I (PMMW I)	Eliminate 1 PMMW I, Add Assistant Mechanic	Reduction in government building functions and increased vehicle maintenance response and safety.	Cost of \$5,940
Eliminate 5% Acting Pay for Building Official	Reclassify Redevelopment Project Manager to *Community and Economic Development Services Manager, Add Associate Planner	Additional Planning expertise and oversight	Cost of \$115,620
Eliminate 1 Building Inspector	Layoff Building Inspector	Reallocate workload to existing Staff and Contract overflow work	\$40,320
Eliminate Equipment Operator position, Layoff 2 Parks Worker I	Eliminate Equipment Operator Position, After Bumping Layoff 2 Parks Worker I Positions to meet Budget Reduction goal. **	Reallocate workload to remaining staff and Contract overflow work	\$64,260

REDUCTION	ACTION	IMPACT	SAVINGS
Eliminate PW Maintenance Worker I	Layoff PWMWI to meet Budget Reduction Goal	Reallocate workload to remaining staff and reduced service levels	\$65,130
Reallocate remaining staff time to Special Funds	Reallocate remaining staff time to Special Funds	Reallocate workload to remaining staff, reduced general funded services	\$117,780
TOTAL :	Six (6) employees are laid off, two (2) vacancies eliminated, four (4) additions, one (1) vacancy filled, two (2) Re-Classifications		\$312,240

* Community and Economic Development Services Manager charged to Successor Agency for FY 2012-2013

** Organizational changes prevented layoff of Parks Worker I

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-7110-0001	SALARIES	90,910.00
100-0-7110-0002	OVERTIME	0.00
100-0-7110-0006	WORKERS COMPENSATION	390.00
100-0-7110-0010	MANAGEMENT LEAVE PAYOFF	2,800.00
100-0-7110-0012	VACATION/COMP TIME PAYOFF	3,800.00
100-0-7110-0013	SOCIAL SECURITY TAX	0.00
100-0-7110-0014	LIUNA PENSION	0.00
100-0-7110-0015	PARS PENSION	0.00
100-0-7110-0016	DEFERRED COMPENSATION	860.00
100-0-7110-0017	PARS-ARS 457	0.00
100-0-7110-0020	PARTIME HOURLY WAGES	15,000.00
100-0-7110-0030	PERS PENSION OB BOND	3,640.00
100-0-7110-0031	PERS PENSION	16,410.00
100-0-7110-0032	PARS PENSION	3,330.00
100-0-7110-0033	LIUNA PENSION	2,080.00
100-0-7110-0041	MEDICAL INSURANCE-NON LIUNA	15,050.00
100-0-7110-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-7110-0043	FLEX ONE-PLAN FEE	0.00
100-0-7110-0051	DENTAL INSURANCE	910.00
100-0-7110-0061	VISION INSURANCE	110.00
100-0-7110-0071	LTD	200.00
100-0-7110-0081	LIFE INSURANCE	270.00
100-0-7110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-7110-0092	MEDICARE TAX	1,550.00
100-0-7110-1029	TRAINING & EDUCATION	1,000.00
100-0-7110-1030	CONSULTANT	1,000.00
100-0-7110-1034	PLAN CHECK CONTRACT SERVICES	0.00
100-0-7110-1036	LAFCO CHARGES	0.00
100-0-7110-1037	EMPLOYEE RECOGNITION	0.00
100-0-7110-2041	COUNTY COMMUNICATIONS	560.00
100-0-7110-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-7110-2044	COPIER SERVICES	0.00
100-0-7110-2048	TYPEWRITER REPAIR	0.00
100-0-7110-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-7110-2063	PUBLISHING & LEGAL ADVERTISIN	500.00
100-0-7110-2073	SUBCONTRACTED WORK	1,000.00
100-0-7110-3092	STATIONARY SUPPLIES	0.00
100-0-7110-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-7110-4121	MEETINGS & TRAVEL	1,000.00
100-0-7110-4122	DUES & MEMBERSHIP	1,000.00
100-0-7110-4123	BOOKS & PERIODICALS	500.00
100-0-7110-4124	MAIL SERVICES	0.00
100-0-7110-5132	TELEPHONE	0.00
100-0-7110-9395	VEHICLE MAINTENANCE	31,500.00
100-0-7110-9396	LIABILITY INSURANCE	32,500.00
100-0-7110-9397	COMPUTER SYSTEM	9,600.00
100-0-7110-9398	CENTRAL SERVICE CHARGES	12,113.00
100-0-7110-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7110-9799	TRANS INTEREST EXPENSE	0.00

PAGE TOTAL: 254,083.00

TOTAL EXPENDITURES: 254,083.00

NET REVENUES/EXPENDITURES: 153 254,083.00

SERVICES

Inspection Services

Permit Processing

Plan Review Services

Code Enforcement

Vehicle Abatement

Building and Code Enforcement Division

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

Outputs for 2011-2012

- Initiated Saturday Code Enforcement, which allows Code Enforcement to work 2 Saturdays per month.
- Cross trained front counter personnel to issue over the counter permits, receive payments, process applications, book facility reservations, and process water payments.

Objectives for 2012-2013

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

IT'S A FACT Fiscal Year 11/12

- Address city-wide concerns with NIP Commission
- Conducted 2,241 building inspections
- Issued 35 Certificate of Occupancy permits to new businesses
- Issued 650 building permits
- Prepared 267 Real Property Reports
- Abated 888 vehicles
- Processed and investigated 1,108 code violations



Building & Code Enforcement Division

Deputy City Manager -
Resource Management

Building Official

Inspection/Plan Check
Support Outside Services

Code Enforcement
Officers (2)

Fiscal Year
2012 - 2013

**Building/Code
Enforcement Division**

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	2.70	.30	3.00

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 220,300	\$ 18,090	\$ 238,390
- Direct Cost Employee Benefits	117,640	13,740	131,380
- Vacation/ Sick Leave Payout	4,750	600	5,350
- Retiree Benefits	—	—	—

Supplies and Services 131,250 — 131,250

Capital and Debt 9,257 — 9,257

Internal Services & Central Support Charges 57,263 — 57,263

Total Expenditures \$ 540,460 \$ 32,430 \$ 572,890

DEPARTMENTAL REVENUES

Grants — \$ 32,430 \$ 32,430

* Total Revenue — \$ 32,430 \$ 32,430

NET COST \$ 540,460 \$ — \$ 540,460

** Balance of support provided by General Fund Revenues**

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-7210-0001	SALARIES	212,800.00
100-0-7210-0002	OVERTIME	0.00
100-0-7210-0003	HOLIDAY OVERTIME	0.00
100-0-7210-0004	UNIFORM ALLOWANCE	1,290.00
100-0-7210-0006	WORKERS COMPENSATION	5,710.00
100-0-7210-0009	SICK LEAVE PAYOFF	0.00
100-0-7210-0010	MANAGEMENT LEAVE PAYOFF	1,950.00
100-0-7210-0012	VACATION\COMP TIME PAYOFF	2,800.00
100-0-7210-0013	SOCIAL SECURITY TAX	0.00
100-0-7210-0014	LIUNA PENSION	0.00
100-0-7210-0015	PARS PENSION	0.00
100-0-7210-0016	DEFERRED COMPENSATION	1,920.00
100-0-7210-0020	PART-TIME HOURLY WAGES	7,500.00
100-0-7210-0030	PERS PENSION OB BOND	7,990.00
100-0-7210-0031	PERS PENSION	38,770.00
100-0-7210-0032	PARS PENSION	8,440.00
100-0-7210-0033	LIUNA PENSION	3,850.00
100-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	42,370.00
100-0-7210-0042	MEDICAL INSURANCE-LIUNA	0.00
100-0-7210-0043	FLEX ONE-PLAN FEE	0.00
100-0-7210-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-7210-0051	DENTAL INSURANCE	2,850.00
100-0-7210-0061	VISION INSURANCE	270.00
100-0-7210-0071	LTD	550.00
100-0-7210-0081	LIFE INSURANCE	630.00
100-0-7210-0091	FICA TAX	0.00
100-0-7210-0092	MEDICARE TAX	3,000.00
100-0-7210-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-7210-1029	TRAINING & EDUCATION	1,500.00
100-0-7210-1034	PLAN CHECK CONTRACT SERVICE	10,000.00
100-0-7210-2043	TEMPORARY CONTRACT SERVICES	5,000.00
100-0-7210-2073	SUBCONTRACTED WORK	110,000.00
100-0-7210-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-7210-4121	MEETINGS & TRAVEL	1,500.00
100-0-7210-4122	DUES & MEMBERSHIP	750.00
100-0-7210-4123	BOOKS & PERIODICALS	1,500.00
100-0-7210-9395	VEHICLE MAINTENANCE	21,000.00
100-0-7210-9397	COMPUTER SYSTEM	13,700.00
100-0-7210-9398	CENTRAL SERVICE CHARGES	22,563.00
100-0-7210-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7210-9799	TRANS INTEREST EXPENSE	0.00
	PAGE TOTAL:	531,203.00
	TOTAL EXPENDITURES:	531,203.00
	NET REVENUES/EXPENDITURES:	531,203.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-0-7210-8185	NGEN RADIOS	9,257.00
	PAGE TOTAL:	9,257.00
	TOTAL EXPENDITURES:	9,257.00
	NET REVENUES/EXPENDITURES:	9,257.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-7210-0001	SALARIES	18,090.00
200-0-7210-0002	OVERTIME	0.00
200-0-7210-0003	HOLIDAY OVERTIME	0.00
200-0-7210-0004	UNIFORM ALLOWANCE	230.00
200-0-7210-0006	WORKERS COMPENSATION	490.00
200-0-7210-0012	VACATION/COMP TIME PAYOFF	600.00
200-0-7210-0016	DEFERRED COMPENSATION	0.00
200-0-7210-0030	PERS PENSION OB BOND	1,540.00
200-0-7210-0031	PERS PENSION	3,220.00
200-0-7210-0033	LIUNA PENSION	620.00
200-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	6,750.00
200-0-7210-0042	MEDICAL INSURANCE	0.00
200-0-7210-0051	DENTAL INSURANCE	500.00
200-0-7210-0061	VISION INSURANCE	50.00
200-0-7210-0071	LTD	40.00
200-0-7210-0081	LIFE INSURANCE	30.00
200-0-7210-0092	MEDICARE TAX	270.00
200-0-7210-1029	TRAINING AND EDUCATION	0.00
200-0-7210-1034	PLAN CHECK CONTRACT SERVICES	0.00
200-0-7210-2043	TEMPORARY CONTRACT SERVICES	0.00
200-0-7210-2073	SUBCONTRACT WORK	0.00
200-0-7210-3095	DEPARTMENT CONSUMABLES	0.00
200-0-7210-4121	MEETINGS AND TRAVEL	0.00
200-0-7210-4122	DUES & MEMBERSHIPS	0.00
200-0-7210-4123	BOOKS & PERIODICALS	0.00

PAGE TOTAL: 32,430.00

TOTAL EXPENDITURES: 32,430.00

NET REVENUES/EXPENDITURES: 32,430.00

SERVICES

Planning

Economic Development

Community Development
Block Grant (CDBG) Program

Community and Economic Development Division

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

Outputs for 2011-2012

- Approved re-construction of the Victory Toyota Dealership and exterior façade remodel for a new Chrysler-Dodge-Jeep-Ram Dealership.
- Adopted 2007-2014 Housing Element.
- Completed Library Mixed-use Project Phase 2 feasibility study.
- Adopted CDBG Citizen's Participation Plan and Policies and Procedures Manual.

Objectives for 2012-2013

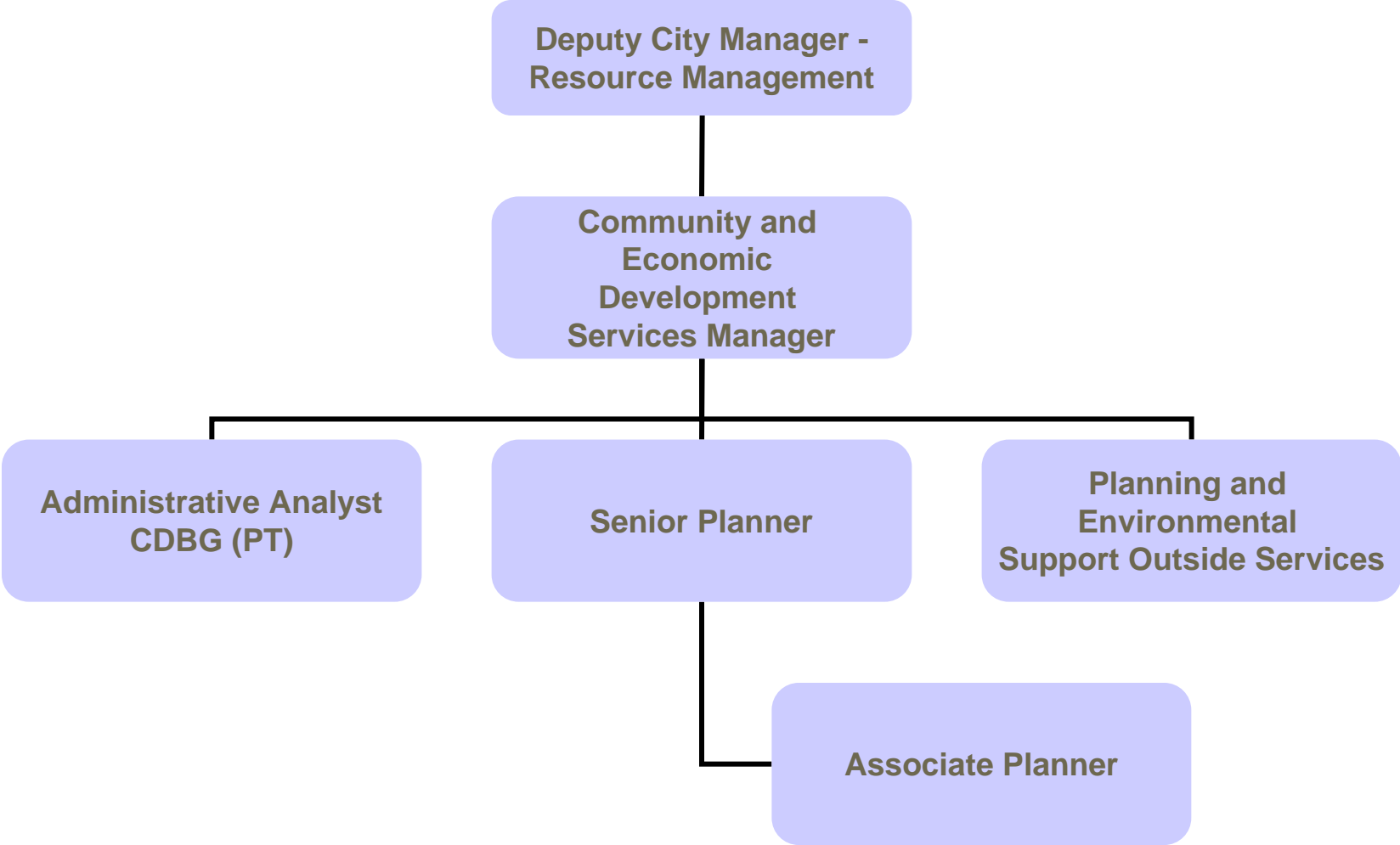
- Prepare and adopt Zoning Code Updates and Commercial and Residential Design Standards.
- Process environmental review and land use applications for proposed Monterey Downs, Horse Park, and Central Coast Veteran's Cemetery.
- Provide assistance to 8 businesses for commercial façade improvements .

IT'S A FACT

- Processed 53 residential and commercial permit applications (2011)
- Processed 12 Use Permit Applications (2011)
- Processed 13 Design Review Applications (2011)
- Processed 12 Sign Permit Applications (2011)
- Issued 13 commercial façade loans
- Approved 3 Grow Seaside Fund Loans
- Administer 41 Down payment Assistance Loans
- Administer 25 Housing Rehabilitation Loans



Community & Economic Development Division



Fiscal Year
2012 - 2013

**Community & Economic
Development Division**

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	2	2.75	4.75

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 157,730	\$260,660	\$ 418,390
- Direct Cost Employee Benefits	73,340	164,050	237,390
- Vacation/ Sick Leave Payout	6,150	4,900	11,050
- Retiree Benefits	34,300	—	34,300

Supplies and Services 167,000 666,200 833,200

Capital and Debt — 3,634,390 3,634,390

Internal Services & Central Support Charges 15,900 248,692 264,592

Total Expenditures \$ 454,420 \$ 4,978,892 \$ 5,433,312

DEPARTMENTAL REVENUES

Tax Increment \$ 4,535,146 \$4,535,146

Grant & Program Income 410,720 410,720

Internal Services & Central Charges \$ 64,555 \$2,392 66,947

* Total Revenue \$64,555 \$ 4,948,258 \$5,012,813

NET COST \$ 389,865 \$ 30,634 \$ 420,499

** Balance of support provided by General Fund Revenues**

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 73	PLANNING DIV	
100-0-7310-0001	SALARIES	150,230.00
100-0-7310-0002	OVERTIME	0.00
100-0-7310-0006	WORKERS COMPENSATION	4,120.00
100-0-7310-0009	SICK LEAVE PAYOFF	2,000.00
100-0-7310-0010	MANAGEMENT LEAVE PAYOFF	1,350.00
100-0-7310-0012	VACATION\TIME PAYOFF	2,800.00
100-0-7310-0013	SOCIAL SECURITY TAX	0.00
100-0-7310-0014	LIUNA PENSION	0.00
100-0-7310-0015	PARS PENSION	0.00
100-0-7310-0016	DEFERRED COMPENSATION	2,400.00
100-0-7310-0020	PART-TIME HOURLY WAGES	7,500.00
100-0-7310-0030	PERS PENSION OB BOND	3,480.00
100-0-7310-0031	PERS PENSION	28,220.00
100-0-7310-0032	PARS PENSION	7,370.00
100-0-7310-0033	LIUNA PENSION	0.00
100-0-7310-0041	MEDICAL INSURANCE- NON LIUNA	22,420.00
100-0-7310-0042	MEDICAL INSURANCE	0.00
100-0-7310-0043	FLEX ONE-PLAN FEE	0.00
100-0-7310-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-7310-0051	DENTAL INSURANCE	1,670.00
100-0-7310-0061	VISION INSURANCE	170.00
100-0-7310-0071	LTD	610.00
100-0-7310-0081	LIFE INSURANCE	670.00
100-0-7310-0092	MEDICARE TAX	2,210.00
100-0-7310-0096	EARLY RETIREMENT INCENTIVE	34,300.00
100-0-7310-1022	LEGAL SERVICES	30,000.00
100-0-7310-1029	TRAINING & EDUCATION	1,000.00
100-0-7310-1030	CONSULTANT	500.00
100-0-7310-1035	CONSULTANT - GENERAL PLAN	25,000.00
100-0-7310-1036	CONSULTANT HOUSING ELEMENT	50,000.00
100-0-7310-1037	LOCAL COASTAL PROGRAM	25,000.00
100-0-7310-2043	TEMPORARY CONTRACT SERVICES	500.00
100-0-7310-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-7310-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-7310-2073	SUBCONTRACT WORK	1,000.00
100-0-7310-3092	STATIONARY SUPPLIES	0.00
100-0-7310-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-7310-4121	MEETINGS & TRAVEL	500.00
100-0-7310-4122	DUES & MEMBERSHIP	25,500.00
100-0-7310-4123	BOOKS AND PERIODICALS	500.00
100-0-7310-4124	POSTAGE	0.00
100-0-7310-9395	VEHICLE MAINTENANCE	10,400.00
100-0-7310-9397	COMPUTER SYSTEM	5,500.00
100-0-7310-9398	CENTRAL SERVICE CHARGES	64,555.00CR
100-0-7310-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7310-9799	TRANS INTEREST EXPENSE	0.00
100-0-7320-9398	CENTRAL SERVICE CHARGES	0.00

PAGE TOTAL: 389,865.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 961 SA FORT ORD CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	FORT ORD SUCCESSOR AGENCY	
961-0-9610-0001	SALARIES	69,990.00
961-0-9610-0006	WORKERS COMPENSATION	250.00
961-0-9610-0016	DEFERRED COMPENSATION	1,050.00
961-0-9610-0030	PERS PENSION OB BOND	1,450.00
961-0-9610-0031	PERS PENSION	13,150.00
961-0-9610-0032	PARS PENSION	6,010.00
961-0-9610-0041	MEDICAL INSURANCE	18,830.00
961-0-9610-0051	DENTAL INSURANCE	1,400.00
961-0-9610-0061	VISION INSURANCE	140.00
961-0-9610-0071	LTD	260.00
961-0-9610-0081	LIFE INSURANCE	310.00
961-0-9610-0092	MEDICARE TAX	1,030.00
961-0-9610-1022	LEGAL SERVICES	20,000.00
961-0-9610-1025	AUDIT SERVICES	7,500.00
961-0-9610-1030	CONSULTANT	15,000.00
961-0-9610-1035	CONVENTION CONSULTANT	0.00
961-0-9610-2043	TEMPORARY CONTRACT SERVICES	5,000.00
961-0-9610-2053	OUTSIDE PRINTING SERVICES	1,500.00
961-0-9610-2063	PUBLISHING & LEGAL ADVERTISING	1,000.00
961-0-9610-3095	DEPARTMENT CONSUMABLES	2,500.00
961-0-9610-4121	MEETINGS & TRAVEL	500.00
961-0-9610-9396	LIABILITY INSURANCE	22,600.00
961-0-9610-9398	CENTRAL SERVICE CHARGES	21,629.00
961-0-9610-9801	SEASIDE GOLF RESORT	50,000.00
	PAGE TOTAL:	261,099.00
	DEPT TOTAL:	261,099.00
	TOTAL EXPENDITURES:	261,099.00
	NET REVENUES/EXPENDITURES:	261,099.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 962 SA FT ORD DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 963 SA FT ORD SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	FORT ORD SUCCESSOR AGENCY	
963-0-9610-0001	SALARIES	40,410.00
963-0-9610-0006	WORKERS COMPENSATION	150.00
963-0-9610-0016	DEFERRED COMPENSATION	390.00
963-0-9610-0030	PERS PENSION OB BOND	940.00
963-0-9610-0031	PERS	7,590.00
963-0-9610-0032	PARS	2,200.00
963-0-9610-0041	MEDICAL INSURANCE	12,130.00
963-0-9610-0051	DENTAL	900.00
963-0-9610-0061	VISION INSURANCE	90.00
963-0-9610-0071	LTD	170.00
963-0-9610-0081	LIFE INSURANCE	180.00
963-0-9610-0092	MEDICARE TAX	590.00
963-0-9610-1022	LEGAL SERVICES	5,000.00
963-0-9610-1030	CONSULTANT SERVICES	10,000.00
963-0-9610-2043	TEMPORARY CONTRACT SERVICES	1,500.00
963-0-9610-2063	PUBLICATION & LEGAL ADVERTISIN	1,000.00
963-0-9610-3095	DEPARTMENT CONSUMABLES	1,000.00
963-0-9610-4121	MEETINGS & TRAVEL	500.00
963-0-9610-9398	CENTRAL SERVICE CHARGES	1,488.00CR
963-0-9610-9805	INTEREST EXPENSE	95,317.00
963-0-9610-9806	STATE PARK HOUSING PRINCIPAL	344,999.00
963-0-9610-9811	SUNBAY AFFORDABLE HOUSING	300,000.00
	PAGE TOTAL:	823,568.00
	DEPT TOTAL:	823,568.00
	TOTAL EXPENDITURES:	823,568.00
	NET REVENUES/EXPENDITURES:	823,568.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 969 RDA OBLIGATION RETIREMENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
969-0-9690-9999	INTERFUND TRANSFERS OUT	4,535,146.00
	PAGE TOTAL:	4,535,146.00
	DEPT TOTAL:	4,535,146.00
	TOTAL EXPENDITURES:	4,535,146.00
	NET REVENUES/EXPENDITURES:	4,535,146.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 971 SA MERGED CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
971-0-9710-0001	SALARIES	71,520.00
971-0-9710-0006	WORKERS COMPENSATION	260.00
971-0-9710-0016	DEFERRED COMPENSATION	1,070.00
971-0-9710-0030	PERS PENSION OB BOND	1,840.00
971-0-9710-0031	PERS PENSION	13,430.00
971-0-9710-0032	PARS PENSION	6,140.00
971-0-9710-0041	MEDICAL INSURANCE	19,280.00
971-0-9710-0051	DENTAL INSURANCE	1,440.00
971-0-9710-0061	VISION INSURANCE	140.00
971-0-9710-0071	LTD	260.00
971-0-9710-0081	LIFE INSURANCE	320.00
971-0-9710-0092	MEDICARE TAX	1,050.00
971-0-9710-1022	LEGAL SERVICES	30,000.00
971-0-9710-1025	AUDIT	7,500.00
971-0-9710-1030	CONSULTANT	30,000.00
971-0-9710-2043	TEMPORARY CONTRACT SERVICES	10,000.00
971-0-9710-2053	OUTSIDE PRINTING SERVICE	2,500.00
971-0-9710-2063	PUBLISHING & LEGAL ADVERTISING	2,500.00
971-0-9710-3095	DEPARTMENT CONSUMABLES	2,500.00
971-0-9710-4121	MEETINGS & TRAVEL	500.00
971-0-9710-4123	BOOKS & PERIODICALS	500.00
971-0-9710-9396	LIABILITY INSURANCE	59,000.00
971-0-9710-9397	COMPUTER SYSTEM	2,700.00
971-0-9710-9398	CENTRAL SERVICE CHARGES	77,508.00
971-0-9710-9599	RENTAL PROPERTY EXPENSE	30,000.00
971-0-9710-9812	LIBRARY PROJECT	50,000.00
971-0-9710-9813	WEST BROADWAY	300,000.00
	PAGE TOTAL:	721,958.00
	DEPT TOTAL:	721,958.00
	TOTAL EXPENDITURES:	721,958.00
	NET REVENUES/EXPENDITURES:	721,958.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 972 SA MERGED DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
972-0-9710-9398	CENTRAL SERVICE CHARGES	23,125.00
972-0-9710-9604	FEES & EXPENSES	7,000.00
972-0-9710-9691	2001 BOND PRINCIPAL PAYMENT	245,000.00
972-0-9710-9692	2001 BOND INTEREST EXPENSE	18,498.00
972-0-9710-9803	2003 BOND PRINCIPAL PAYMENT	1,350,000.00
972-0-9710-9804	2003 BOND INTEREST EXPENSE	730,713.00
	PAGE TOTAL:	2,374,336.00
	DEPT TOTAL:	2,374,336.00
	TOTAL EXPENDITURES:	2,374,336.00
	NET REVENUES/EXPENDITURES:	2,374,336.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 973 SA MERGED SET ASIDE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 97	MERGED SUCCESSOR AGENCY	
973-0-9710-0001	SALARIES	41,940.00
973-0-9710-0006	WORKERS COMPENSATION	150.00
973-0-9710-0016	DEFERRED COMP	410.00
973-0-9710-0030	PERS PENSION OB BOND	1,010.00
973-0-9710-0031	PERS	7,880.00
973-0-9710-0032	PARS	2,330.00
973-0-9710-0041	BLUE CROSS	12,570.00
973-0-9710-0051	DENTAL	940.00
973-0-9710-0061	VISION	90.00
973-0-9710-0071	LTD	170.00
973-0-9710-0081	LIFE	190.00
973-0-9710-0092	MEDICARE	610.00
973-0-9710-1022	LEGAL SERVICES	20,000.00
973-0-9710-1030	CONSULTANT	5,000.00
973-0-9710-1043	STATE LOBBYIST	0.00
973-0-9710-2043	TEMPORARY CONTRACT SERVICES	5,000.00
973-0-9710-2053	TEMPORARY CONTRACT SERVICES	1,000.00
973-0-9710-3095	DEPARTMENT CONSUMABLES	1,000.00
973-0-9710-4121	MEETINGS & TRAVEL	500.00
973-0-9710-9398	CENTRAL SERVICE CHARGES	904.00CR
973-0-9710-9599	SAN PABLE HOUSING MAINTENANCE	1,500.00
	PAGE TOTAL:	101,386.00
	DEPT TOTAL:	101,386.00
	TOTAL EXPENDITURES:	101,386.00
	NET REVENUES/EXPENDITURES:	101,386.00

SERVICES

Maintenance & Utilities

Parks

Streets

Water

Sewer

Storm Drains

Government Buildings

Vehicle Maintenance

Engineering

Public Works and Engineering Division

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

Outputs for 2011-2012

- Removed graffiti and 25 tons of trash from parks.
- Provided contract maintenance services for the Army, Del Rey Oaks, and Carmel.
- Prevented flooding from the 90' storm drain.
- Opened roadway connections to General Jim Moore Blvd at San Pablo and Hilby Avenues.
- Completed construction of the Coe Avenue Bike and Pedestrian Improvements.
- Implemented a Traffic Calming Program.

Objectives for 2012-2013

- Update the Monterey Regional Storm Water Management Program and obtain permit.
- Seek grant funding for capital projects.
- Implement shared services with peninsula cities.
- Maintain current levels of service.
- Retain Army contract.

IT'S A FACT

- Maintains 24 Parks & 86 acres of open space
- Maintains 66 miles of roadway
- Purvey water to 780 customers
- Maintains 60 miles of sewer main
- Maintains 30 miles of storm drain lines
- Maintains 13 city-owned facilities
- Services 145 fleet vehicles
- Performed 269 plan check reviews (2011)
- Completed parking lot light retrofits



Public Works and Engineering Division

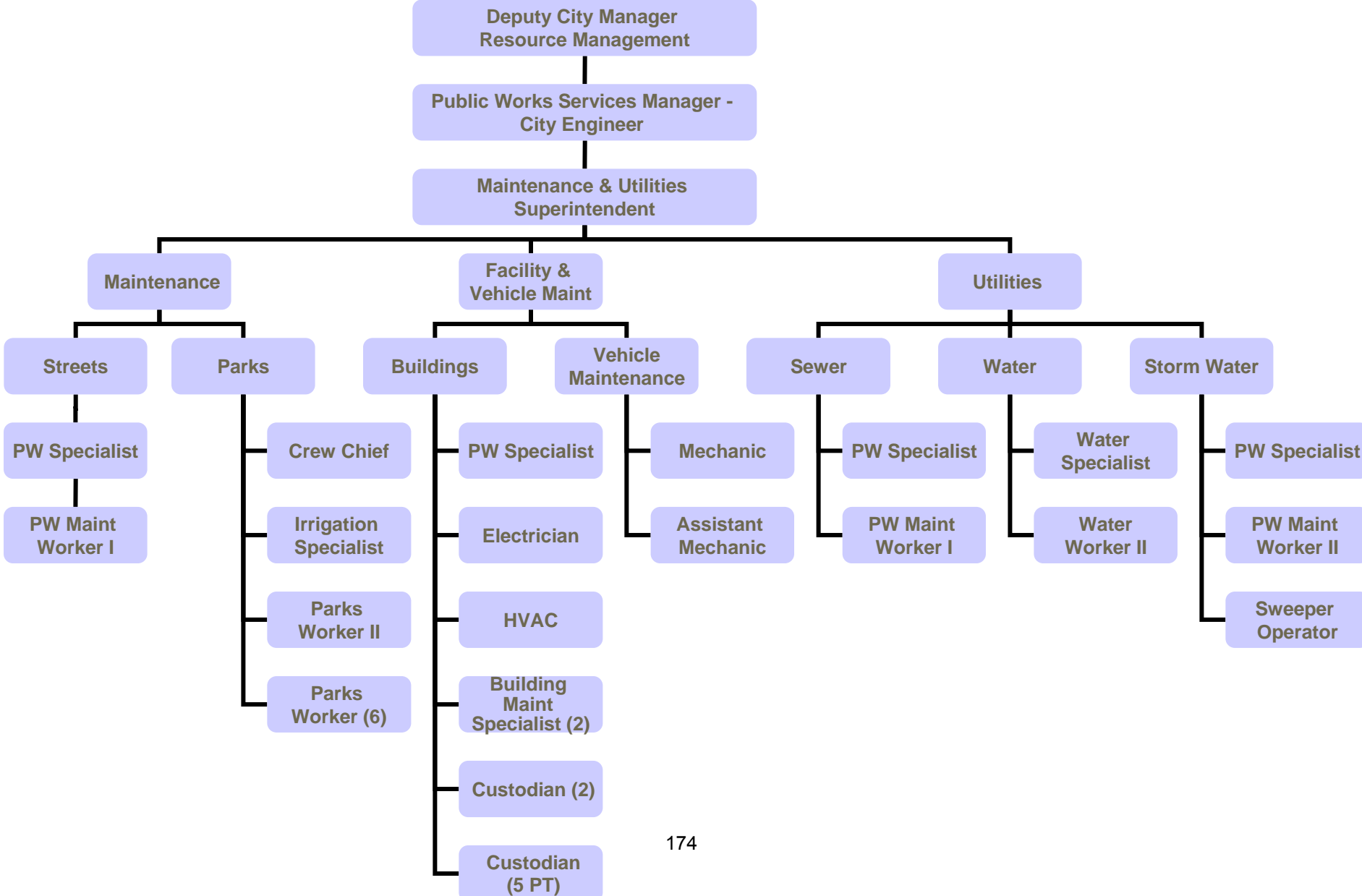
**Deputy City Manager
Resource Management
Services**

**Public Works Services
Manager/City Engineer**

Maintenance & Utilities Services

Engineering Services

Maintenance & Utilities Division





Engineering Division

**Deputy City Manager
Resource Management Services**

**Public Works Services Manager-
City Engineer**

Associate Civil Engineer

Assistant Engineer

Junior Engineer

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

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 759,430	\$ 1,445,550	\$ 2,204,980
- Direct Cost Employee Benefits	541,450	908,820	1,450,270
- Vacation/ Sick Leave Payout	25,770	17,110	42,880
- Retiree Benefits	59,700	—	59,700

Supplies and Services	676,585	2,101,275	2,777,860
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Capital and Debt	—	901,526	901,526
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Interfund Transfer Out	739,910	556,994	1,296,904
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Internal Services & Central Support Charges	408,783	941,932	1,350,715
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Total Expenditures	\$ 3,211,628	\$ 6,873,207	\$ 10,084,835
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DEPARTMENTAL REVENUES

Gas Tax		\$ 1,305,106	\$1,305,106
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Fees & Services	\$ 1,000	4,311,250	4,312,250
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Grants & Special Fund Transfers	1,131,042	1,021,500	2,152,542
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Internal Service & Central Charges		1,262,580	1,262,580
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* Total Revenue	\$ 1,132,042	\$ 7,900,436	\$ 9,032,478
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NET COST	<u>\$ 2,079,586</u>	<u>\$ (1,027,229)</u>	<u>\$ 1,052,357</u>
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BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
100-0-8110-0009	SICK LEAVE PAYOFF	0.00
100-0-8110-1037	EMPLOYEE RECOGNITION	0.00
100-0-8110-9999	INTERFUND TRANSFERS OUT	739,910.00
100-0-8150-0001	TRAFFIC SAFETY ADMINISTRATION	0.00
	PAGE TOTAL:	739,910.00
	DEPT TOTAL:	739,910.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 83	GOVERNMENT BLDGS DIV	
100-0-8310-0001	SALARIES	131,620.00
100-0-8310-0002	OVERTIME	0.00
100-0-8310-0006	WORKERS COMPENSATION	21,140.00
100-0-8310-0009	SICK LEAVE PAYOFF	1,200.00
100-0-8310-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-8310-0012	VACATION TIME PAYOFF	4,100.00
100-0-8310-0013	SOCIAL SECURITY TAX	0.00
100-0-8310-0014	LIUNA PENSION	0.00
100-0-8310-0015	PARS PENSION	0.00
100-0-8310-0016	DEFERRED COMPENSATION	1,120.00
100-0-8310-0017	PARS-ARS 457	0.00
100-0-8310-0020	PART-TIME HOURLY WAGES	96,900.00
100-0-8310-0030	PERS PENSION OB BOND	6,390.00
100-0-8310-0031	PERS PENSION	33,500.00
100-0-8310-0032	PARS PENSION	3,220.00
100-0-8310-0033	LIUNA PENSION	5,720.00
100-0-8310-0041	MEDICAL INSURANCE-NON LIUNA	57,520.00
100-0-8310-0042	MEDICAL INSURANCE	0.00
100-0-8310-0043	FLEX ONE-PLAN FEE	0.00
100-0-8310-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8310-0051	DENTAL INSURANCE	4,160.00
100-0-8310-0061	VISION INSURANCE	420.00
100-0-8310-0071	LTD	290.00
100-0-8310-0081	LIFE INSURANCE	390.00
100-0-8310-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-8310-0091	FICA TAX	0.00
100-0-8310-0092	MEDICARE TAX	1,840.00
100-0-8310-0096	EARLY RETIREMENT INCENTIVE	28,100.00
100-0-8310-0099	POMA-LABOR COST ADJUSTMENT	0.00
100-0-8310-1029	TRAINING & EDUCATION	500.00
100-0-8310-1037	EMPLOYEE RECOGNITION	0.00
100-0-8310-2043	TEMPORARY CONTRACT SERVICES	1,400.00
100-0-8310-2044	COPIER SERVICES	0.00
100-0-8310-2049	UNIFORM SERVICE / LAUNDRY	0.00
100-0-8310-2057	PEST CONTROL	2,700.00
100-0-8310-2070	ALARM SERVICE	1,000.00
100-0-8310-2073	SUBCONTRACTED WORK	45,000.00
100-0-8310-2078	OTHER EXPENSE	0.00
100-0-8310-2087	EQUIPMENT RENTAL	500.00
100-0-8310-3092	STATIONARY SUPPLIES	0.00
100-0-8310-3093	JANITORIAL SUPPLIES	5,000.00
100-0-8310-3095	DEPARTMENT CONSUMABLES	10,500.00
100-0-8310-3097	SAFETY EQUIPMENT	1,500.00
100-0-8310-3106	ROCKS/SAND/GRAVEL	0.00
100-0-8310-4121	MEETINGS & TRAVEL	500.00
100-0-8310-4122	DUES & MEMBERSHIP	100.00
100-0-8310-4123	BOOKS & PERIODICALS	100.00

PAGE TOTAL: 466,430.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8310-5131	GAS & ELECTRIC	206,000.00
100-0-8310-5132	TELEPHONE	0.00
100-0-8310-5133	WATER	36,050.00
100-0-8310-5136	SEWER SERVICE CHARGE	12,360.00
100-0-8310-8187	DEPARTMENT EQUIPMENT	0.00
100-0-8310-9395	VEHICLE MAINENANCE	22,700.00
100-0-8310-9396	LIABILITY INSURANCE	28,800.00
100-0-8310-9397	COMPUTER SYSTEM	11,000.00
100-0-8310-9398	CENTRAL SERVICE CHARGES	635,253.00CR
100-0-8310-9799	TRANS INTEREST EXPENSE	0.00
100-0-8310-9999	INTERFUND TRANSFER OUT	0.00

PAGE TOTAL: 318,343.00CR

DEPT TOTAL: 148,087.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 84	PARKS DIV	
100-0-8410-0001	SALARIES	25,560.00
100-0-8410-0002	OVERTIME	0.00
100-0-8410-0006	WORKERS COMPENSATION	90.00
100-0-8410-0009	SICK LEAVE PAYOFF	0.00
100-0-8410-0010	MANAGEMENT LEAVE PAYOFF	2,350.00
100-0-8410-0012	VACATION\COMP TIME PAYOFF	2,000.00
100-0-8410-0013	SOCIAL SECURITY TAX	0.00
100-0-8410-0014	LIUNA PENSION	0.00
100-0-8410-0015	PARS PENSION	0.00
100-0-8410-0016	DEFERRED COMPENSATION	280.00
100-0-8410-0020	PART-TIME HOURLY WAGES	0.00
100-0-8410-0030	PERS PENSION OB BOND	2,670.00
100-0-8410-0031	PERS PENSION	4,800.00
100-0-8410-0032	PARS PENSION	2,190.00
100-0-8410-0033	LIUNA PENSION	0.00
100-0-8410-0041	MEDICAL INSURANCE NON LIUNA	4,480.00
100-0-8410-0042	MEDICAL INSURANCE	0.00
100-0-8410-0043	FLEX ONE-PLAN FEE	0.00
100-0-8410-0051	DENTAL INSURANCE	330.00
100-0-8410-0061	VISION INSURANCE	30.00
100-0-8410-0071	LTD	60.00
100-0-8410-0081	LIFE INSURANCE	110.00
100-0-8410-0092	MEDICARE TAX	370.00
100-0-8410-1028	COMPUTER PROGRAMMING	0.00
100-0-8410-1029	TRAINING & EDUCATION	500.00
100-0-8410-1030	CONSULTANT	0.00
100-0-8410-2044	COPIER SERVICE	75.00
100-0-8410-2049	UNIFORM SERVICE/LAUNDRY	800.00
100-0-8410-2052	RADIO REPAIR	0.00
100-0-8410-2073	SUBCONTRACTED WORK	500.00
100-0-8410-3092	STATIONARY SUPPLIES	0.00
100-0-8410-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-8410-3097	SAFETY EQUIPMENT	2,000.00
100-0-8410-4121	MEETINGS & TRAVEL	500.00
100-0-8410-4122	DUES & MEMBERSHIP	500.00
100-0-8410-4123	BOOKS & PERIODICALS	100.00
100-0-8410-5132	TELEPHONE	0.00
100-0-8410-9395	VEHICLE MAINTENANCE	96,400.00
100-0-8410-9396	LIABILITY INSURANCE	57,500.00
100-0-8410-9397	COMPUTER SYSTEM	9,600.00
100-0-8410-9398	CENTRAL SERVICE CHARGES	164,724.00CR
100-0-8410-9799	TRANS INTEREST EXPENSE	0.00
100-0-8420-0001	SALARIES	217,550.00
100-0-8420-0002	OVERTIME	0.00
100-0-8420-0006	WORKERS COMPENSATION	21,870.00
100-0-8420-0009	SICK LEAVE PAYOFF	1,250.00
100-0-8420-0012	VACATION/COMP TIME PAYOFF	4,700.00

PAGE TOTAL: 295,441.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8420-0013	SOCIAL SECURITY TAX	0.00
100-0-8420-0014	LIUNA PENSION	0.00
100-0-8420-0016	DEFERRED COMPENSATION	1,580.00
100-0-8420-0020	PART-TIME HOURLY WAGES	0.00
100-0-8420-0030	PERS PENSION OB BOND	7,150.00
100-0-8420-0031	PERS PENSION	38,370.00
100-0-8420-0032	PARS PENSION	0.00
100-0-8420-0033	LIUNA PENSION	9,460.00
100-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	87,390.00
100-0-8420-0042	MEDICAL INSURANCE	0.00
100-0-8420-0043	FLEX ONE- PLAN FEE	0.00
100-0-8420-0044	RETIREE MEDICAL INSURANCE	5,000.00
100-0-8420-0051	DENTAL INSURANCE	6,060.00
100-0-8420-0061	VISION INSURANCE	580.00
100-0-8420-0071	LTD	470.00
100-0-8420-0081	LIFE INSURANCE	510.00
100-0-8420-0092	MEDICARE TAX	3,090.00
100-0-8420-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-8420-1029	TRAINING & EDUCATION	500.00
100-0-8420-2049	UNIFORM SERVICE/LAUNDRY	500.00
100-0-8420-2052	RADIO REPAIR	0.00
100-0-8420-2057	PEST CONTROL	0.00
100-0-8420-2068	REFUSE DISPOSAL	3,500.00
100-0-8420-2073	SUBCONTRACTED WORK	150,000.00
100-0-8420-2087	EQUIPMENT RENTAL	1,000.00
100-0-8420-3093	JANITORIAL SUPPLIES	3,000.00
100-0-8420-3095	DEPARTMENT CONSUMABLES	25,000.00
100-0-8420-3097	SAFETY EQUIPMENT	1,500.00
100-0-8420-3099	CHEMICALS	500.00
100-0-8420-3106	ROCK/SAND/GRAVEL	0.00
100-0-8420-3107	TOOLS	1,500.00
100-0-8420-4121	MEETINGS AND TRAVEL	500.00
100-0-8420-4122	DUES & MEMBERSHIPS	0.00
100-0-8420-5131	GAS & ELECTRIC	10,000.00
100-0-8420-5132	TELEPHONE	0.00
100-0-8420-5133	WATER	0.00
100-0-8420-5136	SEWER SERVICE CHARGE	0.00
100-0-8420-9398	CENTRAL SERVICE CHARGES	99,052.00
100-0-8430-0001	SALARIES	6,910.00
100-0-8430-0002	OVERTIME	0.00
100-0-8430-0006	WORKERS COMPENSATION	110.00
100-0-8430-0009	SICK LEAVE PAYOFF	0.00
100-0-8430-0012	VACATION\COMP TIME PAYOFF	500.00
100-0-8430-0013	SOCIAL SECURITY TAX	0.00
100-0-8430-0014	LIUNA PENSION	0.00
100-0-8430-0016	DEFERRED COMPENSATION	0.00
100-0-8430-0020	PART-TIME HOURLY WAGES	0.00
100-0-8430-0030	PERS PENSION OB BOND	2,560.00
100-0-8430-0031	PERS PENSION	1,210.00
100-0-8430-0032	PARS PENSION	0.00

PAGE TOTAL: 467,502.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8430-0033	LIUNA PENSION	310.00
100-0-8430-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-8430-0042	MEDICAL INSURANCE	0.00
100-0-8430-0043	FLEX ONE - PLAN FEE	0.00
100-0-8430-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8430-0051	DENTAL INSURANCE	0.00
100-0-8430-0061	VISION INSURANCE	0.00
100-0-8430-0071	LTD	0.00
100-0-8430-0081	LIFE INSURANCE	20.00
100-0-8430-0092	MEDICARE TAX	20.00
100-0-8430-2049	UNIFORM SERVICE / LAUNDRY	3,000.00
100-0-8430-2052	RADIO REPAIR	0.00
100-0-8430-2073	SUBCONTRACTED WORK	5,000.00
100-0-8430-2087	EQUIPMENT RENTAL	1,500.00
100-0-8430-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-8430-7168	CHRISTMAS DECORATIONS	1,000.00
100-0-8430-7175	SUMMER PARK CONCERTS	2,000.00
100-0-8430-9398	CENTRAL SERVICE CHARGES	26,293.00
100-0-8440-0001	SALARIES	108,320.00
100-0-8440-0002	OVERTIME	0.00
100-0-8440-0006	WORKERS COMPENSATION	11,190.00
100-0-8440-0009	SICK LEAVE PAYOFF	3,000.00
100-0-8440-0012	VACATION\COMP TIME PAYOFF	2,300.00
100-0-8440-0013	SOCIAL SECURITY TAX	0.00
100-0-8440-0014	LIUNA PENSION	0.00
100-0-8440-0016	DEFERRED COMPENSATION	720.00
100-0-8440-0020	PART-TIME HOURLY WAGES	0.00
100-0-8440-0030	PERS PENSION OB BOND	2,210.00
100-0-8440-0031	PERS PENSION	19,020.00
100-0-8440-0033	LIUNA PENSION	4,160.00
100-0-8440-0041	MEDICAL INSURANCE-NON LIUNA	44,990.00
100-0-8440-0042	MEDICAL INSURANCE	0.00
100-0-8440-0043	FLEX ONE-PLAN FEE	0.00
100-0-8440-0051	DENTAL INSURANCE	3,340.00
100-0-8440-0061	VISION INSURANCE	330.00
100-0-8440-0071	LTD	230.00
100-0-8440-0081	LIFE INSURANCE	220.00
100-0-8440-0092	MEDICARE TAX	1,580.00
100-0-8440-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8440-2052	RADIO REPAIR	0.00
100-0-8440-2073	SUBCONTRACTED WORK	1,000.00
100-0-8440-2087	EQUIPMENT RENTAL	500.00
100-0-8440-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-8440-3097	SAFETY EQUIPMENT	0.00
100-0-8440-3107	TOOLS	1,000.00
100-0-8440-4123	BOOKS & PERIODICALS	0.00
100-0-8440-5131	GAS AND ELECTRIC	0.00
100-0-8440-5132	TELEPHONE	0.00
100-0-8440-5133	WATER	94,000.00
100-0-8440-9398	CENTRAL SERVICE CHARGES	14,402.00CR

PAGE TOTAL: 329,851.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8450-0001	SALARIES	45,210.00
100-0-8450-0002	OVERTIME	0.00
100-0-8450-0006	WORKERS COMPENSATION	4,680.00
100-0-8450-0009	SICK LEAVE PAYOFF	0.00
100-0-8450-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-8450-0013	SOCIAL SECURITY TAX	0.00
100-0-8450-0014	LIUNA PENSION	0.00
100-0-8450-0016	DEFERRED COMPENSATION	360.00
100-0-8450-0020	PART-TIME HOURLY WAGES	0.00
100-0-8450-0030	PERS PENSION OB BOND	540.00
100-0-8450-0031	PERS PENSION	7,940.00
100-0-8450-0032	PARS PENSION	0.00
100-0-8450-0033	LIUNA PENSION	2,080.00
100-0-8450-0041	MEDICAL INSURANCE-NON LIUNA	22,500.00
100-0-8450-0042	MEDICAL INSURANCE	0.00
100-0-8450-0043	FLEX ONE-PLAN FEE	0.00
100-0-8450-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8450-0051	DENTAL INSURANCE	1,670.00
100-0-8450-0061	VISION INSURANCE	170.00
100-0-8450-0071	LTD	100.00
100-0-8450-0081	LIFE INSURANCE	110.00
100-0-8450-0092	MEDICARE TAX	660.00
100-0-8450-1029	TRAINING & EDUCATION	0.00
100-0-8450-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8450-2052	RADIO REPAIR	0.00
100-0-8450-2057	PEST CONTROL	0.00
100-0-8450-2073	SUBCONTRACTED WORK	10,000.00
100-0-8450-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-8450-3097	SAFETY EQUIPMENT	500.00
100-0-8450-3107	TOOLS	0.00
100-0-8450-9398	CENTRAL SERVICE CHARGES	19,238.00
	PAGE TOTAL:	117,758.00
	DEPT TOTAL:	1,210,552.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 89	ENGINEERING DIV	
100-0-8910-0001	SALARIES	127,360.00
100-0-8910-0002	OVERTIME	0.00
100-0-8910-0006	WORKERS COMPENSATION	3,000.00
100-0-8910-0009	SICK LEAVE PAYOFF	2,070.00
100-0-8910-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-8910-0012	VACATION/COMP TIME PAYOFF	2,300.00
100-0-8910-0013	SOCIAL SECURITY TAX	0.00
100-0-8910-0014	LIUNA PENSION	0.00
100-0-8910-0015	PARS PENSION	0.00
100-0-8910-0016	DEFERRED COMPENSATION	760.00
100-0-8910-0020	PART-TIME HOURLY WAGES	0.00
100-0-8910-0030	PERS PENSION OB BOND	7,080.00
100-0-8910-0031	PERS PENSION	22,600.00
100-0-8910-0032	PARS PENSION	1,670.00
100-0-8910-0033	LIUNA PENSION	3,120.00
100-0-8910-0041	MEDICAL INSURANCE-NON LIUNA	37,110.00
100-0-8910-0042	MEDICAL INSURANCE	0.00
100-0-8910-0043	FLEX ONE-PLAN FEE	0.00
100-0-8910-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8910-0051	DENTAL INSURANCE	2,760.00
100-0-8910-0061	VISION INSURANCE	270.00
100-0-8910-0071	LTD	290.00
100-0-8910-0081	LIFE INSURANCE	250.00
100-0-8910-0092	MEDICARE TAX	1,860.00
100-0-8910-0096	EARLY RETIRMENT INCENTIVE	26,600.00
100-0-8910-0099	PW - LABOR COST ADJUSTMENT	0.00
100-0-8910-1029	TRAINING & EDUCATION	1,000.00
100-0-8910-1030	CONSULTANT	5,000.00
100-0-8910-1035	CABLE TV FRANCHISE CONSULTANT	0.00
100-0-8910-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-8910-2044	COPIER SERVICES	0.00
100-0-8910-2052	RADIO REPAIR	0.00
100-0-8910-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-8910-2054	EQUIPMENT REPAIR	300.00
100-0-8910-2078	OTHER EXPENSE	0.00
100-0-8910-3092	STATIONARY SUPPLIES	0.00
100-0-8910-3095	DEPARTMENT CONSUMABLES	4,000.00
100-0-8910-3097	SAFETY EQUIPMENT	500.00
100-0-8910-3102	COMPUTER SUPPLIES	0.00
100-0-8910-3104	COMPUTER SOFTWARE	0.00
100-0-8910-4121	MEETINGS & TRAVEL	500.00
100-0-8910-4122	DUES & MEMBERSHIP	8,000.00
100-0-8910-4123	BOOKS & PERIODICALS	400.00
100-0-8910-4124	MAIL SERVICES	200.00
100-0-8910-5132	TELEPHONE	0.00
100-0-8910-9395	VEHICLE MAINTENANCE	10,400.00
100-0-8910-9396	LIABILITY INSURANCE	16,800.00

PAGE TOTAL: 287,700.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8910-9397	COMPUTER SYSTEM	11,000.00
100-0-8910-9398	CENTRAL SERVICE CHARGES	316,663.00CR
100-0-8910-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-8910-9799	TRANS INTEREST EXPENSE	0.00
	PAGE TOTAL:	305,663.00CR
	DEPT TOTAL:	17,963.00CR
	TOTAL EXPENDITURES:	2,080,586.00
	NET REVENUES/EXPENDITURES:	2,080,586.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
210-0-8110-0001	SALARIES	144,510.00
210-0-8110-0002	OVERTIME	0.00
210-0-8110-0005	PERS	0.00
210-0-8110-0006	WORKERS COMPENSATION	12,340.00
210-0-8110-0007	MEDICAL INSURANCE	0.00
210-0-8110-0008	UNEMPLOYMENT INSURANCE	0.00
210-0-8110-0009	SICK LEAVE PAYOFF	1,490.00
210-0-8110-0010	MAMAGMENT LEAVE PAYOFF	0.00
210-0-8110-0012	VACATION\COMP TIME PAYOFF	3,400.00
210-0-8110-0013	SOCIAL SECURITY TAX	0.00
210-0-8110-0014	LIUNA PENSION	0.00
210-0-8110-0015	PARS PENSION	0.00
210-0-8110-0016	DEFERRED COMPENSATION	1,060.00
210-0-8110-0020	PART-TIME HOURLY WAGES	0.00
210-0-8110-0030	PERS PENSION OB BOND	5,270.00
210-0-8110-0031	PERS PENSION	25,710.00
210-0-8110-0032	PARS PENSION	2,390.00
210-0-8110-0033	LIUNA PENSION	4,160.00
210-0-8110-0041	MEDICAL INSURANCE-BLUE CROSS	49,850.00
210-0-8110-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
210-0-8110-0043	FLEX ONE-PLAN FEE	0.00
210-0-8110-0044	RETIREE MEDICAL INSURANCE	0.00
210-0-8110-0051	DENTAL INSURANCE-GUARDIAN	3,050.00
210-0-8110-0061	VISION INSURANCE	360.00
210-0-8110-0071	LTD	340.00
210-0-8110-0081	LIFE INSURANCE	350.00
210-0-8110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
210-0-8110-0092	MEDICARE TAX	2,110.00
210-0-8110-1028	COMPUTER PROGRAMMING	0.00
210-0-8110-1029	TRAINING & EDUCATION	0.00
210-0-8110-1030	CONSULTANT	0.00
210-0-8110-1037	NPDES STRMWTR JPA COST SHARE	0.00
210-0-8110-2044	COPIER SERVICES	1,620.00
210-0-8110-2049	UNIFORM SERVICE/LAUNDRY	2,000.00
210-0-8110-2052	RADIO REPAIR	0.00
210-0-8110-2053	OUTSIDE PRINTING SERVICE	0.00
210-0-8110-2066	COMPUTER MAINTENANCE	0.00
210-0-8110-2068	REFUSE DISPOSAL	3,500.00
210-0-8110-2072	WATER SAMPLING	0.00
210-0-8110-2073	SUBCONTRACTED WORK	10,000.00
210-0-8110-2087	EQUIPMENT RENTAL	0.00
210-0-8110-3092	STATIONARY SUPPLIES	0.00
210-0-8110-3095	DEPARTMENT CONSUMABLES	55,000.00
210-0-8110-3096	STREET SWEEPER BROOMS	7,000.00
210-0-8110-3097	SAFETY EQUIPMENT	1,500.00
210-0-8110-4121	MEETINGS & TRAVEL	0.00
210-0-8110-4122	DUES & MEMBERSHIP	250.00

PAGE TOTAL: 337,260.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8110-5131	GAS & ELECTRIC	12,360.00
210-0-8110-5132	TELEPHONE	0.00
210-0-8110-5133	WATER	0.00
210-0-8110-6143	VEHICLE MAINTENANCE	0.00
210-0-8110-8181	VEHICLE PURCHASE	0.00
210-0-8110-8186	PUBLIC WORKS EQUIPMENT	0.00
210-0-8110-8187	DEPARTMENT EQUIPMENT	0.00
210-0-8110-9395	VEHICLE MAINTENANCE	143,700.00
210-0-8110-9396	LIABILITY INSURANCE	34,100.00
210-0-8110-9397	COMPUTER SYSTEM	8,200.00
210-0-8110-9398	CENTRAL SERVICE CHARGES	275,526.00
210-0-8110-9605	INTEREST EXPENSE	0.00
210-0-8110-9607	LEASE - STREET SWEEPER	0.00
210-0-8110-9608	LEASE #3 - VARIOUS EQUIPMENT	0.00
210-0-8110-9609	LEASE PAYMENT - LIFT TRUCK	0.00
210-0-8110-9610	LEASE PAYMENTS - 2008	0.00
210-0-8110-9611	LEASE PAYMENTS - 2009	0.00
210-0-8110-9695	OPERATING TRANSFER TO FUND 501	0.00
210-0-8110-9696	OPERATING TRANSFER TO FUND 502	0.00
210-0-8110-9697	OPERATING TRANSFER TO FUND 503	0.00
	PAGE TOTAL:	473,886.00
	DEPT TOTAL:	811,146.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8420-0001	SALARIES	55,730.00
210-0-8420-0002	OVERTIME	0.00
210-0-8420-0005	PERS	0.00
210-0-8420-0006	WORKERS COMPENSATION	5,440.00
210-0-8420-0007	MEDICAL INSURANCE	0.00
210-0-8420-0009	SICK TIME PAYOFF	0.00
210-0-8420-0012	VACATION/COMP TIME PAYOFF	950.00
210-0-8420-0013	SOCIAL SECURITY TAX	0.00
210-0-8420-0014	LIUNA PENSION	0.00
210-0-8420-0016	DEFERRED COMPENSATION	460.00
210-0-8420-0020	PART-TIME HOURLY WAGES	0.00
210-0-8420-0030	PERS PENSION OB BOND	1,780.00
210-0-8420-0031	PERS PENSION	10,250.00
210-0-8420-0032	PARS PENSION	360.00
210-0-8420-0033	LIUNA PENSION	2,290.00
210-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	23,520.00
210-0-8420-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
210-0-8420-0043	FLEX ONE-PLAN FEE	0.00
210-0-8420-0051	DENTAL INSURANCE	1,410.00
210-0-8420-0061	VISION INSURANCE	160.00
210-0-8420-0071	LTD	130.00
210-0-8420-0081	LIFE INSURANCE	140.00
210-0-8420-0092	MEDICARE TAX	810.00
210-0-8420-3095	DEPARTMENT CONSUMABLES	2,000.00
210-0-8420-3099	CHEMICALS	1,000.00
210-0-8420-3107	TOOLS	1,000.00
210-0-8420-5131	GAS & ELECTRIC	2,060.00
210-0-8420-5133	WATER	72,100.00
210-0-8420-8187	DEPARTMENT EQUIPMENT	0.00
210-0-8420-9398	CENTRAL SERVICE CHARGES	0.00
210-0-8420-9608	LEASE PAYMENTS	0.00
210-0-8454-9194	PRIME CONTRACTOR	0.00
	PAGE TOTAL:	181,590.00
	DEPT TOTAL:	181,590.00
	TOTAL EXPENDITURES:	992,736.00
	NET REVENUES/EXPENDITURES:	992,736.00

BUDGET : 14-PROPOSED BUDGET 2012-1
 FUND : 212 HIGHWAY USER'S(2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
212-0-8110-5132	TELEPHONE	0.00
212-0-8110-5133	WATER	0.00
212-0-8110-6143	VEHICLE MAINTENANCE	0.00
212-0-8110-8187	DEPARTMENT EQUIPMENT	0.00
212-0-8110-9999	INTERFUND TRANSFERS OUT	242,315.00
	PAGE TOTAL:	242,315.00
	DEPT TOTAL:	242,315.00
	TOTAL EXPENDITURES:	242,315.00
	NET REVENUES/EXPENDITURES:	242,315.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 214 HGHWY USER'S(2107.5) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 81	PUBLIC WORKS	
215-0-8110-9999	INTERFUND TRANSFERS OUT	117,784.00
	PAGE TOTAL:	117,784.00
	DEPT TOTAL:	117,784.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 84	PARKS DIV	
215-0-8420-5131	GAS & ELECTRIC	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	117,784.00
	NET REVENUES/EXPENDITURES:	117,784.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-0-8110-0001	SALARIES	129,160.00
271-0-8110-0006	WORKERS COMPENSATION	11,400.00
271-0-8110-0009	SICK LEAVE PAYOFF	0.00
271-0-8110-0010	MANAGEMENT LEAVE PAYOFF	0.00
271-0-8110-0012	VACATION/COMP TIME PAYOFF	900.00
271-0-8110-0016	DEFERRED COMPENSATION	940.00
271-0-8110-0020	PART-TIME HOURLY WAGES	0.00
271-0-8110-0030	PERS PENSION OB BOND	3,850.00
271-0-8110-0031	PERS PENSION	22,910.00
271-0-8110-0032	PARS PENSION	1,670.00
271-0-8110-0033	LIUNA PENSION	4,160.00
271-0-8110-0041	MEDICAL INSURANCE	27,430.00
271-0-8110-0051	DENTAL INSURANCE	2,310.00
271-0-8110-0061	VISION INSURANCE	160.00
271-0-8110-0071	LTD	280.00
271-0-8110-0081	LIFE INSURANCE	310.00
271-0-8110-0092	MEDICARE TAX	1,890.00
271-0-8110-1030	CONSULTANT	1,000.00
271-0-8110-1041	STATE WASTE DISCHARGE FEE	5,000.00
271-0-8110-1044	MRWPCA NPDES FEE	80,000.00
271-0-8110-2053	OUTSIDE PRINTING SERVICES	100.00
271-0-8110-2063	PUBLISHING & LEGAL ADVERTISING	500.00
271-0-8110-2073	SUBCONTRACTED WORK	5,000.00
271-0-8110-9398	CENTRAL SERVICE CHARGES	137,316.00
271-0-8110-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	436,286.00
	TOTAL:	436,286.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 89	STORM DRAINS	
271-0-8910-0001	SALARIES	0.00
271-0-8910-0002	OVERTIME	0.00
271-0-8910-0006	WORKERS COMPENSATION	0.00
271-0-8910-0009	SICK LEAVE PAYOFF	0.00
271-0-8910-0016	DEFERRED COMPENSATION	0.00
271-0-8910-0017	PARS ARS - 457	0.00
271-0-8910-0020	PART TIME HOURLY WAGE	0.00
271-0-8910-0030	PERS PENSION OB BOND	10.00
271-0-8910-0031	PERS PENSION	0.00
271-0-8910-0032	PARS PENSION	0.00
271-0-8910-0033	LIUNA PENSION	0.00
271-0-8910-0041	MEDICAL INSURANCE	0.00
271-0-8910-0042	MEDICAL INSURANCE - LIUNA H&W	0.00
271-0-8910-0051	DENTAL INSURANCE	0.00
271-0-8910-0061	VISION INSURANCE	0.00
271-0-8910-0071	LTD NON-SAFETY	0.00
271-0-8910-0081	LIFE INSURANCE	0.00
271-0-8910-0092	MEDICARE TAX	0.00
271-0-8910-4121	MEETINGS AND TRAVEL	0.00
271-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
271-0-8910-9553	STORMWATER MASTER PLAN	50,000.00
271-0-8910-9958	STORM DRAIN UPGRADES	0.00
	PAGE TOTAL:	50,010.00
	DEPT TOTAL:	50,010.00
	TOTAL EXPENDITURES:	486,296.00
	NET REVENUES/EXPENDITURES:	486,296.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 345 WBUV INFRASTRUCTURE IMPRO
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
345-0-8910-0001	SALARIES	25,000.00
345-0-8910-0030	PERS PENSION OB BOND	580.00
345-0-8910-9510	WBUV- EDA DESIGN & ENGINEERING	390,000.00
	PAGE TOTAL:	415,580.00
	DEPT TOTAL:	415,580.00
	TOTAL EXPENDITURES:	415,580.00
	NET REVENUES/EXPENDITURES:	415,580.00

SERVICES

Youth and Education Center

Pattullo Swim Center

Oldemeyer Center

Soper Community Center

Recreation Division

The Recreation Division provides a wide range of recreation and leisure programs for City residents. The Division is responsible for the management of four major recreation facilities and the provision of recreation programs for families, youth, and senior citizens.

2011 - 2012 Accomplishments

- Held four major community special events: Halloween Bonanza, Easter Egg Fest, Black History Week, Bach Festival, and Sunday Blues in the Park.
- Provided room reservations for 115 community organizations.
- Provided 2,330 swim classes for youth & adults.
- Served 3,291 meals to Seaside Seniors at the Senior Nutrition Site.
- Held seven Art Exhibitions and two Art Competitions at the Avery Art Gallery.
- Issued 1,016 taxi vouchers to Seaside Seniors.

2012 - 2013 Objectives

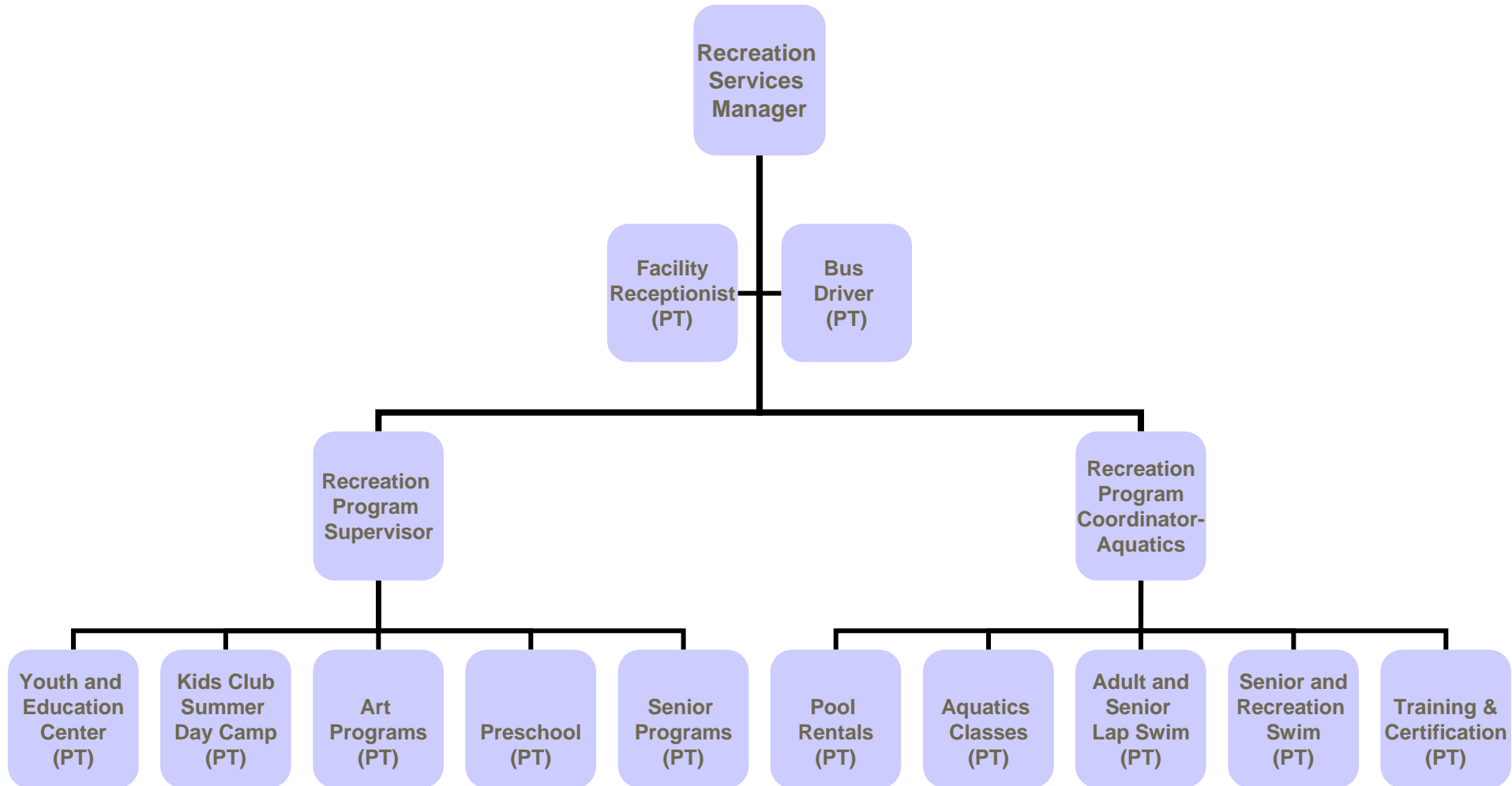
- Hire two full time employees to serve the Pattullo Swim Center and Oldemeyer Center.
- Restore Senior Nutrition Site's exercise classes and Senior Excursion program.
- Implement recommended fees and charges for Recreation Services programs.
- Maintain the existing level of service.

IT'S A FACT

- Processed 12 Fee Waiver requests
- Processed 8 Mayor's Youth Fund Applications
- Kids Club After-school program: 375 Participants
- Youth & Education Center: 2,615 participants
- Senior Field Trips: 120 participants
- Provide Day Camp for 607 participants
- Provided pre-school for 366 participants



Recreation Division



Fiscal Year
2012 - 2013

Recreation Division

AUTHORIZED POSITIONS	GENERAL FUND	OTHER FUND	TOTAL
Number of Full-time Employees	3	—	3

Budget Summary

DEPARTMENTAL EXPENDITURES

Personnel Services

- Salaries	\$ 835,790	—	\$ 835,790
- Direct Cost Employee Benefits	202,840	—	202,840
- Vacation/ Sick Leave Payout	10,600	—	10,600
- Retiree Benefits	35,400	—	35,400

Supplies and Services	212,192	\$ 25,000	237,142
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Capital and Debt	—	—	—
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Interfund Transfer Out	—	—	—
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Internal Services & Central Support Charges	431,978	—	431,978
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Total Expenditures	\$ 1,728,800	\$ 25,000	\$ 1,753,750
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DEPARTMENTAL REVENUES

Fees & Services	—	\$ 25,050	\$ 25,050
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* Total Revenue	—	\$ 25,050	\$ 25,050
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NET COST	\$ 1,713,400	\$ (50)	\$ 1,728,700
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* Balance of support provided ²⁰⁰ by General Fund Revenues*

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 91	RECREATION	
100-0-9100-0001	SALARIES	102,150.00
100-0-9100-0002	OVERTIME	0.00
100-0-9100-0006	WORKERS COMPENSATION	1,080.00
100-0-9100-0009	SICK LEAVE PAYOFF	1,200.00
100-0-9100-0010	MAMAGMENT LEAVE PAYOFF	1,000.00
100-0-9100-0012	VACATION\COMP TIME PAYOFF	3,100.00
100-0-9100-0013	SOCIAL SECURITY TAX	0.00
100-0-9100-0014	LIUNA PENSION	0.00
100-0-9100-0015	PARS PENSION	0.00
100-0-9100-0016	DEFERRED COMPENSATION	1,780.00
100-0-9100-0017	PAR-ARS 457	0.00
100-0-9100-0020	PART-TIME HOURLY WAGES	0.00
100-0-9100-0030	PERS PENSION OB BOND	3,380.00
100-0-9100-0031	PERS PENSION	18,910.00
100-0-9100-0032	PARS PENSION	4,260.00
100-0-9100-0033	LIUNA PENSION	0.00
100-0-9100-0041	MEDICAL INSURANCE- NON LIUNA	33,670.00
100-0-9100-0042	MEDICAL INSURANCE	0.00
100-0-9100-0043	FLEX ONE-PLAN FEE	0.00
100-0-9100-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9100-0051	DENTAL INSURANCE	2,510.00
100-0-9100-0061	VISION INSURANCE	250.00
100-0-9100-0071	LTD	360.00
100-0-9100-0081	LIFE INSURANCE	410.00
100-0-9100-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-9100-0091	FICA TAX	0.00
100-0-9100-0092	MEDICARE TAX	1,510.00
100-0-9100-0096	EARLY RETIREMENT INCENTIVE	16,600.00
100-0-9100-1024	PUBLIC INFORMATION	0.00
100-0-9100-1030	CONSULTANT	0.00
100-0-9100-1037	EMPLOYEE RECOGNITION	0.00
100-0-9100-1040	REC TRAC ADMIN FEE	3,792.00
100-0-9100-2043	TEMPORARY CONTRACT SERVICES	1,500.00
100-0-9100-2049	UNIFORM SERVICE/LAUNDRY	500.00
100-0-9100-2054	EQUIPMENT REPAIR	500.00
100-0-9100-2073	SUBCONTRACTED WORK	500.00
100-0-9100-2074	MISCELLANEOUS CHARGES	1,000.00
100-0-9100-2087	EQUIPMENT RENTAL	1,600.00
100-0-9100-3092	STATIONARY SUPPLIES	0.00
100-0-9100-3093	JANITORIAL SUPPLIES	20,000.00
100-0-9100-3095	DEPARTMENT CONSUMABLES	8,000.00
100-0-9100-3104	COMPUTER SOFTWARE	0.00
100-0-9100-3107	TOOLS	1,000.00
100-0-9100-4121	MEETINGS & TRAVEL	0.00
100-0-9100-4122	DUES & MEMBERSHIP	400.00
100-0-9100-4124	MAIL SERVICES	0.00
100-0-9100-5132	TELEPHONE	0.00

PAGE TOTAL: 240,362.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9100-9395	VEHICLE MAINTENACE	13,100.00
100-0-9100-9396	LIABILITY INSURANCE	41,300.00
100-0-9100-9397	COMPUTER SYSTEM	27,400.00
100-0-9100-9398	CENTRAL SERVICE CHARGES	160,531.00
100-0-9100-9799	TRANS INTEREST EXPENSE	0.00
100-0-9110-1030	CONSULTANT	0.00
	PAGE TOTAL:	242,331.00
	DEPT TOTAL:	482,693.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 92	COMMUNITY CTR DIV.	
100-0-9200-0001	SALARIES	102,150.00
100-0-9200-0002	OVERTIME	0.00
100-0-9200-0006	WORKERS COMPENSATION	1,080.00
100-0-9200-0009	SICK LEAVE PAYOFF	1,200.00
100-0-9200-0010	MANAGEMENT LEACE PAYOFF	1,000.00
100-0-9200-0012	VACATION\COMP TIME PAYOFF	3,100.00
100-0-9200-0013	SOCIAL SECURITY TAX	0.00
100-0-9200-0014	LIUNA PENSION	0.00
100-0-9200-0016	DEFERRED COMPENSATION	1,780.00
100-0-9200-0017	PARS-ARS 457	0.00
100-0-9200-0020	PART-TIME HOURLY WAGES	72,960.00
100-0-9200-0030	PERS PENSION OB BOND	3,220.00
100-0-9200-0031	PERS PENSION	18,910.00
100-0-9200-0032	PARS PENSION	4,260.00
100-0-9200-0033	LIUNA PENSION	0.00
100-0-9200-0041	MEDICAL INSURANCE-NON LIUNA	33,670.00
100-0-9200-0042	MEDICAL INSURANCE	0.00
100-0-9200-0043	FLEX ONE-PLAN FEE	0.00
100-0-9200-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9200-0051	DENTAL INSURANCE	2,510.00
100-0-9200-0061	VISION INSURANCE	250.00
100-0-9200-0071	LTD	360.00
100-0-9200-0081	LIFE INSURANCE	410.00
100-0-9200-0091	FICA TAX	0.00
100-0-9200-0092	MEDICARE TAX	1,510.00
100-0-9200-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-9200-1029	TRAINING & EDUCATION	500.00
100-0-9200-2043	TEMPORARY CONTRACT SERVICES	500.00
100-0-9200-2044	COPIER SERVICES	8,400.00
100-0-9200-2048	TYPEWRITER REPAIR	0.00
100-0-9200-2050	PHOTO SERVICE	0.00
100-0-9200-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-9200-2057	PEST CONTROL	0.00
100-0-9200-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-9200-2070	ALARM SERVICE	4,000.00
100-0-9200-2075	RECREATION CONTRACT SERVICES	0.00
100-0-9200-2087	EQUIPMENT RENTAL	0.00
100-0-9200-3092	STATIONARY SUPPLIES	0.00
100-0-9200-3093	JANITORIAL SUPPLIES	0.00
100-0-9200-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9200-4121	MEETINGS & TRAVEL	0.00
100-0-9200-4122	DUES & MEMBERSHIP	0.00
100-0-9200-4124	MAIL SERVICES	0.00
100-0-9200-5131	GAS & ELECTRIC	0.00
100-0-9200-5132	TELEPHONE	0.00
100-0-9200-5133	WATER	0.00
100-0-9200-7168	CHRISTMAS DECORATIONS	400.00

PAGE TOTAL: 281,570.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9200-7171	COMMISSION ACTIVITIES	3,500.00
100-0-9200-7172	CITY BIRTHDAY	0.00
100-0-9200-7174	BLACK HISTORY/ETHNIC MONTH	600.00
100-0-9200-7175	SUMMER PARK CONCERTS	14,500.00
100-0-9200-7176	INTERNATIONAL FESTIVAL	0.00
100-0-9200-7178	FALL FUN FESTIVAL	0.00
100-0-9200-7179	PARADE OF CHAMPIONS	0.00
100-0-9200-7180	HOT CARS COOL NIGHTS	0.00
100-0-9200-7181	HALLOWEEN PARTY	1,100.00
100-0-9200-7182	HOLIDAY SNOW FESTIVAL	0.00
100-0-9200-7183	LA POSADA	0.00
100-0-9200-7184	CINCO DE MAYO	0.00
100-0-9200-7185	JAZZ ART	0.00
100-0-9200-7186	EASTER EGG HUNT	1,800.00
100-0-9200-7187	BACH FESTIVAL	900.00
100-0-9200-7188	TOUR, TASTE & TALENT	500.00
100-0-9200-7189	COMMUNITY CENTER - SOPER FIELD	3,500.00
100-0-9200-7190	ART PROGRAM	2,000.00
100-0-9200-9395	VEHICLE MAINTENANCE	21,300.00
100-0-9200-9398	CENTRAL SERVICE CHARGES	16,780.00
100-0-9210-0091	FICA TAX	0.00
100-0-9250-0002	OVERTIME	0.00
100-0-9250-0017	PARS-ARS 457	0.00
100-0-9250-0020	PART-TIME HOURLY WAGES	0.00
100-0-9250-0030	PERS PENSION OB BOND	10.00
100-0-9250-0031	PERS PENSION	0.00
100-0-9250-0032	PARS PENSION	0.00
100-0-9250-0041	MEDICAL INSURANCE	0.00
100-0-9250-0061	VISION INSURANCE	0.00
100-0-9250-0071	LTD	0.00
100-0-9250-0091	FICA TAX	0.00
100-0-9250-0092	MEDICARE TAX	0.00
100-0-9250-1029	TRAINING & EDUCATION	0.00
100-0-9250-2049	UNIFORM/LAUNDRY SERVICE	0.00
100-0-9250-2054	EQUIPMENT REPAIR	0.00
100-0-9250-2073	SUBCONTRACTED WORK	0.00
100-0-9250-3092	STATIONARY SUPPLIES	0.00
100-0-9250-3095	DEPARTMENT CONSUMABLES	100.00
100-0-9250-3104	COMPUTER SOFTWARE	0.00
100-0-9250-9398	CENTRAL SERVICE CHARGES	5,991.00

PAGE TOTAL: 72,581.00

DEPT TOTAL: 354,151.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 93	YOUTH & EDUCATION CTR DIV	
100-0-9300-2070	ALARM SERVICE	0.00
100-0-9300-9395	VEHICLE MAINTENANCE	0.00
100-0-9310-0002	OVERTIME	0.00
100-0-9310-0006	WORKERS COMPENSATION	1,420.00
100-0-9310-0013	SOCIAL SECURITY TAX	0.00
100-0-9310-0017	PARS-ARS 457	0.00
100-0-9310-0020	PART-TIME HOURLY WAGES	49,575.00
100-0-9310-0030	PERS PENSION OB BOND	530.00
100-0-9310-0031	PERS PENSION	2,920.00
100-0-9310-0032	PARS PENSION	320.00
100-0-9310-0091	FICA TAX	0.00
100-0-9310-0092	MEDICARE TAX	760.00
100-0-9310-1027	BACKGROUND INVESTIGATION	800.00
100-0-9310-1029	TRAINING & EDUCATION	600.00
100-0-9310-2049	UNIFORM SERVICE/LAUNDRY	300.00
100-0-9310-2054	EQUIPMENT REPAIR	800.00
100-0-9310-2073	SUBCONTRACTED WORK	5,000.00
100-0-9310-3093	JANITORIAL SUPPLIES	500.00
100-0-9310-3095	DEPARTMENT CONSUMABLES	6,000.00
100-0-9310-8182	COMPUTER PURCHASE	0.00
100-0-9310-9395	VEHICLE MAINTENANCE	9,500.00
100-0-9310-9398	CENTRAL SERVICE CHARGES	25,952.00
100-0-9320-0001	SALARIES	0.00
100-0-9320-0002	OVERTIME	0.00
100-0-9320-0006	WORKERS COMPENSATION	1,720.00
100-0-9320-0013	SOCIAL SECURITY TAX	0.00
100-0-9320-0017	PARS-ARS 457	0.00
100-0-9320-0020	PART-TIME HOURLY WAGES	63,710.00
100-0-9320-0030	PERS PENSION OB BOND	430.00
100-0-9320-0031	PERS PENSION	4,400.00
100-0-9320-0032	PARS PENSION	300.00
100-0-9320-0091	FICA TAX	0.00
100-0-9320-0092	MEDICARE TAX	930.00
100-0-9320-1029	TRAINING & EDUCATION	600.00
100-0-9320-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-9320-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9320-2063	PUBLISHING & LEGAL ADVERTISIN	100.00
100-0-9320-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-9320-9398	CENTRAL SERVICE CHARGES	3,448.00
100-0-9330-0001	SALARIES	0.00
100-0-9330-0002	OVERTIME	0.00
100-0-9330-0006	WORKERS COMPENSATION	740.00
100-0-9330-0013	SOCIAL SECURITY TAX	0.00
100-0-9330-0017	PARS-ARS 457	0.00
100-0-9330-0020	PART-TIME HOURLY WAGES	25,770.00
100-0-9330-0030	PERS PENSION OB BOND	120.00
100-0-9330-0031	PERS PENSION	0.00

PAGE TOTAL: 211,245.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9330-0032	PARS PENSION	370.00
100-0-9330-0091	FICA TAX	0.00
100-0-9330-0092	MEDICARE TAX	400.00
100-0-9330-1029	TRAINING & EDUCATION	500.00
100-0-9330-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9330-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9330-2073	SUBCONTRACTED WORK	3,000.00
100-0-9330-3095	DEPARTMENT CONSUMABLES	2,800.00
100-0-9330-9398	CENTRAL SERVICE CHARGES	3,516.00
100-0-9340-0001	SALARIES	0.00
100-0-9340-0002	OVERTIME	0.00
100-0-9340-0006	WORKERS COMPENSATION	1,110.00
100-0-9340-0013	SOCIAL SECURITY TAX	0.00
100-0-9340-0017	PARS-ARS 457	0.00
100-0-9340-0020	PART-TIME HOURLY WAGES	38,195.00
100-0-9340-0030	PERS PENSION OB BOND	330.00
100-0-9340-0031	PERS PENSION	720.00
100-0-9340-0032	PARS PENSION	450.00
100-0-9340-0091	FICA TAX	0.00
100-0-9340-0092	MEDICARE TAX	600.00
100-0-9340-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9340-2063	PUBLISHING & LEGAL ADVERTISIN	500.00
100-0-9340-2073	SUBCONTRACTED WORK	2,000.00
100-0-9340-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9340-9398	CENTRAL SERVICE CHARGES	3,483.00
100-0-9350-0001	SALARIES	0.00
100-0-9350-0002	OVERTIME	0.00
100-0-9350-0006	WORKERS COMPENSATION	1,740.00
100-0-9350-0007	MEDICAL INSURANCE	0.00
100-0-9350-0013	SOCIAL SECURITY TAX	0.00
100-0-9350-0017	PARS-ARS 457	0.00
100-0-9350-0020	PART-TIME HOURLY WAGES	60,070.00
100-0-9350-0030	PERS PENSION OB BOND	370.00
100-0-9350-0031	PERS PENSION	2,920.00
100-0-9350-0032	PARS PENSION	480.00
100-0-9350-0091	FICA TAX	0.00
100-0-9350-0092	MEDICARE TAX	940.00
100-0-9350-1029	TRAINING & EDUCATION	500.00
100-0-9350-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-9350-2049	UNIFORM SERVICE/LAUNDRY	400.00
100-0-9350-2050	PHOTO SERVICE	0.00
100-0-9350-2070	ALARM SERVICE	0.00
100-0-9350-3095	DEPARTMENT CONSUMABLES	2,500.00
100-0-9350-9398	CENTRAL SERVICE CHARGES	3,381.00

PAGE TOTAL: 136,375.00

DEPT TOTAL: 347,620.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 94	SWIM CTR DIV.	
100-0-9400-0001	SALARIES	0.00
100-0-9400-0002	OVERTIME	0.00
100-0-9400-0006	WORKERS COMPENSATION	8,460.00
100-0-9400-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-9400-0013	SOCIAL SECURITY TAX	0.00
100-0-9400-0014	LIUNA PENSION	0.00
100-0-9400-0016	DEFERRED COMPENSATION	0.00
100-0-9400-0017	PARS-ARS 457	0.00
100-0-9400-0020	PART-TIME HOURLY WAGES	290,155.00
100-0-9400-0030	PERS PENSION OB BOND	2,550.00
100-0-9400-0031	PERS PENSION	20,160.00
100-0-9400-0032	PARS PENSION	1,640.00
100-0-9400-0033	LIUNA PENSION	0.00
100-0-9400-0041	MEDICAL INSURANCE NON LIUNA	0.00
100-0-9400-0042	MEDICAL INSURANCE	0.00
100-0-9400-0043	FLEX ONE - PLAN FEE	0.00
100-0-9400-0051	DENTAL INSURANCE	0.00
100-0-9400-0061	VISION INSURANCE	0.00
100-0-9400-0071	LTD	0.00
100-0-9400-0081	LIFE INSURANCE	0.00
100-0-9400-0091	FICA TAX	0.00
100-0-9400-0092	MEDICARE TAX	4,540.00
100-0-9400-1029	TRAINING & EDUCATION	500.00
100-0-9400-2049	UNIFORM/LAUNDRY SERVICE	2,100.00
100-0-9400-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-9400-2054	EQUIPMENT REPAIR	500.00
100-0-9400-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9400-2070	ALARM SERVICE	0.00
100-0-9400-2073	SUBCONTRACTED WORK	500.00
100-0-9400-3093	JANITORIAL SUPPLIES	3,500.00
100-0-9400-3095	DEPARTMENT CONSUMABLES	3,800.00
100-0-9400-3097	SAFETY EQUIPMENT	2,200.00
100-0-9400-3099	CHEMICALS	10,000.00
100-0-9400-5132	TELEPHONE	0.00
100-0-9400-8187	DEPARTMENT EQUIPMENT	0.00
100-0-9400-9398	CENTRAL SERVICE CHARGES	91,051.00

PAGE TOTAL: 443,156.00

DEPT TOTAL: 443,156.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 95	SR. SERVICES DIV.	
100-0-9500-0001	SALARIES	0.00
100-0-9500-0002	OVERTIME	0.00
100-0-9500-0006	WORKERS COMPENSATION	900.00
100-0-9500-0013	SOCIAL SECURITY TAX	0.00
100-0-9500-0016	DEFERRED COMPENSATION	0.00
100-0-9500-0017	PARS-ARS 457	0.00
100-0-9500-0020	PART-TIME HOURLY WAGES	31,055.00
100-0-9500-0030	PERS PENSION OB BOND	330.00
100-0-9500-0031	PERS PENSION	2,530.00
100-0-9500-0032	PARS PENSION	130.00
100-0-9500-0071	LTD	0.00
100-0-9500-0081	LIFE INSURANCE	0.00
100-0-9500-0091	FICA TAX	0.00
100-0-9500-0092	MEDICARE TAX	490.00
100-0-9500-1029	TRAINING & EDUCATION	300.00
100-0-9500-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9500-2073	SUBCONTRACTED WORK	6,100.00
100-0-9500-3095	DEPARTMENT CONSUMABLES	10,000.00
100-0-9500-7189	SENIOR TAXI SCRIPT	7,000.00
100-0-9500-9398	CENTRAL SERVICE CHARGES	3,648.00
	PAGE TOTAL:	62,583.00
	DEPT TOTAL:	62,583.00
	TOTAL EXPENDITURES:	1,690,203.00
	NET REVENUES/EXPENDITURES:	1,690,203.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 96	EVENTS DIV.	
100-0-9603-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9603-2075	RECREATION CONTRACT SERVICES	36,000.00
100-0-9603-9398	CENTRAL SERVICE CHARGES	1,597.00
100-0-9615-3095	DEPARTMENT CONSUMABLES	0.00
	PAGE TOTAL:	38,597.00
	TOTAL:	38,597.00
	TOTAL EXPENDITURES:	38,597.00
	NET REVENUES/EXPENDITURES:	38,597.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
251-0-9500-7187	SENIOR TRIPS	5,000.00
251-0-9500-9398	CENTRAL SERVICE CHARGES	1,009.00
	PAGE TOTAL:	6,009.00
	DEPT TOTAL:	6,009.00
	TOTAL EXPENDITURES:	6,009.00
	NET REVENUES/EXPENDITURES:	6,009.00

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

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

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-0-9310-8183	NETWORK & PHONE UPGRADE	0.00
253-0-9310-8187	DEPARTMENT EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	5,000.00

BUDGET : 14-PROPOSED BUDGET 2012-1
FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

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

BUDGET : 14-PROPOSED BUDGET 2012-1

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

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

Position List



CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
PROPOSED BUDGET - FY 2012/2013

<u>JOB TITLE</u>	<u>2008-2009</u> NUMBER OF POSITIONS	<u>2009-2010</u> NUMBER OF POSITIONS	<u>2010-2011</u> NUMBER OF POSITIONS	<u>2011-2012</u> NUMBER OF POSITIONS	<u>2012-2013</u> NUMBER OF POSITIONS (1)
<u>LEGISLATIVE BODY</u>					
MAYOR	1	1	1	1	1
COUNCIL MEMBER	4	4	4	4	4
TOTAL LEGISLATIVE BODY	5	5	5	5	5
<u>OFFICE OF THE CITY MANAGER</u>					
CITY MANAGER	1	1	1	1	1
SR. ADMIN ASST TO THE CITY MGR AND CITY COUNCIL	1	1	1	1	1
SR ADMINISTRATIVE ASST - CONFIDENTIAL	2	2	2	2	-
ASSISTANT CITY MANAGER	1	1	1	1	-
SUB TOTAL	5	5	5	5	2
<u>CITY CLERK</u>					
CITY CLERK	1	1	1	1	1
RECORDS COORDINATOR/COURIER	1	1	1	1	-
SUB TOTAL	2	2	2	2	1
TOTAL CITY MANAGER	15	15	14	14	3
<u>CITY ATTORNEY</u>					
CITY ATTORNEY	1	1	1	1	1
TOTAL CITY ATTORNEY	1	1	1	1	1
<u>ADMINISTRATIVE SERVICES</u>					
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	1	1	1	1	1
<u>PERSONNEL DIVISION</u>					
PERSONNEL SERVICES MANAGER	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT - CONFIDENTIAL	1	1	0.5	0.5	1.0
SUB TOTAL	3	3	2.5	2.5	3.0
<u>FINANCE DIVISION</u>					
FINANCIAL SERVICES MANAGER	1	1	1	1	1
FINANCIAL ANALYST	-	-	-	1	1
ACCOUNTANT	1	1	1	1	-
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1

<u>JOB TITLE</u>	<u>2008-2009</u> NUMBER OF POSITIONS	<u>2009-2010</u> NUMBER OF POSITIONS	<u>2010-2011</u> NUMBER OF POSITIONS	<u>2011-2012</u> NUMBER OF POSITIONS	<u>2012-2013</u> NUMBER OF POSITIONS (1)
ACCOUNTING TECHNICIAN	3	3	3	3	2
ACCOUNTING ASSISTANT (One Stop Center)	-	1	1	1	-
ACCOUNTING ASSISTANT	1	-	-	-	-
SUB TOTAL	7	7	7	8	5
MANAGEMENT INFORMATION SYSTEMS					
INFORMATION SERVICES COORDINATOR	1	1	1	1	1
SUB TOTAL	1	1	1	1	1
TOTAL ADMINISTRATIVE SERVICES	11	11	10.5	11.5	9.0
<u>POLICE DEPARTMENT</u>					
CHIEF OF POLICE	1	1	1	1	1
ADMINISTRATIVE ANALYST	-	-	-	1	1
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1
DEPUTY CHIEF	2	2	2	2	1
COMMANDER	3	3	3	3	2
POLICE SERGEANT	7	8	8	8	5
POLICE CORPORAL	-	-	5	5	3
POLICE OFFICER	38	41	36	36	24
VEHICLE ABATEMENT OFFICER	1	1	-	-	-
ANIMAL CONTROL OFFICER	1	1	1	1	1
POLICE RECORDS SUPERVISOR	1	1	1	-	-
POLICE RECORDS SPECIALIST	-	-	-	1	-
POLICE RECORDS TECHNICIAN	6	6	6	6	5
POLICE DETENTION OFFICER	3	3	3	3	-
CODE ENFORCEMENT OFFICER (moved to RM in 2010/11)	3	3	3	-	-
POLICE SERVICES ASSISTANT	3	3	3	3	1
TOTAL POLICE	70	74	73	73	45
<u>FIRE DEPARTMENT</u>					
FIRE CHIEF	1	1	1	1	-
SENIOR ADMINISTRATIVE ASSISTANT	1	1	0.5	0.5	-
DIVISION CHIEF	3	3	3	3	-
BATTALION CHIEF	-	-	-	-	3
FIRE CAPTAIN	6	6	6	6	6
FIRE ENGINEER	7	7	6	6	6
FIREFIGHTER	11	17	18	18	9
TOTAL FIRE	29	35	34.5	34.5	24.0
<u>RESOURCE MANAGEMENT</u>					

<u>JOB TITLE</u>	<u>2008-2009</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2009-2010</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2010-2011</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2011-2012</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2012-2013</u> <u>NUMBER OF</u> <u>POSITIONS (1)</u>
DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	2	2	3	3	1
SUB TOTAL	3	3	4	4	2
COMMUNITY & ECONOMIC DEVELOPMENT					
COMMUNITY & ECONOMIC DEVELOPMENT SVCS MGR (2)	-	-	-	-	1
PLANNING SERVICES MANAGER	1	1	1	1	-
SENIOR PLANNER	2	2	2	2	1
ASSOCIATE PLANNER	2	2	2	2	1
SUB TOTAL	5	5	5	5	3
BUILDING SERVICES					
BUILDING OFFICIAL	1	1	1	1	1
BUILDING INSPECTOR	1	2	2	2	-
BUILDING TECHNICIAN	1	1	1	1	-
CODE ENFORCEMENT OFFICER (moved from PD in 2010/11)	-	-	-	3	2
SUB TOTAL	3	4	4	7	3
PUBLIC WORKS SERVICES					
PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	1	1	1	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1	-
ENGINEERING					
ASSOCIATE CIVIL ENGINEER	2	2	2	2	1
JUNIOR ENGINEER	2	2	2	2	1
ASSISTANT ENGINEER	1	1	1	1	1
MAINTENANCE					
MAINTENANCE AND UTILITIES SUPERINTENDENT (2)	-	-	-	-	1
MAINTENANCE AND OPERATIONS SUPERVISOR	1	1	1	1	-
PUBLIC WORKS MAINTENANCE SPECIALIST	4	4	4	4	4
PUBLIC WORKS MAINTENANCE WORKER I	8	8	8	8	2
PUBLIC WORKS MAINTENANCE WORKER II	3	3	3	3	1
BUILDING MAINTENANCE SPECIALIST	1	1	1	1	2
CUSTODIAN	1	1	2	2	2
ELECTRICIAN	1	1	1	1	1
HVAC SPECIALIST	1	1	1	1	1
STREET SWEEPER OPERATOR	1	1	1	1	1
WATER					

<u>JOB TITLE</u>	<u>2008-2009</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2009-2010</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2010-2011</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2011-2012</u> <u>NUMBER OF</u> <u>POSITIONS</u>	<u>2012-2013</u> <u>NUMBER OF</u> <u>POSITIONS (1)</u>
WATER SYSTEM MAINTENANCE SPECIALIST	1	1	1	1	1
WATER SYSTEMS WORKER I	-	1	1	1	1
WATER SYSTEMS WORKER II	1	-	-	-	-
PARKS					
PARKS MAINTENANCE SUPERVISOR	1	1	1	1	-
PARKS MAINTENANCE CREW CHIEF	2	2	2	2	1
PARKS EQUIPMENT OPERATOR	1	1	1	1	-
PARKS IRRIGATION SPECIALIST	1	1	1	1	1
PARKS MAINTENANCE WORKER I	8	8	8	8	6
PARKS MAINTENANCE WORKER II	2	2	2	2	1
VEHICLE MAINTENANCE					
MECHANIC	3	3	3	3	1
ASSISTANT MECHANIC	1	1	1	1	1
SUB TOTAL	49	49	50	50	32
RECREATION SERVICES					
RECREATION SERVICES MANAGER	1	1	1	1	1
SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	-
RECREATION SUPERINTENDENT	2	2	2	2	-
RECREATIONSUPERVISOR (2)	-	-	-	-	1
RECREATION COORDINATOR - AQUATICS (2)	2	2	2	2	1
FACILITY MAINTENANCE CREW CHIEF	1	1	1	1	-
CUSTODIAN	1	1	-	-	-
SUB TOTAL	8	8	7	7	3
REDEVELOPMENT AGENCY					
REDEVELOPMENT SERVICES MANAGER	1	1	1	1	-
RDA PROJECT MANAGER	2	2	2	2	-
SUB TOTAL	3	3	3	3	-
TOTAL RESOURCE MANAGEMENT	71	72	73	76	43
TOTAL ALLOCATED POSITIONS	195	207	206	207	125
TOTAL UNFUNDED POSITIONS (1)		64	67	67	-
TOTAL ALLOCATED AND FUNDED POSITIONS		143	138	139	125

(1) FOR FY 2012/2013, REMOVED ALL OF THE POSITIONS THAT WERE SHOWN AS "UNFUNDED" ON THE POSITION LIST

(2) PROPOSED NEW CLASSIFICATION - NO ESTABLISHED SALARY RANGE OR APPROVED JOB DESCRIPTION