



City of Seaside

Adopted Budget

2008-2009
and
2009-2010



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

Ralph Rubio, Mayor
Steve Bloomer, Mayor Pro Tem
Thomas Mancini
Don Jordan
Dennis Alexander

City Manager
Ray Corpuz

City Attorney
Don Freeman

Assistant City Manager.....Jill Anderson
City Clerk..... Joyce Newsome
Deputy City Manager Administrative Services Daphne Hodgson
Chief of Police Stephen Cercone
Fire Chief..... Jerry Wombacher
Deputy City Manager Resource Management Diana Ingersoll



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Overview

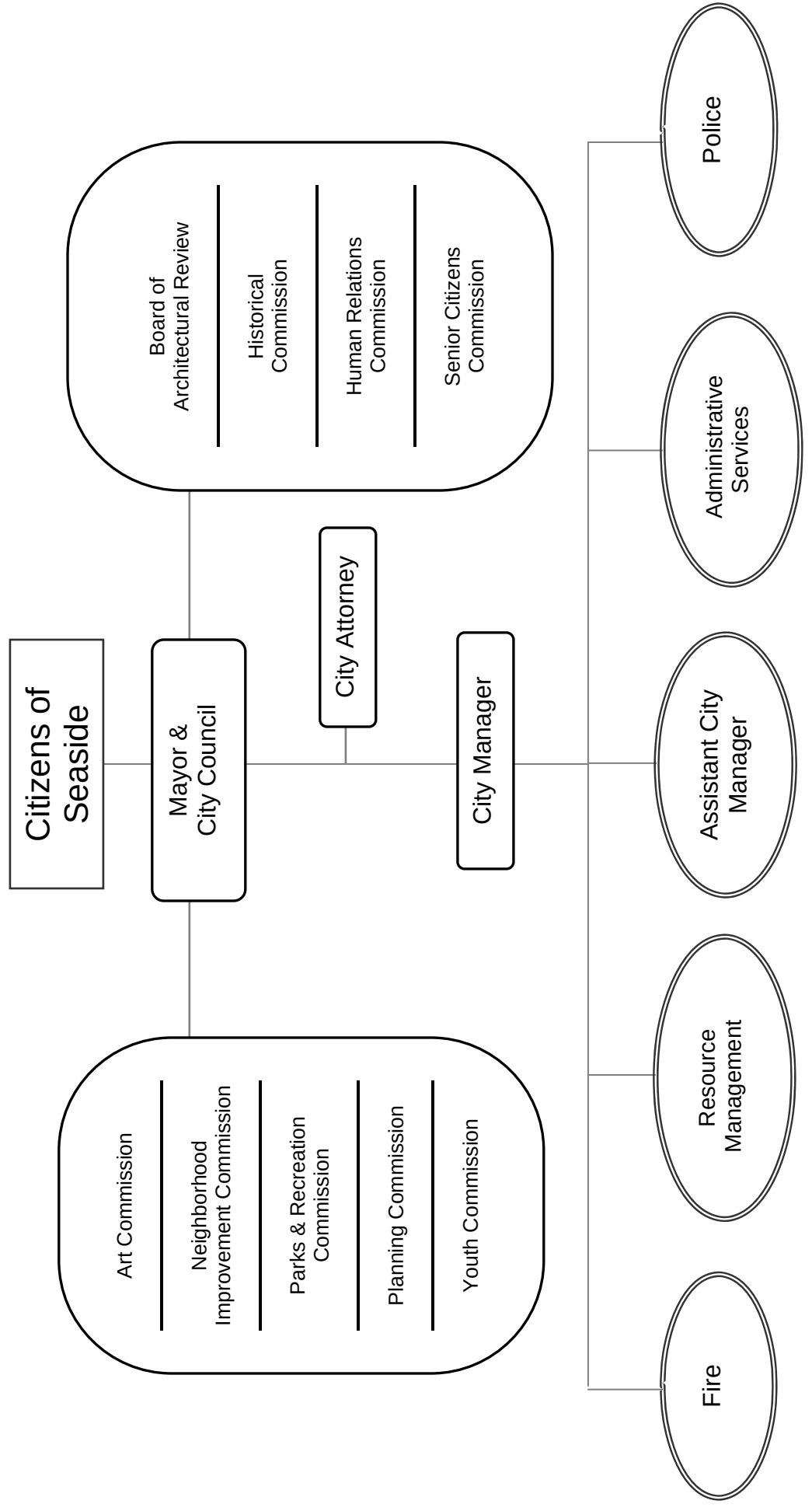




Vision Statement

By 2010, 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.



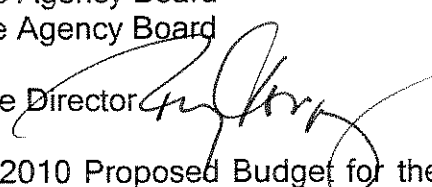




MEMORANDUM

City of Seaside
Office of the City Manager

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

FROM: Ray Corpuz, City Manager/Executive Director 

SUBJECT: Fiscal Years 2008-2009 and 2009-2010 Proposed Budget for the City of Seaside and the Redevelopment Agency of the City of Seaside

DATE: May 15, 2008

INTRODUCTION

The Budget for fiscal years 2008-2009 and 2009-2010 for the City of Seaside and the Redevelopment Agency of the City of Seaside sets forth a spending plan that continues to direct our limited resources to the quality delivery of key municipal services to Seaside residents and businesses in alignment with the Strategic Plan developed by the City Council.

The purpose of this memorandum is to summarize the major assumptions that underlay the budget, identify fiscal and economic constraints that have had and will have an impact on this year's and future budgets, and discuss the Strategic Plan that is reflected in the document.

STRATEGIC PLAN

During the 2006-2008 two year budget cycle, the City Council held four strategic planning sessions. These sessions built upon the strategic planning work that began in April 2002, including the reaffirmation of the City's mission, vision and core values, which are:

Mission

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

Vision

"By 2010, 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."

Core Values

“The City of Seaside values . . .

Ethical behavior

Respect

Honesty and Integrity

Accountability to each other and the public

Teamwork

Initiative and Innovation

Fiscal responsibility

Excellent customer service”

Four three-year goals have been developed to address the goals expressed in the vision statement. While there are many worthy projects and activities that the City could pursue, the Strategic Plan identifies the following four areas as being most critical to the City’s long-term vitality. The four goals for fiscal years 2007-2008, 2008-2009, and 2009-2010 are:

- *Maintain a diverse and stable fiscal and economic base, including the Auto Center, a hotel at Del Monte Boulevard, City Center Project, Main Gate, the Fairmont Resort, West Broadway Urban Village.*
- *Implement planning and development of the former Ft. Ord property.*
- *Resolve the water shortage.*
- *Enhance public safety and quality of life in the City.*

The City Council’s engagement in the strategic planning process provided opportunities to identify some of the fiscal constraints that continue to impact the City and take steps to strengthen the City’s long-term financial position. An important part of this process was reaffirming the economic development goals with the purpose of developing additional revenue sources required to accomplish the City’s mission and fulfill its vision. It is recognized that other projects may need to be delayed at this time in order to focus limited resources, including time, on the creation of the revenues necessary to make other valuable projects a reality in the future.

The economic development project priorities have been established by the City Council because they have the greatest potential to solidify the City’s existing financial base and generate significant additional revenue in the next several years. The additional revenues are needed to accommodate increasing costs while maintaining quality service levels. Therefore, it is important to remain focused on moving the economic development projects forward and securing long-term water solutions in 2008-2009 and 2009-2010 in order to accomplish the City’s long-term strategic goals.

In the coming fiscal year, two of the City’s strategic projects will be completed, the Auto Center Revitalization and the City Center Project, demonstrating the value of the

strategic planning process. The planning, environmental, and engineering work that has been done in the previous fiscal years will become evident in the next budget cycle, with the start of the construction of the Fairmont Resort Hotel at Bayonet & Blackhorse Golf Courses, a project critical to maintaining a stable fiscal base. A continuing commitment to advancing the strategic projects promises significant progress in fulfilling the City's mission and vision in the years to come.

As part of the City's pursuit of its goals and to facilitate the work needed to accomplish the mission, it became clear that the lack of staff and certain aspects of the organizational structure were hindering the ability to rapidly advance key projects and provide excellent municipal services. In order to address these issues, the City Council had a strategic goal in the previous budget cycle to "attract, develop and retain quality staff" in recognition of the need to enhance staffing levels in order to complete the City's economic development projects. This goal has been largely accomplished. Quality staff have been hired and the staffing levels have been increased to enable the completion of the economic development projects.

However, over the last two years there has been growing recognition of the need for enhanced public safety, improved recreation and senior services, and improved parks and street maintenance were needed. In order to provide these services, an additional revenue source would be needed. In February 2008, the voters of Seaside approved a 1% transaction tax to be used for these enhanced services.

The Proposed Budgets for years 2008-2009 and 2009-2010 include \$2,500,000 of anticipated additional sales tax revenues that will be generated by the 1% transaction tax. Therefore, included in the two year proposed budget are new police officers, new firefighters, expanded recreation and senior programs, and more parks and streets work programs. The detail of the additional enhanced services is discussed below in the section about General Fund Expenditures.

The age of the City's existing facilities, the growth of the City in size and population, and the importance of sufficiently accommodating the workforce required to provide community services lead the City to initiate plans to provide additional city facilities for police, fire, public works and City Hall. The budget includes funding to continue this process in order to address the immediate need for expanded city building requirements for Fire, Police, the Corporation Yard and City Hall, including the incorporation of a one-stop community service center at City Hall to make it as easy as possible for residents and businesses to obtain the information and services from their City government.

GENERAL FUND BUDGET DEVELOPMENT

The Proposed General Fund Budgets for the Fiscal Years 2008-2009 and 2009-2010 are balanced. There is not structural deficit. Although ongoing revenues are somewhat weak due to the struggling economy, staff was able to balance the Proposed Budget for 2008-2009 and 2009-2010 because the City anticipates the addition of approximately \$2.5 million of new revenues from the new 1% transaction tax in each of the two years

of the two-year budget cycle. In addition the Fairmont Resort project is expected to be underway in 2008-2009 and proceeds from the sale of land to the developers has been anticipated. The regular ongoing revenue estimates have been increased only slightly due to the weak economy.

At this time, it is uncertain how the troubles in the sub-prime mortgage markets will impact the assessed valuation of properties throughout the City. The problem has not had a major affect on business properties, which represent a significant portion of the City's assessed valuation; therefore, the City's property tax revenues currently remain stable.

As of this writing, the affect of the State Budget deficits on cities is unknown. Several proposals have been talked about, however, until the State Budget is adopted, it is hard to predict what may happen. If and when the State adopts take-aways from the cities in order to balance the State Budget, we may have to reconsider the City's Budget.

The City has budgeted for the increasing costs of salaries, retirement and health benefits. The MOU's with employee groups have been settled for the two year period of the budget; therefore, there will not be any employee cost surprises during this budget cycle. The City funded its unfunded pension liability by issuing bonds and has generated a savings in retirement plan costs. There are other uncontrollable cost increases such as 9-1-1 dispatch fees, fuel, and utilities that have been budgeted for.

The significance of these issues is demonstrated by the following projections:

- It is projected that the 2008-2009 and 2009-2010 General Fund revenues will be approximately \$24 million and \$25 million, respectively. This is an increase of about \$5 million each year over the previous two-year budget. This increase is composed of \$2.5 million in new transaction tax revenues and \$1.6 million in land sale proceeds anticipated to be generated by the Fairmont Hotel project. The balance of the increases, approximately \$1 million, is composed of small increases to other ongoing revenues such as transient occupancy tax, utility users' tax, and user fees.
- The General Fund expenditures in the 2008-2009 and 2009-2010 Proposed Budgets are approximately \$23 million and \$24.5 million, respectively. This is an increase of approximately \$4 million from the 2006-2008 budget. The increase is largely due to negotiated and approved salary increases for police, fire, and other City employees and the new positions that have been included in the budget to respond to the community's desire for enhanced municipal services expressed by the adoption of the 1% transaction tax by the voters.

GENERAL FUND ASSUMPTIONS: *REVENUES*

In February 2008, the voters in the City of Seaside approved a 1% transaction tax. Based on projected ongoing revenues, projected transaction tax revenues and anticipated payments due to the City for the sale of land to the Fairmont Resort,

estimated revenues for fiscal years 2008-2009 and 2009-2010 have been increased. The total General Fund revenue estimates have increased approximately \$5 million, to \$24,000,000 and \$25,000,000, respectively.

The General Fund is the City's primary source of funds for most City operations, responsible for funding approximately 65% of the City's program expenditures, excluding Redevelopment spending. As such, a closer examination of the most significant revenues that make up the General Fund is important to gain a better understanding of the City's fiscal condition. These key sources of revenue are Sales Tax, including the transaction tax, Transient Occupancy Tax (TOT), Property Tax, and Utility User Tax (UUT).

The largest revenue source in the General Fund is the **Sales Tax**. It is derived from the 1% tax (of a total 7.25% tax) that is applied to all taxable goods sold within the City. With the passage of the 1% transaction tax, the total sales tax will be 8.25% and the additional 1% will come directly to the City. It is estimated that the new transaction tax will generate approximately \$2.5 - \$3 million annually. In Seaside, the majority of taxable goods continues to be motor vehicles sold within the City's Auto Center. During the last quarter, about 50% of the City's total sales tax revenue was derived from the automobile related businesses in Seaside. Although automobile sales have been weak, it is expected the revitalization of the Auto Center will generate car sales and sales tax revenues. The estimate for 2008-2009 and 2009-2010 was adjusted up slightly and the projected transaction tax revenues were added, bringing the estimates to \$8,700,000 and \$9,200,000, respectively.

Another key General Fund revenue is the **Transient Occupancy Tax**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to the whims of the economy. However, during the current year, even with the weak economy, there has not been a decline in TOT collections. With this trend in mind, the estimates are \$2,575,000 and \$2,750,000, respectively.

2006-2008 Property Tax Revenues continued to grow although not as rapidly as occurred with the building and remodeling activity of the past several years. As stated above, to date, the sub-prime mortgage problems have not had a significant affect on the assessed valuation of properties throughout the City and property tax revenues remain stable.

It is estimated that 2008-2009 and 2009-2010 property tax revenue will be \$4,710,000 and \$5,010,000, respectively. This is an increase of approximately 4% over 2006-2008 collections.

The **Utility User Tax** is a 6% tax on Electric, Gas, Telephone, Water and Cable bills, and is another important General Fund revenue. Revenues of \$2,590,000 and \$2,740,200, are projected for 2008-2009 and 2009-2010, or 10%, of total General Fund revenues. The UUT is one of the City's most stable revenues, because it does not tend to fluctuate dramatically from year-to-year and generally keeps up with inflation. Therefore, UUT is a very important source of funds, and its collection is essential to maintaining current

service levels. In the 2008-2009 and 2009-2010 budget year, an increase of 15% in this revenue source is budgeted, due primarily to rising utility rates.

The **Vehicle License Fees (VLF)** have decreased significantly during the last couple of years and are no longer a significant source of revenue to the General Fund. In 2003-2004 VLF was 9% of the General Fund revenues; in the 2007-2008 Budget it was \$200,000, or 1% of the General Fund revenues. The estimated 2008-2009 and 2009-2010 VLF revenue is \$230,000 and \$240,000.

Other important General Fund revenues, such as fees for development applications and new construction, are also affected by the health of the economy. During periods of economic growth, the City will typically experience rising revenues for new building activity; during slow growth periods, such revenues will decrease. There has been a leveling in these revenues due decrease in the resale of property and remodeling activity. However significant building activity related to the Fairmont Hotel and Housing project, the Main Gate project and a new hotel on Del Monte Boulevard is anticipated.

In summary, the General Fund revenues for the upcoming fiscal year are projected to be substantially higher than last year's; an increase from the 2006-2008 Budget of 25% or \$5,000,000, including the new transaction tax and the payments of almost \$1.6 million each year from Seaside Resort Development. A conservative approach has been used to estimate General Fund revenues for the 2008-2009 and 2009-2010 fiscal years based on the weak economy. However, estimates of some growth have been included in the budget. This two-year budget cycle will require careful monitoring of revenue collections and the progress of development projects that are expected to occur during this period.

GENERAL FUND ASSUMPTIONS: EXPENDITURES

The Proposed Budgets for fiscal year 2008-2009 and 2009-2010 incorporates the enhanced service levels that were proposed with the approval by the voters of the 1% transactions tax. In addition it includes the costs of increases in the negotiated employee agreements. Other increases include 9-1-1 dispatch fees, booking fees, fuel and utility costs and the cost of vital public safety equipment. The budget restores a number of positions that were frozen during the previous budget cycle due to the uncertainty of revenues. This budget also adds key positions in order to provide the service levels that the residents of the City deserve and expect. These new positions, primarily in Police, Fire, Recreation, and Public Works, will give staff the ability to provide enhanced public safety and better service to the public.

The following positions were added to the 2008-2009 and 2009-2010 Proposed Budget in accordance with the proposal for use of the voter approved 1% transaction tax:

One Police Commander
One Police Sergeant
Seven Police Officers
One Code Enforcement Officer
Twelve Firefighters
One Recreation Coordinator
One Public Maintenance Worker
One Building Maintenance Crafts worker
One Assistant Electrician
One Parks Maintenance Crew Chief
One Parks Maintenance Worker
One Mechanic
One Building Inspector

In addition, the Proposed Budget includes additional expenditures for part-time staff in the Recreations Services Division to reflect the competitive hourly wage schedule approved in the current fiscal year, as well as an increase in part-time hours to enhance services and programs. Certain equipment expenditures have also been added to enable the new employees to do their work - several police cars, an asphalt truck to fix potholes, and a fire rescue vehicle.

OTHER FUNDS

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 2008-2009 and 2009-2010 are \$769,000 and \$765,000.

CDBG expenditures for 2008-2009 and 2009-2010 are budgeted to be \$657,000 and \$711,000. These funds are budgeted for Code Enforcement, Community Policing, and various capital projects, including the West Broadway Urban Village, 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 \$656,000 and \$746,000 during the 2008-2009 and 2009-2010 budget year. Gas tax fund expenditures are projected to be \$1,985,000 and \$2,010,000 for the 2008-2009 and 2009-2010 year. Clearly, although Public Works tries to control the costs of street maintenance, gas tax collections do not cover the costs of street expenditures. The City will supplement its gas tax revenues in 2008-2009 with State Bond funding of \$1,091,000 from Proposition 1B, approved by the voters. In 2009-2010 the Gas Tax revenues will be supplemented by the TAMC transaction tax funding if it is approved by

the voters. However, the cost of street maintenance will require the General Fund to transfer \$105,000 and \$380,000 in 2008-2009 and 2009-2010, respectively, to cover the difference between funding received from the State and TAMC and the costs of street maintenance.

Stormwater 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 stormwater management system. In order to comply with Federal and State Clean Water Standards, the City will be required to improve and manage the Stormwater system, including complying with NPDES Phase II permit. Staff is preparing a Stormwater Master Plan including a proposed stormwater fee to cover the costs of stormwater 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. In order to fund the expenses, service levels in other areas would have to be significantly reduced.

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 \$685,000 and \$691,000. The current water rates do not cover the cost of operating the water system and the cost of maintaining and replacing the system, as needed. 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. However, the costs of operating, maintaining and replacing the system have out paced the new water rates. Therefore a proposal for new water rates will be forthcoming. Some anticipated rate increases were built into the estimates in the Proposed Budget. The water receipts are estimated to be \$551,000 and \$626,000 for the 2008-2009 and 2009-2010 budget years.

Redevelopment Agency Funds

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

The Redevelopment Agency collects property tax increment based on the property taxes collected over the base year collections. In the Merged Project Area, the estimated tax increment for the 2008-2009 Budget is \$9,635,000, \$6,800,000 for capital projects and \$2,125,000 for housing. The 2009-2010 Budget projections are \$10,090,000, \$7,150,000 for capital projects and \$2,230,000 for housing. In the Ft. Ord Project Area, the estimate for the 2008-2009 and 2009-2010 Budgets is \$3,877,000, \$3,215,000 for capital projects and \$660,000 for housing and \$4,017,000, \$3,320,000

for capital projects and \$695,000 for housing. The expenditures for the 2008-2009 and 2009-2010 year anticipate a continuation of the redevelopment activity that is currently underway, including the Del Monte Hotel, Main Gate, the Fairmont Resort Hotel, and the West Broadway Urban Village. The Auto Center Project will be completed by the end of 2008; it is anticipated that the remaining bond funds will be redirected to the West Broadway Urban Village project.

CONCLUSION

Consistent with the City's mission and vision, the 2008-2009 and 2009-2010 Budget reflects the City Council's direction to continue to improve the current level of service and the commitment to continue advancement on the strategic projects that will strengthen the City's fiscal position in order to further enhance service levels in the future.

The Proposed Budget also demonstrates ongoing efforts to contain costs, which is an ongoing challenge due to increases in costs beyond our control, such as health care and energy expenses. It sets forth an aggressive economic development plan to meet the City's ambitious strategic goals while including relatively conservative revenue and growth assumptions. Therefore, the 2008-2009 and 2009-2010 Proposed Budget represents a fiscally responsible plan to invest the City's limited resources in a manner that will advance the accomplishment of the City's strategic goals in order to promote long-term community vitality.

**CITY OF SEASIDE AND SEASIDE REDEVELOPMENT AGENCY
STAFF REPORT**

TO: Honorable Mayor/Chair and City Council/Board Members

FROM: Ray Corpuz, City Manager/Executive Director

BY: Daphne H. Hodgson, Deputy City Manager – Administrative Services

DATE: June 19, 2008

SUBJECT: PROPOSED BI-ANNUAL BUDGET AND PROPOSED FEE SCHEDULE FOR THE 2008-2009 AND THE 2009-2010 FISCAL YEARS FOR THE CITY OF SEASIDE AND THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE, ADOPTION OF THE ANNUAL APPROPRIATIONS LIMIT, AND THE SIX-YEAR CAPITAL IMPROVEMENT PROGRAM

PURPOSE

The purpose of this item is to give the City Council and the Agency Board the opportunity to discuss, to receive public comment on and then adopt the Proposed Bi-Annual Budget and the Proposed Fee Schedule for the 2008-2009 and the 2009-2010 Fiscal Years for the City of Seaside and the Redevelopment Agency of the City of Seaside, including adoption of the Annual Appropriations Limit. This item also includes the adoption of the Six-Year Capital Improvement Program.

RECOMMENDATION

It is recommended that the City Council and the Agency Board:

1. Discuss and receive public comment on the 2008-2009 and 2009-2010 Proposed Bi-Annual Budget and the Proposed Fee Schedule
2. Adopt the attached resolution adopting the Proposed Bi-Annual Budget for the 2008-2009 and the 2009-2010 Fiscal Years for the City of Seaside and the Redevelopment Agency of the City of Seaside and the Annual Appropriations Limit
3. Adopt the attached resolution adopting the 2008-2009 and 2009-2010 Fee Schedule
4. Adopt the attached resolution approving the 2008-2014 Six-Year Capital Improvement Program

BACKGROUND

The Proposed Budget for the 2008-2009 and 2009-2010 Fiscal Years for the City of Seaside and the Redevelopment Agency of the City of Seaside is based on the City Council's and the Agency Board's direction to focus resources on the City's Vision Statement through accomplishment of the current three-year strategic goals.

The Proposed Budget includes enhancements to service levels that were proposed to occur with the additional funding generated by the 1% transaction tax that was approved by the voters in February.

In addition, the Proposed Budget demonstrates the City's continued commitment to controlling costs while increasing 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 and the Agency Board's direction to improve the level of service in these critical areas while actively pursuing economic development projects that will strengthen the City's future fiscal position in order to continue to be able to maintain and enhance service levels for the future.

GENERAL OVERVIEW

The Proposed 2008-2009 and 2009-2010 General Fund Budget is balanced. The Budget reflects rather sluggish revenue trends. However, offsetting the weak revenues are the new funds that we project will be generated by the 1% transaction tax. We hope to see an improvement in the economy in the second year of this two year Proposed Budget. In addition, we hope to have some new economic development projects underway soon that will begin to generate new revenues by late in the two year budget cycle.

At this time, we are uncertain of the affect to the sub-prime mortgage problems on the assessed valuation of properties throughout the City. This problem has generally not had a major affect on the assessed valuation of business properties and because the City has significant assessed valuation in business properties, as of this point, we have not seen a decrease in our property tax revenues. As of now, we do not know what the affect of the State Budget deficits will be on cities. Several proposals have been talked about, however, until the State Budget is adopted, it is hard to predict what may happen. If and when the State adopts take-aways from the cities in order to balance the State Budget, we may have to reconsider the City's Budget.

The Proposed Budget includes the negotiated employee cost increases. The current employee contracts cover the period of the Proposed Budget, so there will not be any surprises with regard to employee expenditures over the two year budget cycle. Other expenditure increases included in the Proposed Budget are fuel and utilities. New positions in public safety, recreation and public works have been proposed and funded in order to facilitate the increased service levels proposed to be funded with the 1% transaction tax. A few other positions have been added to accomplish the work that is needed to facilitate the economic development projects that are part of the City Council's three-year goals. The budget includes funding to address the immediate need for expanded city building requirements for Fire, Police, the Corporation Yard and City Hall.

In addition, the Proposed Budget includes proposed water rate increases in accordance with the financial requirements generated by the court ordered Water Master Adjudication of the Seaside Basin. The Proposed Budget also contains funding for a Storm Water Master Plan.

The Plan will define the City's storm water needs in order to comply with Federal and State Storm Water requirements. The Storm Water Master Plan will present a funding structure to provide the City with the funds needed to comply with the requirements.

The Budget Adoption Resolution includes the adoption of the Annual Appropriations Limit. The City Council is required to select a cost-of-living factor and a population factor as part of the adoption of the appropriations limit. This fiscal year the Per Capita Personal Income factor provided by the State Department of Finance is 4.29%. The alternative factor is the City's Non-Residential New Construction factor; the City's factor is 7.88%. Therefore the 7.88% factor has been used to calculate the Appropriations Limit. The population factors provided by the State Department of Finance are 2.11% for the City and 1.56% for the County. Therefore the 2.11% City factor has used to calculate the Appropriations Limit. With the adoption of the Budget Resolution, the City Council will make the selection of the above factors.

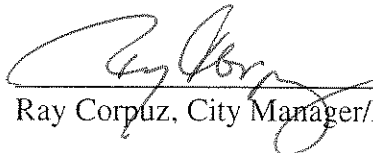
Included as part of this report is the Capital Improvement Program (CIP) for 2008-2014. Resource Management has prepared the CIP looking forward to the year 2014. The 2008-2009 and 2009-2010 projects are largely projects to be continued from the 2006-2008 Budget Years.

The Proposed Budget for 2008-2009 and 2009-2010 was distributed at the meeting of May 15, 2008. Copies have been available at the City Clerk's Office, the Library and on the City's web site for public review. The City Council conducted a Budget Study Session on June 5, 2008 and also discussed the Proposed Budget and the Fee Resolution at the City Council meeting of June 5, 2008. The public was provided an opportunity to comment on the Proposed Budget at the June 5th meeting and at this meeting.

ATTACHMENTS

1. Resolution Adopting the 2008-2009 and 2009-2010 Budget
2. Resolution Adopting the 2008-2009 and 2009-2010 Fee Schedule
3. Resolution Approving the 2006-2012 Capital Improvement Program

Reviewed for Submission to the City
Council/Agency Board by:


Ray Corpuz, City Manager/Executive Director

RESOLUTION NO. 08-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE AND THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE ADOPTING THE BI-ANNUAL BUDGET OF THE CITY OF SEASIDE AND THE REDEVELOPMENT AGENCY FOR THE FISCAL YEARS 2008-2009 AND 2009-2010 AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT OF THE CITY OF SEASIDE

WHEREAS, the City Council of the City of Seaside and the Redevelopment Agency Board of the Redevelopment Agency of the City of Seaside have considered the Proposed Bi-Annual Fiscal Years 2008-2009 and 2009-2010 Budget; and

WHEREAS, the City Council and the Agency Board have reviewed the Proposed Bi-Annual Fiscal Years 2008-2009 and 2009-2010 Operating Budget contained in the aforementioned document and made desired modifications; and

WHEREAS, the City Council and the Agency Board 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 and the Redevelopment Agency Board of the Redevelopment Agency of the City of Seaside adopts the following:

1. The Fiscal Years 2008-2009 and 2009-2010 Bi-Annual 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/Executive Director may authorize filling vacant, approved positions, as necessary, restricted to the funds available.
3. The City Manager/Executive Director may approve appropriation transfers of \$10,000 or less. Transfers in excess of \$10,000 must be authorized by the City Council or the Agency Board, as appropriate. 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 or the Agency Board to the Fiscal Years 2008-2009 and 2009-2010 Budget prior to publication. The Fiscal Years 2008-2009 and 2009-2010 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
5. The appropriations limit for the Fiscal Year 2008-2009, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2007-2008 Appropriations Limit	\$20,840,106
2007-2008 Appropriations Subject to the Limit	\$16,096,320
2007-2008 Limit in Excess of Appropriations	\$ 4,743,786

2008-2009 Appropriations Limit Adjustment Factors:

Increase Non-Residential New Construction	1.0788
Population Change (City factor)	1.0211

2008-2009 Appropriations Limit	\$22,956,683
2008-2009 Appropriations Subject to the Limit	\$19,147,867
2008-2009 Limit in Excess of Appropriations	\$ 3,808,816

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 Capital Improvement Fund are waived.

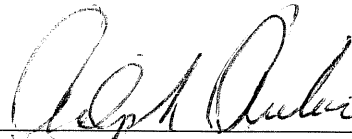
PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Redevelopment Agency Board of the Redevelopment Agency of the City of Seaside duly held on the 19th day of June, 2008 by the following vote:

AYES: Council Members/Board Members: Jordan, Mancini, Bloomer, Rubio

NOES: Council Members/Board Members: None

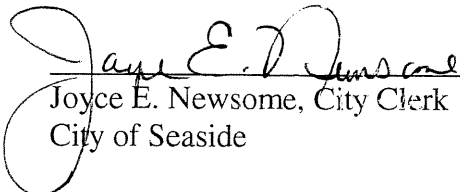
ABSENT: Council Members/Board Members: Alexander

ABSTAIN: Council Members/Board Members: None

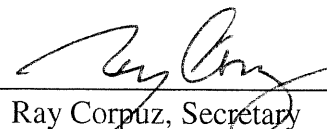


Ralph Rubio, Mayor/Chairperson
City of Seaside/Redevelopment Agency of
the City of Seaside

ATTEST:



Joyce E. Newsome, City Clerk
City of Seaside



Ray Corpuz, Secretary
Redevelopment Agency of the City of
Seaside

RESOLUTION NO. 08-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING THE 2008-2009 AND 2009-2010 FEE SCHEDULE OF THE CITY OF SEASIDE

WHEREAS, the City Council of the City of Seaside has considered the Proposed 2008-2009 and 2009-2010 Fee Schedule; and

WHEREAS, the City Council has made any desired modifications to the Proposed 2008-2009 and 2009-2010 Fee Schedule.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside adopts the 2008-2009 and 2009-2010 Fee Schedule.

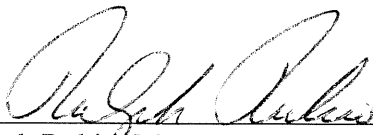
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 19th day of June, 2008 by the following vote:

AYES: COUNCIL MEMBERS: Jordan, Mancini, Bloomer, Rubio

NOES: COUNCIL MEMBERS: None

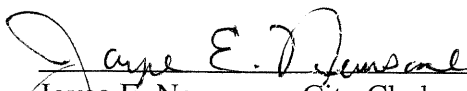
ABSENT: COUNCIL MEMBERS: Alexander

ABSTAIN: COUNCIL MEMBERS: None



Ralph Rubio, Mayor
City of Seaside

ATTEST:



Joyce E. Newsome, City Clerk
City of Seaside

RESOLUTION NO. 08-44

A RESOLUTION OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE APPROVING THE SIX YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2008-09 THROUGH 2013-14

WHEREAS, the Six Year Capital Improvement Program has been prepared and presented to the City Council/Agency Board for consideration; and

WHEREAS, this program covers planned improvements to city property, such as streets, parks, and governmental buildings; and

WHEREAS, it is desirable for the City of Seaside to implement a Six Year Capital Improvement Program to facilitate long and short range planning goals; and

WHEREAS, the Six Year Capital Improvement Program represents a continuation of last year's programs and incorporates changes to reflect current priorities.

NOW, THEREFORE, BE IT RESOLVED that that the City Council/Agency Board of the City of Seaside hereby approves the implementation of the Fiscal Year 2008-2009 and 2009-2010 Capital Improvement Plan and in concept the remaining four years of the Six Year Capital Improvement Program for 2008-09 through 2013-14. Individual projects may be added subject to the availability of funds and City Council approval.

PASSED AND ADOPTED at a joint meeting of the City Council/Agency Board of the City of Seaside duly held on the 19th day of June, 2008 by the following vote:

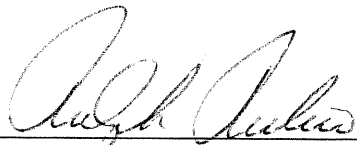
AYES: COUNCIL MEMBERS: Jordan, Mancini, Bloomer, Rubio

NOES: COUNCIL MEMBERS: None

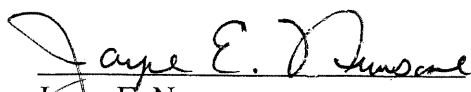
ABSENT: COUNCIL MEMBERS: Alexander

ABSTAIN: COUNCIL MEMBERS: None

ATTEST:



Ralph Rubio
Mayor, City of Seaside



Joyce E. Newsome
City Clerk

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 34,200 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 average 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 appointed city manager.

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

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

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

City Council meetings are held on the first and third Thursdays of each month at 7:00 p.m. in the City Council Chambers at City Hall, with special meetings as needed. At these public meetings, the City Council makes policy determinations; approves agreements and contracts; adopts ordinances (local laws) and regulations; and authorizes the expenditure of City funds.

Members of the City Council also develop and maintain significant intergovernmental relations with local, state, and federal agencies in order to enhance the economic vitality of Seaside. The City of Seaside is in the 17th Congressional District, the 15th State Senate District, and the 27th State Assembly District.

Redevelopment Agency

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

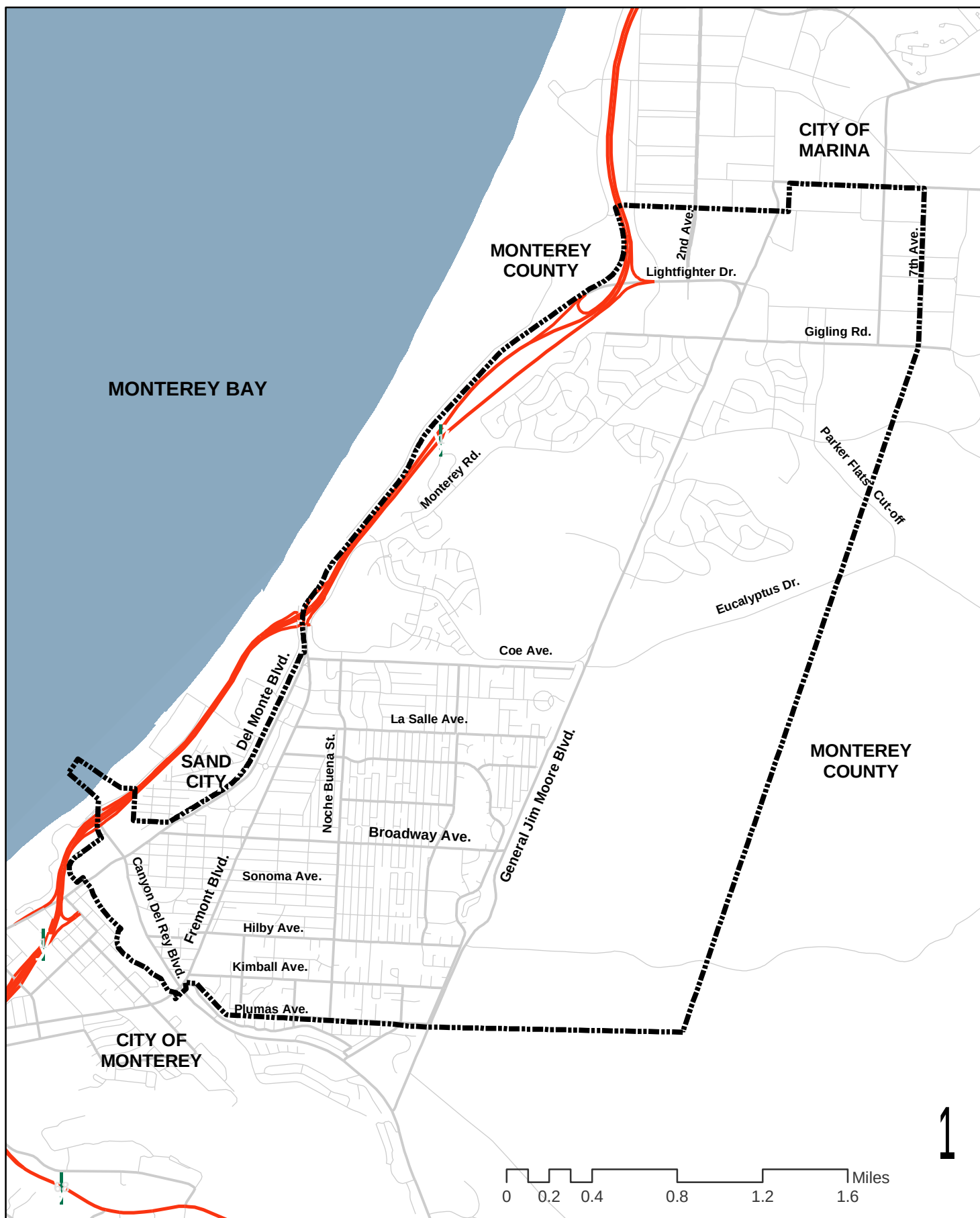
The Merged Redevelopment Project includes seven (7) project areas: Gateway Auto Center, Noche Buena, City Center Revitalization, Hannon, Del Monte Heights, Gateway and Laguna Grande, plus additional acreage that was added at the time of merger. This Project Area followed traditional redevelopment blight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

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

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

Boundary Map

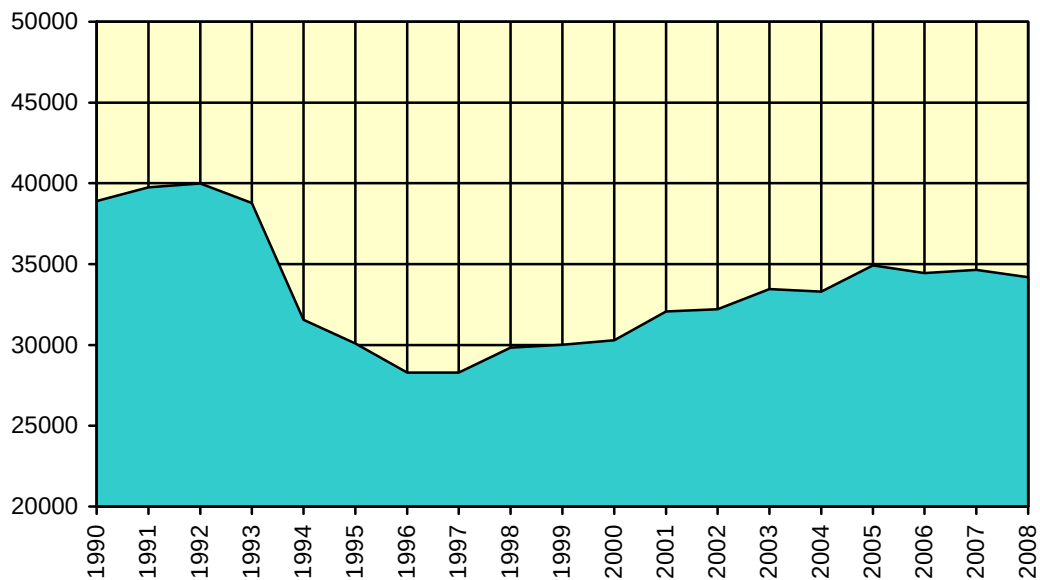
The City of Seaside is bordered by the cities of Del Rey Oaks, Marina, Monterey and Sand City and the County of Monterey, as shown on the map on the following page. There is direct access to the Monterey Bay, Pacific Ocean and beaches.



Population

The following are the City's population estimates as of January 1 for the years 1990 to 2008.

<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



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

Source: California State Department of Finance

Taxable Sales

Last Ten Calendar Years (in thousands of dollars)

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

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Apparel Stores	\$ 844	\$ 855	\$ 1,007	\$ 1,286	\$ 1,282	\$ 1,411	\$ 1,530	\$ 1,327	\$ 1,158	\$ 1,156
General Merchandise	12,838	14,099	15,318	17,681	16,825	15,789	11,237	1,572	1,488	1,310
Food Stores	5,691	6,284	6,917	7,446	7,852	8,017	8,355	9,145	9,933	10,360
Eating & Drinking Places	20,109	20,178	21,172	22,831	22,983	23,307	25,061	30,136	30,734	32,846
Building Materials	12,924	14,601	15,414	19,362	19,579	20,477	20,766	41,484	69,665	68,758
Auto Dealers and Supplies	204,223	241,512	285,168	319,062	310,097	308,001	317,544	311,728	305,075	276,473
Service Stations	10,108	11,591	13,758	12,417	11,402	16,542	19,432	20,398	21,849	21,663
Other Retail Stores	26,736	32,475	39,445	39,787	39,519	43,007	48,748	50,281	50,403	49,377
All Other Outlets	<u>62,811</u>	<u>71,203</u>	<u>88,205</u>	<u>105,200</u>	<u>85,281</u>	<u>63,472</u>	<u>85,446</u>	<u>99,010</u>	<u>97,564</u>	<u>96,275</u>
Total	\$ <u>356,285</u>	\$ <u>412,797</u>	\$ <u>486,404</u>	\$ <u>545,071</u>	\$ <u>514,818</u>	\$ <u>500,024</u>	\$ <u>538,117</u>	\$ <u>565,081</u>	\$ <u>587,869</u>	\$ <u>558,218</u>

Top 25 Sales Tax Producers

Listed Alphabetically

BMW of Seaside
 Built In Distributors
 Butts Acura Audi
 Butts Pontiac Cadillac Jeep
 Cardinal Mitsubishi GMC
 Cardinale Nissan
 Cost Plus
 Cypress Coast Subaru
 Embassy Suites
 Ferguson Enterprises
 Financial Services Vehicle Trust
 Granite Rock
 Home Depot

Larry Menke Volvo Buick Chrysler
 Love Chevrolet
 Monterey Jaguar Range Rover
 Porsche of Seaside
 Rod & Ro Gas & Food Mart
 Seaside Shell
 Staples
 Toyota Motor Credit Corporation
 Val Strough Ford Lincoln Mercury
 Val Strough Honda Mazda
 Victory Toyota Peninsula Lexus
 Walgreens

City of Seaside
Principal Property Taxpayers 2007-2008
Listed Alphabetically

Bay View Community LLC	Residential
B & B Golf Course Properties, LLC	Recreation Facilities
California American Water Company	Utility Services
Chartwell School	Government
McMorgan Institutional Real Estate	Commercial Property
Seaside Hospitality Limited Partnership	Commercial Property
Seaside Laguna Limited	Lodging/Visitor Services
Sunbay Resorts Associates LLC	Residential/Lodging
McMorgan Institutional Real Estate	Commercial Property
Thomas C. Maher	Commercial Property
Wells Fargo Bank Trust	Commercial Property

Source: HdL Companies

City of Seaside Principal Transient Occupancy Taxpayers

Listed Alphabetically

Bay Breeze

Embassy Suites

Gateway Lodge

Holiday Inn Express

Howard Johnson

Magic Carpet

Pacific Best Inn

Sand Castle Inn

Seaside Inn

Thunderbird

Source: City of Seaside

CITY OF SEASIDE 2008-2010 BUDGET PROCESS

The Proposed Budget for the 2008-2009 and 2009-2010 Fiscal Years for the City of Seaside and the Redevelopment Agency of the City of Seaside is based on the City Council's and the Agency Board's direction to focus resources on the City's Vision Statement through accomplishment of the current three-year strategic goals.

The 2008-2010 budget process began with the City Council's commitment to strategic planning and goal setting. The City Council and Management staff routinely conduct two strategic planning sessions, one in June and one in January. The goals and six-month objectives developed in these sessions form the basis for the development of the budget.

In January staff began a mid-year review of the current year for presentation to City Council. The presentation was made on March 6, 2008 after the Special Election in February at which time voters approved an increase in the transaction (sales) tax. City Council received the report and approved the recommended adjustments.

The budget process was initiated concurrently with the Mid-Year Review. A two year budget cycle has been continued in accordance with the prior City Council decision to maintain a three-year focus on goals.

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

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

The Proposed Budget includes enhancements to service levels that were proposed to occur with the additional funding generated by the 1% transaction tax that was approved by the voters in February 2008.

The Proposed Budget was presented to the City Council on May 15, 2008. Two public meetings to discuss the budget and hear community input were held on June 5th and June 19th. The two year Budget was formally adopted on June 19, 2008.

Budget Policies

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

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

- Cost allocations will be made for internal service charges and administrative and building 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 and building charges are allocated to non-general activities based on budgets. *(The City will be shifting to an approved OMB A-87 Cost Allocation Plan (CAP). The draft CAP is under review at this time.)*
- As required by Chapter 3.12.030 of Municipal Code, the City has established an emergency/contingency fund. The contingency fund (Fund 101) is maintained to have a year-end minimum balance of not less than ten percent of any given year's general fund revenues. General fund revenues are defined as those revenues deriving from all taxes, all licenses and permits, all fines, forfeits, and penalties except vehicle code fines, all charges for services except from proprietary funds, motor vehicle in lieu tax, general fund interest income, and some State tax relief fees.

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.

California Society of Municipal Finance Officers

Certificate of Award
For
Excellence in Operating Budgeting

Fiscal Year 2007-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Seaside

For meeting the criteria established to achieve the Excellence Award in the OPERATING BUDGET CATEGORY.

March 5, 2008



Brad Grant
CSMFO President

Cindy Guziak, Chair
Budgeting & Financial Reporting

The California Society of Municipal Finance Officers (CSMFO) has presented an award of Excellence in Operational Budgeting to the City of Seaside.

In order to receive this award, a governmental unit must publish a budget document that meets various program criteria.



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Fund Balances





**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2008-2010 TWO-YEAR BUDGET**

<u>Fund #</u>	<u>Fund Name</u>	Estimated July 1, 2008 Fund Balance for Budget	2008/2009 Estimated Revenues	2008/2009 Estimated Expenditures	2008/2009 Transfers In (Out)	Estimated June 30, 2009 Fund Balance	2009/2010 Estimated Revenues	2009/2010 Estimated Expenditures	2009/2010 Transfers In (Out)	Estimated June 30, 2010 Fund Balance
100	General	4,967,350	23,872,240	23,095,470	(783,796)	4,960,324	25,275,740	24,597,996	(646,730)	4,991,338
101	Contingency	2,246,628	100,000	-	40,596	2,387,224	110,000	-	30,350	2,527,574
102	Capital Outlay	110	126,000	696,630	570,630	110	126,000	397,380	271,380	110
103	Laguna Grande	(49,176)	250,000	302,300	-	(101,476)	300,000	284,500	-	(85,976)
113	POMA	(243,912)	1,600,100	1,684,025	-	(327,837)	1,905,100	1,801,637	-	(224,374)
200	CDBG	432,650	769,205	657,585	-	544,270	765,000	710,730	-	598,540
201	OTS Traffic Safety	49,974	-	161,880	120,000	8,094	-	167,010	-	(158,916)
205	COPS in Schools Grant	(187,656)	52,000	156,670	100,000	(192,326)	54,000	167,630	-	(305,956)
209	MPC Training - Police	9,759	1,500	-	-	11,259	1,500	-	-	12,759
210	Highway User Tax (2105)	9,898	240,000	1,986,630	1,736,000	(732)	280,000	2,010,770	1,731,390	(112)
212	Highway User Tax (2107)	6,746	305,000	-	(310,000)	1,746	330,000	-	(330,000)	1,746
213	State Bond	1,000	1,091,000	-	(1,091,000)	1,000	801,396	-	(800,000)	2,396
214	Gas Tax-Engineering (2107.5)	34,599	6,000	-	(40,000)	599	6,000	-	(6,000)	599
215	Highway User Tax (2106)	8,628	105,000	-	(110,000)	3,628	130,000	-	(130,000)	3,628
216	Traffic Congestion Relief	390	-	-	-	390	-	-	(390)	-
218	MPC Training - Fire	12,251	2,500	-	-	14,751	2,500	-	-	17,251
220	Proposition 172	126,375	110,000	108,500	(120,000)	7,875	115,000	115,000	-	7,875
221	Ca Supplemental Law Enforce	(31,409)	-	66,900	-	(98,309)	-	72,600	-	(170,909)
224	Surface Transportation Grant	(199,228)	500,000	500,000	-	(199,228)	500,000	500,000	-	(199,228)
225	Drug Task Force Grant	19,906	145,000	168,745	-	(3,839)	80,000	172,464	-	(96,303)
226	Gang Task Force Grant	-	95,000	125,100	-	(30,100)	100,000	134,050	-	(64,150)

CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2008-2010 TWO-YEAR BUDGET

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated July 1, 2008 Fund Balance for Budget</u>	<u>2008/2009 Estimated Revenues</u>	<u>2008/2009 Estimated Expenditures</u>	<u>2008/2009 Transfers In (Out)</u>	<u>Estimated June 30, 2009 Fund Balance</u>	<u>2009/2010 Estimated Revenues</u>	<u>2009/2010 Estimated Expenditures</u>	<u>2009/2010 Transfers In (Out)</u>	<u>Estimated June 30, 2010 Fund Balance</u>
241	Drug Programs	15,072	5,000	-	-	20,072	5,000	-	-	25,072
244	Found Property	10,919	1,000	-	-	11,919	1,000	-	-	12,919
251	Senior Programs	355,984	19,500	-	-	375,484	18,000	-	-	393,484
252	Oldemeyer Maintenance	12,310	7,500	-	-	19,810	8,000	-	-	27,810
253	Youth Center Maintenance	131,655	27,300	-	-	158,955	28,300	-	-	187,255
255	Soper Field Community Center	12,096	1,600	-	-	13,696	2,100	-	-	15,796
256	Swimming Pool	25,630	9,000	-	-	34,630	10,000	-	-	44,630
261	Impact Fees	1,398,637	40,000	-	-	1,438,637	60,000	-	-	1,498,637
271	Stormwater	(252,672)	-	135,670	-	(388,342)	-	166,550	-	(554,892)
304	Pattullo Swim Center	460,866	15,000	-	-	475,866	15,000	-	-	490,866
308	Seaside L brary	144,392	6,000	-	-	150,392	7,000	-	-	157,392
351	Kenneth Street Assessment	5,473	-	-	-	5,473	-	-	-	5,473
352	City-Wide Curb and Gutter	2,473	67,960	68,480	-	1,953	67,235	69,440	-	(252)
354	Golf Course Improvement Bond *	2,122,126	310,000	2,285,800	-	146,326	343,000	286,300	-	203,026
355	Pension Obligation Bond	-	491,500	491,500	-	-	505,600	505,600	-	-
401	Water Fund	41,976	551,000	685,530	-	(92,554)	626,000	691,030	-	(157,584)
501	Equipment Maintenance	(43,307)	931,700	1,158,200	-	(269,807)	692,700	1,218,830	-	(795,937)
502	Insurance	25,654	1,345,000	835,030	(80,000)	455,624	1,021,400	885,720	(85,000)	506,304
503	Management Information	(39,273)	1,506,100	771,280	-	695,547	1,501,700	787,050	-	1,410,197
951-954	Sanitation District	820,000	905,100	858,250	-	866,850	945,100	865,910	-	946,040
981	Ft. Ord RDA Operating & Capital	50,784	2,000	2,340,310	1,183,785	(1,103,741)	2,000	2,470,580	982,500	(2,589,821)

CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2008-2010 TWO-YEAR BUDGET

<u>Fund #</u>	<u>Fund Name</u>	Estimated July 1, 2008 Fund Balance for Budget	2008/2009 Estimated Revenues	2008/2009 Estimated Expenditures	2008/2009 Transfers In (Out)	Estimated June 30, 2009 Fund Balance	2009/2010 Estimated Revenues	2009/2010 Estimated Expenditures	2009/2010 Transfers In (Out)	Estimated June 30, 2010 Fund Balance
982	Ft. Ord Debt Service	252,789	3,215,000	2,227,000	(1,200,000)	40,789	3,320,000	2,277,000	(1,000,000)	83,789
983	Ft. Ord RDA Housing	852,012	660,000	1,027,435	-	484,577	695,000	1,087,995	-	91,582
991	RDA Operating & Capital	409,477	710,000	4,061,540	4,983,785	2,041,722	710,000	3,426,850	1,982,500	1,307,372
992	Redevelopment Debt Service	18,693,773	6,800,000	2,766,025	(5,000,000)	17,727,748	7,150,000	2,754,525	(2,000,000)	20,123,223
993	Redevelopment Housing	9,810,903	2,125,000	2,362,370	-	9,573,533	2,230,000	2,423,180	-	9,380,353
996	Redevelopment Bond Proceeds	5,500,000	200,000	383,220	-	5,316,780	100,000	372,700	-	5,044,080
997	Housing Settlement	1,125,000	50,000	-	-	1,175,000	50,000	-	-	1,225,000
	Total	28,434,959	49,372,805	52,168,075	-	46,364,362	50,996,371	51,421,027	-	45,939,706

*note: \$2 million in Golf Course Improvement Bond Proceeds reserved for project



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Revenues





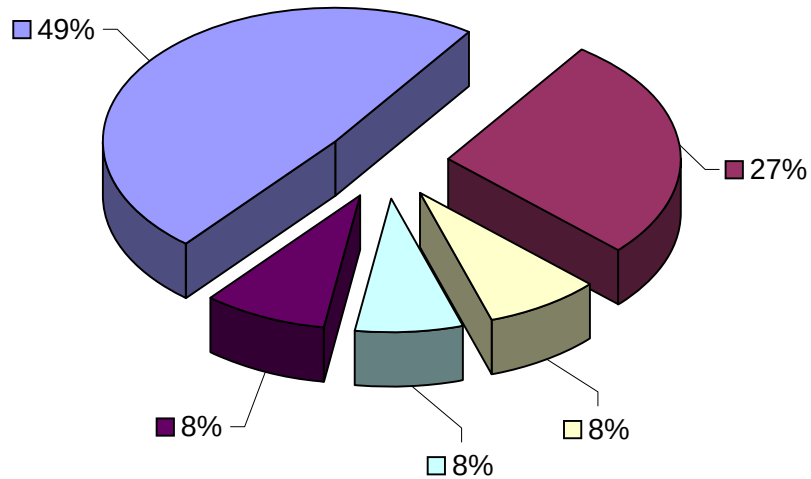


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Total Revenues - all funds

Estimate

08-09



■ General Funds

■ Redevelopment Agency Funds

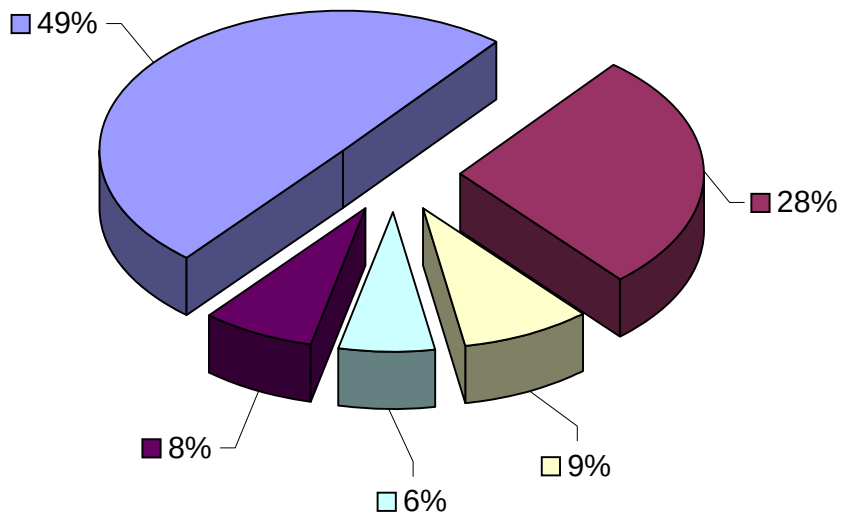
■ Resource Management Funds

■ Internal Service Funds

■ Other Special Revenue Funds

	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
General Funds	15,544,045	14,806,626	16,928,775	18,012,767
Redevelopment Agency Funds	5,039,018	6,399,064	8,646,435	14,542,911
Resource Management Funds	2,829,008	1,641,495	2,154,289	2,261,764
Internal Service Funds	1,372,238	1,580,394	2,053,417	940,519
Other Special Revenue Funds	2,115,280	2,978,894	1,351,477	1,328,735
	26,899,589	27,406,473	31,134,393	37,086,696

Estimate 09-10

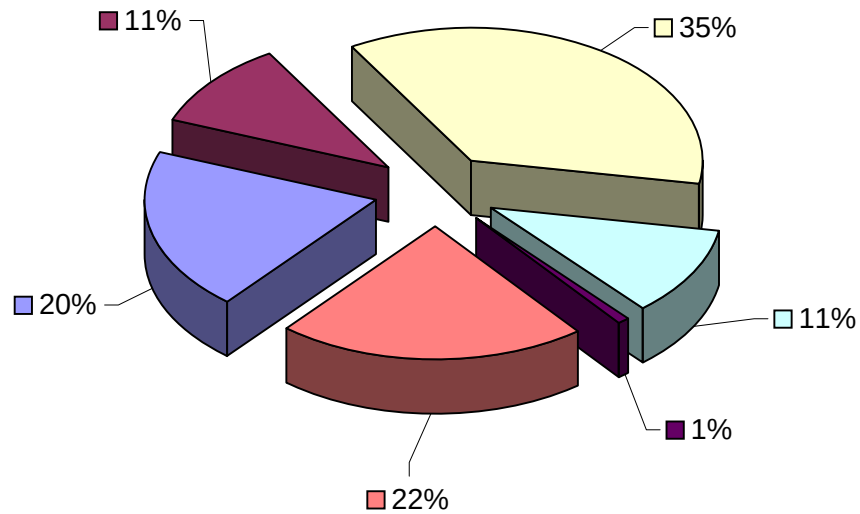


Acruai	Current Estimate	Estimate	Estimate	
06-07	07-08	08-09	09-10	
18,662,581	21,012,430	23,972,240	25,385,740	General Funds
13,468,969	12,521,000	13,512,000	14,107,000	Redevelopment Agency Funds
3,605,954	3,739,965	3,911,200	4,396,200	Resource Management Funds
2,768,753	2,227,800	3,782,800	3,215,800	Internal Service Funds
3,082,775	5,095,975	4,194,565	3,891,631	Other Special Revenue Funds
41,589,032	44,597,170	49,372,805	50,996,371	

Total Revenues - General Fund

Estimate

08-09



■ Property Tax

■ Transient Occupancy Tax

■ Sales Tax

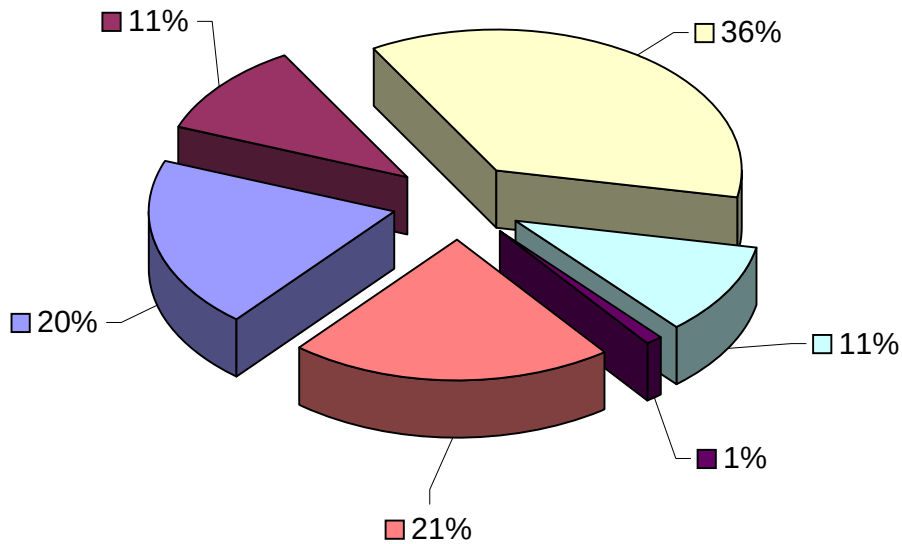
■ Utility User Tax

■ Motor Vehicle In-Lieu

■ Other General Fund Revenues

	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
Property Tax	1,104,455	1,065,631	3,020,410	3,897,869
Transient Occupancy Tax	1,801,890	1,765,488	1,830,351	2,074,553
Sales Tax	5,387,851	5,206,994	5,800,384	6,275,442
Utility User Tax	1,688,840	1,768,995	1,853,011	2,099,033
Motor Vehicle In-Lieu	1,836,002	1,553,337	732,156	241,817
Other General Fund Revenues	3,725,007	3,446,181	3,692,463	3,424,053
	15,544,045	14,806,626	16,928,775	18,012,767

Estimate 09-10

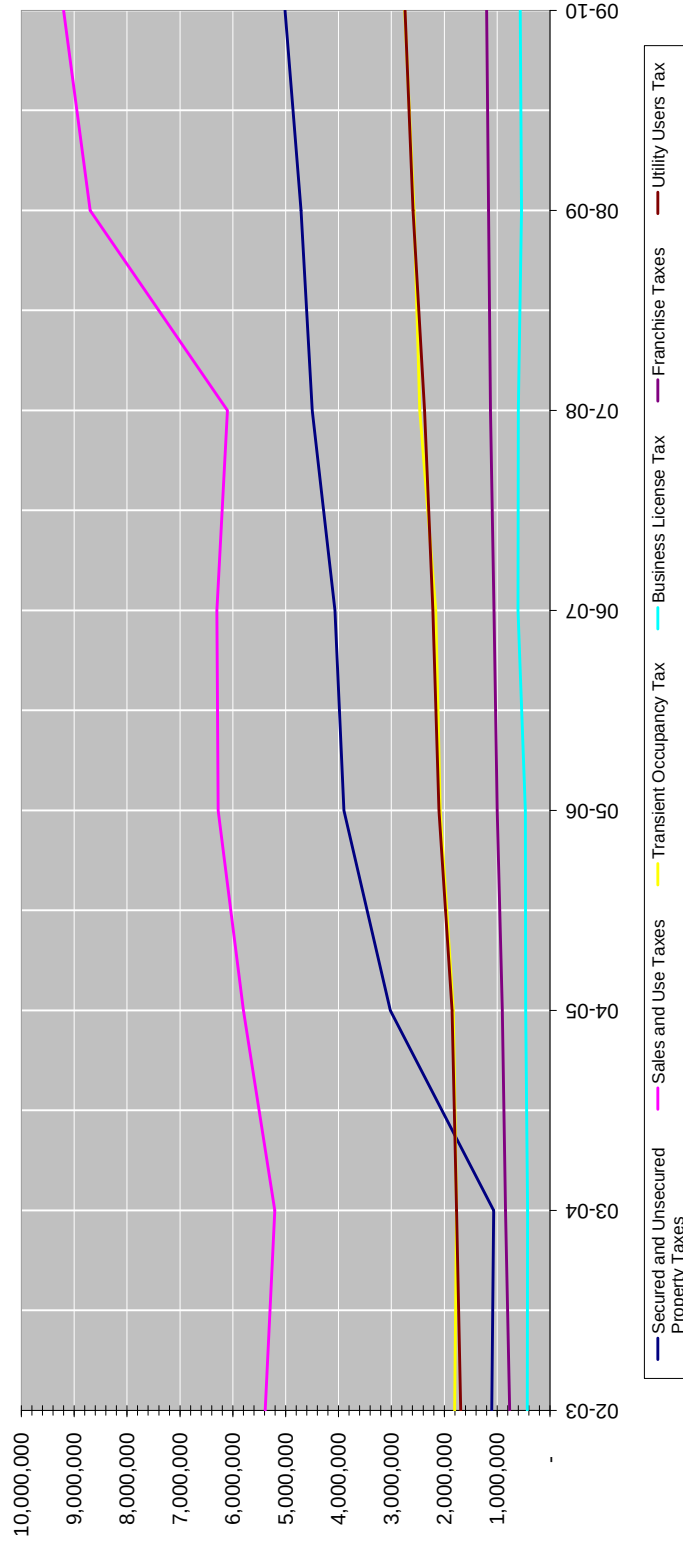


Acruai	Current Estimate	Estimate	Estimate	
06-07	07-08	08-09	09-10	
4,068,767	4,500,000	4,710,000	5,010,000	Property Tax
2,162,442	2,465,000	2,575,000	2,750,000	Transient Occupancy Tax
6,299,467	6,100,000	8,700,000	9,200,000	Sales Tax
2,214,451	2,371,700	2,590,000	2,740,200	Utility User Tax
215,799	220,000	230,000	240,000	Motor Vehicle In-Lieu
3,701,655	5,355,730	5,167,240	5,445,540	Other General Fund Revenues
18,662,581	21,012,430	23,972,240	25,385,740	



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GENERAL FUND TAXES



	Actual	Actual	Actual	Actual	Actual	Actual	Current Estimate	Estimate	Estimate
	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	
Secured and Unsecured Property Taxes	1,104,455	1,065,631	3,020,410	3,897,869	4,068,767	4,500,000	4,710,000	5,010,000	
Sales and Use Taxes	5,387,851	5,206,994	5,800,384	6,275,442	6,299,467	6,100,000	8,700,000	9,200,000	
Transient Occupancy Tax	1,801,890	1,765,488	1,830,351	2,074,553	2,162,442	2,465,000	2,575,000	2,750,000	
Business License Tax	429,565	425,212	460,892	467,009	604,182	600,080	540,000	560,000	
Franchise Taxes	764,524	840,028	903,923	1,001,446	1,058,445	1,124,000	1,160,000	1,197,000	
Utility Users Tax	1,688,840	1,768,995	1,853,011	2,099,033	2,214,451	2,371,700	2,590,000	2,740,200	
Total Taxes	11,177,125	11,072,348	13,868,971	15,815,352	16,407,754	17,160,780	20,275,000	21,457,200	

City of Seaside
100 General Fund
Revenue Detail
Budget Worksheet
FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
3101	Secured Property Tax	929,814	728,191	2,690,287	3,437,589
3103	Unsecured Property Tax	47,008	38,081	37,714	36,298
3104	Property Tax Transfer	77,485	239,977	174,334	165,207
3107	Penalties and Interest				
3108	Supplemental Assessment Roll	50,148	59,382	118,075	258,775
	<i>Total Property Taxes</i>	<i>1,104,455</i>	<i>1,065,631</i>	<i>3,020,410</i>	<i>3,897,869</i>
3121	Sales & Use Tax	5,387,851	5,206,994	5,800,384	6,275,442
3122	Transient Occupancy Tax	1,801,890	1,765,488	1,830,351	2,074,553
3123	Franchise-PG&E	178,034	184,263	192,410	209,918
3124	Franchise-Television	160,232	161,762	158,482	168,716
3125	Franchise-Trash Collection	362,664	435,992	493,480	550,856
3126	Franchise-Water	33,594	58,011	29,375	32,772
3127	Franchise-Sanitation	30,000	-	30,176	39,184
	<i>Total Franchise Fees</i>	<i>764,524</i>	<i>840,028</i>	<i>903,923</i>	<i>1,001,446</i>
3128	Business License Tax	429,565	425,212	460,892	467,009
3131	Utility User PG&E	767,323	769,126	808,188	951,672
3132	Utility User Telephone	535,307	601,769	674,670	760,889
3133	Utility User Cal AM Water	182,147	202,661	174,238	152,028
3134	Utility User-City Water	14,701	14,765	13,384	60,212
3135	Utility User-Cable	189,362	180,674	182,531	174,232
	<i>Total Utility User Tax</i>	<i>1,688,840</i>	<i>1,768,995</i>	<i>1,853,011</i>	<i>2,099,033</i>
	Taxes	11,177,125	11,072,348	13,868,971	15,815,352
3201	Bingo Permit	117	150	150	150
3202	Animal License	5,660	8,575	8,898	5,966
3210	Plan Check Fees	176,552	219,899	176,869	139,822
3211	Building Permit	335,557	771,472	495,369	190,047
3212	Electrical Permit	8,304	6,755	4,304	7,009
3213	Plumbing Permit	9,436	6,143	3,244	5,979
3214	Certificate of Occupancy	23,636	40,618	23,520	8,268
3221	Sign Permit	1,715	3,429	3,179	1,178
3223	Home Occupation/Garage Sales	4,367	6,422	6,046	95
3224	Zoning permit/Residential	1,644	850	802	
3225	Use Permit	17,475	17,543	19,701	21,257
3231	Street Opening Permit	4,709	4,790	11,615	11,244
3232	Tree Permits	5	1,840	2,721	2,740
3233	Water Allocation Permit	-	-	1,900	1,520
3242	Other Licenses & Permits	275	3,173	824	2,556
	Licenses and Permits	589,452	1,091,659	759,142	397,837
3301	Revenue Recovery	-	22,550	21,787	28,126
3302	Parking Fines	41,300	23,006	16,000	13,551
3303	Other Court Fines	46,669	65,255	34,886	117,152
3304	Property Maintenance Fines	5,388	5,280	5,364	4,136
3305	Building fines	1,270	668	1,546	
3509	Traffic Safety Fines	76,987	91,900	45,956	75,595
	Fines	171,614	208,659	125,539	238,560
3401	Interest Income	113,496	66,854	90,774	169,856
3405	Land/Cell Sites Rentals	65,383	27,339	32,953	21,726
3406	Wheeler Property Rent	6,250	6,000	5,500	5,500
3480	Golf Course rental	100,030	100,000	100,000	100,000
	Income From Investments	285,159	200,193	229,227	297,082

City of Seaside
100 General Fund
Revenue Detail
Budget Worksheet
FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
3101	Secured Property Tax	3,760,462	4,000,000	4,370,000	4,590,000
3103	Unsecured Property Tax	37,876	75,000	80,000	85,000
3104	Property Tax Transfer	87,694	200,000	50,000	75,000
3107	Penalties and Interest	785	-		
3108	Supplemental Assessment Roll	181,950	225,000	210,000	260,000
	<i>Total Property Taxes</i>	<i>4,068,767</i>	<i>4,500,000</i>	<i>4,710,000</i>	<i>5,010,000</i>
3121	Sales & Use Tax	6,299,467	6,100,000	8,700,000	9,200,000
3122	Transient Occupancy Tax	2,162,442	2,465,000	2,575,000	2,750,000
3123	Franchise-PG&E	224,501	230,000	250,000	260,000
3124	Franchise-Television	176,857	210,000	200,000	215,000
3125	Franchise-Trash Collection	573,429	600,000	610,000	620,000
3126	Franchise-Water	38,087	38,000	50,000	52,000
3127	Franchise-Sanitation	45,571	46,000	50,000	50,000
	<i>Total Franchise Fees</i>	<i>1,058,445</i>	<i>1,124,000</i>	<i>1,160,000</i>	<i>1,197,000</i>
3128	Business License Tax	604,182	600,080	540,000	560,000
3131	Utility User PG&E	975,888	1,100,000	1,200,000	1,300,000
3132	Utility User Telephone	810,868	806,700	900,000	925,000
3133	Utility User Cal AM Water	206,950	250,000	260,000	270,000
3134	Utility User-City Water	19,361	15,000	15,000	15,200
3135	Utility User-Cable	201,384	200,000	215,000	230,000
	<i>Total Utility User Tax</i>	<i>2,214,451</i>	<i>2,371,700</i>	<i>2,590,000</i>	<i>2,740,200</i>
	Taxes	16,407,754	17,160,780	20,275,000	21,457,200
3201	Bingo Permit	-	150	200	200
3202	Animal License	6,911	5,000	5,000	5,000
3210	Plan Check Fees	98,643	130,000	125,000	130,000
3211	Building Permit	181,366	221,150	200,000	300,000
3212	Electrical Permit	4,218	12,000	7,000	12,000
3213	Plumbing Permit	7,425	8,000	7,000	8,000
3214	Certificate of Occupancy	8,120	15,000	12,000	15,000
3221	Sign Permit	3,114	1,500	2,000	20,000
3223	Home Occupation/Garage Sales	5,845	1,000	5,000	5,000
3224	Zoning permit/Residential		1,000	1,000	1,000
3225	Use Permit	17,566	22,000	20,000	22,000
3231	Street Opening Permit	12,618	6,500	10,000	10,000
3232	Tree Permits	3,920	3,200	3,500	3,500
3233	Water Allocation Permit	-	1,500	1,000	1,000
3242	Other Licenses & Permits	1,914	2,200	2,000	2,000
	Licenses and Permits	351,562	430,200	400,700	534,700
3301	Revenue Recovery	21,582	35,000	30,000	30,000
3302	Parking Fines	25,060	15,000	15,000	15,000
3303	Other Court Fines	64,571	8,575	45,000	48,000
3304	Property Maintenance Fines	2,753	5,500	5,000	5,000
3305	Building fines		1,000	1,000	1,000
3509	Traffic Safety Fines	79,638	28,575	65,000	70,000
	Fines	193,604	93,650	161,000	169,000
3401	Interest Income	213,112	160,000	200,000	210,000
3405	Land/Cell Sites Rentals	25,530	32,000	30,000	32,000
3406	Wheeler Property Rent	4,500	6,000	6,000	6,000
3480	Golf Course rental	100,000	100,000	100,000	100,000
	Income From Investments	343,142	298,000	336,000	348,000

City of Seaside
100 General Fund
Revenue Detail
Budget Worksheet
FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
3501	Motor Vehicle in Lieu	1,836,002	1,553,337	732,156	241,817
3503	Jailer Fund CSA				
3504	Police Officer Training Stds.	31,120	18,806	16,103	17,438
3505	Off Highway Motor Vehicle	851	973	1,151	1,313
3506	SB90 Reimbursement	10,397	-	40,812	62,277
3508	Booking Fees	22,643	22,643	22,643	52
3544	Dept of Commerce Grant - General Plan	73,772	106,228	15,879	
3563	Other Revenues - Reimbursements				81
	Revenue From Other Agencies	1,974,785	1,701,987	828,744	322,978
3602	Vehicle Abatement Fee	78,694	59,223	67,591	35,402
3603	Fixit Ticket Fee	3,537	5,010	3,474	2,334
3605	Fingerprint Fee	4,629	4,874	8,707	8,512
3606	Animal Shelter Fee	2,490	4,790	9,950	4,869
3608	Police False Alarm	2,961	4,710	12,104	45,982
3614	Fire Contract Revenues	-	-	81,600	93,349
3623	Fire Inspections/Business	1,660	12,711	24,963	22,682
3628	Plan Check Fire Ext/Sprinkler	240	1,120	6,655	1,590
3651	Use Dev/Precise Plan	1,338	4,560	3,810	2,500
3652	Real Property Certification	16,400	27,620	30,291	24,556
3653	BAR Review / Sign Permit	19,192	23,480	17,380	-
3654	Sale of Maps, Pubs, Reports	1,927	2,050	1,614	1,175
3657	Variance Appli. Filing Fee	6,087	7,696	(92)	1,757
3658	Environmental Review Fee	1,028	1,828	1,685	5,412
3660	Appeals / Planning / BAR / TAC	-	1,812	3,450	4,594
3661	Subdivision Map Fee	4,072	6,280	7,848	2,123
3666	Engineering Plan Check	12	1,288	1,599	1,067
3667	Site Plan Review	488	2,723	663	3,484
3668	Zoning/Plan Amendments	3,916	5,000	5,184	8,282
3670	Jazz Art Show	4,332	5,003	1,102	2,273
3672	Center Rental	43,600	53,416	56,684	61,865
3673	Pre-School Fee	14,546	15,334	24,401	19,336
3674	Community Classes	18,337	45,445	57,543	48,664
3675	Art Commission	1,650	853	913	1,357
3676	Swimming Pool Revenue	31,457	(907)	42,110	52,087
3679	Recreation Day Camp	44,725	38,833	46,119	52,219
3680	Adult Donations	-	10,575	50	680
3681	Senior Taxi Scrip Program	5,055	5,480	4,101	5,543
3683	Summer Concerts	4,510	2,225	3,403	6,175
3685	Program Donations - Recreation	-	4,900	4,714	900
3691	Park Rental Fees	-	4,178	8,410	7,448
3693	Sanitation District Overhead	33,990	20,100	64,520	(46,653)
3699	Police Service/Unclassified Charges	4,613	8,885	12,209	18,574
	Fees & Charges	368,067	405,150	614,727	504,017
3709	Sale of Real / Personal Property	-	894	285,500	
3720	Misc Revenue	37,937	12,854	92,626	141,455
3750	Seaside Highlands-K&B Bakewell	850,000			
3751	Golf Resort Payment	-	-	-	162,500
3765	Reimbursements-Police	14,628	17,539	25,933	14,401
3766	Reimbursements-Fire	48,950	53,361	80,502	113,131
3767	Reimbursements-Public Works	651	(1,425)	10,590	2,247
3768	Reimbursements-Other	4	76	20	2,306
3790	Donations	409	-	7,333	845
3799	Cash Over (Short)	(278)	43,331	(79)	56
	Miscellaneous - Other Revenue	952,301	126,630	502,425	436,941
	General Fund Revenue	15,518,503	14,806,626	16,928,775	18,012,767

City of Seaside
100 General Fund
Revenue Detail
Budget Worksheet
FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
3501	Motor Vehicle in Lieu	215,799	220,000	230,000	240,000
3503	Jailer Fund CSA		5,000	8,240	8,240
3504	Police Officer Training Stds.	15,074	22,500	20,000	22,500
3505	Off Highway Motor Vehicle	-	1,500	1,200	1,500
3506	SB90 Reimbursement	166,233	150,000	20,000	20,000
3508	Booking Fees	48,838	-	-	-
3544	Dept of Commerce Grant - General Plan		-	-	-
3563	Other Revenues - Reimbursements	6,067	1,000	1,000	1,000
	Revenue From Other Agencies	452,011	400,000	280,440	293,240
3602	Vehicle Abatement Fee	42,369	50,000	55,000	60,000
3603	Fixit Ticket Fee	3,585	2,500	3,500	3,500
3605	Fingerprint Fee	12,839	10,000	8,000	10,000
3606	Animal Shelter Fee	9,703	6,500	6,500	7,000
3608	Police False Alarm	20,020	5,500	15,000	15,000
3614	Fire Contract Revenues	131,095	130,000	135,000	140,000
3623	Fire Inspections/Business	22,200	27,000	28,000	30,000
3628	Plan Check Fire Ext/Sprinkler	3,290	3,000	5,000	6,000
3651	Use Dev/Precise Plan	(2,500)	1,000	1,000	1,000
3652	Real Property Certification	16,262	20,300	25,000	30,000
3653	BAR Review / Sign Permit	13,539	1,000	15,000	15,000
3654	Sale of Maps, Pubs, Reports	5,090	2,000	5,000	5,000
3657	Variance Appli. Filing Fee	2,096	3,000	4,000	5,000
3658	Environmental Review Fee	-	2,000	1,000	1,000
3660	Appeals / Planning / BAR / TAC	-	3,500	5,000	5,000
3661	Subdivision Map Fee	7,092	3,000	3,000	3,000
3666	Engineering Plan Check	3,978	1,000	1,000	1,000
3667	Site Plan Review	8,591	2,000	6,000	6,000
3668	Zoning/Plan Amendments	450	6,000	5,000	5,000
3670	Jazz Art Show	3,442	2,000	3,000	3,000
3672	Center Rental	51,094	62,000	60,000	62,000
3673	Pre-School Fee	16,874	22,000	25,000	27,000
3674	Community Classes	33,819	40,000	40,000	50,000
3675	Art Commission	1,141	1,500	1,500	1,500
3676	Swimming Pool Revenue	95,814	65,000	90,000	95,000
3679	Recreation Day Camp	55,352	50,000	50,000	55,000
3680	Adult Donations	202	500	500	500
3681	Senior Taxi Scrip Program	5,772	6,000	6,000	6,500
3683	Summer Concerts	5,580	6,500	6,500	6,500
3685	Program Donations - Recreation	-	1,000	1,000	1,000
3691	Park Rental Fees	8,691	7,500	7,500	8,000
3693	Sanitation District Overhead	-	65,000	67,000	70,000
3699	Police Service/Unclassified Charges	24,947	20,000	25,000	30,000
	Fees & Charges	606,523	628,300	710,000	764,500
3709	Sale of Real / Personal Property		100	100	100
3720	Misc Revenue	2,143	1,000	1,000	1,000
3750	Seaside Highlands-K&B Bakewell				
3751	Golf Resort Payment		1,775,000	1,587,500	1,587,500
3765	Reimbursements-Police	909	25,000	25,000	25,000
3766	Reimbursements-Fire	158,132	95,000	90,000	90,000
3767	Reimbursements-Public Works	3,036	5,000	5,000	5,000
3768	Reimbursements-Other	545	200	300	300
3790	Donations	1,100	100	100	100
3799	Cash Over (Short)	(496)	100	100	100
	Miscellaneous - Other Revenue	165,369	1,901,500	1,709,100	1,709,100
	General Fund Revenue	18,519,965	20,912,430	23,872,240	25,275,740

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 101	Contingency Fund				
3401	Interest	25,542	-	-	-
	Total Revenue	25,542	-	-	-
Fund 102	Capital Outlay Fund				
3401	Interest				-
3541	Grant Revenue				-
3720	Transfers In				-
3755	Lease Proceeds				-
3780	ATOC Revenues				-
3790	Donations				-
	Total Revenue	-	-	-	-
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	418,575	141,938	101,551	127,170
	Total Revenue	418,575	141,938	101,551	127,170
Fund 106	FEMA/OES				
3562	FEMA/OES	42,891	-	-	-
	Total Revenue	42,891	-	-	-
Fund 113	POMA				
3715	POMA	987,760	454,636	829,442	697,671
3718	DMDC Revenue				-
3720	Miscellaneous Revenues				3,401
	Total Revenue	987,760	454,636	829,442	701,072
Fund 200	Community Development Block Grant				
3401	Interest Income				7,006
3407	Rent - Embassy Suites	101,300	102,800	102,400	104,300
3541	CDBG Grant Revenue	778,815	906,908	224,363	265,224
3551	Troia's Building	35,898	23,263	45,254	63,159
3552	CDBG Program Income - Loan Interest	412,111	175,962	179,842	96,790
3554	CDBG Program Income - Loan Principal				-
	Total Revenue	1,328,124	1,208,933	551,859	536,479
Fund 201	Office of Traffic Safety STEP Grant				
3541	OTS Step Program Grant Revenue				-
	Total Revenue	-	-	-	-
Fund 203	BJA Grant				
3561	Bureau of Justice Assistance	52,772	40,679	18,704	-
3562	BJA – Bullet Proof Vests	4,875	8,706	4,440	719
	Total Revenue	57,647	49,385	23,144	719
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	2,903	-	10,918	38,516
	Total Revenue	2,903	-	10,918	38,516
Fund 205	COPS in Schools Grant				
3565	Grant Revenue COPS in Schools Grant	-	15,179	95,498	4,644
3566	MPUSD School Officer Grant Fund 206)	14,037	-	-	-
	Total Revenue	14,037	15,179	95,498	4,644

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 101	Contingency Fund				
3401	Interest	142,616	100,000	100,000	110,000
	Total Revenue	142,616	100,000	100,000	110,000
Fund 102	Capital Outlay Fund				
3401	Interest	128,054	50,000	50,000	50,000
3541	Grant Revenue		40,000	20,000	20,000
3720	Transfers In	9,000	25,000	50,000	50,000
3755	Lease Proceeds	9,351	65,000	-	-
3780	ATOC Revenues	6,535	5,000	5,000	5,000
3790	Donations		1,000	1,000	1,000
	Total Revenue	152,940	186,000	126,000	126,000
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	164,953	165,000	250,000	300,000
	Total Revenue	164,953	165,000	250,000	300,000
Fund 106	FEMA/OES				
3562	FEMA/OES		-	-	-
	Total Revenue	-	-	-	-
Fund 113	POMA				
3715	POMA	813,325	780,000	1,500,000	1,800,000
3718	DMDC Revenue	24,430	1,135,240	100,000	105,000
3720	Miscellaneous Revenues	644	100	100	100
	Total Revenue	838,399	1,915,340	1,600,100	1,905,100
Fund 200	Community Development Block Grant				
3401	Interest Income	15,461	10,000	10,000	10,000
3407	Rent - Embassy Suites	107,700	105,000	105,000	105,000
3541	CDBG Grant Revenue	319,565	400,000	404,205	400,000
3551	Troia's Building	68,638	50,000	50,000	50,000
3552	CDBG Program Income - Loan Interest	73,409	100,000	150,000	150,000
3554	CDBG Program Income - Loan Principal		50,000	50,000	50,000
	Total Revenue	584,773	715,000	769,205	765,000
Fund 201	Office of Traffic Safety STEP Grant				
3541	OTS Step Program Grant Revenue	82,307	175,000		
	Total Revenue	82,307	175,000	-	-
Fund 203	BJA Grant				
3561	Bureau of Justice Assistance			-	-
3562	BJA – Bullet Proof Vests	929	4,000	-	-
	Total Revenue	929	4,000	-	-
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	14,596	-	-	-
	Total Revenue	14,596	-	-	-
Fund 205	COPS in Schools Grant				
3565	Grant Revenue COPS in Schools Grant	82,209	52,000	52,000	54,000
3566	MPUSD School Officer Grant Fund 206)				
	Total Revenue	82,209	52,000	52,000	54,000

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 208	California Law Enforcement Grant				
3568	CLEEP Grant	21,777	-	-	
	Total Revenue	21,777	-	-	-
Fund 209	MPC Training - Police				
3765	MPC Reimbursements	81	944	-	1,485
	Total Revenue	81	944	-	1,485
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	205,000	207,489	208,882	213,009
3767	Reimbursements	-	16,395	18,719	16,306
	Total Revenue	205,000	223,884	227,601	229,315
Fund 212	Gas Tax (2107)				
3503	Gas Tax (2107)	292,992	276,576	277,530	259,832
	Total Revenue	292,992	276,576	277,530	259,832
Fund 213	Other Street Funding				
3755	State Transportation Bond Proceeds	-	-	-	-
3121	TAMC Sales Tax Proceeds				
3514	RSTP Fair Share				
	Total Revenue	-	-	-	-
Fund 214	Gas Tax (2107.5)				
3503	Gas Tax (2107.5)	6,000	6,000	6,000	6,000
	Total Revenue	6,000	6,000	6,000	6,000
Fund 215	Gas Tax (2106)				
3503	Gas Tax (2106)	97,974	90,041	90,784	92,061
	Total Revenue	97,974	90,041	90,784	92,061
Fund 216	Traffic Congestion				
3514	Traffic Congestion Relief	91,176	-	-	111,956
	Total Revenue	91,176	-	-	111,956
Fund 218	MPC Training - Fire				
3766	MPC Reimbursements	3,992	1,523	18,611	1,748
	Total Revenue	3,992	1,523	18,611	1,748
Fund 219	PAL Grant				
3541	Grant Revenue	-	3,440	2,191	-
	Total Revenue	-	3,440	2,191	-
Fund 220	Public Safety ½ Cent Sales Tax				
3508	Public Safety ½ Cent Sales Tax	84,680	86,941	82,604	104,555
	Total Revenue	84,680	86,941	82,604	104,555
Fund 221	Cal Supp Grant				
3510	Ca. Supplemental Law Enforcement	101,950	100,000	100,000	100,026
	Total Revenue	101,950	100,000	100,000	100,026

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 208	California Law Enforcement Grant				
3568	CLEEP Grant			-	-
	Total Revenue	-	-	-	-
Fund 209	MPC Training - Police				
3765	MPC Reimbursements	668	1,500	1,500	1,500
	Total Revenue	668	1,500	1,500	1,500
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	217,002	225,000	230,000	270,000
3767	Reimbursements	15,530	10,000	10,000	10,000
	Total Revenue	232,532	235,000	240,000	280,000
Fund 212	Gas Tax (2107)				
3503	Gas Tax (2107)	283,120	300,000	305,000	330,000
	Total Revenue	283,120	300,000	305,000	330,000
Fund 213	Other Street Funding				
3755	State Transportation Bond Proceeds	-	-	1,091,000	-
3121	TAMC Sales Tax Proceeds				706,396
3514	RSTP Fair Share				95,000
	Total Revenue	-	-	1,091,000	801,396
Fund 214	Gas Tax (2107.5)				
3503	Gas Tax (2107.5)	6,000	6,000	6,000	6,000
	Total Revenue	6,000	6,000	6,000	6,000
Fund 215	Gas Tax (2106)				
3503	Gas Tax (2106)	92,598	100,000	105,000	130,000
	Total Revenue	92,598	100,000	105,000	130,000
Fund 216	Traffic Congestion				
3514	Traffic Congestion Relief	291,388			
	Total Revenue	291,388	-	-	-
Fund 218	MPC Training - Fire				
3766	MPC Reimbursements	4,741	2,500	2,500	2,500
	Total Revenue	4,741	2,500	2,500	2,500
Fund 219	PAL Grant				
3541	Grant Revenue	1,606	-	-	-
	Total Revenue	1,606	-	-	-
Fund 220	Public Safety ½ Cent Sales Tax				
3508	Public Safety ½ Cent Sales Tax	97,865	115,000	110,000	115,000
	Total Revenue	97,865	115,000	110,000	115,000
Fund 221	Cal Supp Grant				
3510	Ca. Supplemental Law Enforcement	100,000	123,000	-	-
	Total Revenue	100,000	123,000	-	-

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 223	JAG-Justice Assistance Grant				
3542	Grant Revenue				23,972
	Total Revenue	-	-	-	23,972
Fund 224	RSTP Grant				
3567	RSTP Grant	322,104	-	-	-
	Total Revenue	322,104	-	-	-
Fund 225	Methamphetamine Enforcement				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 226	Gang Task Force Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 240	ABC/CSU Underage Drinking Grant				
3541	Grant Revenue	5,195	-	-	-
	Total Revenue	5,195	-	-	-
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	3,938	7,989	5,956	5,352
	Total Revenue	3,938	7,989	5,956	5,352
Fund 242	Homeland Security				
3563	Other revenue	-	42,826	-	-
	Total Revenue	-	42,826	-	-
Fund 244	Found Property				
3564	Other revenue	2,668	824	1,682	1,680
	Total Revenue	2,668	824	1,682	1,680
Fund 251	Senior Programs				
3401	Interest Income				7,371
3690	Senior Programs	14,465	5,719	9,817	5,640
	Total Revenue	14,465	5,719	9,817	13,011
Fund 252	Oldemeyer Center Fund				
3689	Center Maintenance Fee	3,749	5,830	491	4,109
	Total Revenue	3,749	5,830	491	4,109
Fund 253	Youth Center Fund				
3672	Center Rentals	22,860	26,585	25,402	28,757
3689	YEC Maintenance Fee	-	-		
	Total Revenue	22,860	26,585	25,402	28,757
Fund 255	Soper Field Community Center Fund				
3689	Center Maintenance Fees	-	-	-	226
3790	Donations	-	50,000	13,728	-
	Total Revenue	-	50,000	13,728	226

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 223	JAG-Justice Assistance Grant				
3542	Grant Revenue	696			
	Total Revenue	696	-	-	-
Fund 224	RSTP Grant				
3567	RSTP Grant	773,155	157,725	500,000	500,000
	Total Revenue	773,155	157,725	500,000	500,000
Fund 225	Methamphetamine Enforcement				
3541	Grant Revenue	22,861	120,740	145,000	80,000
	Total Revenue	22,861	120,740	145,000	80,000
Fund 226	Gang Task Force Grant				
3541	Grant Revenue	-	-	95,000	100,000
	Total Revenue	-	-	95,000	100,000
Fund 240	ABC/CSU Underage Drinking Grant				
3541	Grant Revenue		-	-	-
	Total Revenue	-	-	-	-
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	11,439	5,000	5,000	5,000
	Total Revenue	11,439	5,000	5,000	5,000
Fund 242	Homeland Security				
3563	Other revenue			-	-
	Total Revenue	-	-	-	-
Fund 244	Found Property				
3564	Other revenue	631	1,000	1,000	1,000
	Total Revenue	631	1,000	1,000	1,000
Fund 251	Senior Programs				
3401	Interest Income	30,900	15,000	12,000	10,000
3690	Senior Programs	5,355	7,000	7,500	8,000
	Total Revenue	36,255	22,000	19,500	18,000
Fund 252	Oldemeyer Center Fund				
3689	Center Maintenance Fee	3,829	7,500	7,500	8,000
	Total Revenue	3,829	7,500	7,500	8,000
Fund 253	Youth Center Fund				
3672	Center Rentals	38,219	28,400	27,000	28,000
3689	YEC Maintenance Fee			300	300
	Total Revenue	38,219	28,400	27,300	28,300
Fund 255	Soper Field Community Center Fund				
3689	Center Maintenance Fees	1,351	2,000	1,500	2,000
3790	Donations	-	100	100	100
	Total Revenue	1,351	2,100	1,600	2,100

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 256	Swimming Pool				
3689	Pool Maintenance Fees	-	-	-	5,423
	Total Revenue	-	-	-	5,423
Fund 261	Impact Fees				
3401	Interest Income	-	18,201	-	23,212
3740	Public Works Yard	-	54,511	-	
3741	Vactor Truck	-	35,000	-	
3742	Military/COE Access	-	588,300	-	
3745	Fire Substation	-	130,380	-	-
3746	Fire Apparatus	-	87,084	-	
3748	Police Equipment & Staffing	-	24,826	-	
3749	Police Dept Expansion	-	45,562	-	-
3750	Park Development		-	-	-
3752	Police Expansion, Equipment, Staff		-	-	-
3754	Gateway Improvements				-
	Total Revenue	-	983,864	-	23,212
Fund 281	Thermal Imaging Camera				
3790	Donations	-	-	21,033	
	Total Revenue	-	-	21,033	-
Fund 304	Pattullo Swim Center				
3401	Interest				
	Total Revenue	-	-	-	-
Fund 305	Coe Avenue Class II Bike Way				
3541	Grant Revenue				
	Total Revenue	-	-	-	-
Fund 308	Seaside Library				
3401	Interest				
	Total Revenue	-	-	-	-
Fund 329	90" Storm Drain				
3541	Grant Revenue				210
	Total Revenue	-	-	-	210
Fund 339	Wheeler Tennis Courts				
3401	Interest Income				
3541	Grant Revenue				
3790	Donation				
	Total Revenue	-	-	-	-
Fund 342	Parks - Playground Improvements				
3541	Grant revenue				
	Total Revenue	-	-	-	-
Fund 351	Kenneth Street Assessment District				
3752	Assessments	2,000	6,789	-	
	Total Revenue	2,000	6,789	-	-

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 256	Swimming Pool				
3689	Pool Maintenance Fees	10,501	6,000	9,000	10,000
	Total Revenue	10,501	6,000	9,000	10,000
Fund 261	Impact Fees				
3401	Interest Income	105,808	60,000	40,000	60,000
3740	Public Works Yard		-	-	-
3741	Vactor Truck		-	-	-
3742	Military/COE Access		-	-	-
3745	Fire Substation	-	-	-	-
3746	Fire Apparatus		-	-	-
3748	Police Equipment & Staffing		-	-	-
3749	Police Dept Expansion	-	-		-
3750	Park Development	-	91,400	-	-
3752	Police Expansion, Equipment, Staff	-	5,700	-	-
3754	Gateway Improvements	-	40,600		-
	Total Revenue	105,808	197,700	40,000	60,000
Fund 281	Thermal Imaging Camera				
3790	Donations		-	-	-
	Total Revenue	-	-	-	-
Fund 304	Pattullo Swim Center				
3401	Interest	-	5,000	15,000	15,000
	Total Revenue	-	5,000	15,000	15,000
Fund 305	Coe Avenue Class II Bike Way				
3541	Grant Revenue	14,000	60,000		
	Total Revenue	14,000	60,000	-	-
Fund 308	Seaside Library				
3401	Interest	14,000	15,000	6,000	7,000
	Total Revenue	14,000	15,000	6,000	7,000
Fund 329	90" Storm Drain				
3541	Grant Revenue		565,000		
	Total Revenue	-	565,000	-	-
Fund 339	Wheeler Tennis Courts				
3401	Interest Income	662	3,000		
3541	Grant Revenue	27,500	5,000		
3790	Donation	2,649	1,000		
	Total Revenue	30,811	9,000	-	-
Fund 342	Parks - Playground Improvements				
3541	Grant revenue		89,300		
	Total Revenue	-	89,300	-	-
Fund 351	Kenneth Street Assessment District				
3752	Assessments		-	-	-
	Total Revenue	-	-	-	-

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3753	Assessments	64,100	66,898	60,858	60,257
	Total Revenue	64,100	66,898	60,858	60,257
Fund 354	Golf Course Improvement Bond				
3401	Interest Income				
3406	Lease Proceeds				
	Total Revenue	-	-	-	-
Fund 355	Pension Obligation Bonds				
3703	Internal Pension Charges				
	Total Revenue	-	-	-	-
Fund 401	Water Fund				
3696	Service Charges - Water	360,000	349,934	327,594	354,367
3720	Miscellaneous Income		8,117	91	19,987
	Total Revenue	360,000	358,051	327,685	374,354
Fund 501	Equipment Maintenance				
3701	Internal Service Charges	522,404	459,900	487,100	561,800
3720	Misc. Revenue	-	15,225	55	268
	Total Revenue	522,404	475,125	487,155	562,068
Fund 502	Property / Casualty				
3710	Liability Insurance Internal Svcs Charges	599,834	576,119	766,695	(37,750)
3720	Other Revenues	-	1,450	387,567	45,813
	Total Revenue	599,834	577,569	1,154,262	8,063
Fund 503	Management Information Systems				
3703	Internal Service Charges	250,000	527,700	412,000	370,388
	Total Revenue	250,000	527,700	412,000	370,388
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	150,453	145,437	126,585	147,361
3401	Interest	46,029	6,112	3,809	9,818
3692	User Fees	170,299	295,525	447,719	575,812
3720	Other Revenue	40,646	1,346	43,268	1,367
	Total Revenue	407,427	448,420	621,381	734,358
Fund 981	Ft Ord RDA Capital Projects Fund				
3406	Rental Income	-	-	21,001	19,779
3761	Reimbursements	-	47,186	70,000	300,132
	Total Revenue	-	47,186	91,001	319,911
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	-	285,295	1,308,764	2,225,386
3401	Interest	-	173	3,737	51,737
3709	Sale of Property	-	-	-	162,500
	Total Revenue	-	285,468	1,312,501	2,439,623
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	-	71,516	206,257	556,346
3401	Interest	-	192	852	9,755
	Total Revenue	-	71,708	207,109	566,101

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3753	Assessments	59,976	67,235	67,960	67,235
	Total Revenue	59,976	67,235	67,960	67,235
Fund 354	Golf Course Improvement Bond				
3401	Interest Income	99,703	60,000	25,000	5,000
3406	Lease Proceeds		285,000	285,000	338,000
	Total Revenue	99,703	345,000	310,000	343,000
Fund 355	Pension Obligation Bonds				
3703	Internal Pension Charges		-	491,500	505,600
	Total Revenue	-	-	491,500	505,600
Fund 401	Water Fund				
3696	Service Charges - Water	455,284	400,000	550,000	625,000
3720	Miscellaneous Income	63,654	1,000	1,000	1,000
	Total Revenue	518,938	401,000	551,000	626,000
Fund 501	Equipment Maintenance				
3701	Internal Service Charges	818,400	692,600	931,600	692,600
3720	Misc. Revenue	24,760	100	100	100
	Total Revenue	843,160	692,700	931,700	692,700
Fund 502	Property / Casualty				
3710	Liability Insurance Internal Svcs Charges	1,215,200	1,011,600	1,335,000	1,011,400
3720	Other Revenues	271,416	10,000	10,000	10,000
	Total Revenue	1,486,616	1,021,600	1,345,000	1,021,400
Fund 503	Management Information Systems				
3703	Internal Service Charges	438,977	513,500	1,506,100	1,501,700
	Total Revenue	438,977	513,500	1,506,100	1,501,700
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	251,296	263,800	275,000	300,000
3401	Interest	36,319	27,000	30,000	35,000
3692	User Fees	633,582	570,000	600,000	610,000
3720	Other Revenue	2,612	100	100	100
	Total Revenue	923,809	860,900	905,100	945,100
Fund 981	Ft Ord RDA Capital Projects Fund				
3406	Rental Income	-	25,000	1,000	1,000
3761	Reimbursements	-	1,000	1,000	1,000
	Total Revenue	-	26,000	2,000	2,000
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	2,418,758	2,600,000	2,700,000	2,800,000
3401	Interest	86,223	20,000	15,000	20,000
3709	Sale of Property	-	500,000	500,000	500,000
	Total Revenue	2,504,981	3,120,000	3,215,000	3,320,000
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	604,690	600,000	610,000	620,000
3401	Interest	18,019	35,000	50,000	75,000
	Total Revenue	622,709	635,000	660,000	695,000

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
Fund 991	Redevelopment Agency Merged Project Fund				
3401	Interest	270,371	117,957	129,625	116,001
3406	Rental Income				14,010
3709	Sale of Property		-	-	-
3710	Infrastructure Payment				-
3551	Other	3,429,360	99,313	21,564	3,950
	Total Revenue	3,699,731	217,270	151,189	133,961
Fund 992	Redevelopment Agency Merged Project Fund				
3105	Tax Increment RDA-Merged		4,090,059	4,835,546	5,528,108
3401	Interest		238,534	358,590	835,924
	Total Revenue	-	4,328,593	5,194,136	6,364,032
Fund 993	Redevelopment Agency Merged Project Area Housing Set-Aside Fund				
3105	Tax Increment RDA-Merged	837,833	1,022,090	1,208,887	1,382,027
3401	Interest	103,337	67,015	64,610	141,369
3551	Miscellaneous Income				250,000
3554	Other Income	398,117	359,734	417,002	235,887
3710	Sale of San Pablo Housing Project	-	-	-	2,710,000
	Total Revenue	1,339,287	1,448,839	1,690,499	4,719,283
Fund 996	2003 Bond - Capital Project				
3401	Interest				
	Total Revenue	-	-	-	-
Fund 997	Housing Settlement				
3551	Miscellaneous				
3401	Interest				
	Total Revenue	-	-	-	-
	Total All Other Funds Revenue	11,381,086	12,599,847	14,205,618	19,073,929
	GRAND TOTAL REVENUES:	26,899,589	27,406,473	31,134,393	37,086,696

City of Seaside
All Other Funds
Revenue Detail
Budget Worksheet FY 2008-2010

Code	Description	Actual 2006-2007	Current Estimate 2007-2008	Estimate 2008-2009	Estimate 2009-2010
Fund 991	Redevelopment Agency Merged Project Fu				
3401	Interest	200,081	220,000	200,000	200,000
3406	Rental Income	23,749	10,000		
3709	Sale of Property	1,190,000	-	500,000	500,000
3710	Infrastructure Payment	400,000	-	-	
3551	Other	30,856	10,000	10,000	10,000
	Total Revenue	1,844,686	240,000	710,000	710,000
Fund 992	Redevelopment Agency Merged Project Fu				
3105	Tax Increment RDA-Merged	5,980,134	6,000,000	6,200,000	6,500,000
3401	Interest	448,468	500,000	600,000	650,000
	Total Revenue	6,428,602	6,500,000	6,800,000	7,150,000
Fund 993	Redevelopment Agency Merged Project Ar				
3105	Tax Increment RDA-Merged	1,495,034	1,500,000	1,600,000	1,700,000
3401	Interest	261,319	300,000	325,000	330,000
3551	Miscellaneous Income	250,045	-		
3554	Other Income	61,593	200,000	200,000	200,000
3710	Sale of San Pablo Housing Project	-	-		-
	Total Revenue	2,067,991	2,000,000	2,125,000	2,230,000
Fund 996	2003 Bond - Capital Project				
3401	Interest	991,123	650,000	200,000	100,000
	Total Revenue	991,123	650,000	200,000	100,000
Fund 997	Housing Settlement				
3551	Miscellaneous		1,100,000	-	-
3401	Interest	-	25,000	50,000	50,000
	Total Revenue	-	1,125,000	50,000	50,000
	Total All Other Funds Revenue	23,069,067	23,684,740	25,500,565	25,720,631
	GRAND TOTAL REVENUES:	41,589,032	44,597,170	49,372,805	50,996,371



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Expenditures

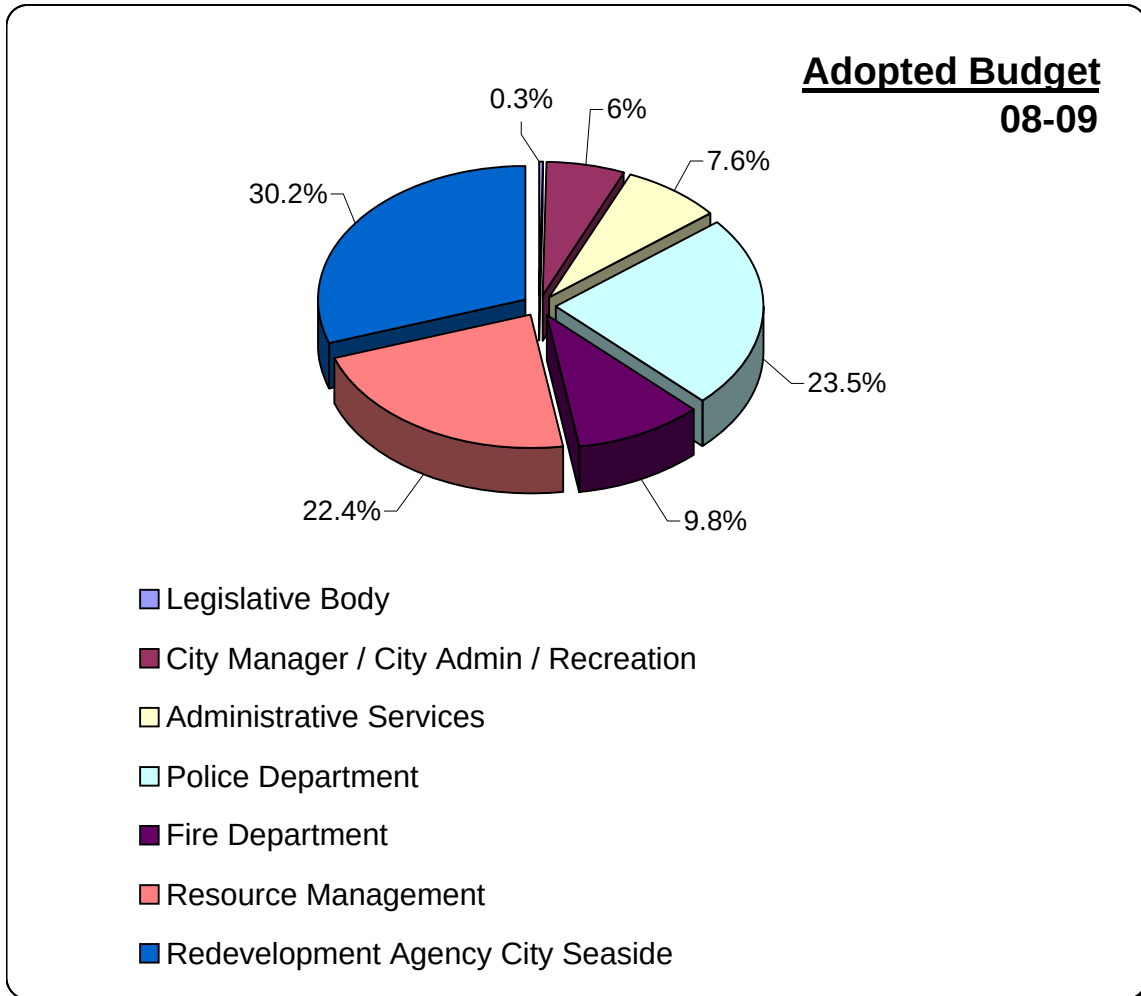






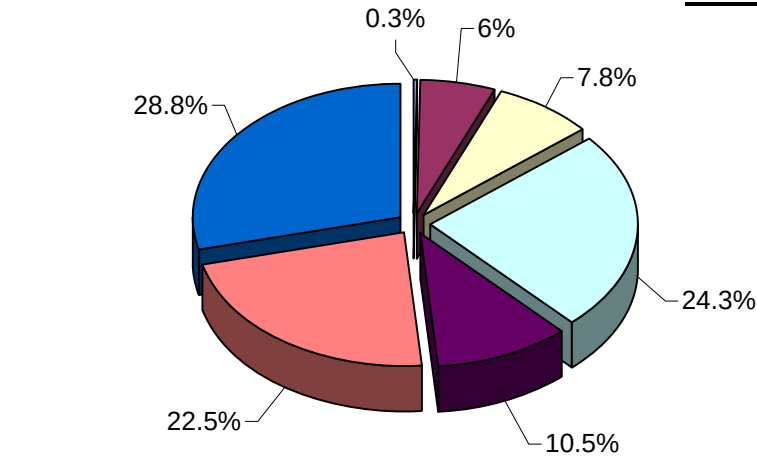
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Total Expenditures by function-all funds



	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
Legislative Body	250,566	236,404	137,425	122,170
City Manager / City Admin / Recreation	533,991	573,557	363,172	520,624
Administrative Services	1,679,526	1,802,624	2,241,016	2,220,056
Police Department	6,137,086	7,143,020	7,336,872	8,343,908
Fire Department	3,231,921	3,609,520	3,763,710	3,971,338
Resource Management	8,547,920	8,100,313	8,285,047	10,509,795
Redevelopment Agency City Seaside	4,271,696	4,503,508	9,036,217	10,935,508
Total	24,652,705	25,968,946	31,163,459	36,623,399

Adopted Budget
09-10



- Legislative Body
- City Manager / City Admin / Recreation
- Administrative Services
- Police Department
- Fire Department
- Resource Management
- Redevelopment Agency City Seaside

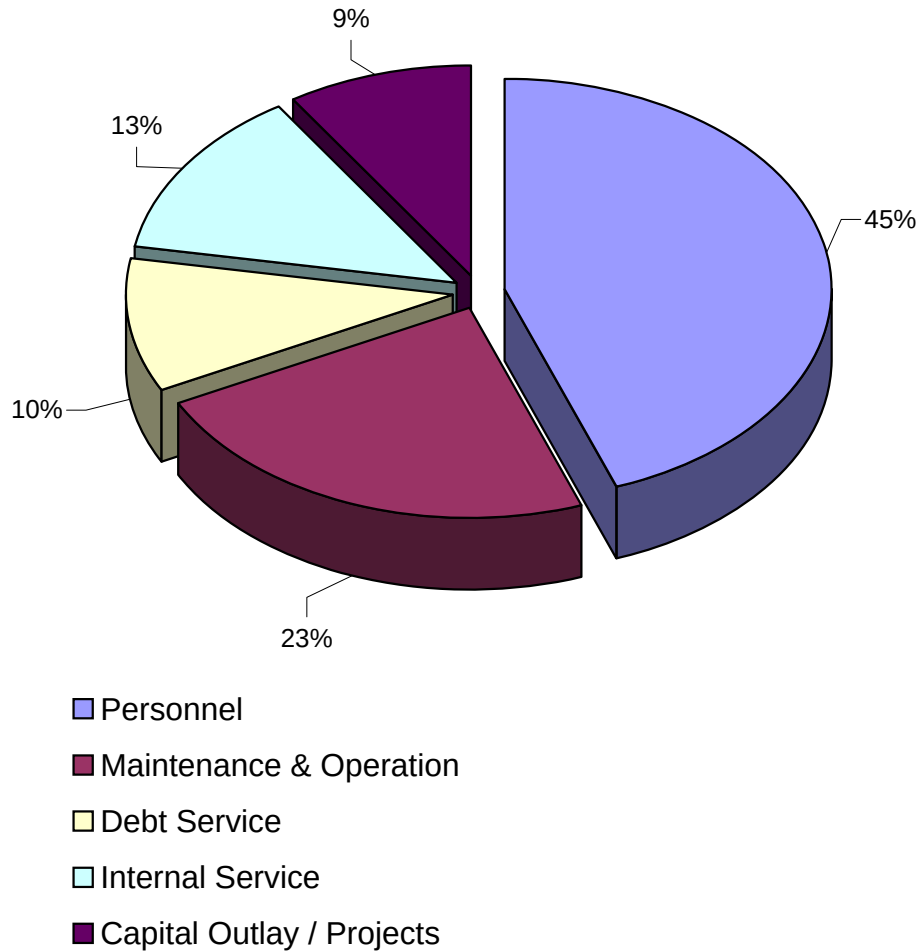
Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
06-07	07-08	08-09	09-10	
121,750	123,955	143,734	149,964	Legislative Body
600,900	703,900	3,108,950	2,980,100	City Manager / City Admin / Recreation
2,056,940	2,067,395	3,824,840	4,021,755	Finance Department
8,892,200	9,073,400	11,768,226	12,478,951	Police Department
4,342,900	4,495,550	4,931,350	5,386,600	Fire Department
10,737,480	12,276,198	11,223,075	11,590,827	Resource Management
18,687,024	26,186,492	15,167,900	14,812,830	Redevelopment Agency City Seaside
45,439,194	54,926,890	50,168,075	51,421,027	Total

Total Expenditures

by type - all funds

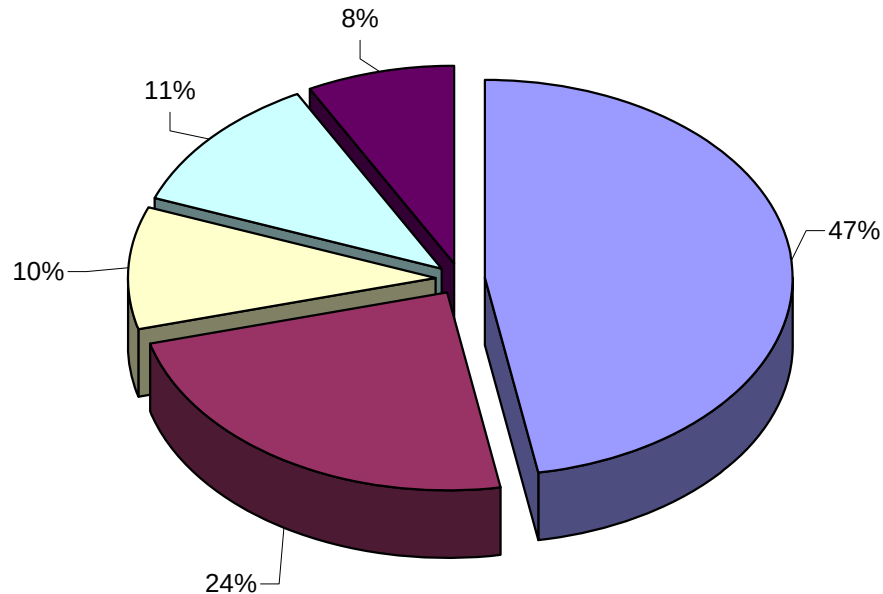
Adopted Budget

08-09



	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
Personnel	12,630,481	13,904,310	15,228,246	17,089,208
Maintenance & Operation	6,276,399	7,046,174	9,605,085	10,713,815
Debt Service	1,262,372	2,398,539	2,783,777	2,298,580
Internal Service	1,456,354	1,662,803	3,075,456	3,199,980
Capital Outlay / Projects	3,027,099	957,120	1,764,865	4,888,616
Administrative Allocation	-	-	(1,293,970)	(1,566,800)
Total	24,652,705	25,968,946	31,163,459	36,623,399

Adopted Budget 09-10

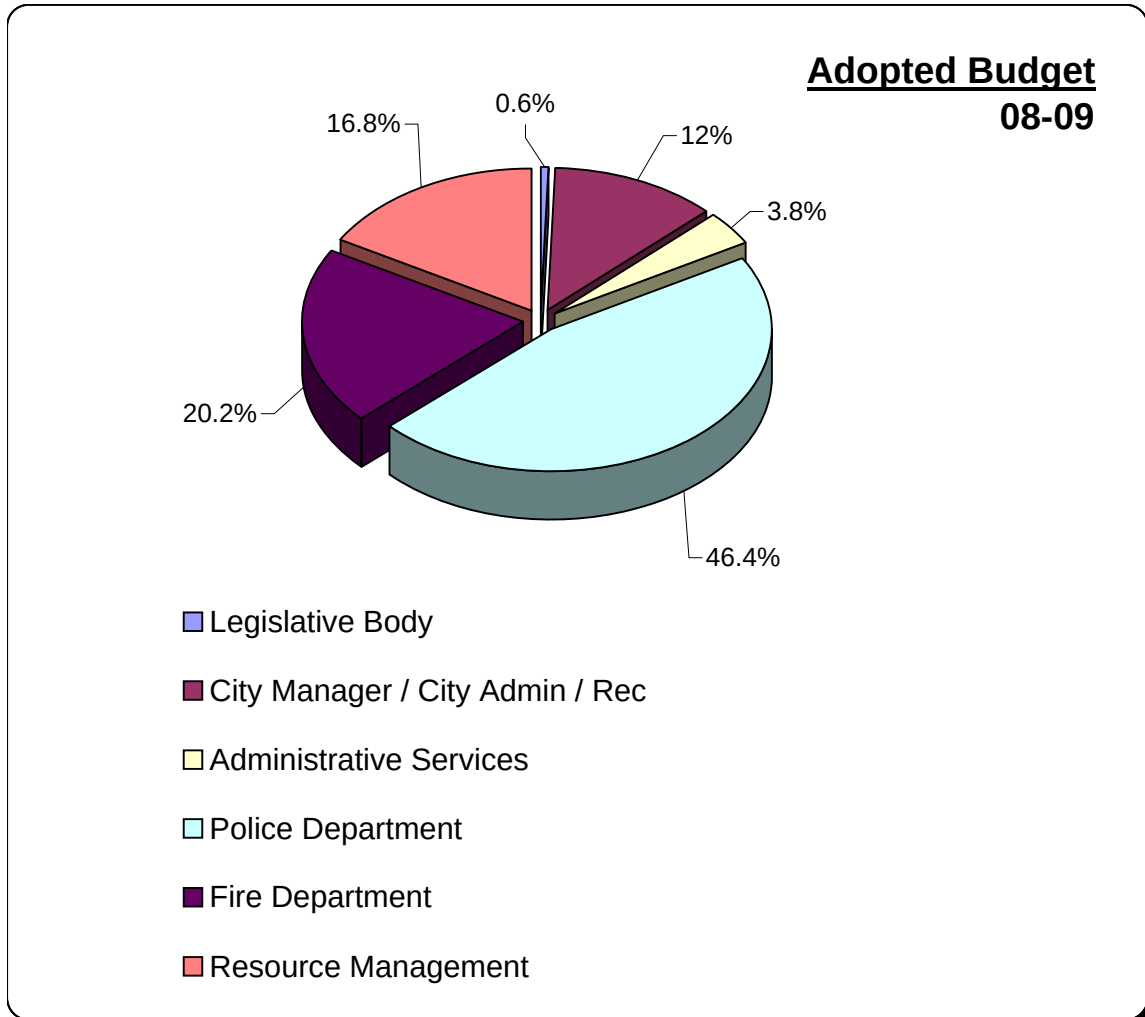


- Personnel
- Maintenance & Operation
- Debt Service
- Internal Service
- Capital Outlay / Projects

Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
06-07	07-08	08-09	09-10	
18,837,280	20,789,625	23,772,895	25,775,390	Personnel
16,472,584	22,151,119	12,365,625	12,919,177	Maintenance & Operation
4,455,930	6,837,393	5,452,450	5,420,945	Debt Service
4,815,700	4,843,453	6,903,490	6,209,700	Internal Service
3,064,400	2,945,900	4,962,815	4,248,815	Capital Outlay / Projects
(2,206,700)	(2,640,600)	(3,289,200)	(3,153,000)	Administrative Allocation
45,439,194	54,926,890	50,168,075	51,421,027	Total

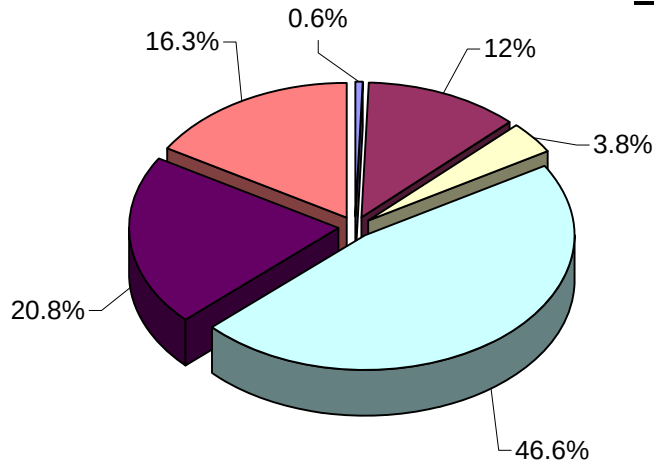
* Administrative Allocation allocated for the purposes of this graph

Total Expenditures by function-general fund



	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
Legislative Body	250,566	236,404	137,425	122,170
City Manager / City Admin / Rec	530,582	572,015	362,472	493,324
Administrative Services	689,647	641,211	778,710	685,556
Police Department	5,822,314	6,518,538	6,891,094	7,451,124
Fire Department	2,751,364	3,150,146	3,572,047	3,736,563
Resource Management	3,913,230	3,923,636	3,992,830	4,382,287
Total	13,957,703	15,041,950	15,734,578	16,871,024

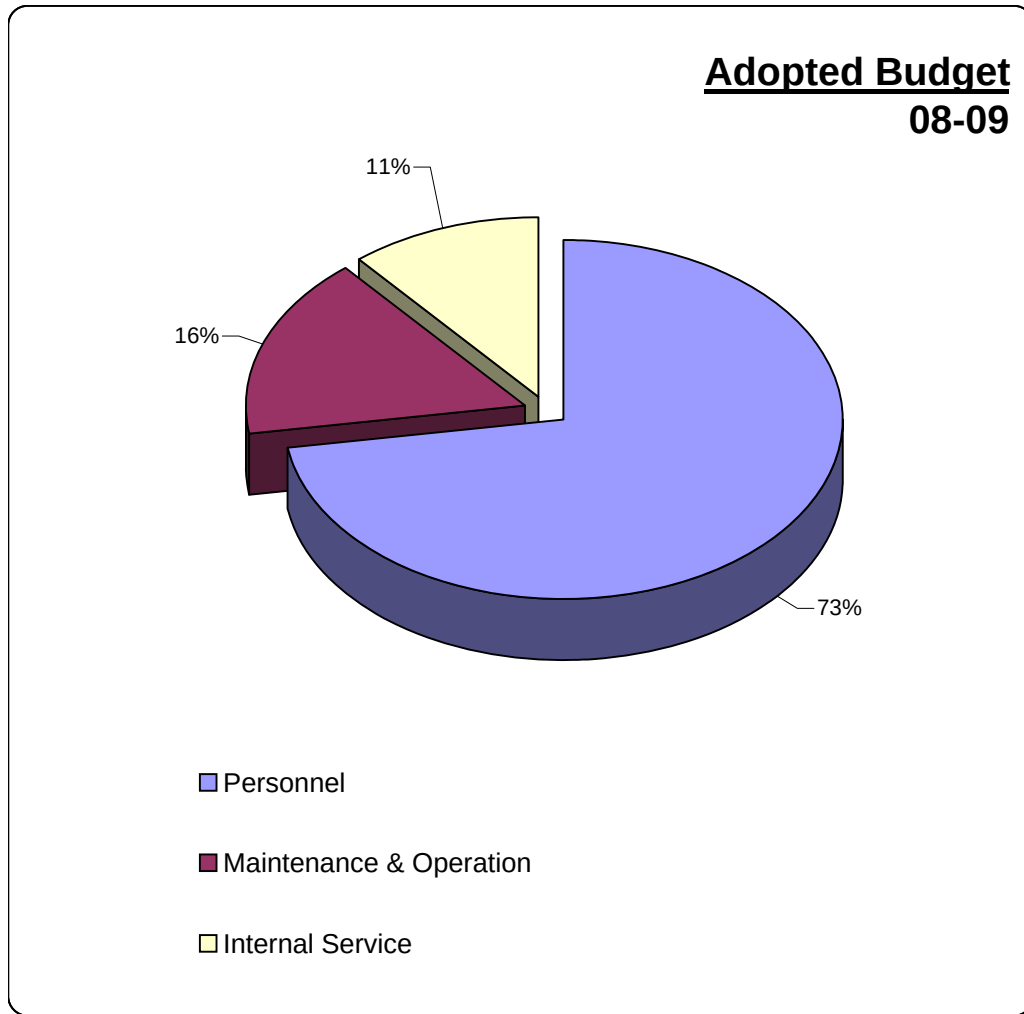
Adopted Budget
09-10



- Legislative Body
- City Manager / City Admin / Rec
- Administrative Services
- Police Department
- Fire Department
- Resource Management

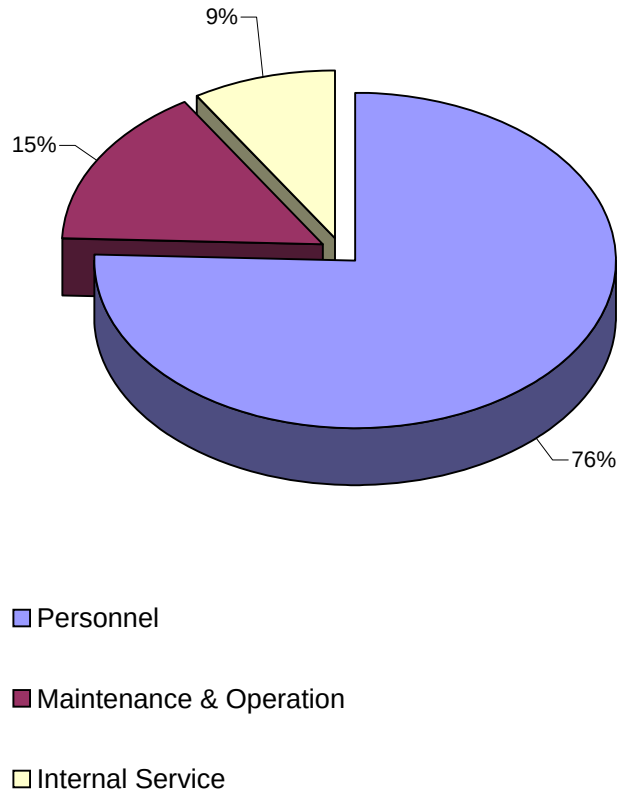
Actual 06-07	Adjusted Budget 07-08	Adopted Budget 08-09	Adopted Budget 09-10	
121,750	123,955	143,734	149,964	Legislative Body
578,700	681,700	2,838,950	2,930,100	City Manager / City Admin
539,255	572,660	874,715	941,495	Finance Department
8,300,980	8,536,700	10,710,111	11,458,217	Police Department
4,156,200	4,291,850	4,655,010	5,106,140	Fire Department
4,967,900	5,645,400	3,872,950	4,012,080	Resource Management
18,664,785	19,852,265	23,095,470	24,597,996	Total

Total Expenditures by type - general fund



	Actual 02-03	Actual 03-04	Actual 04-05	Actual 05-06
Personnel	10,512,452	11,427,215	13,011,103	14,223,847
Maintenance & Operation	2,521,053	2,504,654	2,510,659	2,989,872
Debt Service	-	-	309,952	155,000
Internal Service	922,698	1,109,100	1,194,261	1,063,800
Capital Outlay / Projects	1,500	981	2,573	5,305
Administrative Allocation	-	-	(1,293,970)	(1,566,800)
Total	13,957,703	15,041,950	15,734,578	16,871,024

Adopted Budget
09-10



Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
06-07	07-08	08-09	09-10	
15,772,180	17,437,825	19,146,885	20,972,760	Personnel
3,355,105	3,493,440	4,342,585	4,273,636	Maintenance & Operation
-	-	-	-	Debt Service
1,744,200	1,561,600	2,895,200	2,504,600	Internal Service
-	-	-	-	Capital Outlay / Projects
(2,206,700)	(2,640,600)	(3,289,200)	(3,153,000)	Administrative Allocation
18,664,785	19,852,265	23,095,470	24,597,996	Total



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**CITY OF SEASIDE
EXPENDITURE SUMMARY
2000/2001 THROUGH 2008/2010**

<u>FUND AND PROGRAM</u>	<u>ACTUAL 2002-2003</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ADJUSTED BUDGET 2007-2008</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
GENERAL FUND								
General Government:								
Legislative Body	240,080	221,459	128,914	88,577	127,849	174,150	131,934	138,164
Commissions	10,486	14,945	8,511	7,048	7,255	12,005	11,800	11,800
City Manager	262,517	293,439	198,547	253,880	419,199	342,600	416,910	443,290
One Stop Center	-	-	-	-	(88,316)	105,400	-	-
City Clerk	154,390	161,690	97,495	111,895	89,107	144,100	135,390	142,970
Elections	15,832	819	10,613	-	5,497	-	11,100	-
Personnel	227,325	176,028	122,086	188,310	301,378	259,260	246,795	265,135
City Attorney	97,843	116,067	55,817	41,245	119,737	146,800	109,360	108,710
Finance	462,322	465,183	656,624	717,464	618,241	536,305	627,920	676,360
General Government Total	1,470,795	1,449,630	1,278,607	1,408,419	1,599,947	1,720,620	1,691,209	1,786,429
Police:								
Administrative Services	1,652,596	1,802,475	1,828,800	2,005,665	2,440,170	2,564,132	3,592,443	3,660,246
Patrol	3,190,240	3,489,643	3,926,791	4,096,260	4,830,046	4,690,982	5,295,260	5,856,166
Investigations	700,657	952,403	799,180	864,617	696,482	954,514	1,225,204	1,269,515
Code Enforcement	-	-	-	77,597	85,933	93,300	159,050	210,440
Vehicle Abatement	45,630	52,749	49,014	57,848	58,009	68,300	75,490	81,060
Animal Control	127,241	154,947	147,843	147,307	142,275	152,495	165,754	176,610
Police Reserves	68,840	53,876	47,106	31,300	33,347	34,945	58,300	61,340
Community Services	37,110	12,445	92,360	10,532	54,358	35,970	138,610	142,840
Police Total	5,822,314	6,518,538	6,891,094	7,291,126	8,340,620	8,594,638	10,710,111	11,458,217
Fire:								
Administration	422,161	423,753	474,357	467,479	594,476	589,500	654,530	632,040
Prevention	4,200	1,884	344	1,770	528	4,400	4,800	5,150
Training	13,778	7,663	12,925	10,734	11,488	11,500	12,900	13,600
Operations	2,290,658	2,678,484	3,065,379	3,169,397	3,733,178	3,658,450	3,928,900	4,398,570
Public Education & Relations	2,438	2,099	523	360	605	1,200	1,700	1,900
Fire Reserves	5,072	22,590	12,011	6,579	3,462	8,500	23,180	24,280
Hazardous Materials	7,364	9,623	-	-	183	5,000	6,000	6,400
Emergency Services	5,693	4,050	6,508	13,686	2,032	22,129	23,000	24,200
Fire Total	2,751,364	3,150,146	3,572,047	3,670,005	4,345,952	4,300,679	4,655,010	5,106,140

<u>FUND AND PROGRAM</u>	<u>ACTUAL 2002-2003</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ADJUSTED BUDGET 2007-2008</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
Resource Management								
Administration	276,751	266,097	262,591	235,786	348,705	376,700	259,220	282,670
Building	157,987	144,940	154,751	210,107	45,612	349,700	282,250	389,260
Planning	458,174	468,657	179,914	59,144	(5,175)	168,600	318,530	275,670
Resource Management Total	892,912	879,694	597,256	505,037	389,142	895,000	860,000	947,600
Public Works:								
Government Buildings	491,862	432,111	535,734	614,712	375,986	201,900	383,480	419,580
Parks Administration	289,212	263,780	293,835	288,125	396,738	318,600	422,250	372,860
Parks Facilities	423,096	426,724	477,782	568,324	603,782	608,900	717,800	755,480
Community Projects	110,419	132,895	97,005	130,641	171,134	320,250	261,520	236,200
Irrigation	175,727	167,906	159,045	184,286	242,764	366,120	323,750	343,550
Trees	97,533	82,909	69,192	88,166	106,265	149,800	122,730	132,160
Engineering	312,634	339,230	415,302	452,187	872,500	779,951	781,420	804,650
Public Works Total	1,900,483	1,845,555	2,047,895	2,326,441	2,769,169	2,745,521	3,012,950	3,064,480
Recreation:								
Administration	504,028	542,228	587,571	587,817	630,499	652,280	1,047,255	1,073,820
Community Center	259,896	297,320	321,486	274,184	289,788	551,000	372,575	383,020
Soper Field Community Center	-	1,635	20,936	21,003	40,966	18,450	49,000	50,900
Youth & Education Center	70,262	79,587	72,818	68,065	72,595	65,200	76,900	79,600
After School Recreation Services	29,918	27,590	40,123	45,779	49,481	42,950	49,425	51,400
School Intersessional Services	58,600	58,081	60,960	56,766	63,988	55,700	78,600	81,200
Athletic Services	17,899	25,614	30,888	33,023	34,693	33,200	51,700	52,000
Pre-School Services	31,452	29,729	31,000	33,395	33,580	40,600	55,500	57,700
Swim Center	124,323	80,953	149,994	130,599	183,187	100,000	257,235	269,490
Senior and Human Services	45,451	44,043	47,975	55,246	40,638	63,950	87,000	93,600
Contract Instructional Classes	10,160	20,168	39,790	37,395	32,828	41,000	41,000	42,400
Recreation Total	1,151,989	1,206,948	1,403,541	1,343,272	1,472,243	1,664,330	2,166,190	2,235,130
TOTAL GENERAL FUND	13,989,857	15,050,511	15,790,440	16,544,300	18,917,073	19,920,788	23,095,470	24,597,996

<u>FUND AND PROGRAM</u>	<u>ACTUAL 2002-2003</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ADJUSTED BUDGET 2007-2008</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
<u>SPECIAL FUNDS</u>								
General Government:								
City Manager -								
Capital Outlay Fund	649	-	-	6,069	183,875	135,200	270,000	50,000
M/S Internal Services Fund	533,160	403,649	316,694	354,152	424,774	600,284	771,280	787,050
Employee Events Fund	2,760	1,542	700	2,104	5,832	2,000	-	-
Comm. Dev. Block Grant Fund	423,557	483,803	472,233	377,018	382,790	619,630	495,635	543,750
Redevelopment - Ft. Ord Area Funds	17,926	826,496	1,315,225	2,982,728	2,833,304	6,431,189	5,594,745	5,835,575
Redevelopment - Merged Area Funds	4,253,770	3,310,713	7,611,483	4,197,022	4,972,089	7,674,583	9,189,935	8,604,555
Redevelopment - Bond Fund	-	366,299	109,509	1,063,212	6,916,830	11,934,940	383,220	372,700
Finance -								
Capital Outlay Fund	-	2,458	2,466	2,690	9,420	2,400	2,400	2,400
Special Assessment Fund	66,271	69,370	67,032	68,826	66,054	67,335	68,480	69,440
Golf Course Improvement Bond							285,800	286,300
Pension Obligation Bond							491,500	505,600
Insurance Internal Services Fund	343,562	653,609	1,043,564	595,140	988,689	961,500	835,030	885,720
General Government Total	5,641,655	6,117,939	10,938,906	9,648,961	16,783,657	28,429,061	18,388,025	17,943,090
Police:								
Administrative Services								
Capital Outlay Fund	59,024	123,813	57,169	34,883	54,297	20,330	1,500	-
BJA Grant Fund	16,380	-	-	-	-	20,610	-	-
Proposition 172 Fund	80,791	72,681	46,974	66,047	50,808	73,300	85,000	90,000
Justice Assistance Grant	-	-	-	-	-	2,000	-	-
Narcotic Enforcement Fund	19,713	4,431	74	-	-	-	-	-
Patrol								
Capital Outlay Fund	-	-	-	59,730	279,050	122,400	130,370	50,000
BJA Grant Fund	28,373	16,124	29,129	12,617	19,964	-	-	-
Office of Traffic Safety Fund	7,283	11	12,136	14,825	1,129	-	-	-
CLEP Fund	9,637	112,182	-	-	-	17,792	-	-
Justice Assistance Grant	-	-	-	6,475	3,680	20,874	-	-
Homeland Security	-	50,776	6,325	-	-	-	-	-
Ca. Suppl. Law Enforc. Fund	-	8,198	-	19,389	48,409	-	-	-
OTS Step Program Grant							161,880	167,010
Investigations								
Comm. Dev. Block Grant Fund	37,417	41,138	49,801	26,055	50,001	26,500	81,950	82,180
Narcotic Enforcement Fund	1,331	6,544	2,709	-	-	2,674	-	-
Justice Assistance Grant						1,000	-	-
Methamphetamine Enforcement						-	168,745	172,464
Monterey Cty Gang Task Force						-	125,100	134,050
Code Enforcement								
Comm. Dev. Block Grant Fund	-	-	-	83,856	82,094	95,100	80,000	84,800
Animal Control								
Capital Outlay Fund	-	23,728	-	-	-	-	-	-
Community Services								
COPS in Schools Grant Fund	-	22,446	98,485	101,817	121,582	124,100	156,670	167,630
CPP Grant Fund	8,718	-	-	-	-	-	-	-
PAL Grant Fund	-	5,650	-	-	-	-	-	-
Ca. Suppl. Law Enforc. Fund	34,973	97,813	142,972	-	-	103,000	66,900	72,600
ABC/CSUMB Grant Fund	11,132	38,867	-	-	-	-	-	-
Police Total	314,772	624,402	445,774	425,694	711,014	629,680	1,058,115	1,020,784

<u>FUND AND PROGRAM</u>	<u>ACTUAL 2002-2003</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ADJUSTED BUDGET 2007-2008</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
Fire:								
Administration	66,426	8,058	8,680	-	-	-	-	-
Capital Outlay Fund								
Training	4,241	5,098	9,453	1,503	710	8,200	-	-
Operations								
Capital Outlay Fund	397,208	437,169	168,433	142,457	699,834	231,500	252,840	255,460
Comm. Dev. Block Grant Fund	(456)	-	-	-	-	-	-	-
Proposition 172 Fund	9,058	6,560	-	17,500	10,000	11,000	23,500	25,000
Hazardous Materials								
OES/FEMA Fund	-	2,489	104	-	-	-	-	-
Emergency Services								
Capital Outlay Fund	4,080	-	4,993	-	1,737	4,300	-	-
Fire Total	480,557	459,374	191,663	161,460	712,281	255,000	276,340	280,460
Resource Management								
Administration								
Capital Outlay Fund	-	7,416	7,428	8,103	1,351	-	-	-
Resource Management - Administration Total	-	7,416	7,428	8,103	1,351	-	-	-
Public Works:								
Streets - Gas Tax Funds	1,265,784	1,051,653	971,938	1,093,064	1,208,543	1,336,900	1,729,290	1,701,060
Storm Drain Fund	-	-	37,185	-	-	15,000	135,670	166,550
Government Buildings								
Capital Outlay Fund	28,213	60	58,754	20,700	206,110	60	60	60
Parks Facilities								
Capital Outlay Fund	84,967	19,767	7,824	29,829	27,492	171,300	34,740	34,740
Comm. Dev. Block Grant Fund	-	-	-	-	-	-	-	-
Gas Tax Funds	135,454	146,134	109,011	168,271	226,386	213,950	257,340	309,710
Community Projects								
Capital Outlay Fund	2,744	299	298	299	419	300	300	300
Trees								
Capital Outlay Fund	3,862	419	417	-	-	420	4,420	4,420
Equipment Internal Services Fund	532,430	519,033	588,690	655,738	721,862	839,100	1,158,200	1,218,830
Water Fund	318,835	364,428	365,804	445,797	495,412	676,550	685,530	691,030
Parking Fund	316,929	149,873	144,644	140,811	161,824	345,000	302,300	284,500
Presidio Maintenance Contract Fund	735,291	723,307	873,993	832,638	1,057,637	1,277,600	1,684,025	1,801,637
Sanitation District Funds	611,051	594,849	552,667	501,238	760,909	768,620	858,250	865,910
Engineering								
Capital Outlay Fund	6,331	20,819	-	4,319	12,093	85,000	-	-
Surface Transportation Program	75,931	-	14,680	46,817	939,147	500,000	500,000	500,000
Public Works Total	4,117,822	3,590,641	3,725,905	3,939,521	5,817,834	6,229,800	7,350,125	7,578,747

<u>FUND AND PROGRAM</u>	<u>ACTUAL 2002-2003</u>	<u>ACTUAL 2003-2004</u>	<u>ACTUAL 2004-2005</u>	<u>ACTUAL 2005-2006</u>	<u>ACTUAL 2006-2007</u>	<u>ADJUSTED BUDGET 2007-2008</u>	<u>ADOPTED BUDGET 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>
Recreation:								
Soper Field Community Center	-	-	-	-	-	-	-	-
Capital Outlay Fund	-	36,295	22,062	-	-	-	-	-
Youth & Education Center								
Capital Outlay Fund	-	-	-	-	-	23,445	-	-
Youth Center Maintenance Fund	7,731	3,326	-	-	-	-	-	-
Swim Center								
Capital Outlay Fund	989	-	5,300	-	-	-	-	-
Senior and Human Services								
Capital Outlay Fund	-	-	-	-	-	23,445	-	-
Recreation Total	8,720	39,621	27,362	-	-	46,890	-	-
TOTAL SPECIAL FUNDS	10,563,526	10,839,393	15,337,038	14,183,739	24,026,137	35,590,431	27,072,605	26,823,031
TOTAL ALL FUNDS	24,553,382	25,889,904	31,127,478	30,728,039	42,943,210	55,511,219	50,168,075	51,421,027

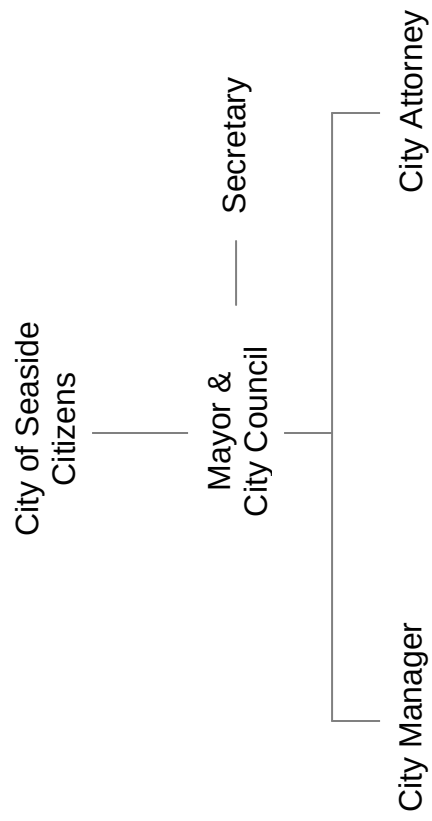


Legislative Body





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**CITY OF SEASIDE
MAYOR AND CITY COUNCIL
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

The City Council is a legislative and policy-making body that is elected on a nonpartisan basis to represent the residents of Seaside. The Mayor is elected every two years in a general election. Serving with the Mayor are four members of the City Council who are elected at-large for terms of four years each. The terms of the four Council members overlap, so every two years, two members of the City Council are selected by the voters through a general election.

The City Council is responsible for making policy determinations on issues that impact the City of Seaside. The City Council meets on the first and third Thursdays of each month with special meetings as needed to address the issues facing Seaside. 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. In addition, the City Council reviews and adopts an annual budget. The City Council also develops and maintains 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 the Directors of the Redevelopment Agency of the Seaside.

ACTIVITY GOALS

Continue to lead the City toward the accomplishment of its strategic goals.

Conduct two strategic planning sessions with the City Manager and Management Team in each fiscal year

Maintain the City's memberships in the Fort Ord Reuse Authority, Association of Monterey Bay Area Governments, and the League of California Cities.

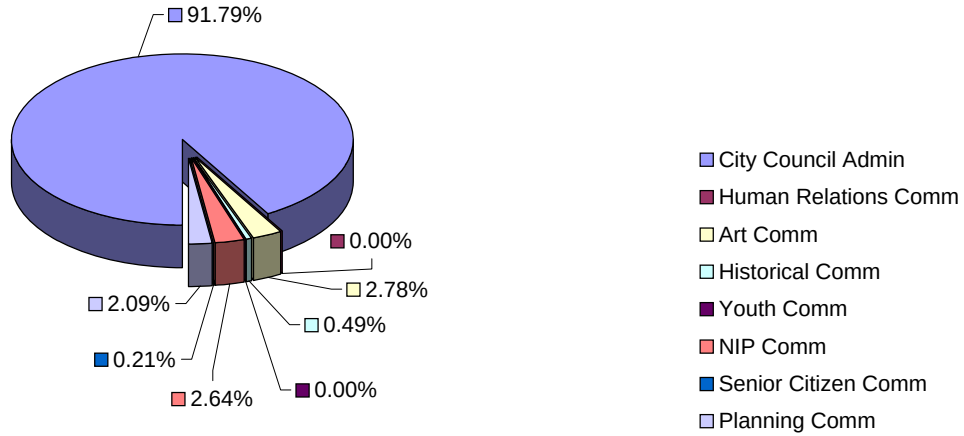
Continue to contribute to the Youth programs serving Seaside students.

Promote and support collaborative water solutions that will provide cost effective water in a timely manner for Seaside revitalization efforts.

Legislative Body

08-09 Adopted Budget

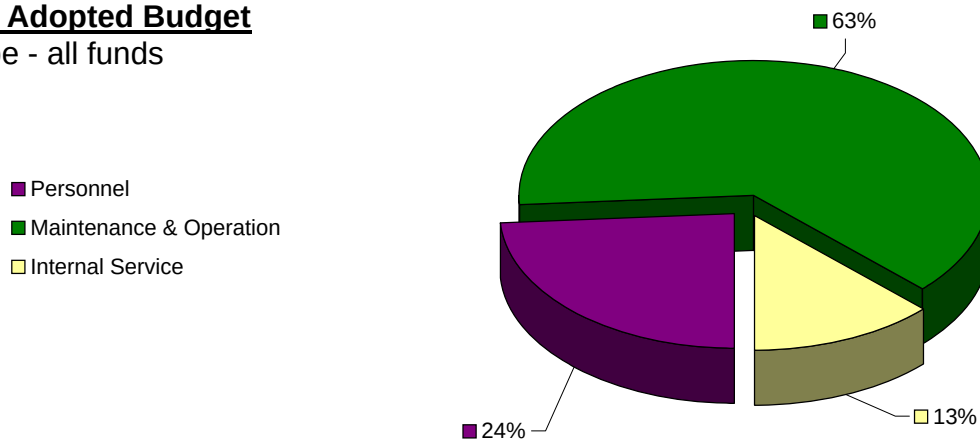
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	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin. Allocation	Total
City Council Admin	66,480	165,654	-	35,400	-	(135,600)	131,934
Human Relations Comm	-	-	-	-	-	-	-
Art Comm	-	4,000	-	-	-	-	4,000
Historical Comm	-	700	-	-	-	-	700
Youth Comm	-	-	-	-	-	-	-
NIP Comm	-	3,800	-	-	-	-	3,800
Senior Citizen Comm	-	300	-	-	-	-	300
Planning Comm	-	3,000	-	-	-	-	3,000
Total	66,480	177,454	-	35,400	-	(135,600)	143,734

08-09 Adopted Budget

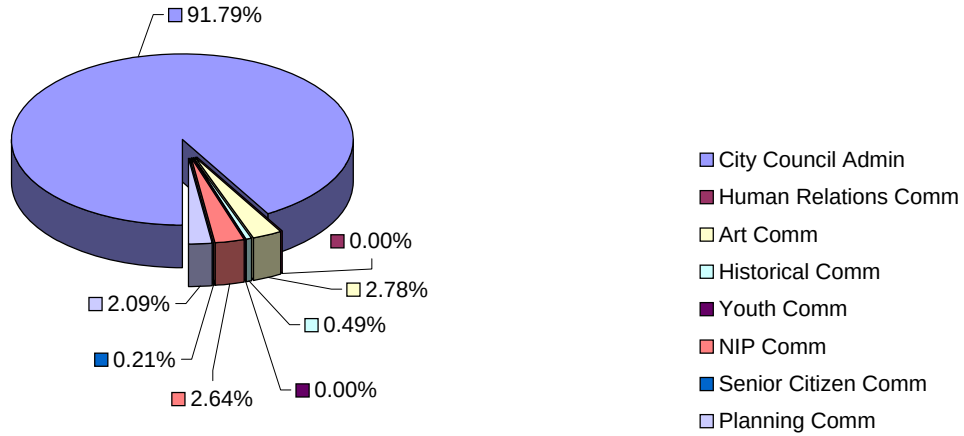
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Legislative Body

08-09 Adopted Budget

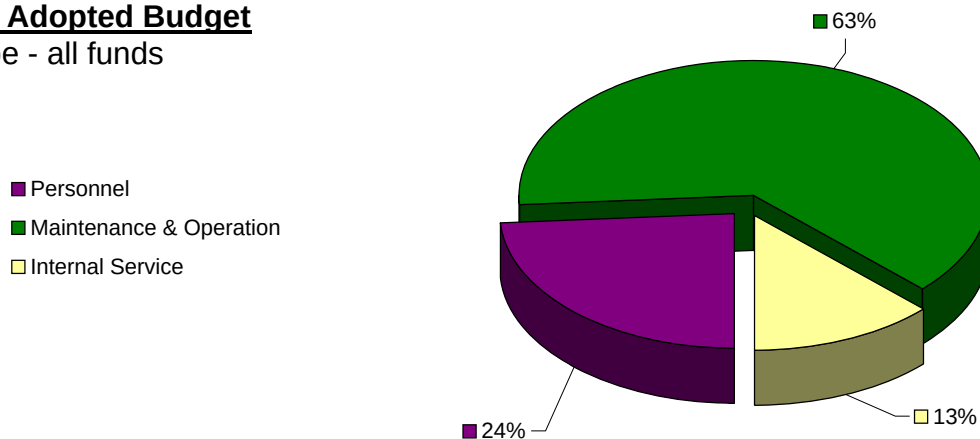
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin. Allocation	Total
City Council Admin	66,480	165,654	-	35,400	-	(135,600)	131,934
Human Relations Comm	-	-	-	-	-	-	-
Art Comm	-	4,000	-	-	-	-	4,000
Historical Comm	-	700	-	-	-	-	700
Youth Comm	-	-	-	-	-	-	-
NIP Comm	-	3,800	-	-	-	-	3,800
Senior Citizen Comm	-	300	-	-	-	-	300
Planning Comm	-	3,000	-	-	-	-	3,000
Total	66,480	177,454	-	35,400	-	(135,600)	143,734

08-09 Adopted Budget

by type - all funds



Legislative Body

City of Seaside
100 General Fund
1010 City Council Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	42,456	44,021	45,244	44,197
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	
0006	Workers Compensation	Program share of worker's compensation insurance cost	265	300	235	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual		432	-	
0012	Vacation\Comp Time Payoff					-
0016	Deferred Compensation	City share of deferred compensation plan	178	181	180	180
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	238	255
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,307	3,558
0032	PARS Pension	Payments for Public Agency Retirement System	740	832	876	803
0041	Medical Insurance	Payments for employee medical benefits	12,108	20,171	20,160	19,649
0051	Dental Insurance	Payments for employee dental benefits	4,443	4,393	3,816	3,345
0061	Vision Ins	Payments for employee vision benefits	333	235	196	150
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	111	58	51	54
0081	Life Insurance	Payments for employee Life insurance benefits	111	93	87	87
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	603	590	573
	Subtotal Personnel Services:		62,701	72,669	74,001	73,051
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	7,617	9,957	3,086	3,256
2044	Copier Services	Maintenance expenses for copy machines including lease charges	544	712	703	898
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	153	30	11	
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	947	4,088	182	
3092	Stationery Supplies	Expenses for miscellaneous office supplies	524	469	19	
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	8,895	8,581	11,502	9,966
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	15,370	12,181	17,388	13,956
4122	Dues & Membership	Annual dues for personal and city memberships	29,982	28,453	28,100	28,157

Legislative Body

City of Seaside
100 General Fund
1010 City Council Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	32,203	46,400	51,500	54,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	67	-		
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	200	180	190
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual		-		
0012	Vacation\Comp Time Payoff		342	-		
0016	Deferred Compensation	City share of deferred compensation plan	62	200	180	180
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	288	200	310	310
0031	PERS Pension	Payments for Public Employees Retirement System	1,699	4,400	4,280	4,620
0032	PARS Pension	Payments for Public Agency Retirement System	326	1,000	1,320	1,440
0041	Medical Insurance	Payments for employee medical benefits	11,347	23,600	6,230	6,230
0051	Dental Insurance	Payments for employee dental benefits	2,165	5,700	1,460	1,460
0061	Vision Ins	Payments for employee vision benefits	64	200	30	30
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	18	100	150	150
0081	Life Insurance	Payments for employee Life insurance benefits	31	100	90	90
0092	Medicare Tax	Payments to Medicare systems for eligible employees	435	700	750	780
	Subtotal Personnel Services:		49,247	82,800	66,480	69,480
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	4,985	3,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	700	800		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors		-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information			-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies		-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,606	12,000	11,000	11,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	12,059	18,800	18,000	18,000
4122	Dues & Membership	Annual dues for personal and city memberships	29,350	29,700	30,000	30,000

Legislative Body

City of Seaside
100 General Fund
1010 City Council Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
4124	Mail Services	Mail costs including lease of equipment	469	198	173	785
5132	Telephone	Telephone costs	2,440	2,226	1,878	1,812
7161	League of California Cities	Annual membership dues for League of California Cities	11,829	10,015	10,416	10,937
7162	Community Human Services	Annual membership dues for Community Human Services JPA - moved to CDBG	32,217	217	-	
7163	Chamber of Commerce	City contribution to Monterey Peninsula Chamber of Commerce; no funding for Seaside/Sand City C of C	30,000	30,000	27,000	27,000
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	5,922	5,523	5,315	5,619
7166	Monterey County Convention & Visitors Bureau	Funded in part by Redevelopment				
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	19,740	20,540	20,540	20,540
	Subtotal Maintenance & Operations:		166,649	133,190	126,313	122,926
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	4,430	5,600	5,300	3,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	6,300	10,000	7,800	7,000
	Subtotal Internal Service Charges:		10,730	15,600	13,100	10,800
Administrative Charges to Other Funds			-	-	(84,500)	(118,200)
TOTAL ALL EXPENDITURES:			240,080	221,459	128,914	88,577

Legislative Body

City of Seaside
100 General Fund
1010 City Council Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
		Mail costs including lease of				
4124	Mail Services	equipment	256	150		
5132	Telephone	Telephone costs	1,566	2,000		
7161	League of California Cities	Annual membership dues for League of California Cities	11,394	11,300	11,700	12,000
7162	Community Human Services	Annual membership dues for Community Human Services JPA - moved to CDBG		-	-	-
7163	Chamber of Commerce	City contribution to Monterey Peninsula Chamber of Commerce; no funding for Seaside/Sand City C of C	30,000	27,000	1,000	1,000
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	5,755	6,300	5,604	5,884
7166	Monterey County Convention & Visitors Bureau	Funded in part by Redevelopment	54,891	62,200	64,850	70,000
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	21,040	22,500	22,500	22,500
	Subtotal Maintenance & Operations:		181,602	195,750	165,654	171,384
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,400	6,700	11,400	4,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	9,800	24,000	23,900
	Subtotal Internal Service Charges:		15,700	16,500	35,400	28,400
Administrative Charges to Other Funds			(118,700)	(120,900)	(135,600)	(131,100)
TOTAL ALL EXPENDITURES:			127,849	174,150	131,934	138,164

Legislative Body

City of Seaside
 100 General Fund
 1310 Human Relations Commission
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
4121	Meetings & Travel	and travel; conference and seminar	-	-	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Legislative Body

City of Seaside
 100 General Fund
 1310 Human Relations Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
4121	Meetings & Travel	and travel; conference and seminar	-	100		
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	
	Subtotal Maintenance & Operations:		-	100	-	-
TOTAL ALL EXPENDITURES:			-	100	-	-

Legislative Body

City of Seaside
100 General Fund
1320 Art Commission
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	604	107	382	471
7171	Art Commission Activities	Expenses related to city commission programs and activities	5,284	3,427	3,518	3,523
	Subtotal Maintenance & Operations:		5,888	3,534	3,900	3,994
TOTAL ALL EXPENDITURES:			5,888	3,534	3,900	3,994

Legislative Body

City of Seaside
100 General Fund
1320 Art Commission
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	519	400	500	500
7171	Art Commission Activities	Expenses related to city commission programs and activities	3,172	3,500	3,500	3,500
	Subtotal Maintenance & Operations:		3,691	3,900	4,000	4,000
TOTAL ALL EXPENDITURES:						
			3,691	3,900	4,000	4,000

Legislative Body

City of Seaside
 100 General Fund
 1330 Historical Commission
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	373	9,280	828	475
	Subtotal Maintenance & Operations:		373	9,280	828	475
TOTAL ALL EXPENDITURES:			373	9,280	828	475

Legislative Body

City of Seaside
 100 General Fund
 1330 Historical Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,390	700	700	700
	Subtotal Maintenance & Operations:		1,390	700	700	700
TOTAL ALL EXPENDITURES:			1,390	700	700	700

Legislative Body

City of Seaside
 100 General Fund
 1340 Youth Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	232	200
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	232	200
TOTAL ALL EXPENDITURES:			-	-	232	200

Legislative Body

City of Seaside
 100 General Fund
 1340 Youth Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	201	200		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	200		
	Subtotal Maintenance & Operations:		201	400	-	-
TOTAL ALL EXPENDITURES:			201	400	-	-

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	2,095	-	-	426
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,819	787	917	946
7168	Christmas Decorations	Holiday decorations & prizes	-	-	-	325
	Subtotal Maintenance & Operations:		3,914	787	917	1,697
TOTAL ALL EXPENDITURES:			3,914	787	917	1,697

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	172	1,545	1,600	1,600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,500	1,545	1,600	1,600
7168	Christmas Decorations	Holiday decorations & prizes	-	515	600	600
	Subtotal Maintenance & Operations:		1,672	3,605	3,800	3,800
TOTAL ALL EXPENDITURES:			1,672	3,605	3,800	3,800

Legislative Body

City of Seaside
 100 General Fund
 1360 Senior Citizen Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	290	275	204	192
	Subtotal Maintenance & Operations:		290	275	204	192
TOTAL ALL EXPENDITURES:			290	275	204	192

Legislative Body

City of Seaside
 100 General Fund
 1360 Senior Citizen Commission
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	301	300	300	300
	Subtotal Maintenance & Operations:		301	300	300	300
TOTAL ALL EXPENDITURES:			301	300	300	300

Legislative Body

City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	21	1,069	2,430	490
	Subtotal Maintenance & Operations:		21	1,069	2,430	490
TOTAL ALL EXPENDITURES:			21	1,069	2,430	490

Legislative Body

City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	3,000	3,000	3,000
	Subtotal Maintenance & Operations:		-	3,000	3,000	3,000
TOTAL ALL EXPENDITURES:			-	3,000	3,000	3,000



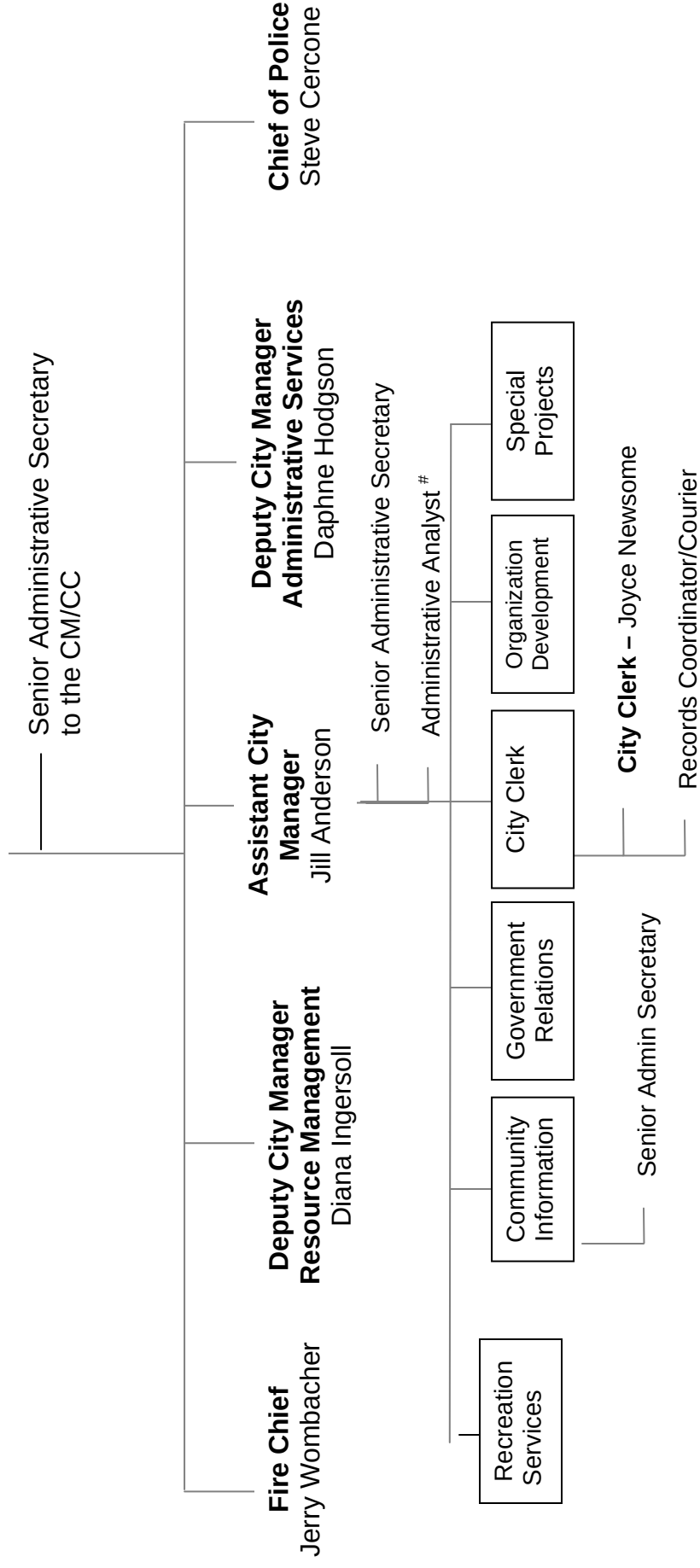
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City Manager





City Manager
- Ray Corpuz



**CITY OF SEASIDE
CITY MANAGER ADMINISTRATION
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

The City Manager is responsible for making policy recommendations to the City Council and implementing City Council policy directives. The Office of the City Manager is composed of three divisions: City Manager Administration, City Clerk, and Recreation.

City Manager Administration

Under the direction of the City Manager, the Administration division oversees the general operation of all City Departments, including the implementation of the City's Strategic Plan. It also provides reports, analysis, and other information to the City Council and Redevelopment Agency on an ongoing basis.

City Clerk

The City Clerk division prepares the City Council and Redevelopment Agency agendas and provides staff support for these meetings. This office also certifies and distributes ordinances and resolutions as appropriate and/or legally required. Additional responsibilities include the publishing and posting of legal notices; the processing of claims and lawsuits; maintenance of the Seaside Municipal Code; and responding to requests for public information.

Additionally, the City Clerks office oversees elections as well as the records management plan for the entire city.

Recreation

The Recreation Division is responsible for the overall operations of recreation and leisure service programs, events, and activities for youth, seniors and families. This includes the management of four major recreation facilities; the Oldemeyer Multi-Use Center, Pattullo Swim Center, Youth and Education Center and Community Center at Soper Field.

ACTIVITY GOALS

- Monitor the implementation of the City's Strategic Plan.
- Implement customer service improvements
- Increase the City's presence in the development community
- Participate in the Monterey County Business Council and the Monterey Bay City Manager's Group
- Represent Seaside on the Administrative Committee of the Fort Ord Reuse Authority

- Work with the Monterey Convention & Visitor's Bureau to market Seaside
- Increase community communications through a variety of media, including the City's website
- Continue to improve processes and procedures related to the preparation of agendas and records management.
- Coordinate and/or organize major community events including Black History Exhibit, Easter Egg Hunt, Cinco de Mayo, Hot Cars Cool Nites, Parade of Champions, Sunday Blues in the Park, Summer Music Festival, Jazz Art Show, Seaside's birthday event, Halloween Bonanza, Holiday Snow Festival and Tree Lighting Ceremony and La Posada.
- Increase life guarding and Water Safety Instructor classes.
- Improve cooperation and leadership with American Red Cross in improving service to Pattullo Swim Center.
- Increase number of leisure enrichment classes.
- Expand sports program to include five to seven year olds in volleyball and youth basketball.
- Maintain ongoing sports programs for elementary and middle school youth.
- Continue to improve the level of maintenance and janitorial support of all recreation facilities.
- Certify additional staff as Certified Pool Operators.
- Provide enhanced programs for Seaside Seniors.

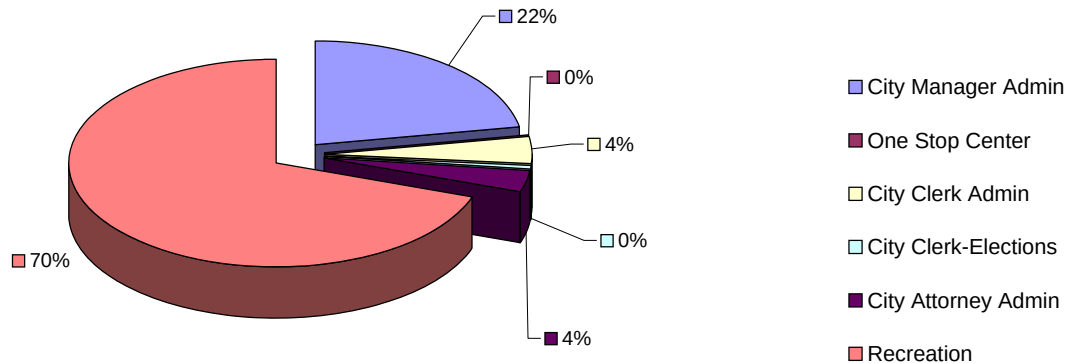
FINANCIAL NOTES

Funding was provided in a separate budget for expenditures associated with election costs in anticipation of the General Election in November 2008.

Department of the City Manager

08-09 Adopted Budget

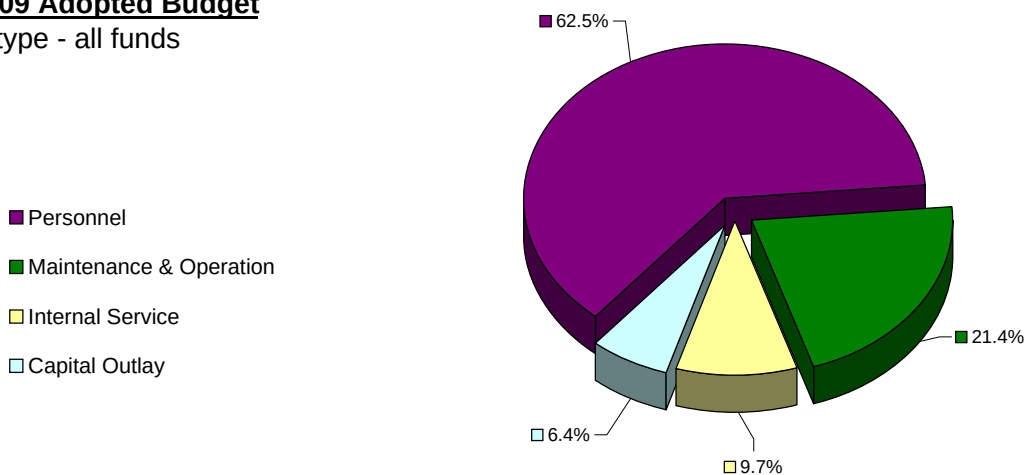
by function - all funds



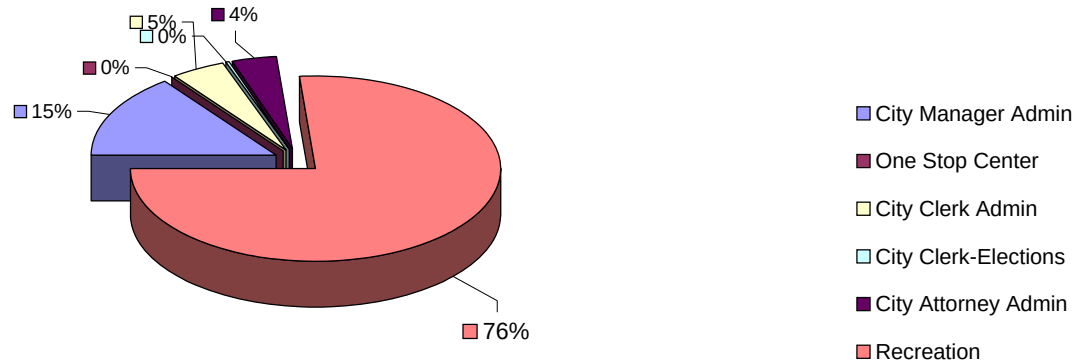
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	592,010	229,100	-	81,000	245,000	(460,200)	686,910
One Stop Center	-	-	-	-	-	-	-
City Clerk Admin	170,190	65,100	-	35,400	-	(135,300)	135,390
City Clerk-Elections	-	37,000	-	-	-	(25,900)	11,100
City Attorney Admin	154,760	56,000	-	7,900	-	(109,300)	109,360
Recreation	1,483,430	433,460	-	249,300	-	-	2,166,190
Total	2,400,390	820,660	-	373,600	245,000	(730,700)	3,108,950

08-09 Adopted Budget

by type - all funds

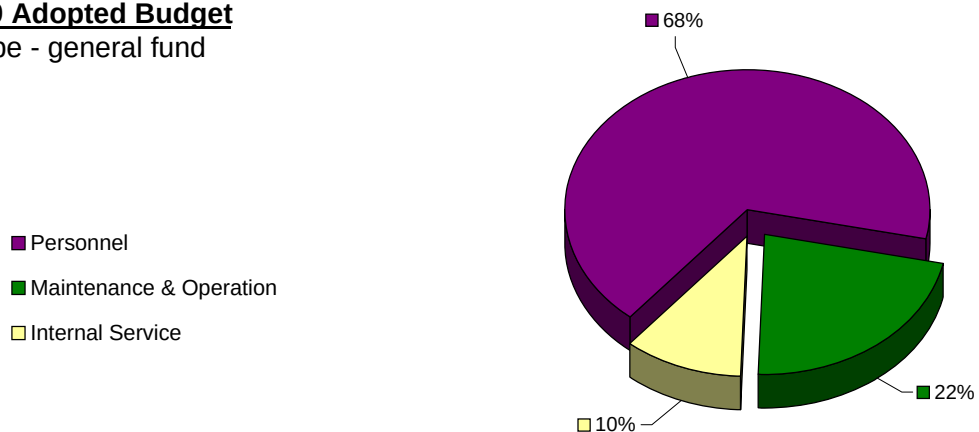


08-09 Adopted Budget
by function - general fund



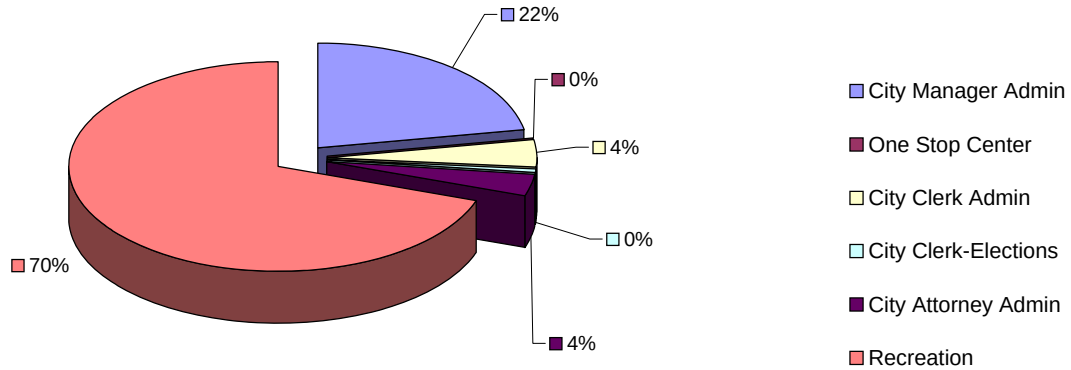
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	592,010	204,100	-	81,000	-	(460,200)	416,910
One Stop Center	-	-	-	-	-	-	-
City Clerk Admin	170,190	65,100	-	35,400	-	(135,300)	135,390
City Clerk-Elections	-	37,000	-	-	-	(25,900)	11,100
City Attorney Admin	154,760	56,000	-	7,900	-	(109,300)	109,360
Recreation	1,483,430	433,460	-	249,300	-	-	2,166,190
Total	2,400,390	795,660	-	373,600	-	(730,700)	2,838,950

08-09 Adopted Budget
by type - general fund



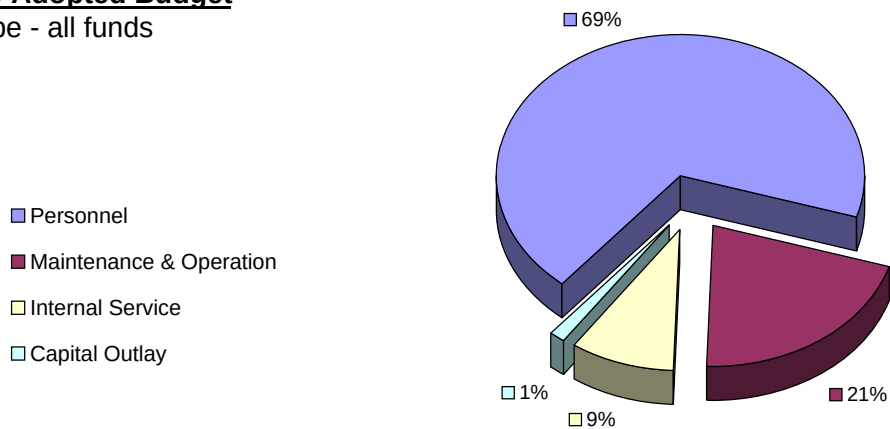
Department of the City Manager

09-10 Adopted Budget by function - all funds

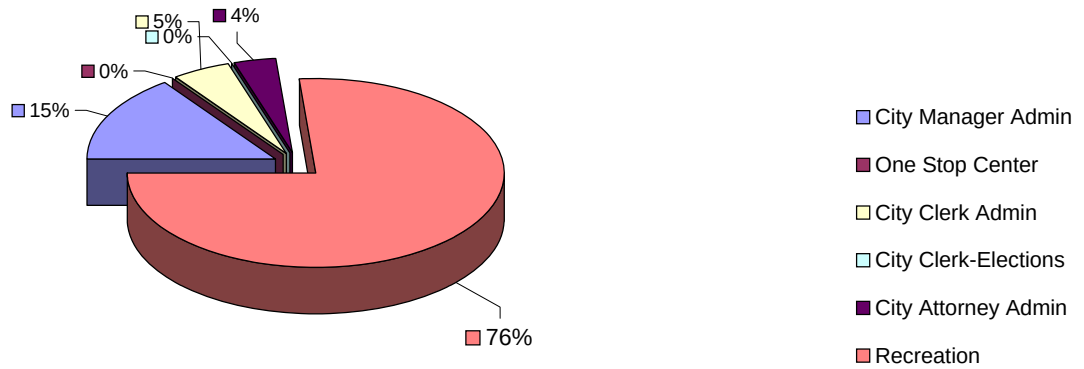


	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	618,090	199,600	-	72,400	50,000	(446,800)	493,290
One Stop Center	-	-	-	-	-	-	-
City Clerk Admin	177,770	65,100	-	31,600	-	(131,500)	142,970
City Clerk-Elections	-	-	-	-	-	-	-
City Attorney Admin	154,510	56,000	-	5,700	-	(107,500)	108,710
Recreation	1,568,530	441,200	-	225,400	-	-	2,235,130
Total	2,518,900	761,900	-	335,100	50,000	(685,800)	2,980,100

09-10 Adopted Budget by type - all funds

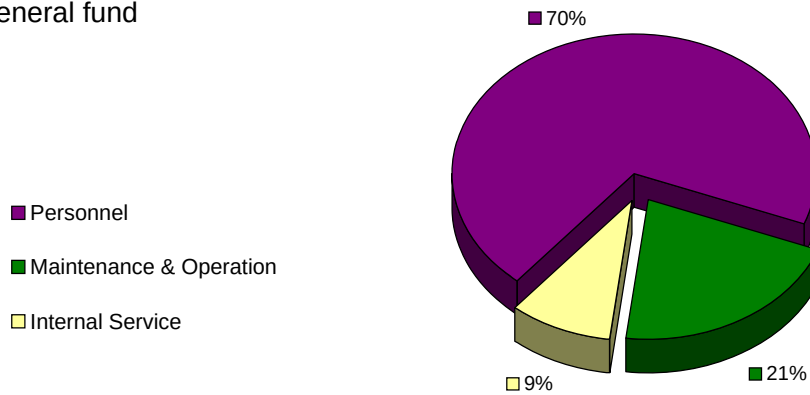


09-10 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	618,090	199,600	-	72,400	-	(446,800)	443,290
One Stop Center	-	-	-	-	-	-	-
City Clerk Admin	177,770	65,100	-	31,600	-	(131,500)	142,970
City Clerk-Elections	-	-	-	-	-	-	-
City Attorney Admin	154,510	56,000	-	5,700	-	(107,500)	108,710
Recreation	1,568,530	441,200	-	225,400	-	-	2,235,130
Total	2,518,900	761,900	-	335,100	-	(685,800)	2,930,100

09-10 Adopted Budget
by type - general fund



City Manager Department

City of Seaside
100 General Fund
2010 City Manager Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	158,337	161,134	303,129	330,880
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	882	800	1,254	1,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	9,419	3,602	11,456	1,208
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	5,962
0016	Deferred Compensation	City share of deferred compensation plan	4,749	6,108	3,543	13,624
0018	Auto Allowance	Employee auto allowance expenses	1,447	1,613	42	4,800
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	13,987	48,112
0032	PARS Pension	Payments for Public Agency Retirement System	6,402	6,692	7,822	12,762
0041	Medical Insurance	Payments for employee medical benefits	14,515	15,045	15,552	21,803
0051	Dental Insurance	Payments for employee dental benefits	-	2,049	1,917	2,115
0061	Vision Ins	Payments for employee vision benefits	180	254	244	274
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	361	406	368	595
0081	Life Insurance	Payments for employee Life insurance benefits	721	928	952	1,877
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	7,273	692
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,488	2,395	4,590	5,253
	Subtotal Personnel Services:		199,501	201,026	372,129	451,157
MAINTENANCE & OPERATION						
1024	Public Information	Public relations and advertising expenses	31,175	33,034	5,690	11,942
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	970	395	-	119
1030	Consultant	Miscellaneous professional consulting services	(64)	12,500	3,667	150
1042	Federal Lobbyist	Consultant Services				
1043	State Lobbyist	Consultant Services				
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services		-	-	144
2044	Copier Services	Maintenance expenses for copy machines including lease charges	600	497	440	559
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	947	51	184	143
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,193	668	2,318	2,502

City Manager Department

City of Seaside
100 General Fund
2010 City Manager Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	376,422	327,800	431,200	452,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	67	-		
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,100	1,400	1,480	1,560
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,186	3,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,304	6,500	7,000	7,500
0016	Deferred Compensation	City share of deferred compensation plan	14,164	14,700	5,600	5,600
0018	Auto Allowance	Employee auto allowance expenses	4,800	4,800	4,800	4,800
0031	PERS Pension	Payments for Public Employees Retirement System	60,229	64,500	69,020	71,570
0032	PARS Pension	Payments for Public Agency Retirement System	15,639	16,100	20,700	21,730
0041	Medical Insurance	Payments for employee medical benefits	22,898	36,400	37,460	37,460
0051	Dental Insurance	Payments for employee dental benefits	1,812	3,200	2,860	2,860
0061	Vision Ins	Payments for employee vision benefits	240	400	280	280
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	701	700	1,280	1,280
0081	Life Insurance	Payments for employee Life insurance benefits	2,288	2,600	3,080	3,080
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,726	5,600	6,250	6,570
	Subtotal Personnel Services:		513,576	487,700	592,010	618,090
MAINTENANCE & OPERATION						
1024	Public Information	Public relations and advertising expenses	3,125	83,500	91,000	86,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	441	700	12,000	12,000
1030	Consultant	Miscellaneous professional consulting services	639	8,000	5,000	5,000
1042	Federal Lobbyist	Consultant Services			26,000	26,000
1043	State Lobbyist	Consultant Services			48,000	48,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	67,723	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	435	500		
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	95	-		
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,096	200		
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	13,049	2,800	10,000	10,000

City Manager Department

City of Seaside
100 General Fund
2010 City Manager Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,796	5,748	3,254	7,012
4122	Dues & Membership	Annual dues for personal and city memberships	958	2,239	1,953	1,806
4123	Books & Periodicals	Publications and subscriptions	451	246	479	601
4124	Mail Services	Mail costs including lease of equipment	319	446	348	498
5132	Telephone	Telephone costs	7,671	7,089	6,255	8,527
6142	Moving Expenses		-	-	-	21,420
	Subtotal Maintenance & Operations:		48,016	62,913	24,588	55,423
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,600	8,900	16,000	12,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,400	20,600	16,100	14,400
	Subtotal Internal Service Charges:		15,000	29,500	32,100	26,900
Administrative Charges to Other Funds			-	-	(230,270)	(279,600)
TOTAL ALL EXPENDITURES:			262,517	293,439	198,547	253,880

City Manager Department

City of Seaside
100 General Fund
2010 City Manager Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	10,156	6,000	8,500	9,000
4122	Dues & Membership	Annual dues for personal and city memberships	3,234	2,800	3,000	3,000
4123	Books & Periodicals	Publications and subscriptions	467	600	600	600
4124	Mail Services	Mail costs including lease of equipment	1,748	300		
5132	Telephone	Telephone costs	7,715	9,000		
6142	Moving Expenses		-	-	-	-
	Subtotal Maintenance & Operations:		110,923	114,400	204,100	199,600
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost		-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	20,300	23,200	31,800	23,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	17,000	20,000	49,200	49,000
	Subtotal Internal Service Charges:		37,300	43,200	81,000	72,400
Administrative Charges to Other Funds			(242,600)	(302,700)	(460,200)	(446,800)
TOTAL ALL EXPENDITURES:			419,199	342,600	416,910	443,290

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project				6,069
	Subtotal Maintenance & Operations:		-	-	-	6,069
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	649	-	-	
8189	City Hall Expansion	Needs assessment and proposal				
8501	Tour of California					
8502	Concorso		-	-	-	
8509	2009 Tour of California					
	Subtotal Capital Outlay:		649	-	-	-
TOTAL ALL EXPENDITURES:			649	-	-	6,069

City Manager Department

City of Seaside
 102 Capital Outlay Fund
 2010 City Manager Administration
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	42,995	40,000	25,000	
	Subtotal Maintenance & Operations:		42,995	40,000	25,000	-
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	41,053	20,200	50,000	50,000
8189	City Hall Expansion	Needs assessment and proposal			100,000	
8501	Tour of California		97,712	75,000		
8502	Concorso		2,115	-		
8509	2009 Tour of California				95,000	
	Subtotal Capital Outlay:		140,880	95,200	245,000	50,000
TOTAL ALL EXPENDITURES:			183,875	135,200	270,000	50,000

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	79,138	74,924	99,366	106,373
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	38	3	315	259
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,058	500	548	400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	939	349	1,919
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	1,082	4,711	1,624
0016	Deferred Compensation	City share of deferred compensation plan	1,396	1,328	1,657	1,565
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	9,379	20,117	12,978	
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	7,362	15,254
0032	PARS Pension	Payments for Public Agency Retirement System	2,472	2,238	2,848	2,957
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,059	1,847	2,180	2,185
0041	Medical Insurance	Payments for employee medical benefits	8,029	5,079	5,649	10,386
0051	Dental Insurance	Payments for employee dental benefits	717	541	468	714
0061	Vision Ins	Payments for employee vision benefits	-	59	67	105
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	143	208	196	217
0081	Life Insurance	Payments for employee Life insurance benefits	573	613	563	608
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,270	1,122	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	669	1,368	1,709	1,580
	Subtotal Personnel Services:		110,669	117,680	146,678	149,892
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,187	1,012	1,421	24
1030	Consultant	Miscellaneous professional consulting services	7,283	846	3,462	985
2043	Temporary Contract Service		1,171	3,393	588	7,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	3,457	4,171	4,002	5,034
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	171	109	387	146
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	7,545	10,300	12,957	24,169
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	3,332	2,089	1,420	4,675
2069	Public Records Request Costs					
2075	Contract Services	Televised Council Meetings				-

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	110,053	134,600	121,400	128,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,731	100	500	300
0006	Workers Compensation	Program share of worker's compensation insurance cost	500	500	420	440
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,000	1,500	1,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,880	1,000	2,000	2,000
0016	Deferred Compensation	City share of deferred compensation plan	1,524	2,100	1,560	1,560
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel				
0031	PERS Pension	Payments for Public Employees Retirement System	17,611	23,000	18,940	19,730
0032	PARS Pension	Payments for Public Agency Retirement System	3,291	4,400	4,120	4,280
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,080	2,100	2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits	15,832	17,500	13,660	13,660
0051	Dental Insurance	Payments for employee dental benefits	1,078	1,200	940	940
0061	Vision Ins	Payments for employee vision benefits	152	200	130	130
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	331	300	400	410
0081	Life Insurance	Payments for employee Life insurance benefits	677	800	780	780
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,666	2,000	1,760	1,860
	Subtotal Personnel Services:		163,406	190,800	170,190	177,770
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	2,000	2,500	2,500
1030	Consultant	Miscellaneous professional consulting services	-	12,500	7,000	7,000
2043	Temporary Contract Service		2,649	1,000		
2044	Copier Services	Maintenance expenses for copy machines including lease charges	3,826	5,500		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	4	200		
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	20,119	28,000	28,000	28,000
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	583	6,000	7,000	7,000
2069	Public Records Request Costs				3,000	3,000
2075	Contract Services	Televised Council Meetings	7,000	12,000	12,600	12,600

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,556	899	1,369	1,073
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4	7	287	1,960
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	209	33	150	547
4122	Dues & Membership	Annual dues for personal and city memberships	385	329	309	481
4123	Books & Periodicals	Publications and subscriptions	396	311	257	465
4124	Mail Services	Mail costs including lease of equipment	1,084	572	445	2,356
5132	Telephone	Telephone costs	2,163	2,139	2,041	1,988
	Subtotal Maintenance & Operations:		30,943	26,210	29,095	50,903
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,314	2,900	2,452	2,800
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	4,764	4,900	6,600	4,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,700	10,000	7,800	7,000
	Subtotal Internal Service Charges:		12,778	17,800	16,852	13,900
Administrative Charges to Other Funds			-	-	(95,130)	(102,800)
TOTAL ALL EXPENDITURES:			154,390	161,690	97,495	111,895

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Expenses for miscellaneous office supplies	127	1,500		
3092	Stationery Supplies					
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,821	2,500	3,500	3,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	88	1,000	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	145	500	500	500
4123	Books & Periodicals	Publications and subscriptions	1,256	600	500	500
4124	Mail Services	Mail costs including lease of equipment	886	600		
5132	Telephone	Telephone costs	1,697	2,000		
	Subtotal Maintenance & Operations:		43,201	75,900	65,100	65,100
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,100	3,500	4,700	3,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,800	8,300	9,800	7,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	9,800	20,900	20,900
	Subtotal Internal Service Charges:		24,200	21,600	35,400	31,600
Administrative Charges to Other Funds			(141,700)	(144,200)	(135,300)	(131,500)
TOTAL ALL EXPENDITURES:			89,107	144,100	135,390	142,970

City Manager Department

City of Seaside
100 General Fund
2022 Elections
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	15,832	819	18,605	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	338	-
	Subtotal Maintenance & Operations:		15,832	819	18,943	-
Administrative Charges to Other Funds			-	-	(8,330)	-
TOTAL ALL EXPENDITURES:			15,832	819	10,613	-

City Manager Department

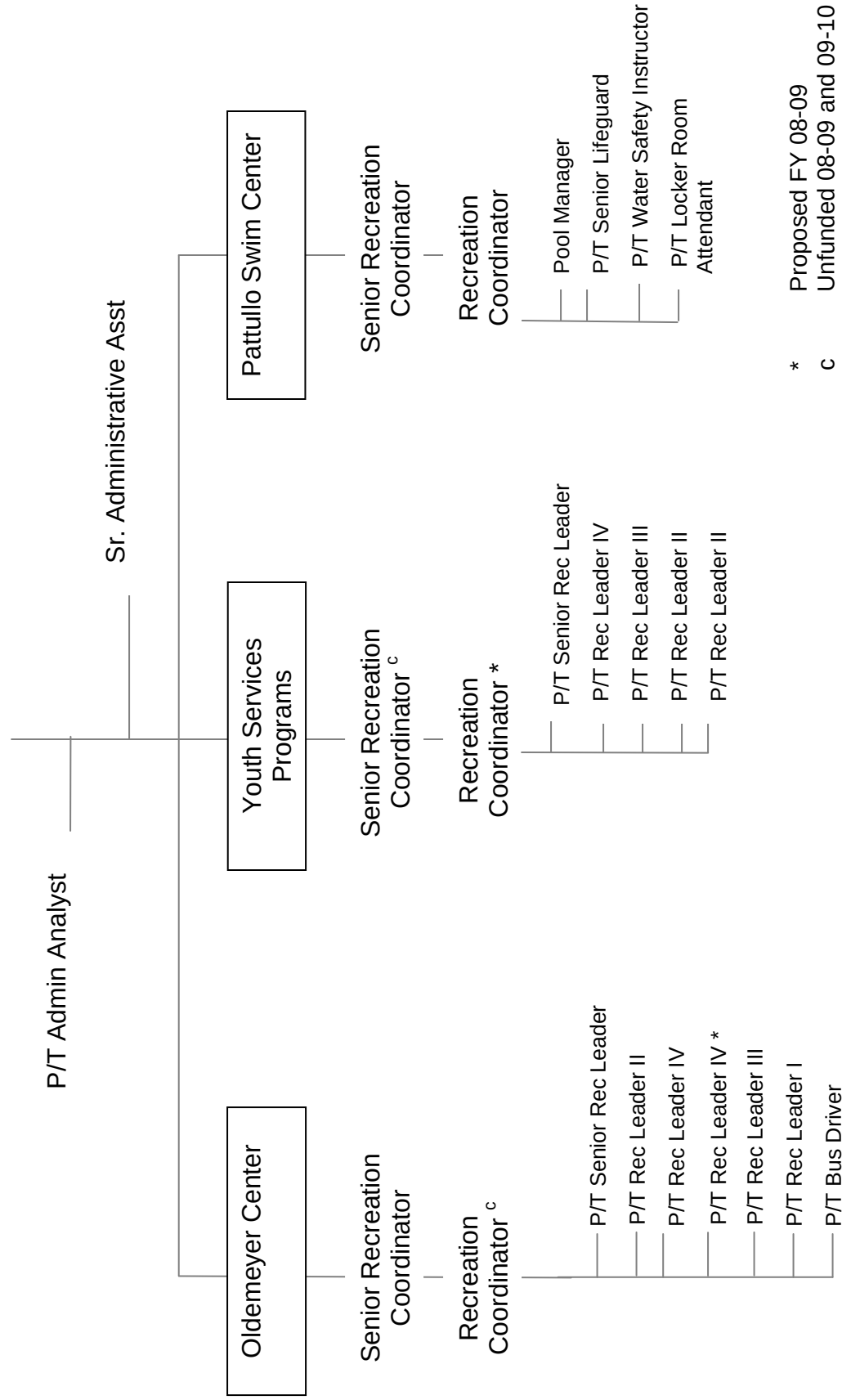
City of Seaside
100 General Fund
2022 Elections
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	17,445	-	36,000	
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	852	-	1,000	
	Subtotal Maintenance & Operations:		18,297	-	37,000	-
Administrative Charges to Other Funds			(12,800)	-	(25,900)	-
TOTAL ALL EXPENDITURES:			5,497	-	11,100	-



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Recreation Services Manager
- Nancy Towne



* Proposed FY 08-09

c Unfunded 08-09 and 09-10

**Additional part-time positions
funded by Transaction Tax**

City Manager Department

City of Seaside
100 General Fund
9100 Recreation
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	235,275	259,593	278,640	271,155
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,360	2,082	3,293	8,343
0006	Workers Compensation	Program share of worker's compensation insurance cost	17,459	3,900	5,798	6,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	877	2,392	2,517	2,103
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	3,276	1,376	2,800	11,495
0016	Deferred Compensation	City share of deferred compensation plan	3,068	3,460	3,449	3,394
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	27
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	70,688	61,416	69,399	47,221
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	22,475	43,397
0032	PARS Pension	Payments for Public Agency Retirement System	3,217	5,428	5,784	5,466
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,580	5,551	6,540	6,474
0041	Medical Insurance	Payments for employee medical benefits	4,045	11,202	15,332	21,834
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	18,084	17,612	17,136	11,238
0043	Flex-One- plan fee	Administrative cost for 125 plan				85
0051	Dental Insurance	Payments for employee dental benefits	-	917	1,248	1,949
0061	Vision Ins	Payments for employee vision benefits	80	149	143	257
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	634	679	614	612
0081	Life Insurance	Payments for employee Life insurance benefits	1,190	1,345	1,290	1,286
0091	FICA Tax	Payments to Social Security systems for eligible employees	4,150	2,011	-	252
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,781	3,946	4,310	3,950
	Subtotal Personnel Services:		371,764	383,059	440,768	446,738
MAINTENANCE & OPERATION						
1024	Public Information					
1030	Consultant	Miscellaneous professional consulting services	-	6,010	1,650	2,859
1037	Employee Recognition	Employee recognition award program				743
1040	Active Net Admin Fee	Payments to the vendor for recreation activites software				833
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	3,572	4,245	3,829	6,050
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	5,567	3,162	2,976	1,652

City Manager Department

City of Seaside
100 General Fund
9100 Recreation
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	246,271	254,300	414,000	436,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,484	6,500	8,000	9,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,100	10,400	2,770	2,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,266	2,000	4,000	4,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	9,222	1,000	6,500	7,000
0016	Deferred Compensation	City share of deferred compensation plan	3,123	4,300	4,340	4,340
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	112	780	1,300	1,600
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	57,905	60,000	100,000	120,000
0031	PERS Pension	Payments for Public Employees Retirement System	43,278	45,700	65,460	68,110
0032	PARS Pension	Payments for Public Agency Retirement System	6,356	3,200	9,660	10,050
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,160	4,600	8,320	8,320
0041	Medical Insurance	Payments for employee medical benefits	41,281	46,300	60,200	60,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	5	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	3,393	5,600	4,550	4,550
0061	Vision Ins	Payments for employee vision benefits	384	500	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	653	600	1,150	1,200
0081	Life Insurance	Payments for employee Life insurance benefits	1,201	1,000	1,730	1,730
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,668	3,900	7,500	8,020
	Subtotal Personnel Services:		439,862	450,680	699,980	748,220
MAINTENANCE & OPERATION						
1024	Public Information				27,000	27,900
1030	Consultant	Miscellaneous professional consulting services	3,508	3,600	3,600	3,600
1037	Employee Recognition	Employee recognition award program	-			
1040	Active Net Admin Fee	Payments to the vendor for recreation activites software	4,727			
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	11,163	9,000	9,000	9,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,212	5,000	5,250	5,400

City Manager Department

City of Seaside
100 General Fund
9100 Recreation
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,048	-	963	1,230
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,604	11,197	3,337	966
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	500	602
3092	Stationery Supplies	Expenses for miscellaneous office supplies	819	599	1,982	703
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	23,587	10,160	13,127	19,444
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,786	4,601	4,564	10,572
3104	Computer Software	Computer software and licenses	1,491	2,246	1,143	4,225
3107	Tools	Small tools and equipment purchases	3,246	819	2,500	957
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	834	431	1,592	1,158
4122	Dues & Membership	Annual dues for personal and city memberships	997	1,170	1,197	1,378
4124	Mail Services	Mail costs including lease of equipment	11	953	8	2,130
5132	Telephone	Telephone costs	4,602	2,676	2,228	2,189
	Subtotal Maintenance & Operations:		52,164	48,269	41,596	57,691
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	18,164	16,000	13,707	15,800
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	40,036	36,800	46,200	26,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	21,900	58,100	45,300	41,088
	Subtotal Internal Service Charges:		80,100	110,900	105,207	83,388
TOTAL ALL EXPENDITURES:			504,028	542,228	587,571	587,817

City Manager Department

City of Seaside
100 General Fund
9100 Recreation
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	555	1,500	1,575	1,600
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,705	2,000	2,000	2,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	737	1,500	1,575	1,600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,675	1,000	1,050	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	21,163	25,000	26,250	27,200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	11,335	15,000	15,750	16,000
3104	Computer Software	Computer software and licenses	172	4,300		
3107	Tools	Small tools and equipment purchases	4,594	2,500	2,625	2,600
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	608	1,200	1,200	1,200
4122	Dues & Membership	Annual dues for personal and city memberships	1,040	1,100	1,100	1,100
4124	Mail Services	Mail costs including lease of equipment	373	2,500		
5132	Telephone	Telephone costs	1,770	3,000		
	Subtotal Maintenance & Operations:		67,337	78,200	97,975	100,200
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	23,000	19,500	26,200	19,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	52,400	47,400	66,300	49,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	47,900	56,500	156,800	156,300
	Subtotal Internal Service Charges:		123,300	123,400	249,300	225,400
TOTAL ALL EXPENDITURES:			630,499	652,280	1,047,255	1,073,820

City Manager Department

City of Seaside
100 General Fund
9200 Community Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	56,580	62,120	59,409	60,853
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,816	6,066	3,099	4,060
0006	Workers Compensation	Program share of worker's compensation insurance cost	11,110	2,200	3,134	3,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,250	1,301	1,366	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,854	108	2,989	4,092
0016	Deferred Compensation	City share of deferred compensation plan	328	362	361	361
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	131	204
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	33,274	24,531	37,456	38,593
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	5,028	10,490
0032	PARS Pension	Payments for Public Agency Retirement System	-	2,418	2,513	2,450
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,066	22	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	7,615	9,562	11,149
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,141	476	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	1,004	786	923
0061	Vision Ins	Payments for employee vision benefits	-	86	75	76
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	215	164	148	152
0081	Life Insurance	Payments for employee Life insurance benefits	215	187	173	174
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,983	1,207	12	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	458	339	534	564
	Subtotal Personnel Services:		130,290	110,206	126,776	137,541
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,039	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	8,621	40	540	5,548
2044	Copier Services	Maintenance expenses for copy machines including lease charges	5,791	4,811	5,272	8,345
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	-	100	80
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	464	104	201	-

City Manager Department

City of Seaside
100 General Fund
9200 Community Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	68,748	212,600	100,400	106,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	7,346	3,000	5,000	5,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,200	13,000	350	360
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,366	500	1,500	1,800
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,713	3,000	5,000	5,500
0016	Deferred Compensation	City share of deferred compensation plan	412	2,700	1,800	1,800
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	163	500	800	900
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	24,140	42,000	63,400	65,600
0031	PERS Pension	Payments for Public Employees Retirement System	11,710	35,400	16,290	17,000
0032	PARS Pension	Payments for Public Agency Retirement System	2,866	3,800	4,820	5,090
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	5,200	-	-
0041	Medical Insurance	Payments for employee medical benefits	11,916	69,700	12,360	12,360
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	(10)	6,200	470	470
0061	Vision Ins	Payments for employee vision benefits	81	600	70	70
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	131	600	450	450
0081	Life Insurance	Payments for employee Life insurance benefits	202	1,400	280	280
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	344	3,100	2,360	2,540
	Subtotal Personnel Services:		137,328	403,300	215,350	225,720
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	217	1,000	8,000	4,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	10,518	4,000	4,000	4,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	7,210	8,000	8,400	8,400
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	100		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	200		

City Manager Department

City of Seaside
100 General Fund
9200 Community Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	11,302	8,027	13,427	13,143
2070	Alarm Service	Contract alarm service expenses	5,386	4,382	7,062	1,381
3092	Stationery Supplies	Expenses for miscellaneous office supplies	5,074	1,472	2,557	1,688
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,536	9,921	10,322	10,009
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	975	(14)	1,030	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	395	405	(74)
4124	Mail Services	Mail costs including lease of equipment	2,110	993	358	8,356
5131	Gas & Electric	Gas and electric utility costs	-	61,282	51,419	-
5132	Telephone	Telephone costs	12,156	11,805	17,225	18,155
5133	Water	Water utility costs	-	-	-	4,024
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	401	11	352	348
7171	Commission Activities	Expenses related to city commission programs and activities	1,080	1,877	4,070	1,904
7172	City Birthday	Expenses for annual city birthday observance	11,379	12,188	26,080	12,819
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	494	150	150	446
7175	Summer Park Concerts	Expenses for annual summer park concerts	13,679	15,429	16,551	15,650
7176	International Festival	Expenses for International Festival	9,703	7,975	-	-
7178	Fall Fun Festival	Expenses for Fall Fun Festival	5,432	8,069	104	-
7179	Parade of Champions	Expenses for Parade of Champions	3,810	9,170	8,774	9,629
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	2,229	1,996	1,617	1,445
7181	Halloween Party	Expenses for Halloween Party	1,341	767	808	982
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	1,747	6,876	8,215	9,644
7183	La Posada	Expenses for La Posada	975	2,016	1,814	1,637
7184	Cinco De Mayo	Expenses for Cinco De Mayo	3,344	4,271	6,648	(116)
7185	Jazz Art Show	Expenses for Jazz Art Show	10,128	10,071	6,283	9,480
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	1,351	2,755	1,049	1,435
7187	Bach Festival	Expenses for Bach Festival	1,098	275	1,238	685
Subtotal Maintenance & Operations:			129,606	187,114	194,710	136,643
TOTAL ALL EXPENDITURES:			259,896	297,320	321,486	274,184

City Manager Department

City of Seaside
100 General Fund
9200 Community Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Expenses for publishing legal notices, job announcements, and other city information	9,717	15,000	15,750	16,300
2063	Publishing & Legal Advertising					
2070	Alarm Service	Contract alarm service expenses	618	7,000	7,350	7,600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,082	4,200	4,400	4,400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,550	9,000	9,400	9,700
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	270	400	400	400
4124	Mail Services	Mail costs including lease of equipment	3,947	1,500		
5131	Gas & Electric	Gas and electric utility costs	-	-		
5132	Telephone	Telephone costs	16,752	19,000		
5133	Water	Water utility costs	-			
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	-	400	400	400
7171	Commission Activities	Expenses related to city commission programs and activities	2,363	2,500	3,500	3,500
7172	City Birthday	Expenses for annual city birthday observance	15,152	15,000	15,750	16,300
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	208	500	525	600
7175	Summer Park Concerts	Expenses for annual summer park concerts	33,203	14,000	18,000	18,600
7176	International Festival	Expenses for International Festival	-	-	8,000	8,000
7178	Fall Fun Festival	Expenses for Fall Fun Festival	-	-	-	-
7179	Parade of Champions	Expenses for Parade of Champions	11,974	12,000	14,000	14,500
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	3,473	2,500	5,000	5,000
7181	Halloween Party	Expenses for Halloween Party	971	1,000	1,000	1,100
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	7,833	9,000	10,500	10,900
7183	La Posada	Expenses for La Posada	-	1,600	1,700	1,800
7184	Cinco De Mayo	Expenses for Cinco De Mayo	3,862	4,700	4,900	5,100
7185	Jazz Art Show	Expenses for Jazz Art Show	9,462	10,800	11,300	11,700
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	1,378	2,600	2,750	2,800
7187	Bach Festival	Expenses for Bach Festival	700	700	1,200	1,200
Subtotal Maintenance & Operations:			152,460	147,700	157,225	157,300
TOTAL ALL EXPENDITURES:			289,788	551,000	372,575	383,020

City Manager Department

City of Seaside
 100 General Fund
 9250 Soper Field Community Center
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	123	74
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-		45
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	9,950	17,166
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	166	1,030
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	3
0041	Medical Insurance	Payments for employee medical benefits	-			17
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	138	238
	Subtotal Personnel Services:		-	-	10,377	18,573
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	600	(389)
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	999	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	400	300
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	176	2,168	825
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	920	26
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	1,459	2,575	1,668
3104	Computer Software	Computer software and licenses	-	-	2,897	-
	Subtotal Maintenance & Operations:		-	1,635	10,559	2,430
TOTAL ALL EXPENDITURES:			-	1,635	20,936	21,003

City Manager Department

City of Seaside
 100 General Fund
 9250 Soper Field Community Center
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	100		
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	174	200	500	600
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	30,756	12,000	42,000	43,700
0031	PERS Pension	Payments for Public Employees Retirement System	1,463	-		
0032	PARS Pension	Payments for Public Agency Retirement System	-	-		
0041	Medical Insurance	Payments for employee medical benefits	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	413	450	600	600
	Subtotal Personnel Services:		32,806	12,750	43,100	44,900
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,780	400	400	400
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	170	400	400	400
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	2,338	2,000	2,100	2,100
3092	Stationery Supplies	Expenses for miscellaneous office supplies	603	900	900	900
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,269	2,000	2,100	2,200
3104	Computer Software	Computer software and licenses	-	-		
	Subtotal Maintenance & Operations:		8,160	5,700	5,900	6,000
TOTAL ALL EXPENDITURES:			40,966	18,450	49,000	50,900

City Manager Department

City of Seaside

255 Soper Field Community Center

9250 Soper Field Community Center

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	36,295	22,062	
	Subtotal Capital Outlay:		-	36,295	22,062	
TOTAL ALL EXPENDITURES:			-	36,295	22,062	-

City Manager Department

City of Seaside

255 Soper Field Community Center

9250 Soper Field Community Center

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside
100 General Fund
9310 Youth And Education Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	44	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	1,880	2,400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	240	201
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	49,254	53,368	48,529	42,227
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	496	2,123
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,938	1,813	21	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	444	760	633	534
	Subtotal Personnel Services:		51,636	55,941	51,843	47,485
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	1,152	960	1,536	1,632
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	400	500	300
2049	Uniform Service / Laundry					
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,000	-	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	8,517	11,894	7,604	7,401
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	-	1,191	721	787
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	7,957	9,201	7,167	9,460
	Subtotal Maintenance & Operations:		18,626	23,646	18,528	20,580
TOTAL ALL EXPENDITURES:			70,262	79,587	72,818	68,065

City Manager Department

City of Seaside
 100 General Fund
 9310 Youth And Education Center
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-		
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	277	500	700	700
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	51,036	40,000	51,600	53,700
0031	PERS Pension	Payments for Public Employees Retirement System	2,628	2,000	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	705	700	700	800
	Subtotal Personnel Services:		54,646	43,200	53,000	55,200
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	1,250	2,000	2,000	2,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	300	600	600
2049	Uniform Service / Laundry				300	300
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,000	1,000	1,500	1,600
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	7,542	9,000	9,400	9,400
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	263	700	700	800
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	7,594	9,000	9,400	9,700
	Subtotal Maintenance & Operations:		17,949	22,000	23,900	24,400
TOTAL ALL EXPENDITURES:			72,595	65,200	76,900	79,600

City Manager Department

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8181	Vehicle Purchase		-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8181	Vehicle Purchase			23,445		
	Subtotal Capital Outlay:			23,445	-	-
TOTAL ALL EXPENDITURES:			-	23,445	-	-

City Manager Department

City of Seaside

253 - Youth Center Maintenance

9310 Youth And Education Center

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8183	Communication Equipment	Communication equipment purchase costs	7,731	3,326	-	
	Subtotal Capital Outlay:		7,731	3,326	-	
TOTAL ALL EXPENDITURES:			7,731	3,326	-	-

City Manager Department

City of Seaside

253 - Youth Center Maintenance

9310 Youth And Education Center

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8183	Communication Equipment	Communication equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside
100 General Fund
9320 After School Recreation Svcs.
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,539	43	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	1,254	1,600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	260	275
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	22,614	21,489	34,189	36,414
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	229	1,183
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,492	1,127	-	62
0092	Medicare Tax	Payments to Medicare systems for eligible employees	356	312	427	415
	Subtotal Personnel Services:		26,001	22,971	36,359	39,949
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	300	300	300
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	446	-	1,046
2049	Uniform Service / Laundry					
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,917	3,873	3,464	3,484
	Subtotal Maintenance & Operations:		3,917	4,619	3,764	5,830
TOTAL ALL EXPENDITURES:			29,918	27,590	40,123	45,779

City Manager Department

City of Seaside
100 General Fund
9320 After School Recreation Svcs.
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	438	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	339	500	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	40,350	35,000	39,300	40,900
0031	PERS Pension	Payments for Public Employees Retirement System	1,297	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	629	650	700	700
	Subtotal Personnel Services:		43,053	36,150	40,500	42,100
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	300	600	600
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	1,000	1,500	1,600
2049	Uniform Service / Laundry				600	600
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,993	1,000	1,500	1,600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,135	4,500	4,725	4,900
	Subtotal Maintenance & Operations:		6,428	6,800	8,925	9,300
TOTAL ALL EXPENDITURES:			49,481	42,950	49,425	51,400

City Manager Department

City of Seaside
100 General Fund
9330 School Intersessional Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	850	293	59	24
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	1,410	1,800
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	450	471
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	44,091	45,890	46,450	42,601
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	96	310
0091	FICA Tax	Payments to Social Security systems for eligible employees	2,400	2,693	114	64
0092	Medicare Tax	Payments to Medicare systems for eligible employees	555	641	653	493
	Subtotal Personnel Services:		47,896	49,517	49,232	45,763
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	500	300	500
2049	Uniform Service / Laundry					
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,482	-	1,000	2,550
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,090	6,015	7,685	5,513
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,132	2,049	2,743	2,440
	Subtotal Maintenance & Operations:		10,704	8,564	11,728	11,003
TOTAL ALL EXPENDITURES:			58,600	58,081	60,960	56,766

City Manager Department

City of Seaside
100 General Fund
9330 School Intersessional Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	489	500	800	800
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	46,113	42,000	60,300	62,700
0031	PERS Pension	Payments for Public Employees Retirement System	571	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	633	700	900	900
	Subtotal Personnel Services:		47,806	43,200	62,000	64,400
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	500	500	500	500
2049	Uniform Service / Laundry				600	600
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	4,983	2,500	2,000	2,100
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	8,108	7,000	10,000	10,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,591	2,500	3,500	3,600
	Subtotal Maintenance & Operations:		16,182	12,500	16,600	16,800
TOTAL ALL EXPENDITURES:			63,988	55,700	78,600	81,200

City Manager Department

City of Seaside
100 General Fund
9340 Athletic Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	126	231	-	15
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	783	1,000
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	299	308
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	12,123	20,251	24,209	24,452
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	14	36
0091	FICA Tax	Payments to Social Security systems for eligible employees	762	1,264	4	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	164	296	311	277
	Subtotal Personnel Services:		13,175	22,042	25,620	26,088
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry					
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	2,560	1,108	1,675	1,520
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,164	2,464	3,593	4,415
	Subtotal Maintenance & Operations:		4,724	3,572	5,268	6,935
TOTAL ALL EXPENDITURES:			17,899	25,614	30,888	33,023

City Manager Department

City of Seaside
100 General Fund
9340 Athletic Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	340	300	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	26,504	25,000	41,200	41,200
0031	PERS Pension	Payments for Public Employees Retirement System	25	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	360	400	600	600
	Subtotal Personnel Services:		27,229	25,700	42,300	42,300
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry				400	400
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,993	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,335	2,000	2,500	2,600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,136	4,500	5,500	5,700
	Subtotal Maintenance & Operations:		7,464	7,500	9,400	9,700
TOTAL ALL EXPENDITURES:			34,693	33,200	51,700	52,000

City Manager Department

City of Seaside
100 General Fund
9350 Pre-School Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	121	-	32	67
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	1,410	1,800
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	334	365
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	24,980	24,847	25,672	27,971
0031	PERS Pension			-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,536	1,549	1	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	369	362	350	381
	Subtotal Personnel Services:		27,006	26,758	27,799	30,584
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	250	150	155	200
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,000	275	275	329
2049	Uniform Service / Laundry					
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,993	2,373	2,694	2,282
	Subtotal Maintenance & Operations:		4,446	2,971	3,201	2,811
TOTAL ALL EXPENDITURES:			31,452	29,729	31,000	33,395

City Manager Department

City of Seaside
100 General Fund
9350 Pre-School Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	359	500	600	700
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	29,401	36,000	49,800	51,800
0031	PERS Pension		33	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	381	500	700	800
	Subtotal Personnel Services:		30,174	37,000	51,100	53,300
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	350	400	500	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	385	500	1,000	1,000
2049	Uniform Service / Laundry				400	400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,671	2,500	2,500	2,500
	Subtotal Maintenance & Operations:		3,406	3,600	4,400	4,400
TOTAL ALL EXPENDITURES:			33,580	40,600	55,500	57,700

City Manager Department

City of Seaside
100 General Fund
9400 Swim Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	16,746	-	-	10
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	(4,167)	525	79	42
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,760	1,900	3,917	5,000
0016	Deferred Compensation	City share of deferred compensation plan	111	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	844	777
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	86,496	45,697	120,253	96,673
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	938	2,309
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	962	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,343	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	78	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	4,857	2,104	88	20
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,666	568	1,746	1,236
	Subtotal Personnel Services:		116,852	50,794	127,865	106,067
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	60	785	689	990
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,661	1,532	1,471	1,312
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	444	-	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	337	-	294
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	1,470
2070	Alarm Service					-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,600	-	40	-
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	-	3,927	1,731	3,639

City Manager Department

City of Seaside
100 General Fund
9400 Swim Center
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	8,738	(122,500)	30,900	33,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	400	-	500	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	200	110	120
0016	Deferred Compensation	City share of deferred compensation plan	86	1,200	600	600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,329	2,000	2,300	2,400
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	141,496	150,000	180,500	187,700
0031	PERS Pension	Payments for Public Employees Retirement System	4,461	9,600	5,020	5,420
0032	PARS Pension	Payments for Public Agency Retirement System	362	2,400	1,480	1,620
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	19,800	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	1,700	-	-
0061	Vision Ins	Payments for employee vision benefits	10	200	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	23	200	150	150
0081	Life Insurance	Payments for employee Life insurance benefits	14	600	90	90
0091	FICA Tax	Payments to Social Security systems for eligible employees	(9)	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,921	2,000	3,050	3,190
	Subtotal Personnel Services:		159,031	67,400	224,700	235,890
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,110	1,000	2,000	2,100
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,268	2,500	2,700	2,800
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	500	500
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	300	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
2070	Alarm Service		334			
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	438	1,000	1,000	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	3,114	3,200	3,360	3,500

City Manager Department

City of Seaside
 100 General Fund
 9400 Swim Center
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,113	7,943	3,754	3,372
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	511	2,605	1,800	1,901
3099	Chemicals	Costs for chemicals	-	11,499	11,248	9,343
5132	Telephone	Telephone costs	2,082	1,531	1,396	2,211
	Subtotal Maintenance & Operations:		7,471	30,159	22,129	24,532
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			124,323	80,953	149,994	130,599

City Manager Department

City of Seaside
 100 General Fund
 9400 Swim Center
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,959	3,500	3,675	3,800
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,721	2,000	2,100	2,200
3099	Chemicals	Costs for chemicals	9,221	15,000	15,700	16,200
5132	Telephone	Telephone costs	2,350	2,600		
	Subtotal Maintenance & Operations:		22,515	32,600	32,535	33,600
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,641	-		
	Subtotal Capital Outlay:		1,641	-	-	-
TOTAL ALL EXPENDITURES:			183,187	100,000	257,235	269,490

City Manager Department

City of Seaside

102 Capital Outlay

9400 Swim Center

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	989	-	5,300	
	Subtotal Capital Outlay:		989	-	5,300	
TOTAL ALL EXPENDITURES:			989	-	5,300	-

City Manager Department

City of Seaside
 102 Capital Outlay
 9400 Swim Center
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside
100 General Fund
9500 Senior / Human Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	1,097	1,400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	60	78
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	24,102	24,627	23,398	23,147
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	324	1,319
0091	FICA Tax	Payments to Social Security systems for eligible employees	603	431	1	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	151	354	332	342
	Subtotal Personnel Services:		24,856	25,412	25,212	26,286
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	149	-	-	75
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	800	385	-	400
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,240	2,875	3,402	4,304
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	12,406	13,871	14,507	16,947
7189	Senior Taxi Script	Expenses for Senior Taxi Scrip program	3,000	1,500	4,854	7,234
	Subtotal Maintenance & Operations:		20,595	18,631	22,763	28,960
TOTAL ALL EXPENDITURES:			45,451	44,043	47,975	55,246

City Manager Department

City of Seaside
100 General Fund
9500 Senior / Human Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	9	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	126	400	700	700
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	11,482	30,000	50,000	55,000
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	136	350	700	800
	Subtotal Personnel Services:		11,753	30,750	51,400	56,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	156	300	300	300
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	76	400	400	400
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,825	4,500	5,900	6,100
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	16,297	20,000	21,000	22,000
7189	Senior Taxi Script	Expenses for Senior Taxi Scrip program	8,531	8,000	8,000	8,300
	Subtotal Maintenance & Operations:		28,885	33,200	35,600	37,100
TOTAL ALL EXPENDITURES:			40,638	63,950	87,000	93,600

City Manager Department

City of Seaside

102 Capital Outlay

9500 Senior / Human Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

City Manager Department

City of Seaside

102 Capital Outlay

9500 Senior / Human Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		23,445		
	Subtotal Capital Outlay:			23,445	-	-
TOTAL ALL EXPENDITURES:			-	23,445	-	-

City Manager Department

City of Seaside

100 General Fund

9603 Contract Instructional Class

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	1,071
2075	Contract Services	Expenses for contract recreation courses and programs	10,160	20,168	39,790	36,324
	Subtotal Maintenance & Operations:		10,160	20,168	39,790	37,395
TOTAL ALL EXPENDITURES:			10,160	20,168	39,790	37,395

City Manager Department

City of Seaside
 100 General Fund
 9603 Contract Instructional Class
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	999	1,000	1,000	1,000
2075	Contract Services	Expenses for contract recreation courses and programs	31,829	40,000	40,000	41,400
	Subtotal Maintenance & Operations:		32,828	41,000	41,000	42,400
TOTAL ALL EXPENDITURES:			32,828	41,000	41,000	42,400



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City Attorney





**CITY OF SEASIDE
CITY ATTORNEY
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

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

ACTIVITY GOALS

Continue to provide legal assistance to the City and engage special legal counsel as needed.

Continue to monitor the status of the State Water Resources Control Board's Draft Cease and Desist Order.

City Attorney Department

City of Seaside
100 General Fund
3010 City Attorney Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	82,569	83,121	90,117	90,127
0006	Workers Compensation	Program share of worker's compensation insurance cost	353	400	392	400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	1,124	1,168
0031	PERS Pension	Payments for Public Employees Retirement System - new contract	-	-	-	-
0032	PARS Pension			-	-	
0090	Employee Assistance Program	EAP program for all employees				36
0091	FICA Tax	Payments to Social Security systems for eligible employees	4,997	5,089	45	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,172	1,190	1,223	1,223
	Subtotal Personnel Services:		89,091	89,800	92,901	92,954
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	3,152	21,292	17,204	9,391
1030	Consultant	Miscellaneous professional consulting services	-	175	1,772	-
	Subtotal Maintenance & Operations:		3,152	21,467	18,976	9,391
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,600	4,800	4,200	2,800
	Subtotal Internal Service Charges:		5,600	4,800	4,200	2,800
Administrative Charges to Other Funds					(60,260)	(63,900)
TOTAL ALL EXPENDITURES:			97,843	116,067	55,817	41,245

City Attorney Department

City of Seaside
100 General Fund
3010 City Attorney Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	115,805	119,900	126,000	126,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	300	300	430	430
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,022	1,200	-	-
0031	PERS Pension	Payments for Public Employees Retirement System - new contract	3,138	25,000	20,450	20,200
0032	PARS Pension				6,050	6,050
0090	Employee Assistance Program	EAP program for all employees	-	-		
0091	FICA Tax	Payments to Social Security systems for eligible employees				
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,538	1,300	1,830	1,830
	Subtotal Personnel Services:		121,803	147,700	154,760	154,510
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	54,634	50,000	50,000	50,000
1030	Consultant	Miscellaneous professional consulting services	-	6,000	6,000	6,000
	Subtotal Maintenance & Operations:		54,634	56,000	56,000	56,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,200	4,900	7,900	5,700
	Subtotal Internal Service Charges:		5,200	4,900	7,900	5,700
	Administrative Charges to Other Funds		(61,900)	(61,800)	(109,300)	(107,500)
	TOTAL ALL EXPENDITURES:		119,737	146,800	109,360	108,710



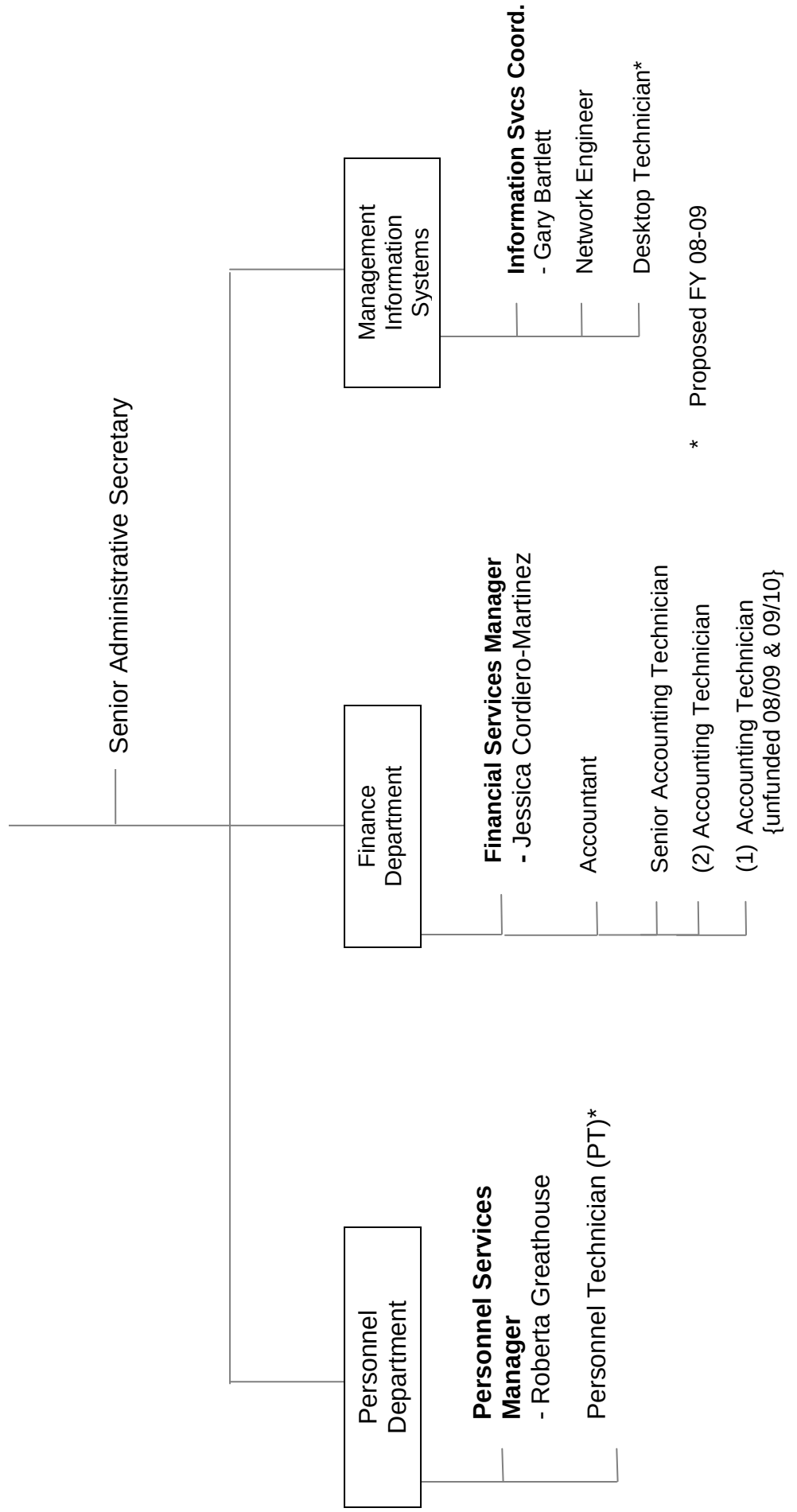
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Administrative Services





**Deputy City Manager
Administrative Services**
- Daphne Hodgson



* Proposed FY 08-09

**CITY OF SEASIDE
ADMINISTRATIVE SERVICES DEPARTMENT
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

The Administrative Services Department provides a wide variety of administrative services to the residents of Seaside and to all departments within the City. The Department includes four divisions: Finance, Personnel, Management Information Systems and Risk Management.

Finance Division

The Finance Division has several areas of responsibility including General Accounting, Cash Management, Accounts Receivable, Accounts Payable, Payroll, Budget, Grants and Debt Services. The Division provides accurate accounting of all revenues and expenditures, including preparation of financial statements, annual budgets, other financial reports, and supports the preparation of the annual audited financial statements. Payroll processes the bi-weekly payroll for the City's employees, including payments to vendors of payroll benefits, and other payroll related issues. Accounts Receivable handles billing and collections for water, business licenses, vehicle abatement and other City services. Accounts Payable makes accurate and timely payments to vendors, for goods and services rendered to all City Departments.

The Finance Division is also responsible for preparation and administration of the Community Development Block Grant (CDBG) Five-Year Consolidated Plan and one year Action Plan in coordination with other City Departments.

Personnel Division

The Personnel Division administers a centralized, merit personnel system, including recruitment, testing selection, and placement of employees; classification of positions; employee relations (negotiations, grievances, discipline and complaints); employee development and training; and employee benefits administration.

Management Information Systems Division

The Management Information Systems Division is responsible for the administration of the City's computer and telephone network and all related information technology projects.

Risk Management Division

The Risk Management Division provides risk management services for injured employees, citizens and/or property damage. Its purpose is to foster and maintains a safe and healthy work environment for employees and a safe City for the residents of Seaside.

Additional services of the Administrative Services Department include the negotiation and administration of the City's franchise agreements, oversight of the purchasing and contracting functions, and mail and copier services.

ACTIVITY GOALS

- Continue to seek to improve the efficiency and effectiveness in all areas of Administrative Services in an effort to provide better services at a lower cost.

FINANCIAL NOTES

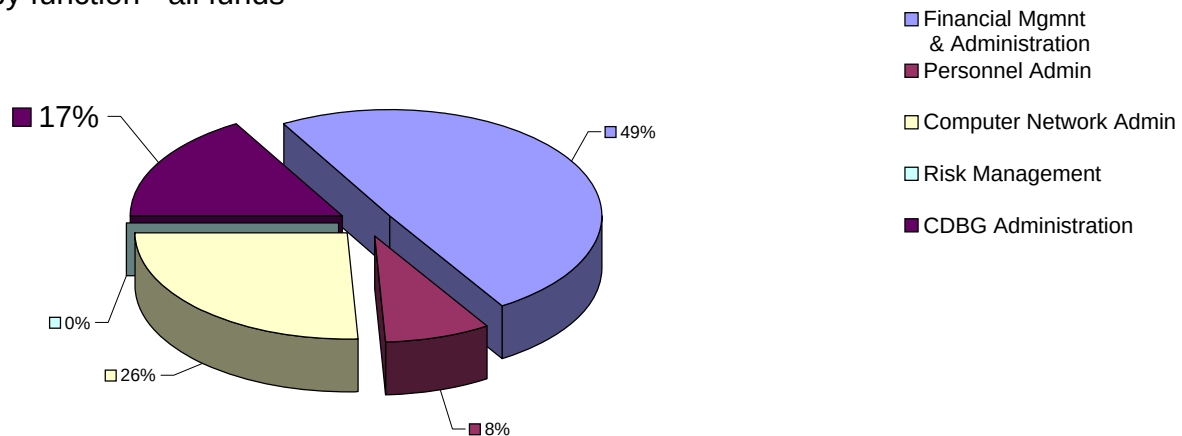
The Finance Division provides oversight for debt service obligations. The City budgeted for annual payments of the following long-term debt obligations:

- Limited Obligation Improvement Bonds - Citywide Sidewalk, Curb, and Gutter Assessment District Series 1995 Improvement Bonds \$671,126: proceeds were used to improve citywide sidewalks curbs and gutters. (Acct # 352-0-5110-9602/05)
- Taxable Pension Obligation Bonds \$6,880,000: proceeds used to fund the City's unfunded pension obligation. (Acct Number 355-0-5110-9605/06)
- Tax Allocation Bonds - Merged Project Area Tax Allocation Refunding Bonds, Series 2001: proceeds were used to refund the Gateway Project Tax Allocation Bonds and the Laguna Grande Project Tax Allocation Bonds. (Acct # 992-0-9910-9691/95)
- Tax Allocation Bonds - Merged Project Area Tax Allocation Refunding Bonds, Series 2003 - \$22,125,000: proceeds used for the redevelopment of the Merged Project Area, specifically the Auto Center (Acct # 992-0-9910-9803/04)
- HUD Note \$3,030,000: proceeds were used for public improvements and facilities in areas predominately inhabited by low and moderate income households. (Acct # 200-0-5410-9602/05)
- Animal Shelter Note - County of Monterey \$313,760: original proceeds used to help construct a new animal shelter for the County of Monterey. (Acct # 100-0-6160-2073)
- Community Bank Note - Golf Course Improvement \$5,000,000: proceeds from this note were used to purchase golf course lessee's leasehold interest to facilitate the removal of the Resort Project land from the lease premises within the Redevelopment Area. (Acct # 982-0-9810-9602/5)
- Golf Course Lease Revenue Bonds: proceeds used to finance the costs of capital improvements to the irrigation system of the City's Bayonet and Black Horse Golf courses. (Acct# 354-0-5110-9602/05)
- Capital Leases Payable/SunTrust Leases: various capital equipment purchases in various department accounts.

Administrative Services

08-09 Adopted Budget

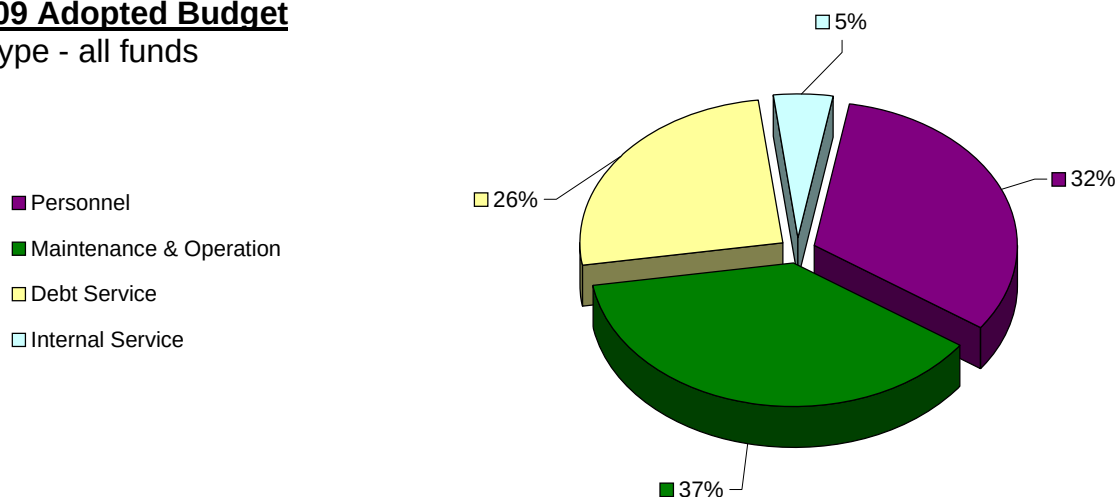
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
Financial Mgmt & Administration	826,720	318,000	848,180	129,800	-	(646,600)	1,476,100
Personnel Admin	236,170	217,425	-	38,700	-	(245,500)	246,795
Computer Network Admin	342,390	279,000	68,890	45,000	36,000	-	771,280
Risk Management	18,530	816,500	-	-	-	-	-
CDBG Administration	66,070	142,700	280,665	6,200	-	-	495,635
Total	1,489,880	1,773,625	1,197,735	219,700	36,000	(892,100)	2,989,810

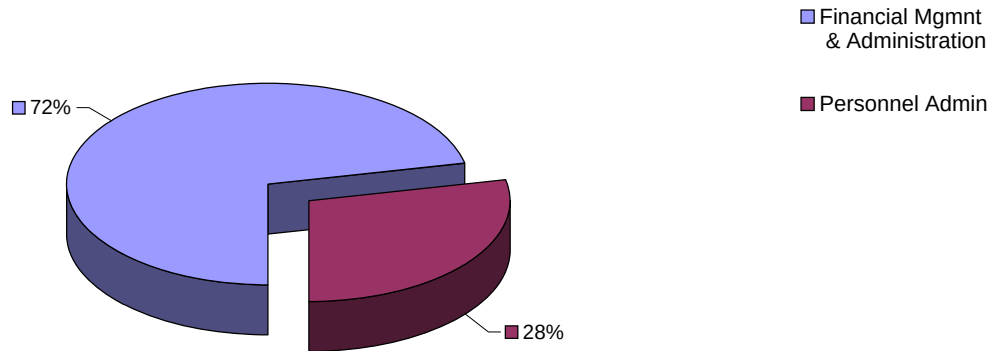
08-09 Adopted Budget

by type - all funds



08-09 Adopted Budget

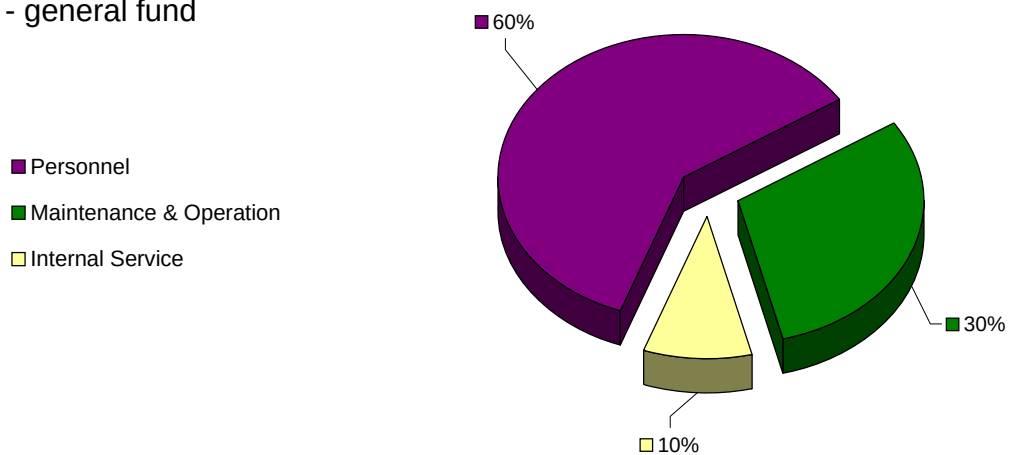
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Financial Mgmt & Administration	826,720	318,000	-	129,800	(646,600)	627,920
Personnel Admin	236,170	217,425	-	38,700	(245,500)	246,795
Computer Network Admin	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-
CDBG Administration	-	-	-	-	-	-
Total	1,062,890	535,425	-	168,500	(892,100)	874,715

08-09 Adopted Budget

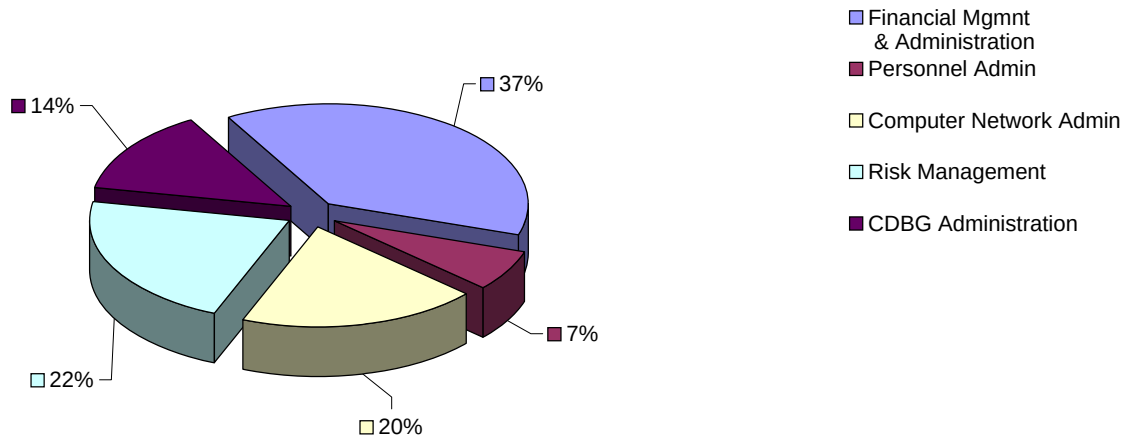
by type - general fund



Administrative Services

09-10 Adopted Budget

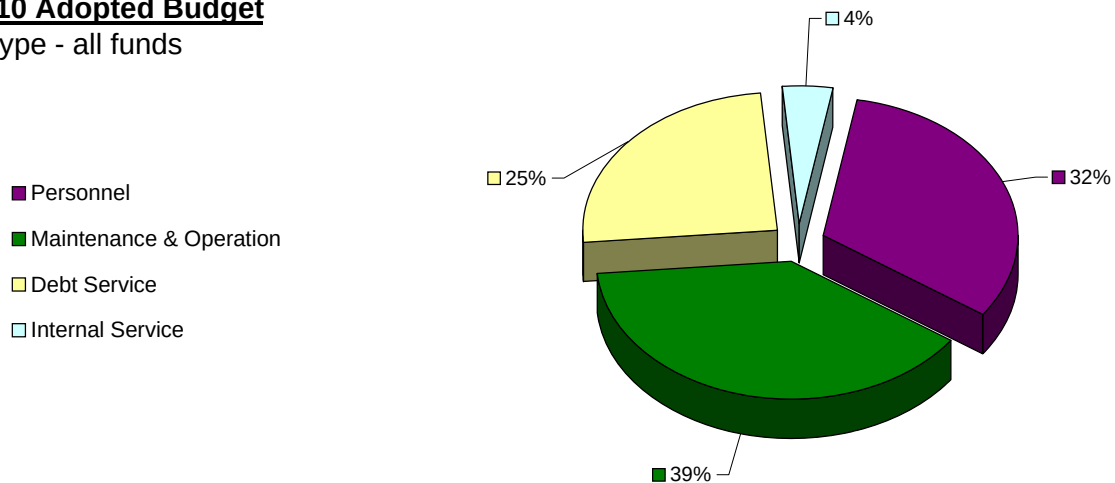
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
Financial Mgmt & Administration	853,860	334,600	863,740	117,800	-	(629,900)	1,540,100
Personnel Admin	244,830	206,605	-	33,700	-	(220,000)	265,135
Computer Network Admin	354,490	296,000	69,060	39,000	28,500	-	787,050
Risk Management	19,220	866,500	-	-	-	-	885,720
CDBG Administration	69,670	183,200	285,180	5,700	-	-	543,750
Total	1,542,070	1,886,905	1,217,980	196,200	28,500	(849,900)	4,021,755

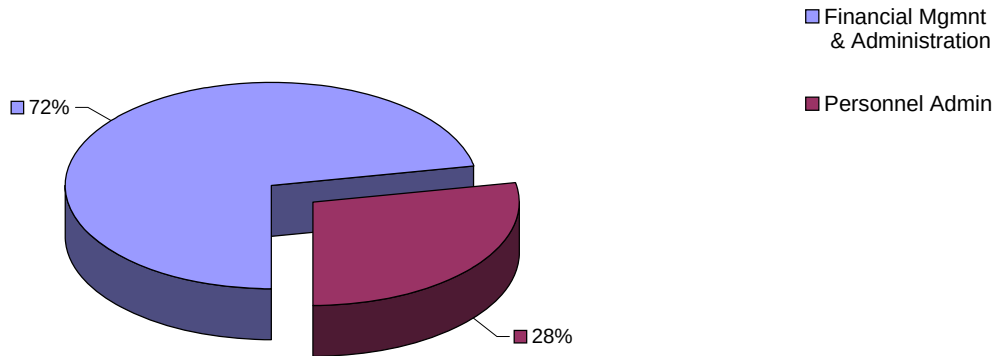
09-10 Adopted Budget

by type - all funds



09-10 Adopted Budget

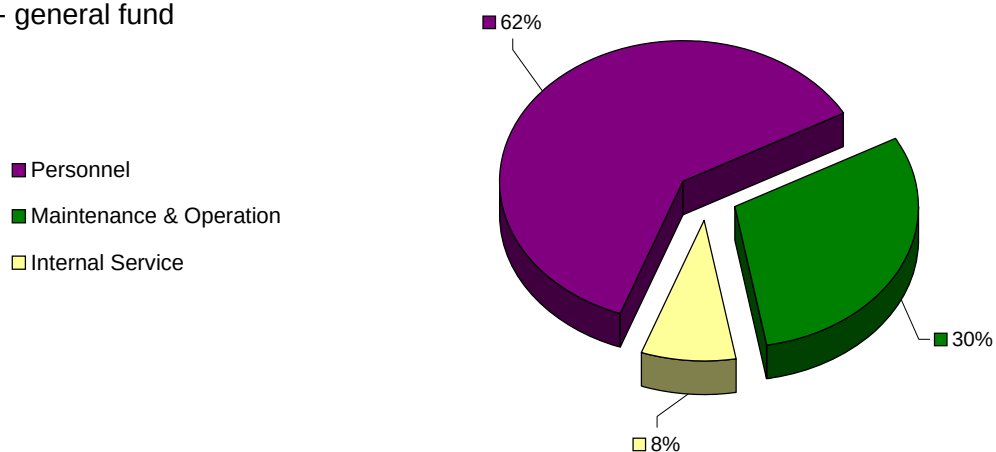
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Financial Mgmt & Administration	853,860	334,600	-	117,800	(629,900)	676,360
Personnel Admin	244,830	206,605	-	33,700	(220,000)	265,135
Computer Network Admin	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-
CDBG Administration	-	-	-	-	-	-
Total	1,098,690	541,205	-	151,500	(849,900)	941,495

09-10 Adopted Budget

by type - general fund



Administrative Services

City of Seaside 100 General Fund 2031 Personnel Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	101,991	97,616	104,145	92,865
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3	3	315	259
0006	Workers Compensation	Program share of worker's compensation insurance cost	529	600	392	500
0012	Vacation/Comp Time Payoff		-	-	-	14,395
0016	Deferred Compensation	City share of deferred compensation plan	1,273	1,258	1,203	973
0017	PARS ARS - 457					-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	7,398	13,558
0032	PARS Pension	Payments for Public Agency Retirement System	4,126	3,978	3,882	3,363
0041	Medical Insurance	Payments for employee medical benefits	10,570	6,349	5,821	7,519
0043	Flex-One- plan fee	Administrative cost for 125 plan				50
0051	Dental Insurance	Payments for employee dental benefits	440	660	478	450
0061	Vision Ins	Payments for employee vision benefits	88	74	68	66
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	88	196	150	139
0081	Life Insurance	Payments for employee Life insurance benefits	352	596	551	487
0090	Employee Assistance Program	EAP program for all employees				36
0092	Medicare Tax	Payments to Medicare systems for eligible employees	228	127	184	238
	Subtotal Personnel Services:		119,688	111,457	124,587	134,898
MAINTENANCE & OPERATION						
1028	Training (Citywide)					
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	31,424	6,147	5,468	4,403
1030	Consultant	Miscellaneous professional consulting services	26,039	12,458	46,801	57,244
1033	Fitness Program	City share of gym program	11,932	10,178	6,763	6,607
1034	Wellness Program					
1037	Employee Recognition	Employee recognition award program	-	-	-	2,586
1038	Employee Assistance Program	Employee Assistance Program	-	-	-	2,481
1039	Flex One Plan Fee	Flexible Spending Administration Fee	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	3,773	-	93
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,767	1,986	2,076	2,574
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	-	171	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	766	156	530	117
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	9,190	3,665	10,579	88,877

Administrative Services

City of Seaside 100 General Fund 2031 Personnel Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	103,592	156,400	145,400	152,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	997	100	500	500
0006	Workers Compensation	Program share of worker's compensation insurance cost	500	500	500	530
0012	Vacation/Comp Time Payoff		-	100	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,027	2,000	540	540
0017	PARS ARS - 457		-	-	400	400
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel			30,000	30,000
0031	PERS Pension	Payments for Public Employees Retirement System	16,390	26,900	23,420	24,290
0032	PARS Pension	Payments for Public Agency Retirement System	4,314	6,700	6,980	7,330
0041	Medical Insurance	Payments for employee medical benefits	24,777	22,000	22,140	22,140
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,558	1,500	1,820	1,820
0061	Vision Ins	Payments for employee vision benefits	168	200	190	190
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	250	300	380	390
0081	Life Insurance	Payments for employee Life insurance benefits	492	700	890	890
0090	Employee Assistance Program	EAP program for all employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,403	2,300	2,510	2,610
	Subtotal Personnel Services:		155,468	219,700	236,170	244,830
MAINTENANCE & OPERATION						
1028	Training (Citywide)				40,250	21,700
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	6,082	5,000	1,500	1,500
1030	Consultant	Miscellaneous professional consulting services	37,694	77,500	37,000	47,000
1033	Fitness Program	City share of gym program	6,133	6,300	18,400	18,400
1034	Wellness Program				15,100	14,620
1037	Employee Recognition	Employee recognition award program	2,450	5,000	14,450	12,925
1038	Employee Assistance Program	Employee Assistance Program	12,508	6,495	8,100	8,100
1039	Flex One Plan Fee	Flexible Spending Administration Fee	1,490	1,665	560	560
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	45,623	2,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,037	2,400		
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	100	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,105	500	300	300
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	138,099	77,500	65,640	65,800

Administrative Services

City of Seaside
100 General Fund
2031 Personnel
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2065	Police & Fire Exams	Testing expenses for police and fire personnel	2,506	777	1,047	1,044
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,018	2,630	966	977
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,167	357	2,264	1,398
3104	Computer Software	Computer software and licenses	-	-	-	2,336
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	2,574	1,593	5,823	1,257
4122	Dues & Membership	Annual dues for personal and city memberships	1,390	2,115	255	2,340
4123	Books & Periodicals	Publications and subscriptions	23	-	-	80
4124	Mail Services	Mail costs including lease of equipment	1,861	694	799	3,702
5132	Telephone	Telephone costs	2,092	1,542	1,297	1,396
	Subtotal Maintenance & Operations:		95,749	48,071	84,839	179,512
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,188	6,500	7,100	6,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,700	10,000	7,800	7,000
	Subtotal Internal Service Charges:		11,888	16,500	14,900	13,200
	Administrative Charges to Other Funds		-	-	(102,240)	(139,300)
TOTAL ALL EXPENDITURES:			227,325	176,028	122,086	188,310

Administrative Services

City of Seaside
100 General Fund
2031 Personnel
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Testing expenses for police and fire personnel	4,837	2,000	4,000	4,000
2065	Police & Fire Exams	Expenses for miscellaneous office supplies	1,030	1,000	1,500	1,500
3092	Stationery Supplies					
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	11,398	1,000	1,250	1,000
3104	Computer Software	Computer software and licenses	1,324	500	1,600	1,600
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	25,353	3,000	3,550	3,375
4122	Dues & Membership	Annual dues for personal and city memberships	2,335	2,000	2,750	2,750
4123	Books & Periodicals	Publications and subscriptions	4,761	500	475	475
4124	Mail Services	Mail costs including lease of equipment	1,954	500		
5132	Telephone	Telephone costs	2,497	1,500		
	Subtotal Maintenance & Operations:		308,710	196,460	217,425	206,605
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,600	11,100	17,800	12,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,400	9,800	20,900	20,900
	Subtotal Internal Service Charges:		24,000	20,900	38,700	33,700
Administrative Charges to Other Funds			(186,800)	(177,800)	(245,500)	(220,000)
TOTAL ALL EXPENDITURES:			301,378	259,260	246,795	265,135

Administrative Services

City of Seaside 100 General Fund 5110 Financial Management Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	226,481	231,652	392,185	372,768
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,581	2,049	2,619	4,437
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,323	1,300	1,489	1,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,799	1,632	3,460	3,540
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,522	1,519	4,333	7,376
0016	Deferred Compensation	City share of deferred compensation plan	2,700	2,714	4,624	3,829
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	109
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	9,133
0031	PERS Pension	Payments for Public Employees Retirement System	96	-	29,946	54,916
0032	PARS Pension	Payments for Public Agency Retirement System	2,753	3,286	9,793	8,760
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,806	5,502	6,632	6,435
0041	Medical Insurance	Payments for employee medical benefits	19,949	20,841	39,390	53,517
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	15,685	17,159	16,598	11,020
0043	Flex-One- plan fee	Administrative cost for 125 plan				52
0051	Dental Insurance	Payments for employee dental benefits	1,238	1,382	2,619	2,819
0061	Vision Ins	Payments for employee vision benefits	206	127	295	293
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	619	594	775	751
0081	Life Insurance	Payments for employee Life insurance benefits	1,032	1,190	1,776	1,744
0090	Employee Assistance Program	EAP program for all employees				252
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,482	2,703	4,881	4,834
	Subtotal Personnel Services:		294,272	293,650	521,415	547,985
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	1,265	5,562	8,167	6,917
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	6,373	1,899	2,890	1,784
1030	Consultant	Miscellaneous professional consulting services	63,058	32,866	13,830	71,912
1039	Consultant - Grants					
1040	Property Tax Admin Fees	Payments to the County for property tax administration	16,864	12,818	6,624	6,617
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	10,064	1,846	1,037	34,213
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,954	2,255	2,145	2,741

Administrative Services

City of Seaside
100 General Fund
5110 Financial Management
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	451,507	480,805	558,100	589,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	10,321	3,000	4,000	4,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,200	1,300	1,920	2,030
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,111	3,500	4,000	4,300
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	14,128	4,000	7000	7,500
0016	Deferred Compensation	City share of deferred compensation plan	4,206	4,200	4,010	4,010
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	276	100	500	300
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	22,374	-	35,000	25,000
0031	PERS Pension	Payments for Public Employees Retirement System	70,964	64,200	88,560	92,340
0032	PARS Pension	Payments for Public Agency Retirement System	12,251	11,700	18,770	19,930
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,136	4,100	6,140	6,140
0041	Medical Insurance	Payments for employee medical benefits	74,140	82,500	78,960	78,960
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	5	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	4,752	4,500	6,210	6,210
0061	Vision Ins	Payments for employee vision benefits	326	600	470	470
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	984	800	1,520	1,560
0081	Life Insurance	Payments for employee Life insurance benefits	2,060	1,800	2,970	2,970
0090	Employee Assistance Program	EAP program for all employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,789	5,500	8,590	8,940
	Subtotal Personnel Services:		684,530	672,605	826,720	853,860
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	26,531	35,000	50,000	60,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,515	3,000	3,000	3,000
1030	Consultant	Miscellaneous professional consulting services	46,830	74,000	75,000	75,000
1039	Consultant - Grants				35,000	35,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	42,553	37,000	45,000	45,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	64,868	5,000	5,500	6,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,136	3,000	40,000	42,000

Administrative Services

City of Seaside 100 General Fund 5110 Financial Management Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2002-2003</u>	<u>Actual 2003-2004</u>	<u>Actual 2004-2005</u>	<u>Actual 2005-2006</u>
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	-	30	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,000	1,322	1,995	900
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	2,858	5,664	6,316	9,546
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	824	34,696	1,047	3,048
3092	Stationery Supplies	Expenses for miscellaneous office supplies	5,701	6,819	5,089	4,770
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,068	1,485	2,132	2,286
3101	Printed Forms	Printing costs for pre-printed forms	1,163	1,312	1,347	401
3102	Computer Supplies	Miscellaneous computer supplies and hardware	79	2,883	-	367
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	498	236	265	50
4122	Dues & Membership	Annual dues for personal and city memberships	260	585	540	815
4123	Books & Periodicals	Publications and subscriptions	1,679	879	903	1,085
4124	Mail Services	Mail costs including lease of equipment	8,002	5,143	3,649	9,019
5132	Telephone	Telephone costs	7,810	7,963	6,581	6,756
	Subtotal Maintenance & Operations:		130,520	126,233	64,587	163,227
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	-	-	309,952	309,952
	Subtotal Debt Service:		-	-	309,952	309,952
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,630	11,500	19,800	15,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	21,900	33,800	26,400	23,700
	Subtotal Internal Service Charges:		37,530	45,300	46,200	38,900
	Administrative Charges to Other Funds		-	-	(285,530)	(342,600)
	TOTAL ALL EXPENDITURES:		462,322	465,183	656,624	717,464

Administrative Services

City of Seaside
100 General Fund
5110 Financial Management
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2006-2007	<u>Adjusted</u> <u>Budget</u> 2007-2008	<u>Proposed</u> <u>Budget</u> 2008-2009	<u>Proposed</u> <u>Budget</u> 2009-2010
		Maintenance expenses for repair of				
2048	Typewriter Repair	electric typewriters	-	100	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	527	1,000	1,000	1,000
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	8,400	10,000	10,000	10,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	2,066	1,000	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	8,488	6,000	6,000	6,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,802	2,000	10,000	11,000
3101	Printed Forms	Printing costs for pre-printed forms	1,163	1,500	-	-
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,960	1,000	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,355	300	2,000	2,000
4122	Dues & Membership	Annual dues for personal and city memberships	660	1,000	1,000	1,100
4123	Books & Periodicals	Publications and subscriptions	1,030	1,500	1,500	1,500
4124	Mail Services	Mail costs including lease of equipment	7,457	2,200	32,000	35,000
5132	Telephone	Telephone costs	6,270	6,500		
	Subtotal Maintenance & Operations:		228,611	191,100	318,000	334,600
	DEBT SERVICE					
9702	ERAF Payment to County	Payment per ERAF legislation	-	-		
	Subtotal Debt Service:		-	-	-	-
	INTERNAL SERVICE CHARGES					
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	29,500	28,300	46,100	34,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	27,900	32,800	83,700	83,400
	Subtotal Internal Service Charges:		57,400	61,100	129,800	117,800
	Administrative Charges to Other Funds		(352,300)	(388,500)	(646,600)	(629,900)
	TOTAL ALL EXPENDITURES:		618,241	536,305	627,920	676,360

Administrative Services

City of Seaside

102 Capital Outlay

5110 Financial Management & Admin

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9608	Lease Payments	incode software lease	-	2,458	2,466	2,690
	Subtotal Debt Service:		-	2,458	2,466	2,690
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs				-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	2,458	2,466	2,690

Administrative Services

City of Seaside

102 Capital Outlay

5110 Financial Management & Admin

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9608	Lease Payments	incode software lease	3,270	2,400	2,400	2,400
	Subtotal Debt Service:		3,270	2,400	2,400	2,400
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	6,150			
	Subtotal Capital Outlay:		6,150	-	-	-
TOTAL ALL EXPENDITURES:			9,420	2,400	2,400	2,400

Administrative Services

City of Seaside

352 - Citywide Curb / Gutter Fund

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	35,000	40,000	40,000	45,000
9605	Interest Expense	Interest expenses on bonded debt	29,545	26,640	24,040	21,190
9606	Other Debt Service Expense		1,726	2,730	2,992	2,636
	Subtotal Debt Service:		66,271	69,370	67,032	68,826
TOTAL ALL EXPENDITURES:			66,271	69,370	67,032	68,826

Administrative Services

City of Seaside

352 - Citywide Curb / Gutter Fund

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	45,000	50,000	55,000	60,000
9605	Interest Expense	Interest expenses on bonded debt	18,085	14,735	10,980	6,840
9606	Other Debt Service Expense		2,969	2,600	2,500	2,600
	Subtotal Debt Service:		66,054	67,335	68,480	69,440
TOTAL ALL EXPENDITURES:			66,054	67,335	68,480	69,440

Administrative Services

City of Seaside

354 - Golf Course Improvement Bond

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt				
9605	Interest Expense	Interest expenses on bonded debt				
9606	Other Debt Service Expense					
9802	Cost of Issuance					
	Subtotal Debt Service:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Administrative Services

City of Seaside

354 - Golf Course Improvement Bond

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt				
9605	Interest Expense	Interest expenses on bonded debt	36,919	300,000	282,800	282,800
9606	Other Debt Service Expense			3,000	3,000	3,500
9802	Cost of Issuance		186,030			
	Subtotal Debt Service:		222,949	303,000	285,800	286,300
TOTAL ALL EXPENDITURES:			222,949	303,000	285,800	286,300

Administrative Services

City of Seaside

355 - Pension Obligation Bonds

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt				
9605	Interest Expense	Interest expenses on bonded debt				
9606	Other Debt Service Expense					
9802	Cost of Issuance					
	Subtotal Debt Service:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Administrative Services

City of Seaside

355 - Pension Obligation Bonds

5110 Financial Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt			120,000	140,000
9605	Interest Expense	Interest expenses on bonded debt			366,500	360,400
9606	Other Debt Service Expense				5,000	5,200
9802	Cost of Issuance		188,468			
	Subtotal Debt Service:		188,468	-	491,500	505,600
TOTAL ALL EXPENDITURES:			188,468	-	491,500	505,600

Administrative Services

City of Seaside

502 Property / Casualty Insurance

5120 Risk Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0016	Deferred Compensation		-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	160,326	55,486	25,884	57,547
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,195	1,705	497	-
1030	Consultant	Miscellaneous professional consulting services	-	8,787	46,425	33,352
2043	Temporary Contract Service	Sidewalk Repairs				
2087	Tail Claims Expense	Third party services to manage tail claims expenses	-	-	328,366	389,267
2088	Judgments/Damages	Payments for legal judgments and damage claims	133,806	9,938	34,992	25,896
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & crime insurance policies	48,235	577,693	607,400	89,078
	Subtotal Maintenance & Operations:		343,562	653,609	1,043,564	595,140
TOTAL ALL EXPENDITURES:			343,562	653,609	1,043,564	595,140

Administrative Services

City of Seaside

502 Property / Casualty Insurance

5120 Risk Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	27,200	14,200	14,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	100	50	50
0016	Deferred Compensation		-	200	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	-	4,600	2,310	2,370
0032	PARS Pension	Payments for Public Agency Retirement System	-	1,200	680	710
0041	Medical Insurance	Payments for employee medical benefits	-	3,600	680	680
0051	Dental Insurance	Payments for employee dental benefits	-	200	50	50
0061	Vision Ins	Payments for employee vision benefits	-	-	10	10
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	30	30
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	110	110
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	400	210	210
	Subtotal Personnel Services:		100	37,500	18,530	19,220
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	25,000	10,000	10,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	1,500	1,500	1,500
1030	Consultant	Miscellaneous professional consulting services	6,297	40,000	30,000	30,000
2043	Temporary Contract Service	Sidewalk Repairs			50,000	75,000
2087	Tail Claims Expense	Third party services to manage tail claims expenses	282,383	150,000	150,000	150,000
2088	Judgments/Damages	Payments for legal judgments and damage claims	30,890	7,500	25,000	25,000
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & crime insurance policies	669,019	700,000	550,000	575,000
	Subtotal Maintenance & Operations:		988,589	924,000	816,500	866,500
TOTAL ALL EXPENDITURES:			988,689	961,500	835,030	885,720

Administrative Services

City of Seaside 503 Management Informations System 4010 Computer Network and Telephone Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	659	24,500	72,847	143,561
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	250	47
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	200	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	439	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	584	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	879	1,857
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	1,075	-	-
0033	LIUNA Pension			-	-	
0041	Medical Insurance	Payments for employee medical benefits	-	1,345	207	-
0051	Dental Insurance	Payments for employee dental benefits	-	131	12	-
0061	Vision Ins	Payments for employee vision benefits	-	17	2	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	48	4	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	168	15	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	381	919	1,942
	Subtotal Personnel Services:		659	28,888	75,135	147,407
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,680	-	-	-
1030	Consultant	Miscellaneous professional consulting services	410,604	216,779	97,182	12,421
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	8,683	-	3,399
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-		10
3102	Computer Supplies	Miscellaneous computer supplies and hardware	34,714	16,616	1,738	44,296
3104	Computer Software	Computer software and licenses	22,467	45,223	67,303	62,363
5132	Telephone	Telephone costs - consolidated for City in 2008-09 and forward	12,770	14,861	16,575	14,256
5135	Mobile Communications	Expenses for Cell Phone Services				
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	12,677	16,033	13,235	11,809
	Subtotal Maintenance & Operations:		494,912	318,195	196,033	148,554
DEBT SERVICE						

Administrative Services

City of Seaside 503 Management Informations System 4010 Computer Network and Telephone Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	154,367	187,800	275,400	285,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	500	-	500	500
0006	Workers Compensation	Program share of worker's compensation insurance cost	600	600	950	980
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	500	500
0016	Deferred Compensation	City share of deferred compensation plan	-	200	720	720
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,930	2,200	1,650	1,650
0031	PERS Pension	Payments for Public Employees Retirement System	-	2,900	23,160	24,440
0032	PARS Pension	Payments for Public Agency Retirement System	-	700	4,510	4,760
0033	LIUNA Pension			-	2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits	-	1,600	25,550	25,550
0051	Dental Insurance	Payments for employee dental benefits	-	100	2,050	2,050
0061	Vision Ins	Payments for employee vision benefits	-	-	220	220
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	460	470
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	650	830
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,019	2,700	3,990	4,140
	Subtotal Personnel Services:		159,416	198,800	342,390	354,490
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	681	1,000	3,000	3,000
1030	Consultant	Miscellaneous professional consulting services	6,299	10,000	12,000	13,500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,843	4,000	4,000	4,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	52	-	-	-
3102	Computer Supplies	Miscellaneous computer supplies and hardware	33,355	10,000	10,000	11,500
3104	Computer Software	Computer software and licenses	49,908	70,000	80,000	82,500
5132	Telephone	Telephone costs - consolidated for City in 2008-09 and forward	25,860	18,000	80,000	85,000
5135	Mobile Communications	Expenses for Cell Phone Services			70,000	75,000
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	19,933	17,000	20,000	21,500
	Subtotal Maintenance & Operations:		137,931	130,000	279,000	296,000
DEBT SERVICE						

Administrative Services

City of Seaside

503 Management Informations System

4010 Computer Network and Telephone

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
9608	Lease Payments	Lease payments	37,589	15,246	176	18,949
9609	Lease Payments	new computers, servers, software	-	-	-	-
	Subtotal Debt Service:		37,589	15,246	176	18,949
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	1,820	8,150	9,242
8184	Department Equipment	Wireless Project				-
8185	Computer Upgrade Project					-
8186	Laptop Project - City Council					
	Subtotal Capital Outlay:		-	1,820	8,150	9,242
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	7,800	12,500	7,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	31,700	24,700	22,200
	Subtotal Internal Service Charges:		-	39,500	37,200	30,000
TOTAL ALL EXPENDITURES:			533,160	403,649	316,694	354,152

Administrative Services

City of Seaside

503 Management Informations System

4010 Computer Network and Telephone

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
9608	Lease Payments	Lease payments	978	1,000		
9609	Lease Payments	new computers, servers, software	69,400	65,000	68,890	69,060
	Subtotal Debt Service:		70,378	66,000	68,890	69,060
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	1,167	28,832	25,000	27,500
8184	Department Equipment	Wireless Project	8,048	131,952		
8185	Computer Upgrade Project		6,634	-	1,000	1,000
8186	Laptop Project - City Council				10,000	
	Subtotal Capital Outlay:		15,849	160,784	36,000	28,500
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,000	13,900	24,100	18,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	26,200	30,800	20,900	20,900
	Subtotal Internal Service Charges:		41,200	44,700	45,000	39,000
TOTAL ALL EXPENDITURES:			424,774	600,284	771,280	787,050

Administrative Services

City of Seaside 200 Community Dev Block Grant 5410 CDBG Administration Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	75,829	82,346	48,721	15,375
0006	Workers Compensation	Program share of worker's compensation insurance cost	441	500	1,880	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,013	920	629	
0016	Deferred Compensation	City share of deferred compensation plan	896	936	301	218
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,977	2,291
0032	PARS Pension	Payments for Public Agency Retirement System	1,218	1,430	-	414
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,570	1,667	2,182	228
0041	Medical Insurance	Payments for employee medical benefits	2,611	3,323	452	876
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,033	5,141	6,854	
0051	Dental Insurance	Payments for employee dental benefits	316	414	34	62
0061	Vision Ins	Payments for employee vision benefits	79	39	3	9
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	237	201	134	29
0081	Life Insurance	Payments for employee Life insurance benefits	395	413	181	63
0092	Medicare Tax	Payments to Medicare systems for eligible employees	465	549	520	238
	Subtotal Personnel Services:		91,013	98,037	70,758	20,841
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	5,000	3,158	4,315	3,677
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	626	-	-	67
1030	Consultant	Miscellaneous professional consulting services	25,000	-	45,583	5,171
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	17,519	4,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	120	124	120	153
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	64	-	1,180	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,510	1,512	854	149
3092	Stationery Supplies	Expenses for miscellaneous office supplies	315	353	50	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	882	352	537	57
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	329
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-

Administrative Services

City of Seaside
200 Community Dev Block Grant
5410 CDBG Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	14,504	45,700	46,400	49,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	200	160	170
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual		100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	93	700	470	470
0031	PERS Pension	Payments for Public Employees Retirement System	2,388	7,900	7,230	7,590
0032	PARS Pension	Payments for Public Agency Retirement System		1,900	2,230	2,360
0033	LIUNA Pension	Supplemental pension for Misc City employees			-	-
0041	Medical Insurance	Payments for employee medical benefits	1,396	11,900	7,670	7,670
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits			-	-
0051	Dental Insurance	Payments for employee dental benefits	145	1,000	620	620
0061	Vision Ins	Payments for employee vision benefits	9	100	70	70
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	24	100	180	180
0081	Life Insurance	Payments for employee Life insurance benefits	74	400	170	330
0092	Medicare Tax	Payments to Medicare systems for eligible employees	200	700	670	710
	Subtotal Personnel Services:		18,933	70,700	66,070	69,670
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	5,051	8,000	6,500	6,500
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		1,000	2,500	2,500
1030	Consultant	Miscellaneous professional consulting services	15,858	5,000	7,000	7,500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services		5,000	5,000	5,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	119	200	200	200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	200	200
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	105	1,500	200	200
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	500	300	300
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	500	500	500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	65	500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	-	200	200	200

Administrative Services

City of Seaside

200 Community Dev Block Grant

5410 CDBG Administration

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
4123	Books & Periodicals	Publications and subscriptions	220	166	-	-
4124	Mail Services	Mail costs including lease of equipment	658	350	223	1,346
5132	Telephone	Telephone costs	885	561	470	472
7162	Community Human Services	Annual membership dues for Community Human Services JPA	-	32,000	32,000	32,000
7165	Grants	Grants to community organizations	10,000	10,000	10,000	10,000
9528	Housing Rehab	Rehabilitation of housing	-	-	-	8,479
9599	Rental Property Expense					
	Subtotal Maintenance & Operations:		45,280	48,576	112,851	65,900
	DEBT SERVICE					
9602	Payment on Principal	Principal payments on debt	95,000	150,000	110,000	120,000
9605	Interest Expense	Interest expenses on debt	180,543	173,090	165,424	157,277
	Subtotal Debt Service:		275,543	323,090	275,424	277,277
	INTERNAL SERVICE CHARGES					
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,021	4,100	5,400	6,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,700	10,000	7,800	7,000
	Subtotal Internal Service Charges:		11,721	14,100	13,200	13,000
	TOTAL ALL EXPENDITURES:		423,557	483,803	472,233	377,018

Administrative Services

City of Seaside

200 Community Dev Block Grant

5410 CDBG Administration

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
4123	Books & Periodicals	Publications and subscriptions	-	-		
4124	Mail Services	Mail costs including lease of equipment	357	500	500	500
5132	Telephone	Telephone costs	409	900	500	500
7162	Community Human Services	Annual membership dues for Community Human Services JPA	33,600	33,600	33,600	33,600
7165	Grants	Grants to community organizations	10,000	10,000	10,000	10,000
9528	Housing Rehab	Rehabilitation of housing	-	160,500	60,000	100,000
9599	Rental Property Expense			15,000	15,000	15,000
	Subtotal Maintenance & Operations:		65,564	243,400	142,700	183,200
	DEBT SERVICE					
9602	Payment on Principal	Principal payments on debt	130,000	145,000	150,000	165,000
9605	Interest Expense	Interest expenses on debt	149,493	140,330	130,665	120,180
	Subtotal Debt Service:		279,493	285,330	280,665	285,180
	INTERNAL SERVICE CHARGES					
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	10,500	10,400	6,200	5,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	9,800	-	-
	Subtotal Internal Service Charges:		18,800	20,200	6,200	5,700
	TOTAL ALL EXPENDITURES:		382,790	619,630	495,635	543,750

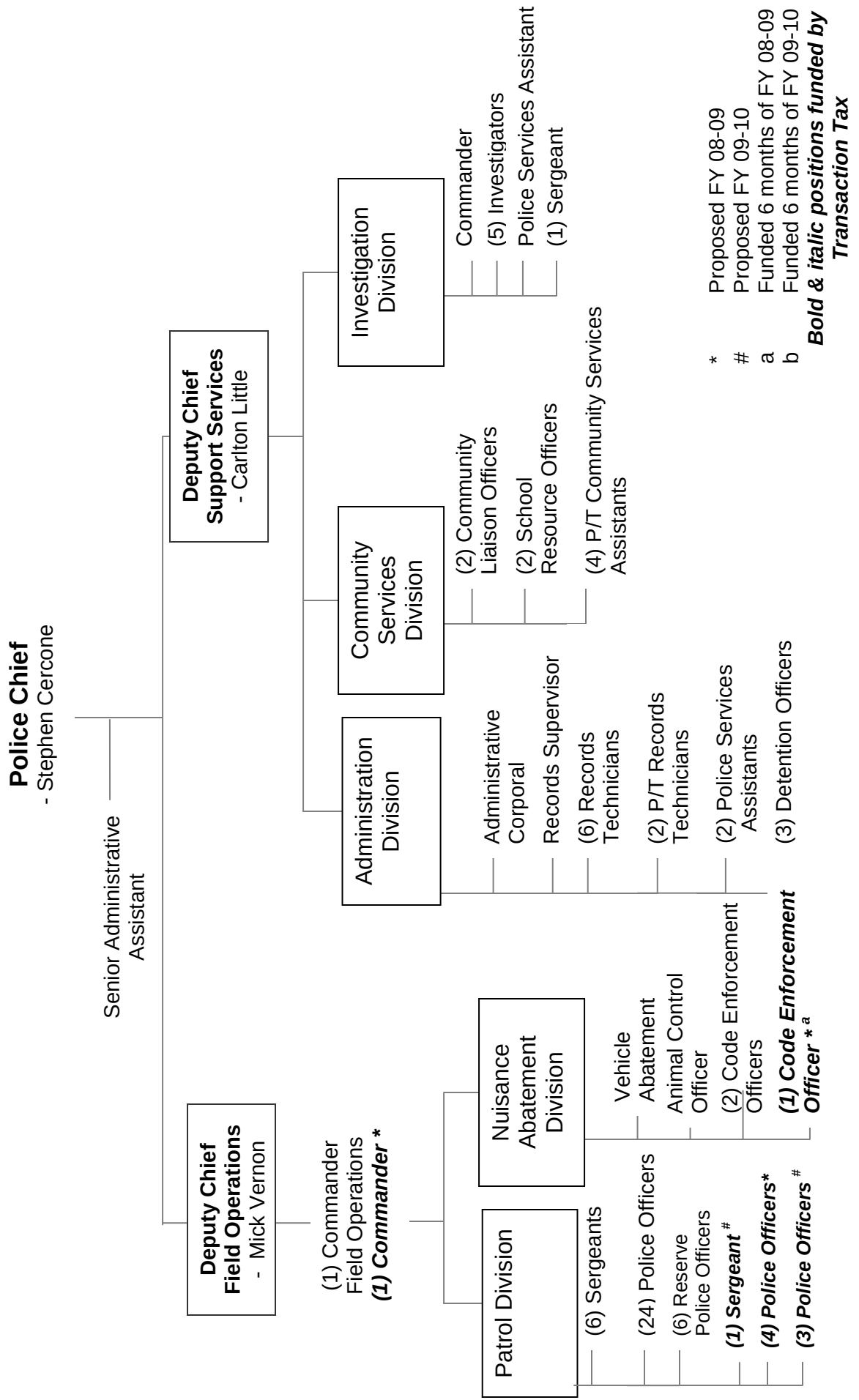


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Police Department







**CITY OF SEASIDE
POLICE DEPARTMENT
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

The City of Seaside Police Department provides a wide range of services to protect and serve the community. The Department, under the command of the Chief of Police, is divided into two bureaus: Field Operations and Support Services. The Field Operations Bureau is divided into two divisions: Patrol and Nuisance Abatement. The Support Services Bureau is divided into three divisions: Administrative, Community Services and Investigations. Each division may have several units, teams or programs.

FIELD OPERATIONS BUREAU

PATROL DIVISION

The Patrol Division under Field Operations handles the daily street patrol of the city, responding to calls for services traffic enforcement, on-view enforcement of local, state and federal laws, and general crime prevention. The Division includes: Patrol, Canine, Traffic and Special Response Team.

Patrol provides twenty-four hour a day marked police response with uniformed officers. They handle report calls and emergency calls for service. The Canine Unit provides general patrol services as well as specialized narcotics and search services. The Traffic Unit consists of uniformed officers on marked motorcycles, who provide traffic enforcement and collision investigation services. The Special Response Team (SRT) consists of officers specially trained in police SWAT tactics, who provide services under unusual circumstance where specialized weaponry or tactics are required.

NUISANCE ABATEMENT DIVISION

VEHICLE ABATEMENT

The Vehicle Abatement unit is responsible for parking enforcement and removal of abandoned vehicles within the community. The Vehicle Abatement Officer (VAO) is responsible for locating, identifying, citing and/or removing or otherwise abating abandoned vehicles, along with assisting the Patrol Division in parking enforcement. The VAO investigates complaints of abandoned vehicles, prepares appropriate documentation and coordinates with contract towing companies for the removal of abated vehicles in accordance with City and/or California State Ordinances.

ANIMAL CONTROL

The Animal Control unit is responsible for issues involving domestic animal problems within the City. The Animal Control Officer enforces all City and California State Ordinances pertaining to animals. This includes citing violators for municipal code violations when appropriate. The Unit works closely with Monterey County Animal Control, as well as other local Animal Control Officers to maintain safe, clean standards of animal care, responsibility and awareness. Current priorities include reducing the feral cat population, education of the public regarding laws and consequences of feeding stray or wild animals and the reduction of the number of at-large dogs.

CODE ENFORCEMENT

The Code Enforcement unit is responsible for enforcement of a variety of municipal code violations in such areas as zoning and business licensing. Code Enforcement Officers carry out a pro-active enforcement program, in coordination with other staff and agencies, to identify compliance deficiencies for properties with applicable building, zoning, fire, health, and safety codes are identified through investigations, field inspections, and analysis, in order to induce corrective actions by property owners, and to enforce code compliance in accordance with established laws, policies and procedures. Code Enforcement Officers work towards clean, safe, blight-free structures and landscapes of both residential and commercial properties within the city limits.

SUPPORT SERVICES BUREAU

ADMINISTRATION

The Administration Division of the Police Department is responsible for records, management, training and development, equipment maintenance, inventory control, and maintaining the integrity of property evidence for legal proceedings. Supervision of the City's jail is the responsibility of this Division. Additional activities include the provision of fingerprinting services and assisting members of the public that call or visit the Police Station.

INVESTIGATIONS

The Investigations Division investigates part one crimes (homicides, robbery, sexual assault, burglary, auto thief and larceny, and arson in conjunction with the Fire Department) and other major complex crimes such as fraud, embezzlement and incidents referred from the Patrol Division involving multiple suspects.

Narcotics enforcement investigations are coordinated through the Investigations Division in collaboration with the Monterey Co. Sheriff's Office Narcotics Division, State Bureau of Narcotics and U.S. Drug Enforcement Administration.

The Investigations Division also investigates allegations of abuse and sexual assault/molestation against children and other crimes with juvenile suspects as referred through the Patrol Division. The Investigations Division also tracks gang members and investigates gang crimes in Seaside.

This Division is also responsible under the Community Services Program for liaison activities with local schools and the City Neighborhood and Business Watch groups. This includes a comprehensive School Resource Officer program, (SRO) which consists of two SRO's that provide the schools in Seaside. One of those SRO positions is partially funded by the Monterey Peninsula School District.

Additionally, the Community Liaison Officer (CLO) works in all corners of the City to address specific problems and to increase crime prevention awareness.

2008-2009 OBJECTIVES

- Increase Patrol Officer staffing through Measure R funding
- Hire 3rd Code Enforcement Officer through Measure R funding
- Enhance Community Oriented Policing in Seaside
- Enhance wireless mobile communications project
- Continue Juvenile Diversion Counselor program via Monterey County Department of Health Prop 63 funding
- Purchase three new patrol vehicles
- Continue to aggressively seek grant opportunities
- Work with neighboring police agencies on finalizing the creation of the Monterey Peninsula Critical Response Unit (Regional SWAT)
- Purchase/Install new in-car digital video systems
- Enhancement of Police Cadet Program for youth 14-21
- Hire retired officers to help work on Cold Case Homicides
- Continue Citizen's Police Academy
- Continue National Night Out event every August
- Continue work with New Police Facilities Team
- Continue partnership Monterey County Joint Gang Task Force
- Continue succession planning for vacancies in management positions
- Provide bi-annual physicals for sworn (POA) personnel
- Promote several positions (Sergeant/Commander/Deputy Chief)
- Aggressively recruit for all open positions
- Increase volunteer staffing through Citizen Police Academy program

- Upgrade office and filing areas for more efficient space
- Continuation of Proactive Unit special enforcement OT detail

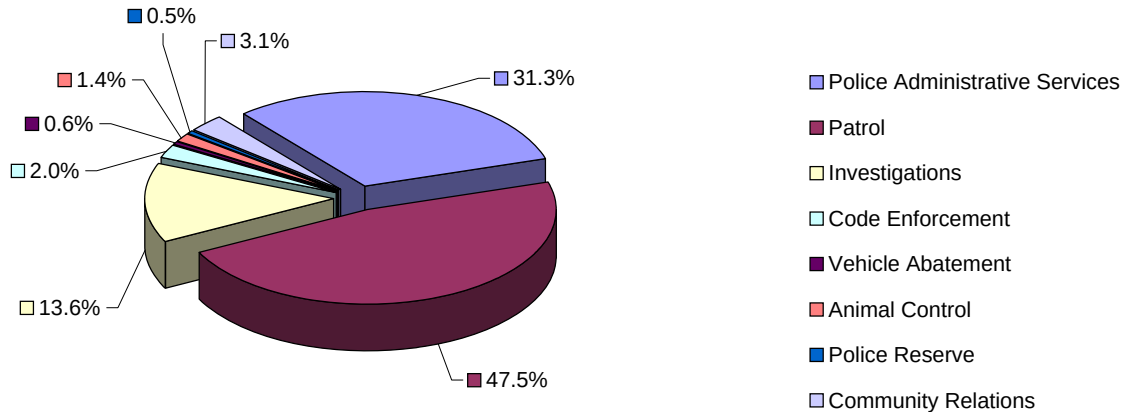
2009-2010 OBJECTIVES

- Creation of 4th “Beat” in North Seaside to provide full City police coverage
- Continue to enhance Patrol staff through hiring more officers via Measure R funding
- Creation of 7th Sergeant position in Patrol via Measure R funding
- Establish 3rd motorcycle officer position through Measure R funding
- Work with local police agencies on the creation of the Monterey Peninsula Narcotics Task Force with the State of California Department of Justice
- Hold Management Team Building Workshop (POST reimbursed)
- Continue to work on NGEN radio issues with Monterey County
- Transition to digital recording for Records Division transcription
- Create one non-rotational Detective position in Investigations Unit
- Implement “team policing” via Patrol squads/teams on each shift
- Continue police facilities planning
- Creation of impound yard for towed vehicles at the corporation yard
- Creation of permanent Special Details Unit for bicycle and foot patrol

Police Department

08-09 Adopted Budget

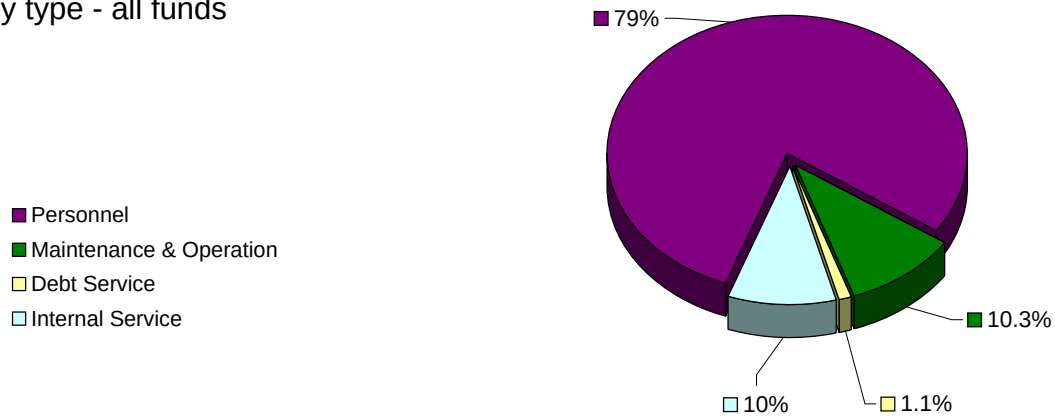
by function - all funds



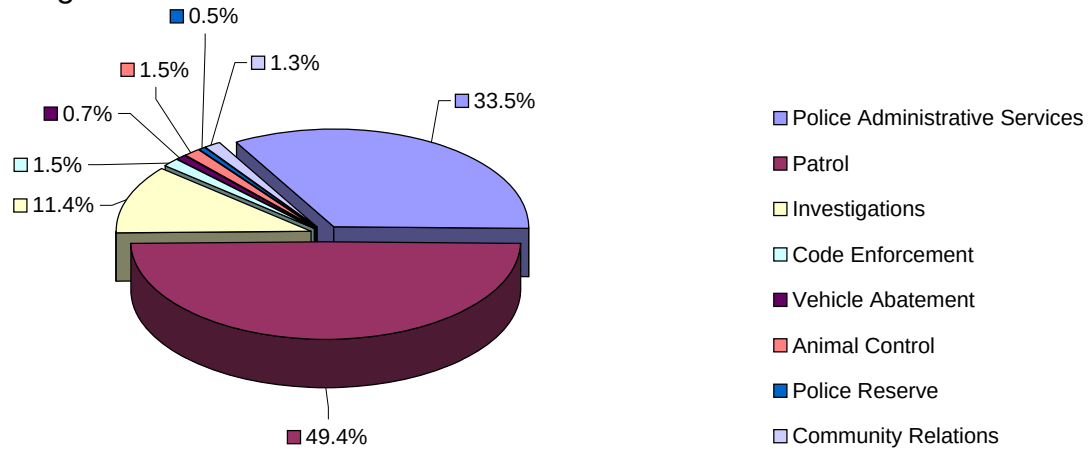
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,812,540	897,703	-	967,200	1,500	3,678,943
Patrol	5,149,390	133,950	130,370	173,800	-	5,587,510
Investigations	1,525,455	75,544	-	-	-	1,600,999
Code Enforcement	232,970	6,080	-	-	-	239,050
Vehicle Abatement	75,490	-	-	-	-	75,490
Animal Control	68,740	97,014	-	-	-	165,754
Police Reserve	58,300	-	-	-	-	58,300
Community Relations	362,180	-	-	-	-	362,180
Total	9,285,065	1,210,291	130,370	1,141,000	1,500	11,768,226

08-09 Adopted Budget

by type - all funds

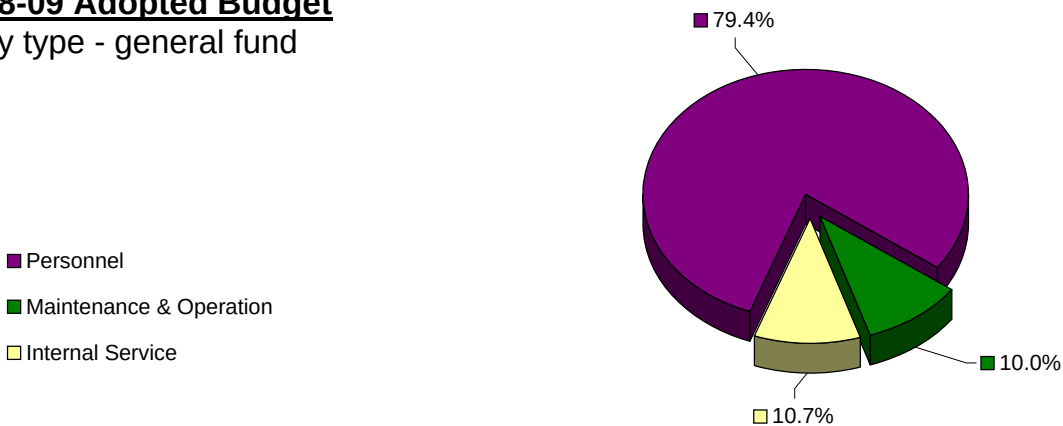


08-09 Adopted Budget by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,812,540	812,703	-	967,200	-	3,592,443
Patrol	4,987,510	133,950	-	173,800	-	5,295,260
Investigations	1,199,675	25,529	-	-	-	1,225,204
Code Enforcement	159,050	-	-	-	-	159,050
Vehicle Abatement	75,490	-	-	-	-	75,490
Animal Control	68,740	97,014	-	-	-	165,754
Police Reserve	58,300	-	-	-	-	58,300
Community Relations	138,610	-	-	-	-	138,610
Total	8,499,915	1,069,196	-	1,141,000	-	10,710,111

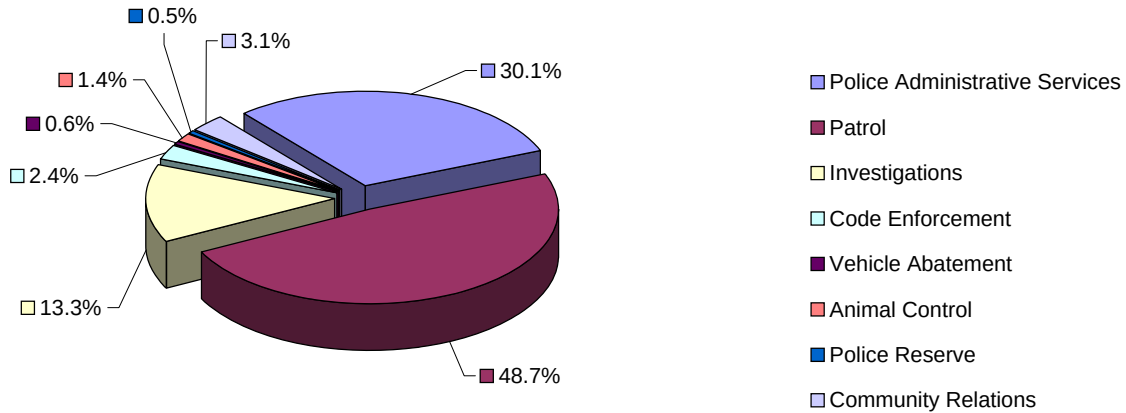
08-09 Adopted Budget by type - general fund



Police Department

09-10 Adopted Budget

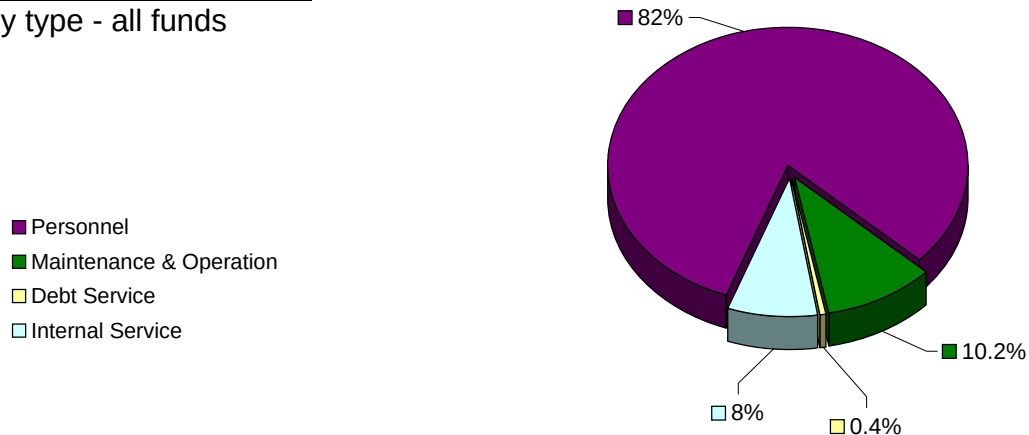
by function - all funds



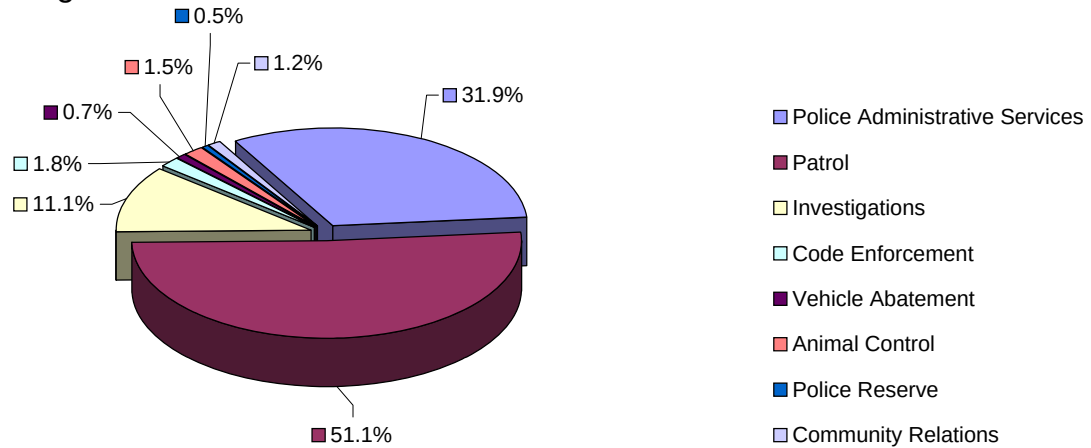
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,929,780	941,166	-	879,300	-	3,750,246
Patrol	5,753,330	140,646	50,000	129,200	-	6,073,176
Investigations	1,580,710	77,499	-	-	-	1,658,209
Code Enforcement	288,210	7,030	-	-	-	295,240
Vehicle Abatement	81,060	-	-	-	-	81,060
Animal Control	74,750	101,860	-	-	-	176,610
Police Reserve	61,340	-	-	-	-	61,340
Community Relations	383,070	-	-	-	-	383,070
Total	10,152,250	1,268,201	50,000	1,008,500	-	12,478,951

09-10 Adopted Budget

by type - all funds

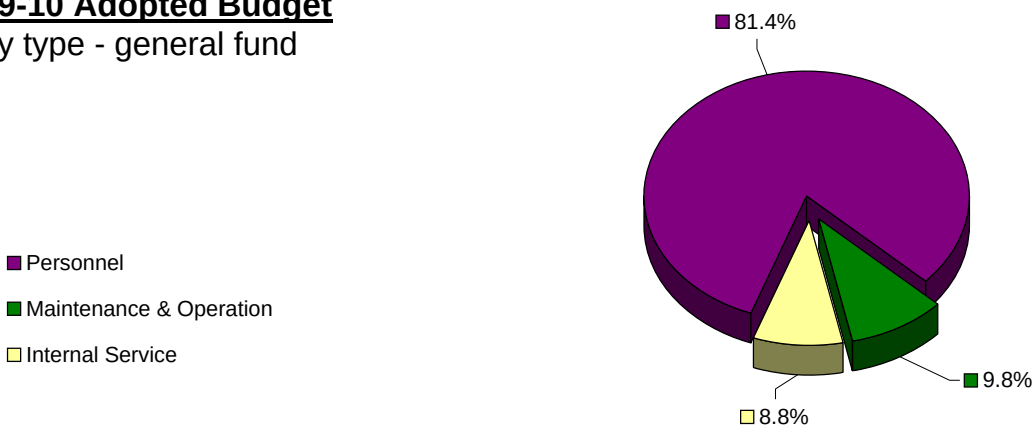


09-10 Adopted Budget by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,929,780	851,166	-	879,300	-	3,660,246
Patrol	5,586,320	140,646	-	129,200	-	5,856,166
Investigations	1,243,100	26,415	-	-	-	1,269,515
Code Enforcement	210,440	-	-	-	-	210,440
Vehicle Abatement	81,060	-	-	-	-	81,060
Animal Control	74,750	101,860	-	-	-	176,610
Police Reserve	61,340	-	-	-	-	61,340
Community Relations	142,840	-	-	-	-	142,840
Total	9,329,630	1,120,087	-	1,008,500	-	11,458,217

09-10 Adopted Budget by type - general fund



Police Department

City of Seaside
100 General Fund
6110 Police Administrative Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	601,819	583,073	645,781	641,146
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	31,562	48,236	8,890	13,593
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	7,997	5,847	4,336	8,700
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	8,565	7,383	6,902	7,815
0006	Workers Compensation	Program share of worker's compensation insurance cost	64,988	57,600	46,147	41,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	28,277	6,607	5,767	3,564
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	35,993	18,104	10,461	12,374
0016	Deferred Compensation	City share of deferred compensation plan	6,088	5,957	5,726	4,972
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	268	321
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	19,466
0031	PERS Pension	Payments for Public Employees Retirement System	25,235	47,159	115,589	163,005
0032	PARS Pension	Payments for Public Agency Retirement System	12,362	10,915	13,517	12,410
0041	Medical Insurance	Payments for employee medical benefits	107,666	115,129	137,763	159,078
0043	Flex-One- plan fee	Administrative cost for 125 plan				190
0051	Dental Insurance	Payments for employee dental benefits	8,474	7,776	7,492	8,157
0061	Vision Ins	Payments for employee vision benefits	695	751	864	901
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	695	629	492	498
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	139	297	297	297
0081	Life Insurance	Payments for employee Life insurance benefits	2,362	2,601	2,815	2,780
0090	Employee Assistance Program	EAP program for all employees				2,301
0092	Medicare Tax	Payments to Medicare systems for eligible employees	10,981	7,355	8,994	9,081
	Subtotal Personnel Services:		953,898	927,641	1,022,116	1,112,349
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	5,711	5,085	8,026	8,960
1027	Background Investigation	Pre-employment background investigations	7,528	7,512	4,218	6,715
1028	Computer Programming	County connection to WAN	14,498	5,559	8,858	7,707
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	42,346	47,684	35,602	49,154
2041	County Communications	Payments for City share of Countywide Communications Center costs	189,403	274,524	194,524	296,937

Police Department

City of Seaside
100 General Fund
6110 Police Administrative Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	747,076	809,200	1,148,500	1,214,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	13,774	18,000	24,000	26,400
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	10,138	12,000	14,000	18,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	11,700	8,300	10,400	11,040
0006	Workers Compensation	Program share of worker's compensation insurance cost	42,800	44,800	64,680	67,380
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,979	6,000	7,000	8,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	34,948	18,000	20,500	25,500
0016	Deferred Compensation	City share of deferred compensation plan	8,940	8,000	12,200	12,200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,319	800	260	260
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	18,731	15,000	20,000	20,000
0031	PERS Pension	Payments for Public Employees Retirement System	164,726	198,400	245,000	259,490
0032	PARS Pension	Payments for Public Agency Retirement System	12,542	17,900	50,190	58,270
0041	Medical Insurance	Payments for employee medical benefits	177,246	211,500	155,460	167,400
0043	Flex-One- plan fee	Administrative cost for 125 plan	20	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	11,239	12,400	14,660	14,660
0061	Vision Ins	Payments for employee vision benefits	1,096	1,200	1,490	1,490
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	724	1,100	1,580	1,970
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	306	200	690	690
0081	Life Insurance	Payments for employee Life insurance benefits	2,929	2,400	5,430	5,430
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	10,462	11,900	16,500	17,600
	Subtotal Personnel Services:		1,275,695	1,397,100	1,812,540	1,929,780
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	16,655	6,360	19,000	25,000
1027	Background Investigation	Pre-employment background investigations	10,447	6,365	28,000	34,000
1028	Computer Programming	County connection to WAN	10,800	11,125	12,000	12,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	55,705	72,736	97,372	102,240
2041	County Communications	Payments for City share of Countywide Communications Center costs	359,925	364,011	360,000	375,000

Police Department

City of Seaside
100 General Fund
6110 Police Administrative Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2042	Automated Criminal Justice	Payments for City share of County Automated Criminal Justice System costs	34,334	50,020	40,757	42,321
2044	Copier Services	Maintenance expenses for copy machines including lease charges	10,099	8,070	7,616	8,344
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,000	1,091	1,388	1,400
2050	Photo Service	Photo developing expenses	1,500	500	299	215
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	7,600	4,565	4,911	4,817
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,500	1,248	1,018	1,170
2057	Pest Control	Payments to contractors for pest control services in city facilities	975	1,125	1,325	1,325
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,999	500	118	1,339
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	4,461	3,820	5,890	6,575
2066	Computer Maintenance	RMS maintenance and operation	-	60	2,066	29,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	21,884	20,096	13,630	19,723
2079	County Service Fee	Prisoner booking fees imposed by Monterey Cnty, bomb squad fees	29,220	47,641	49,389	49,344
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	5,792	6,800	2,564	7,164
3092	Stationery Supplies	Expenses for miscellaneous office supplies	9,333	8,883	7,508	13,721
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	6,934	9,534	17,411	11,824
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,500	1,800	2,101	2,171
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses. Team building workshops (reimbursed by P.O.S.T 5,500)	5,358	528	495	510
4122	Dues & Membership	Annual dues for personal and city memberships	1,430	1,150	1,000	1,050
4123	Books & Periodicals	Publications and subscriptions	700	1,000	354	500
4124	Mail Services	Mail costs including lease of equipment	2,495	2,551	2,350	6,001
5132	Telephone	Telephone costs	54,603	55,788	49,122	46,486
6141	Employee Auto Reimbursement	Employee auto allowance expenses	599	300	44	43
	Subtotal Maintenance & Operations:		462,802	567,434	462,584	624,516
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	160,896	153,300	223,800	160,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	75,000	154,100	120,300	108,100
	Subtotal Internal Service Charges:		235,896	307,400	344,100	268,800
TOTAL ALL EXPENDITURES:			1,652,596	1,802,475	1,828,800	2,005,665

Police Department

City of Seaside
100 General Fund
6110 Police Administrative Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
		Payments for City share of County Automated Criminal Justice System costs				
2042	Automated Criminal Justice		36,047	47,000	65,000	65,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	7,746	9,785	10,275	10,788
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,800	850	1,800	1,890
2050	Photo Service	Photo developing expenses	150	150	500	525
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	6,383	7,210	7,570	7,950
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,500	1,545	1,800	1,890
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,355	1,400	1,470	1,543
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	2,000	2,060	2,060	2,163
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	5,544	5,500	12,000	12,600
2066	Computer Maintenance	RMS maintenance and operation	32,979	38,110	40,015	41,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	19,803	18,540	24,717	26,000
2079	County Service Fee	Prisoner booking fees imposed by Monterey Cnty, bomb squad fees	42,595	51,500	80,000	80,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	7,642	7,900	8,295	8,709
3092	Stationery Supplies	Expenses for miscellaneous office supplies	15,506	11,680	16,000	16,800
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	8,506	9,785	12,000	12,600
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,800	1,855	1,950	2,047
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses. Team building workshops (reimbursed by P.O.S.T 5,500)	798	6,200	6,510	6,835
4122	Dues & Membership	Annual dues for personal and city memberships	1,348	2,970	3,118	3,273
4123	Books & Periodicals	Publications and subscriptions	600	620	651	683
4124	Mail Services	Mail costs including lease of equipment	4,842	3,425		
5132	Telephone	Telephone costs	43,370	43,000		
6141	Employee Auto Reimbursement	Employee auto allowance expenses	29	150	600	630
	Subtotal Maintenance & Operations:		695,875	731,832	812,703	851,166
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	341,300	285,300	382,000	295,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	127,300	149,900	585,200	583,500
	Subtotal Internal Service Charges:		468,600	435,200	967,200	879,300
TOTAL ALL EXPENDITURES:			2,440,170	2,564,132	3,592,443	3,660,246

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9607	Lease Payments	Lease payments	4,097	26,627	22,736	24,579
9608	Lease Payments	Lease payments	-	1,757	1,725	1,882
	Subtotal Debt Service:		4,097	28,384	24,461	26,461
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	24,862	-		
8182	Computer Purchase	Computer hardware purchase costs/records Management	24,975	81,772	32,708	7,702
8187	Department Equipment	Miscellaneous city department equipment purchase costs	5,090	13,657	-	
8188	Parking Lot Improvements.					720
	Subtotal Capital Outlay:		54,927	95,429	32,708	8,422
TOTAL ALL EXPENDITURES:			59,024	123,813	57,169	34,883

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9607	Lease Payments	Lease payments	16,386	-		
9608	Lease Payments	Lease payments	314	-		
	Subtotal Debt Service:		16,700	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs				
8182	Computer Purchase	Computer hardware purchase costs/records Management	3,252	-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,089	1,500	1,500	
8188	Parking Lot Improvements.		33,256	18,830	-	
	Subtotal Capital Outlay:		37,597	20,330	1,500	-
TOTAL ALL EXPENDITURES:			54,297	20,330	1,500	-

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	16,380	-	-	
	Subtotal Capital Outlay:		16,380	-	-	-
TOTAL ALL EXPENDITURES:			16,380	-	-	-

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs		20,610		
	Subtotal Capital Outlay:		-	20,610	-	-
TOTAL ALL EXPENDITURES:			-	20,610	-	-

Police Department

City of Seaside
 220 Prop 172-Sales Tax
 6110 Police Administrative Services
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	26,959	31,229	34,108	36,014
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	62	-		-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	99	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	696	696	696	696
0006	Workers Compensation	Program share of worker's compensation insurance cost	176	1,200	1,097	1,000
0016	Deferred Compensation	City share of deferred compensation plan	328	333	332	332
0017	PARS ARS - 457					
0020	Part-time Hourly Wages					-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,670	5,272
0032	PARS Pension	Payments for Public Agency Retirement System	1,121	1,376	1,470	1,469
0041	Medical Insurance	Payments for employee medical benefits	6,198	6,093	5,356	5,995
0051	Dental Insurance	Payments for employee dental benefits	874	960	439	431
0061	Vision Ins	Payments for employee vision benefits	159	87	63	62
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	159	89	84	89
0081	Life Insurance	Payments for employee Life insurance benefits	159	172	160	160
0092	Medicare Tax	Payments to Medicare systems for eligible employees	363	446	499	527
	Subtotal Personnel Services:		37,353	42,681	46,974	52,047
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	43,438	30,000	-	14,000
	Subtotal Maintenance & Operations:		43,438	30,000	-	14,000
TOTAL ALL EXPENDITURES:			80,791	72,681	46,974	66,047

Police Department

City of Seaside
220 Prop 172-Sales Tax
6110 Police Administrative Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	23,607	39,100	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-		
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	291	-		
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	464	700	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	100	-	-
0016	Deferred Compensation	City share of deferred compensation plan	525	600	-	-
0017	PARS ARS - 457		9		-	-
0020	Part-time Hourly Wages		727	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	3,399	6,500	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	840	1,700	-	-
0041	Medical Insurance	Payments for employee medical benefits	5,050	7,100	-	-
0051	Dental Insurance	Payments for employee dental benefits	267	500	-	-
0061	Vision Ins	Payments for employee vision benefits	36	100	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	58	100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	109	200	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	326	600	-	-
	Subtotal Personnel Services:		35,808	57,300	-	-
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	15,000	16,000	85,000	90,000
	Subtotal Maintenance & Operations:		15,000	16,000	85,000	90,000
TOTAL ALL EXPENDITURES:			50,808	73,300	85,000	90,000

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage		2,000		
	Subtotal Maintenance & Operations:		-	2,000	-	-
TOTAL ALL EXPENDITURES:			-	2,000	-	-

Police Department

City of Seaside

241 Narcotic Enforce. Fund

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	950	700	-	
3091	Canine Maintenance		-	4,279	74	
	Subtotal Maintenance & Operations:		950	4,979	74	-
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	4,950	312	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	13,813	(860)	-	
	Subtotal Capital Outlay:		18,763	(548)	-	-
TOTAL ALL EXPENDITURES:			19,713	4,431	74	-

Police Department

City of Seaside

241 Narcotic Enforce. Fund

6110 Police Administrative Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		-		
3091	Canine Maintenance			-		
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
100 General Fund
6120 Patrol
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,878,920	1,921,237	2,054,243	2,091,239
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	228,767	201,869	216,992	256,556
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	88,886	89,294	92,274	89,629
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	23,687	18,888	26,797	22,972
0006	Workers Compensation	Program share of worker's compensation insurance cost	369,115	369,900	298,979	266,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	24,102	24,144	21,177
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	25,707	34,387	28,706
0016	Deferred Compensation	City share of deferred compensation plan	16,502	17,539	17,496	16,479
0031	PERS Pension	Payments for Public Employees Retirement System	170,422	320,287	627,322	757,654
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	
0041	Medical Insurance	Payments for employee medical benefits	206,663	262,542	308,458	328,502
0043	Flex-One- plan fee	Administrative cost for 125 plan				325
0051	Dental Insurance	Payments for employee dental benefits	18,685	30,973	31,770	30,333
0061	Vision Ins	Payments for employee vision benefits	1,940	2,840	2,858	2,817
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	2,042	2,894	2,924	2,953
0081	Life Insurance	Payments for employee Life insurance benefits	1,532	2,137	2,124	2,152
0092	Medicare Tax	Payments to Medicare systems for eligible employees	26,319	26,842	27,795	28,706
	Subtotal Personnel Services:		3,033,786	3,317,309	3,768,563	3,946,600
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	15,453	22,703	23,080	24,114
2060	Blood Alcohol	Costs associated with blood alcohol tests	1,600	3,000	3,000	2,149
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	894	948	599	616
3091	Canine Maintenance		-	-	4,189	5,252
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	17,694	39,800	27,593	7,749
3103	Ammunition	Costs for public safety department ammunition	9,253	7,483	8,944	4,980
	Subtotal Maintenance & Operations:		44,894	73,934	67,405	44,860

Police Department

City of Seaside
100 General Fund
6120 Patrol
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	2,395,606	2,358,900	2,665,300	2,996,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	315,301	256,000	352,000	387,200
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	114,321	103,000	30,000	31,500
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	30,319	24,200	21,080	30,360
0006	Workers Compensation	Program share of worker's compensation insurance cost	294,700	303,700	355,740	416,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	16,486	26,000	25,000	27,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	34,419	36,000	55,000	60,000
0016	Deferred Compensation	City share of deferred compensation plan	17,379	19,200	24,000	23,400
0031	PERS Pension	Payments for Public Employees Retirement System	913,187	871,900	786,400	887,390
0032	PARS Pension	Payments for Public Agency Retirement System		-	135,130	158,210
0041	Medical Insurance	Payments for employee medical benefits	422,930	407,500	448,030	468,590
0043	Flex-One- plan fee	Administrative cost for 125 plan	30	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	36,386	34,800	34,730	36,610
0061	Vision Ins	Payments for employee vision benefits	3,495	3,300	3,650	3,900
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	3,366	3,200	3,570	3,960
0081	Life Insurance	Payments for employee Life insurance benefits	2,516	2,300	7,060	7,810
0092	Medicare Tax	Payments to Medicare systems for eligible employees	33,045	34,600	40,820	47,790
	Subtotal Personnel Services:		4,633,517	4,484,600	4,987,510	5,586,320
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	23,822	22,900	27,000	28,350
2060	Blood Alcohol	Costs associated with blood alcohol tests	1,725	3,100	3,255	3,417
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	739	750	792	831
3091	Canine Maintenance		4,971	5,300	5,565	5,843
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	12,572	27,872	79,215	83,175
3103	Ammunition	Costs for public safety department ammunition	-	17,260	18,123	19,030
	Subtotal Maintenance & Operations:		43,829	77,182	133,950	140,646

Police Department

City of Seaside

100 General Fund

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	111,560	98,400	90,823	104,800
	Subtotal Internal Service Charges:		111,560	98,400	90,823	104,800
TOTAL ALL EXPENDITURES:			3,190,240	3,489,643	3,926,791	4,096,260

Police Department

City of Seaside

100 General Fund

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	152,700	129,200	173,800	129,200
	Subtotal Internal Service Charges:		152,700	129,200	173,800	129,200
TOTAL ALL EXPENDITURES:			4,830,046	4,690,982	5,295,260	5,856,166

Police Department

City of Seaside

102 Capital Outlay

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	29,393
9609	Lease Payments	7 new patrol cars	-	-	-	-
9610	Lease Payments - 2009	4 new police cars and new video recording systems for police cars				
	Subtotal Debt Service:		-	-	-	29,393
CAPITAL OUTLAY						
8181	Vehicle Purchase		-	-	-	-
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	25,853
8183	Equipment	New Police Cars				
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	4,484
	Subtotal Capital Outlay:		-	-	-	30,337
TOTAL ALL EXPENDITURES:			-	-	-	59,730

Police Department

City of Seaside

102 Capital Outlay

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9608	Lease Payments	Lease payments	29,393	29,400		
9609	Lease Payments	7 new patrol cars	80,582	60,000	80,370	
9610	Lease Payments - 2009	4 new police cars and new video recording systems for police cars			50,000	50,000
	Subtotal Debt Service:		109,975	89,400	130,370	50,000
CAPITAL OUTLAY						
8181	Vehicle Purchase		104,886		-	
8182	Computer Purchase	Computer hardware purchase costs	36,977	-		
8183	Equipment	New Police Cars	17,023	33,000		
8187	Department Equipment	Miscellaneous city department equipment purchase costs	10,189	-		
	Subtotal Capital Outlay:		169,075	33,000	-	-
TOTAL ALL EXPENDITURES:			279,050	122,400	130,370	50,000

Police Department

City of Seaside

201 OTS Step Program Grant

6120 PD Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	-	-	-	
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	
0017	PARS ARS - 457					
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	
0032	PARS Pension					
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	
0061	Vision Ins	Payments for employee vision benefits	-	-	-	
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education					
3097	Safety Equipment					
4121	Meetings & Travel					
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase					
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
201 OTS Step Program Grant
6120 PD Patrol
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel		120,000	89,600	93,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,967	-	2,200	2,500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays		-	6,000	6,500
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms		-	850	850
0006	Workers Compensation	Program share of worker's compensation insurance cost		-	11,320	11,770
0016	Deferred Compensation	City share of deferred compensation plan		-	600	600
0017	PARS ARS - 457		12		-	-
0031	PERS Pension	Payments for Public Employees Retirement System	51	-	24,910	24,970
0032	PARS Pension				4,300	4,470
0041	Medical Insurance	Payments for employee medical benefits		-	18,770	18,770
0051	Dental Insurance	Payments for employee dental benefits		-	1,580	1,580
0061	Vision Ins	Payments for employee vision benefits		-	160	160
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits		-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits		-	190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	15	-	1,300	1,350
	Subtotal Personnel Services:		6,045	120,000	161,880	167,010
MAINTENANCE & OPERATION						
1029	Training & Education		450			
3097	Safety Equipment		5,536			
4121	Meetings & Travel		1,555			
	Subtotal Maintenance & Operations:		7,541	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase		23,532			
	Subtotal Capital Outlay:		23,532	-	-	-
TOTAL ALL EXPENDITURES:			37,118	120,000	161,880	167,010

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	28,373	3,404		
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	12,720	29,129	12,617
	Subtotal Capital Outlay:		28,373	16,124	29,129	12,617
TOTAL ALL EXPENDITURES:			28,373	16,124	29,129	12,617

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs				
8187	Department Equipment	Miscellaneous city department equipment purchase costs	19,964			
	Subtotal Capital Outlay:		19,964	-	-	-
TOTAL ALL EXPENDITURES:						
			19,964	-	-	-

Police Department

City of Seaside

204 Office of Traffic Safety

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,085	-	9,378	12,060
0031	PERS Pension	Payments for Public Employees Retirement System				71
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	614
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	99
0061	Vision Ins	Payments for employee vision benefits	-	-	-	4
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	5
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	3
	Subtotal Personnel Services:		5,085	-	9,378	12,856
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors		-	-	523
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	11	1,155	624
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	2,198	-	-	470
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	1,603	352
4123	Books & Periodicals	Publications and subscriptions	-	-		
	Subtotal Maintenance & Operations:		2,198	11	2,758	1,969
TOTAL ALL EXPENDITURES:			7,283	11	12,136	14,825

Police Department

City of Seaside

204 Office of Traffic Safety

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,083	-		
0031	PERS Pension	Payments for Public Employees Retirement System	44			
0041	Medical Insurance	Payments for employee medical benefits	-	-		
0051	Dental Insurance	Payments for employee dental benefits	-	-		
0061	Vision Ins	Payments for employee vision benefits	-	-		
0081	Life Insurance	Payments for employee Life insurance benefits	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2	-		
	Subtotal Personnel Services:		1,129	-	-	-
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors				
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage				
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)				
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses				
4123	Books & Periodicals	Publications and subscriptions				
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			1,129	-	-	-

Police Department

City of Seaside

208 CA Law Enf Equip PRGM (CLEEP)

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	9,637	39,974	-	
8183	Communication Equipment	Communication equipment purchase costs	-	5,000		
8184	Department Equipment	Police department equipment purchase costs	-	67,208	-	
	Subtotal Capital Outlay:		9,637	112,182	-	
TOTAL ALL EXPENDITURES:			9,637	112,182	-	-

Police Department

City of Seaside

208 CA Law Enf Equip PRGM (CLEEP)

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs		-		
8183	Communication Equipment	Communication equipment purchase costs				
8184	Department Equipment	Police department equipment purchase costs		17,792		
	Subtotal Capital Outlay:			17,792	-	-
TOTAL ALL EXPENDITURES:			-	17,792	-	-

Police Department

City of Seaside

221 Ca Supplemental Law Enforcement

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	8,198	-	
	Subtotal Personnel Services:		-	8,198	-	-
CAPITAL OUTLAY						
8182	Computer Purchase	Wireless project	-	-	-	19,389
	Subtotal Capital Outlay:		-	-	-	19,389
TOTAL ALL EXPENDITURES:			-	8,198	-	19,389

Police Department

City of Seaside
 221 Ca Supplemental Law Enforcement
 6120 Patrol
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-		
	Subtotal Personnel Services:		-	-	-	-
CAPITAL OUTLAY						
8182	Computer Purchase	Wireless project	48,409	-		
	Subtotal Capital Outlay:		48,409	-	-	-
TOTAL ALL EXPENDITURES:			48,409	-	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	6,475
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	
	Subtotal Maintenance & Operations:		-	-	-	6,475
TOTAL ALL EXPENDITURES:			-	-	-	6,475

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	3,680	8,874		
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)		12,000		
	Subtotal Maintenance & Operations:		3,680	20,874	-	-
TOTAL ALL EXPENDITURES:			3,680	20,874	-	-

Police Department

City of Seaside

242 Homeland Security

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	50,776	6,325	
	Subtotal Personnel Services:		-	50,776	6,325	-
TOTAL ALL EXPENDITURES:			-	50,776	6,325	-

Police Department

City of Seaside

242 Homeland Security

6120 Patrol

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-		
	Subtotal Personnel Services:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
100 General Fund
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	452,435	617,455	467,611	475,208
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	23,560	22,938	26,847	25,980
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	2,810	153	824	2,815
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	6,100	6,160	5,092	4,586
0006	Workers Compensation	Program share of worker's compensation insurance cost	107,988	101,900	63,463	56,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	3,692	6,626	8,135
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	8,873	9,771	16,404
0016	Deferred Compensation	City share of deferred compensation plan	3,271	4,808	3,235	2,887
0031	PERS Pension	Payments for Public Employees Retirement System	40,019	97,752	137,591	168,222
0032	PARS Pension	Payments for Public Agency Retirement System	129	138	163	101
0041	Medical Insurance	Payments for employee medical benefits	41,641	59,488	55,302	67,692
0043	Flex-One- plan fee	Administrative cost for 125 plan				55
0051	Dental Insurance	Payments for employee dental benefits	3,530	6,973	5,171	4,912
0061	Vision Ins	Payments for employee vision benefits	453	788	663	652
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	3
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	453	871	661	661
0081	Life Insurance	Payments for employee Life insurance benefits	453	862	762	754
0092	Medicare Tax	Payments to Medicare systems for eligible employees	6,700	9,559	7,436	7,660
	Subtotal Personnel Services:		689,916	942,512	791,218	843,527
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	500	500	527	500
4125	Investigation Expense	Expenses for undercover police department investigations	8,741	9,356	7,309	20,590
	Subtotal Maintenance & Operations:		9,241	9,856	7,836	21,090
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,500	35	126	
	Subtotal Capital Outlay:		1,500	35	126	
TOTAL ALL EXPENDITURES:			700,657	952,403	799,180	864,617

Police Department

City of Seaside
100 General Fund
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	349,573	504,700	674,600	707,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	27,408	27,500	28,875	31,760
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	5,369	3,500	4,000	4,500
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	4,295	5,300	4,340	4,340
0006	Workers Compensation	Program share of worker's compensation insurance cost	58,600	60,300	84,570	88,650
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	7,500	8,000	8,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	22,849	12,000	20,000	25,000
0016	Deferred Compensation	City share of deferred compensation plan	2,644	3,000	5,520	5,520
0031	PERS Pension	Payments for Public Employees Retirement System	139,267	180,800	194,130	196,610
0032	PARS Pension	Payments for Public Agency Retirement System	-	1,600	32,630	33,940
0041	Medical Insurance	Payments for employee medical benefits	59,628	106,000	119,240	113,710
0043	Flex-One- plan fee	Administrative cost for 125 plan	5	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	5,638	7,900	9,600	9,000
0061	Vision Ins	Payments for employee vision benefits	568	1,000	930	840
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	5	100	10	20
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	512	600	890	890
0081	Life Insurance	Payments for employee Life insurance benefits	512	1,000	2,480	2,470
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,525	7,400	9,860	10,250
	Subtotal Personnel Services:		682,398	930,200	1,199,675	1,243,100
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	1,739	1,284	1,348	1,415
4125	Investigation Expense	Expenses for undercover police department investigations	12,345	23,030	24,181	25,000
	Subtotal Maintenance & Operations:		14,084	24,314	25,529	26,415
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			696,482	954,514	1,225,204	1,269,515

Police Department

City of Seaside
200 Community Dev Block Grant
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	27,916	29,797	33,998	15,499
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,076	1,416	567	15
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	195	92	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	680	680	680	284
0006	Workers Compensation	Program share of worker's compensation insurance cost	176	1,200	1,097	1,000
0016	Deferred Compensation	City share of deferred compensation plan	96	326	325	151
0017	PARS ARS - 457					-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,661	2,302
0032	PARS Pension	Payments for Public Agency Retirement System	1,164	1,352	1,465	659
0041	Medical Insurance	Payments for employee medical benefits	3,707	4,614	7,317	5,240
0051	Dental Insurance	Payments for employee dental benefits	725	908	891	501
0061	Vision Ins	Payments for employee vision benefits	81	86	68	36
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	19	84	46
0081	Life Insurance	Payments for employee Life insurance benefits	161	171	156	88
0092	Medicare Tax	Payments to Medicare systems for eligible employees	440	477	492	234
	Subtotal Personnel Services:		37,417	41,138	49,801	26,055
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			37,417	41,138	49,801	26,055

Police Department

City of Seaside
200 Community Dev Block Grant
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	40,408	24,200	48,700	50,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	68	100	100	100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	100	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	284	1,400	730	730
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	100	170	170
0016	Deferred Compensation	City share of deferred compensation plan	332	-	1,080	1,080
0017	PARS ARS - 457		-	300	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	3,676	-	7,590	7,800
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	4,610	2,430
0041	Medical Insurance	Payments for employee medical benefits	4,310	-	6,150	6,150
0051	Dental Insurance	Payments for employee dental benefits	283	-	420	420
0061	Vision Ins	Payments for employee vision benefits	39	-	60	60
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	52	-	130	140
0081	Life Insurance	Payments for employee Life insurance benefits	115	-	170	170
0092	Medicare Tax	Payments to Medicare systems for eligible employees	334	400	1,390	730
	Subtotal Personnel Services:		50,001	26,500	71,400	70,680
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment		-	10,550	11,500
	Subtotal Maintenance & Operations:		-	-	10,550	11,500
TOTAL ALL EXPENDITURES:			50,001	26,500	81,950	82,180

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6130 Investigations

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations	-	-	-	
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6130 Investigations

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations		1,000		
	Subtotal Maintenance & Operations:		-	1,000	-	-
TOTAL ALL EXPENDITURES:			-	1,000	-	-

Police Department

City of Seaside
 225 Methamphetamine Enforcement Fund
 6130 Investigations
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel				
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms				
0006	Workers Compensation	Program share of worker's compensation insurance cost				
0016	Deferred Compensation	City share of deferred compensation plan				
0031	PERS Pension	Payments for Public Employees Retirement System				
0032	PARS Pension	Payments for Public Agency Retirement System				
0041	Medical Insurance	Payments for employee medical benefits				
0051	Dental Insurance	Payments for employee dental benefits				
0061	Vision Ins	Payments for employee vision benefits				
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits				
0081	Life Insurance	Payments for employee Life insurance benefits				
0092	Medicare Tax	Payments to Medicare systems for eligible employees				
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07				
4125	Investigation Expense	Expenses for undercover police department investigations				
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
225 Methamphetamine Enforcement Fund
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel			85,600	89,100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms			850	850
0006	Workers Compensation	Program share of worker's compensation insurance cost			10,820	11,250
0016	Deferred Compensation	City share of deferred compensation plan			600	600
0031	PERS Pension	Payments for Public Employees Retirement System			23,800	23,870
0032	PARS Pension	Payments for Public Agency Retirement System			4,110	4,270
0041	Medical Insurance	Payments for employee medical benefits			18,770	18,770
0051	Dental Insurance	Payments for employee dental benefits			1,580	1,580
0061	Vision Ins	Payments for employee vision benefits			160	160
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits			100	100
0081	Life Insurance	Payments for employee Life insurance benefits			190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees			1,240	1,290
	Subtotal Personnel Services:		-	-	147,820	152,030
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07			2,385	1,284
4125	Investigation Expense	Expenses for undercover police department investigations			18,540	19,150
	Subtotal Maintenance & Operations:		-	-	20,925	20,434
TOTAL ALL EXPENDITURES:			-	-	168,745	172,464

Police Department

City of Seaside
226 Monterey County Gang Task Force Fund
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel				
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms				
0006	Workers Compensation	Program share of worker's compensation insurance cost				
0016	Deferred Compensation	City share of deferred compensation plan				
0031	PERS Pension	Payments for Public Employees Retirement System				
0032	PARS Pension	Payments for Public Agency Retirement System				
0041	Medical Insurance	Payments for employee medical benefits				
0043	Flex-One- plan fee	Administrative cost for 125 plan				
0051	Dental Insurance	Payments for employee dental benefits				
0061	Vision Ins	Payments for employee vision benefits				
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits				
0081	Life Insurance	Payments for employee Life insurance benefits				
0092	Medicare Tax	Payments to Medicare systems for eligible employees				
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations				
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
226 Monterey County Gang Task Force Fund
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel			66,900	72,600
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms			180	850
0006	Workers Compensation	Program share of worker's compensation insurance cost			8,450	9,170
0016	Deferred Compensation	City share of deferred compensation plan			600	600
0031	PERS Pension	Payments for Public Employees Retirement System			18,590	19,450
0032	PARS Pension	Payments for Public Agency Retirement System			3,210	3,480
0041	Medical Insurance	Payments for employee medical benefits			6,840	6,880
0043	Flex-One- plan fee	Administrative cost for 125 plan			-	-
0051	Dental Insurance	Payments for employee dental benefits			470	470
0061	Vision Ins	Payments for employee vision benefits			60	60
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits			100	100
0081	Life Insurance	Payments for employee Life insurance benefits			190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees			970	1,050
	Subtotal Personnel Services:		-	-	106,560	114,900
MAINTENANCE & OPERATION						
4125	Investigation Expense	Expenses for undercover police department investigations			18,540	19,150
	Subtotal Maintenance & Operations:		-	-	18,540	19,150
TOTAL ALL EXPENDITURES:			-	-	125,100	134,050

Police Department

City of Seaside

240 ABC/Underage Drinking

6130 Investigations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	23,399	-	
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	32	-	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	7	-	
	Subtotal Personnel Services:		-	23,438	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	300	-	
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	12,171	-	
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	458	-	
	Subtotal Maintenance & Operations:		-	12,929	-	-
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	2,500	-	
	Subtotal Capital Outlay:		-	2,500	-	
TOTAL ALL EXPENDITURES:			-	38,867	-	-

Police Department

City of Seaside
240 ABC/Underage Drinking
6130 Investigations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-		
0091	FICA Tax	Payments to Social Security systems for eligible employees		-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees		-		
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		-		
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department		-		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses		-		
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

241 - Narcotic Enforcement Fund

6130 Investigations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2078	Other Expense - Forfeiture	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,331	6,544	2,709	
	Subtotal Maintenance & Operations:		1,331	6,544	2,709	-
TOTAL ALL EXPENDITURES:			1,331	6,544	2,709	-

Police Department

City of Seaside

241 - Narcotic Enforcement Fund

6130 Investigations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2078	Other Expense - Forfeiture	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage		2,674		
	Subtotal Maintenance & Operations:		-	2,674	-	-
TOTAL ALL EXPENDITURES:			-	2,674	-	-

Police Department

City of Seaside
100 General Fund
6140 Code Enforcement
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	58,220
0002	Overtime					-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	1,008
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	346
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	8,189
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	1,865
0041	Medical Insurance	Payments for employee medical benefits	-			3,858
0051	Dental Insurance	Payments for employee dental benefits	-			291
0061	Vision Ins	Payments for employee vision benefits	-			29
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	123
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	145
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	798
	Subtotal Personnel Services:		-	-	-	77,597
TOTAL ALL EXPENDITURES:			-	-	-	77,597

Police Department

City of Seaside
100 General Fund
6140 Code Enforcement
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	61,082	62,400	106,500	147,200
0002	Overtime		126	-	8,000	8,800
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	800	1,660	1,660
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,600	1,700	2,770	3,820
0016	Deferred Compensation	City share of deferred compensation plan	284	400	790	790
0031	PERS Pension	Payments for Public Employees Retirement System	8,966	10,500	16,620	22,670
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,920	2,100	2,500	4,580
0041	Medical Insurance	Payments for employee medical benefits	9,270	13,200	16,480	16,480
0051	Dental Insurance	Payments for employee dental benefits	719	800	1,340	1,340
0061	Vision Ins	Payments for employee vision benefits	66	100	140	140
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	127	200	300	420
0081	Life Insurance	Payments for employee Life insurance benefits	171	200	410	410
0092	Medicare Tax	Payments to Medicare systems for eligible employees	846	900	1,540	2,130
	Subtotal Personnel Services:		85,933	93,300	159,050	210,440
TOTAL ALL EXPENDITURES:						
			85,933	93,300	159,050	210,440

Police Department

City of Seaside
200 Community Dev Block Grant
6140 Code Enforcement
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	60,715
0002	Overtime					-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms				1,008
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	1,600
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	361
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	8,877
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	2,185
0041	Medical Insurance	Payments for employee medical benefits	-			3,858
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	3,746
0051	Dental Insurance	Payments for employee dental benefits	-			291
0061	Vision Ins	Payments for employee vision benefits	-			29
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	148
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	174
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	864
	Subtotal Personnel Services:		-	-	-	83,856
MAINTENANCE & OPERATION						
3095	Department Consumables					
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	83,856

Police Department

City of Seaside
200 Community Dev Block Grant
6140 Code Enforcement
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	54,873	64,200	50,800	54,100
0002	Overtime		126	-		
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	800	600	600
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,600	1,700	1,320	1,410
0016	Deferred Compensation	City share of deferred compensation plan	284	400	290	290
0031	PERS Pension	Payments for Public Employees Retirement System	8,546	10,500	7,930	8,340
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,840	2,100	1,660	1,660
0041	Medical Insurance	Payments for employee medical benefits	12,243	13,200	9,660	9,660
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	716	800	580	580
0061	Vision Ins	Payments for employee vision benefits	68	100	50	50
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	133	200	140	150
0081	Life Insurance	Payments for employee Life insurance benefits	169	200	150	150
0092	Medicare Tax	Payments to Medicare systems for eligible employees	740	900	740	780
	Subtotal Personnel Services:		82,094	95,100	73,920	77,770
MAINTENANCE & OPERATION						
3095	Department Consumables				6,080	7,030
	Subtotal Maintenance & Operations:		-	-	6,080	7,030
TOTAL ALL EXPENDITURES:			82,094	95,100	80,000	84,800

Police Department

City of Seaside
100 General Fund
6150 Vehicle Abatement
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	36,225	33,953	34,812	40,055
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	22	31	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	756	756	756
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,499	5,600	157	200
0016	Deferred Compensation	City share of deferred compensation plan	328	376	361	361
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,729	5,836
0032	PARS Pension	Payments for Public Agency Retirement System	1,492	1,431	1,502	1,628
0041	Medical Insurance	Payments for employee medical benefits	3,999	8,569	6,263	6,516
0051	Dental Insurance	Payments for employee dental benefits	354	1,192	1,599	1,582
0061	Vision Ins	Payments for employee vision benefits	81	56	68	67
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	174	84	86	91
0081	Life Insurance	Payments for employee Life insurance benefits	174	187	172	174
0092	Medicare Tax	Payments to Medicare systems for eligible employees	526	514	509	582
	Subtotal Personnel Services:		45,630	52,749	49,014	57,848
TOTAL ALL EXPENDITURES:			45,630	52,749	49,014	57,848

Police Department

City of Seaside
100 General Fund
6150 Vehicle Abatement
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2006-2007	<u>Adjusted</u> <u>Budget</u> 2007-2008	<u>Proposed</u> <u>Budget</u> 2008-2009	<u>Proposed</u> <u>Budget</u> 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	40,433	45,500	43,900	48,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	133	100	5,600	6,160
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	693	800	820	820
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,200	1,200	1,140	1,250
0016	Deferred Compensation	City share of deferred compensation plan	378	600	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	6,359	7,500	6,850	7,390
0032	PARS Pension	Payments for Public Agency Retirement System	442	2,000	2,110	2,300
0041	Medical Insurance	Payments for employee medical benefits	6,651	7,800	12,480	12,480
0051	Dental Insurance	Payments for employee dental benefits	812	1,700	970	970
0061	Vision Ins	Payments for employee vision benefits	64	100	70	70
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	84	100	120	130
0081	Life Insurance	Payments for employee Life insurance benefits	185	200	190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	575	700	640	700
	Subtotal Personnel Services:		58,009	68,300	75,490	81,060
TOTAL ALL EXPENDITURES:			58,009	68,300	75,490	81,060

Police Department

City of Seaside
100 General Fund
6160 Animal Control
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	38,438	43,032	44,095	38,665
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	50	401	11	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	756	390	1,197
0006	Workers Compensation	Program share of worker's compensation insurance cost	176	6,200	5,093	4,100
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,300	5,713
0032	PARS Pension	Payments for Public Agency Retirement System	1,580	1,852	1,818	1,592
0041	Medical Insurance	Payments for employee medical benefits	9,957	12,696	8,014	-
0051	Dental Insurance	Payments for employee dental benefits	1,325	1,608	938	-
0061	Vision Ins	Payments for employee vision benefits	155	154	98	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	155	125	65	-
0081	Life Insurance	Payments for employee Life insurance benefits	155	187	159	174
0092	Medicare Tax	Payments to Medicare systems for eligible employees	504	581	619	574
	Subtotal Personnel Services:		53,251	67,592	64,600	52,015
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	2,699	2,199	1,828	1,677
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	71,291	85,156	81,415	93,615
	Subtotal Maintenance & Operations:		73,990	87,355	83,243	95,292
TOTAL ALL EXPENDITURES:			127,241	154,947	147,843	147,307

Police Department

City of Seaside

100 General Fund

6160 Animal Control

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	43,673	43,600	49,600	54,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	100	300	330
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	882	800	820	820
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,400	5,600	6,260	6,840
0016	Deferred Compensation	City share of deferred compensation plan		-	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	6,912	7,200	7,730	8,330
0032	PARS Pension	Payments for Public Agency Retirement System	1,849	1,900	2,380	2,600
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	100	140	160
0081	Life Insurance	Payments for employee Life insurance benefits	185	200	190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	616	600	720	780
	Subtotal Personnel Services:		59,517	60,100	68,740	74,750
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	1,514	1,545	1,622	1,700
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	81,244	90,850	95,392	100,160
	Subtotal Maintenance & Operations:		82,758	92,395	97,014	101,860
TOTAL ALL EXPENDITURES:			142,275	152,495	165,754	176,610

Police Department

City of Seaside

102 Capital Outlay

6160 Animal Control

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	23,728	-	
	Subtotal Capital Outlay:		-	23,728	-	
TOTAL ALL EXPENDITURES:			-	23,728	-	-

Police Department

City of Seaside

102 Capital Outlay

6160 Animal Control

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

100 General Fund

6170 Police Reserve

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	56,829	43,265	40,916	29,349
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,377	7,600	4,701	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	476	332
0020	Part-time Hourly Wages					
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	431	1,217
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	3,634	2,381	18	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	630	564	402
	Subtotal Personnel Services:		68,840	53,876	47,106	31,300
TOTAL ALL EXPENDITURES:			68,840	53,876	47,106	31,300

Police Department

City of Seaside

100 General Fund

6170 Police Reserve

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,090	32,445	56,800	59,640
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	600	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	324	300	700	800
0020	Part-time Hourly Wages					
0031	PERS Pension	Payments for Public Employees Retirement System	1,533	1,300	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	400	300	800	900
	Subtotal Personnel Services:		33,347	34,945	58,300	61,340
TOTAL ALL EXPENDITURES:			33,347	34,945	58,300	61,340

Police Department

City of Seaside
100 General Fund
6180 Community Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	25,706	10,505	45,691	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	20	36	1,407	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	1,311
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	528	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	265	300	19,352	8,700
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	6,326	-
0016	Deferred Compensation	City share of deferred compensation plan	-	20	396	-
0017	PARS ARS - 457					-
0031	PERS Pension	Payments for Public Employees Retirement System	60	-	13,576	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	101	-	3,039	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	281	-
0061	Vision Ins	Payments for employee vision benefits	-	-	40	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	62	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	23	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,552	467	128	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	375	123	835	-
	Subtotal Personnel Services:		28,079	11,451	91,684	10,011
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	8,091	489	-	521
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	940	505	676	
	Subtotal Maintenance & Operations:		9,031	994	676	521
CAPITAL OUTLAY						
8187	Department Equipment					
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			37,110	12,445	92,360	10,532

Police Department

City of Seaside
100 General Fund
6180 Community Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	29,422	26,700	87,200	90,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,030	100	500	500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	818	1,300	1,000	1,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	264	1,500	850	850
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,500	1,400	11,020	11,460
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	100	100
0016	Deferred Compensation	City share of deferred compensation plan	208	-	600	600
0017	PARS ARS - 457		-	400	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	9,816	-	24,240	24,310
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	4,190	4,350
0041	Medical Insurance	Payments for employee medical benefits	1,927	-	6,830	6,830
0051	Dental Insurance	Payments for employee dental benefits	347	-	470	470
0061	Vision Ins	Payments for employee vision benefits	21	-	60	60
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	33	-	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	9	-	190	190
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	397	400	1,260	1,320
	Subtotal Personnel Services:		53,792	31,800	138,610	142,840
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment		2,000		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses		2,170		
	Subtotal Maintenance & Operations:		-	4,170	-	-
CAPITAL OUTLAY						
8187	Department Equipment		566			
	Subtotal Capital Outlay:		566	-	-	-
TOTAL ALL EXPENDITURES:			54,358	35,970	138,610	142,840

Police Department

City of Seaside
205 COPS in Schools
6180 Community Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	16,447	55,556	54,815
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	3,473	8,369
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	506	2,846	2,323
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	189	75	180
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	8,070	7,600
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	1,594	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	345	141
0031	PERS Pension	Payments for Public Employees Retirement System	-	2,457	17,042	19,970
0032	PARS Pension				-	
0041	Medical Insurance	Payments for employee medical benefits	-	2,278	7,163	6,831
0051	Dental Insurance	Payments for employee dental benefits	-	268	1,137	469
0061	Vision Ins	Payments for employee vision benefits	-	28	122	13
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	21	99	95
0081	Life Insurance	Payments for employee Life insurance benefits	-	6	35	35
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	246	928	976
	Subtotal Personnel Services:		-	22,446	98,485	101,817
TOTAL ALL EXPENDITURES:			-	22,446	98,485	101,817

Police Department

City of Seaside
205 COPS in Schools
6180 Community Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	62,098	69,600	85,500	93,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	11,742	6,500	6,000	6,500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	3,447	2,600	2,500	2,600
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	603	800	850	850
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,700	9,000	10,810	11,780
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,650	-	500	500
0016	Deferred Compensation	City share of deferred compensation plan	601	600	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	23,577	25,500	23,770	24,980
0032	PARS Pension			-	4,100	4,470
0041	Medical Insurance	Payments for employee medical benefits	7,338	7,800	18,770	18,770
0051	Dental Insurance	Payments for employee dental benefits	492	500	1,580	1,580
0061	Vision Ins	Payments for employee vision benefits	69	100	160	160
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	107	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	37	-	190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,121	1,000	1,240	1,350
	Subtotal Personnel Services:		121,582	124,100	156,670	167,630
TOTAL ALL EXPENDITURES:			121,582	124,100	156,670	167,630

Police Department

City of Seaside

206 School CPP Grant

6180 Community Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	566	-	-	
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,954	-	-	
0031	PERS Pension	Payments for Public Employees Retirement System	293	-	-	
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	393	-	-	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	97	-	-	
	Subtotal Personnel Services:		8,303	-	-	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	415	-	-	
	Subtotal Maintenance & Operations:		415	-	-	-
TOTAL ALL EXPENDITURES:			8,718	-	-	-

Police Department

City of Seaside
 206 School CPP Grant
 6180 Community Services
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel		-		
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-		
0031	PERS Pension	Payments for Public Employees Retirement System		-		
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits		-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees		-		
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment		-		
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

219 PAL Grant

6180 Community Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	3,440	-	
	Subtotal Maintenance & Operations:		-	3,440	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	2,210	-	
	Subtotal Capital Outlay:		-	2,210	-	
TOTAL ALL EXPENDITURES:			-	5,650	-	-

Police Department

City of Seaside

219 PAL Grant

6180 Community Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment		-		
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside
 221 Ca Supplemental Law Enforcement
 6180 Community Services
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	17,349	54,379	57,330	
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,853	11,713	4,571	
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	630	3,626	2,407	
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	60	304	218	
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,498	11,300	8,697	
0016	Deferred Compensation	City share of deferred compensation plan	201	604	142	
0031	PERS Pension	Payments for Public Employees Retirement System	1,833	8,944	17,567	
0041	Medical Insurance	Payments for employee medical benefits	1,182	5,237	9,769	
0051	Dental Insurance	Payments for employee dental benefits	157	478	820	
0061	Vision Ins	Payments for employee vision benefits	18	66	113	
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	9	103	99	
0081	Life Insurance	Payments for employee Life insurance benefits	9	37	35	
0092	Medicare Tax	Payments to Medicare systems for eligible employees	308	1,022	971	
	Subtotal Personnel Services:		34,973	97,813	104,413	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	38,559	
	Subtotal Capital Outlay:		-	-	38,559	
TOTAL ALL EXPENDITURES:			34,973	97,813	142,972	-

Police Department

City of Seaside
 221 Ca Supplemental Law Enforcement
 6180 Community Services
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel		60,100	66,900	72,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		1,000		
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays		2,500		
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms		800	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost		7,800	-	-
0016	Deferred Compensation	City share of deferred compensation plan		600	-	-
0031	PERS Pension	Payments for Public Employees Retirement System		21,800	-	-
0041	Medical Insurance	Payments for employee medical benefits		6,700	-	-
0051	Dental Insurance	Payments for employee dental benefits		500	-	-
0061	Vision Ins	Payments for employee vision benefits		100	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits		100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits		100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees		900	-	-
	Subtotal Personnel Services:		-	103,000	66,900	72,600
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-		
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	103,000	66,900	72,600

Police Department

City of Seaside

240 ABC/CSUMB Underage Drinking

6180 Community Services

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,151	-	-	
0091	FICA Tax	Payments to Social Security systems for eligible employees	52			
	Subtotal Personnel Services:		9,203	-	-	-
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,929	-	-	
	Subtotal Maintenance & Operations:		1,929	-	-	-
TOTAL ALL EXPENDITURES:			11,132	-	-	-

Police Department

City of Seaside
 240 ABC/CSUMB Underage Drinking
 6180 Community Services
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements		-		
0091	FICA Tax	Payments to Social Security systems for eligible employees				
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses		-		
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-



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Fire Department





Fire Chief
- Gerard Wombacher

Senior Administrative Assistant

Division Chief
- Steve PrelsNIK

Fire Captain
Fire Engineer^e
Fire Engineer^e
Firefighter
Firefighter

Division Chief
- Dan Gearhart

Fire Captain
Fire Engineer
Firefighter
Firefighter

Division Chief
- Richard Dampier

Fire Captain
Fire Engineer
Firefighter
Firefighter

Future Station 2 Staffing:

3 Firefighters^{#b}
6 Firefighters^{#d}
3 Firefighters^{#d}

Additional positions pending completion of fire station 2

20 Reserve Firefighter
(15 unfunded)

* Proposed FY 08-09
Proposed FY 09-10
a Funded 6 months of FY 08-09
b To Be Filled FY 09-10
c Unfunded 08-09 and 09-10
d To be filled 6 months of FY 09-10
e Firefighter overfilled as Engineer
Bold & italic positions funded by Transaction Tax



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**CITY OF SEASIDE
FIRE DEPARTMENT
FISCAL YEAR 2008-2010**

ACTIVITY DESCRIPTION

The mission of the Seaside Fire Department is to provide the community with professional services in order to protect life, the environment and property from fires, disasters and health emergencies. The department is divided into two primary divisions: Administration and Operations. The Operation division has several programs or units.

For FY 2008-09, the department has a full time staff of 29 positions. Nine firefighter positions have been added in FY 2009-10.

Administration Division

The Administration Division is responsible for planning, budgeting, personnel development, and setting and meeting specific goals and objectives relative to maintaining and improving services

Operations Division

The Operations Division is responsible for providing various emergency and non-emergency services to the community. It is the primary force utilized in the mitigation, and when possible, the elimination of life and property loss, due to hostile fires or other circumstances. This division is charged with such programs as Training, Fire Prevention, Hazardous Materials, Emergency Services, and Fire Reserves.

The Training Program is responsible for ensuring and providing the necessary training and education of fire personnel to meet federal, state, and local training requirements.

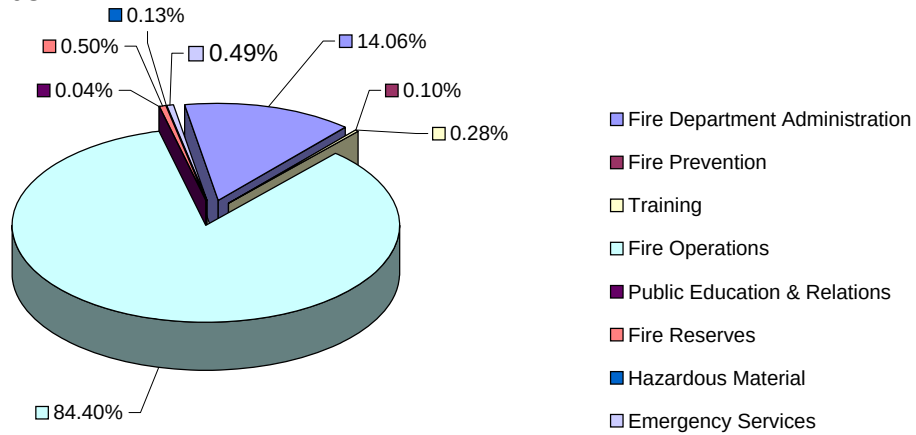
ACTIVITY OBJECTIVES

- Conduct a Emergency Response training exercise with City staff
- Plan location and design of one new fire station
- Purchase and place in service one heavy duty rescue

Fire Department

08-09 Adopted Budget

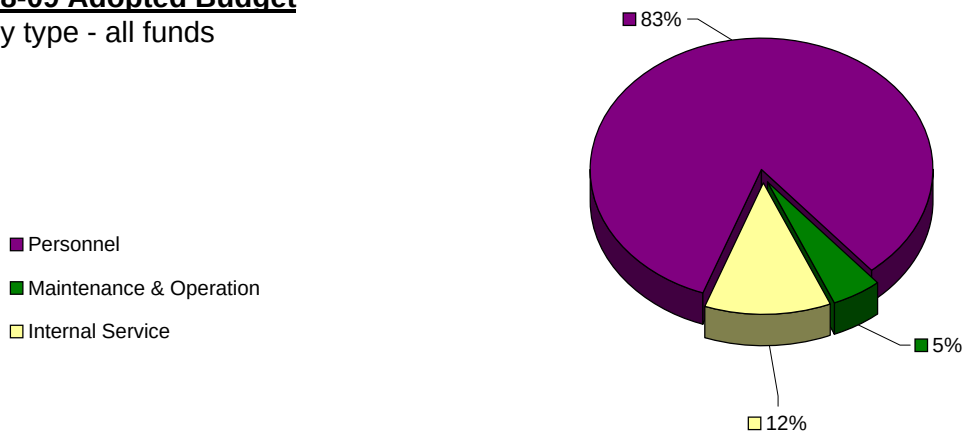
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	302,880	27,050	-	324,600	-	654,530
Fire Prevention	-	4,800	-	-	-	4,800
Training	-	12,900	-	-	-	12,900
Fire Operations	3,576,200	125,400	-	227,300	-	3,928,900
Public Education & Relations	-	1,700	-	-	-	1,700
Fire Reserves	4,280	18,900	-	-	-	23,180
Hazardous Material	-	6,000	-	-	-	6,000
Emergency Services	-	23,000	-	-	-	23,000
	3,883,360	219,750	-	551,900	-	4,655,010

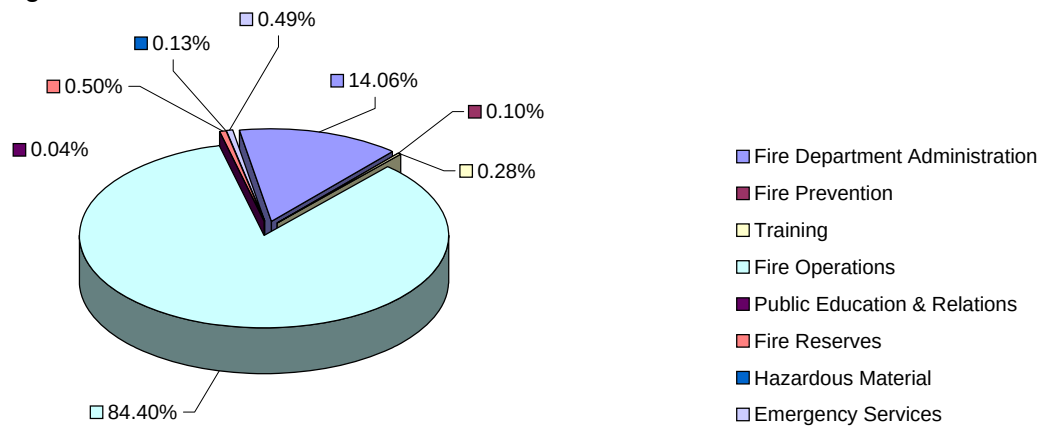
08-09 Adopted Budget

by type - all funds



08-09 Adopted Budget

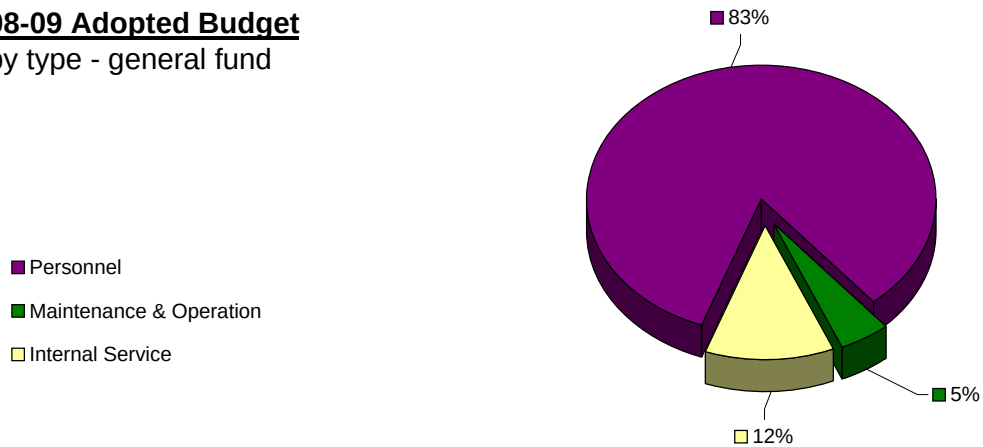
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	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	302,880	27,050	-	324,600	-	654,530
Fire Prevention	-	4,800	-	-	-	4,800
Training	-	12,900	-	-	-	12,900
Fire Operations	3,576,200	125,400	-	227,300	-	3,928,900
Public Education & Relations	-	1,700	-	-	-	1,700
Fire Reserves	4,280	18,900	-	-	-	23,180
Hazardous Material	-	6,000	-	-	-	6,000
Emergency Services	-	23,000	-	-	-	23,000
	3,883,360	219,750	-	551,900	-	4,655,010

08-09 Adopted Budget

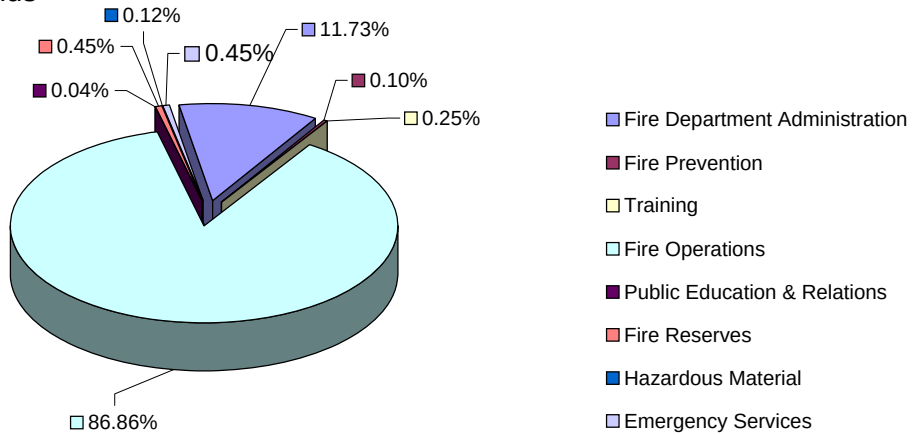
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Fire Department

09-10 Adopted Budget

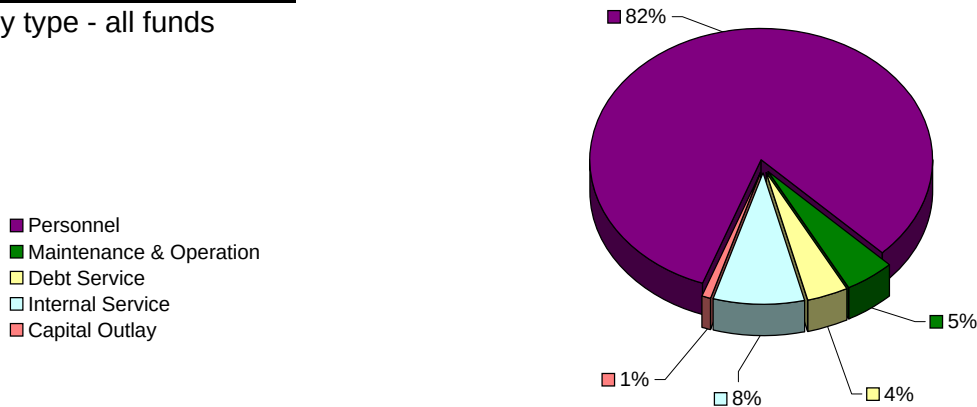
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	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	316,130	28,610	-	287,300	-	632,040
Fire Prevention	-	5,150	-	-	-	5,150
Training	-	13,600	-	-	-	13,600
Fire Operations	4,097,770	156,800	203,460	169,000	52,000	4,679,030
Public Education & Relations	-	1,900	-	-	-	1,900
Fire Reserves	4,380	19,900	-	-	-	24,280
Hazardous Material	-	6,400	-	-	-	6,400
Emergency Services	-	24,200	-	-	-	24,200
	4,418,280	256,560	203,460	456,300	52,000	5,386,600

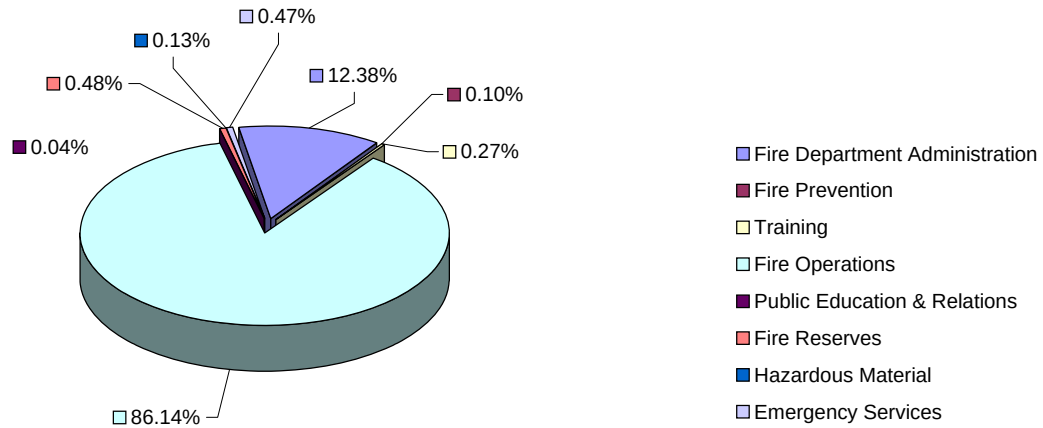
09-10 Adopted Budget

by type - all funds



09-10 Adopted Budget

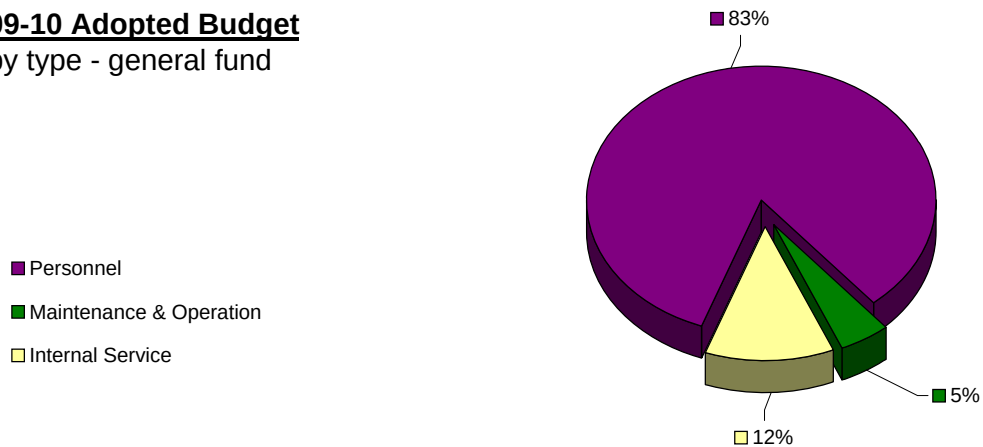
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	316,130	28,610	-	287,300	-	632,040
Fire Prevention	-	5,150	-	-	-	5,150
Training	-	13,600	-	-	-	13,600
Fire Operations	4,097,770	131,800	-	169,000	-	4,398,570
Public Education & Relations	-	1,900	-	-	-	1,900
Fire Reserves	4,380	19,900	-	-	-	24,280
Hazardous Material	-	6,400	-	-	-	6,400
Emergency Services	-	24,200	-	-	-	24,200
	4,418,280	231,560	-	456,300	-	5,106,140

09-10 Adopted Budget

by type - general fund



Fire Department

City of Seaside
100 General Fund
6610 Fire Department Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	149,025	154,966	156,908	162,886
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	2,745	9
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	675	720	720	720
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,054	6,800	5,641	5,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	12,818	-	-	2,312
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	15,079	570	2,312	2,312
0016	Deferred Compensation	City share of deferred compensation plan	2,152	2,362	2,087	2,290
0031	PERS Pension	Payments for Public Employees Retirement System	9,425	16,972	35,830	52,065
0032	PARS Pension			-	-	
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,227	1,848	120	2,181
0041	Medical Insurance	Payments for employee medical benefits	37,078	53,176	66,786	72,652
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,700	5,712	997	3,746
0043	Flex-One- plan fee	Administrative cost for 125 plan				25
0051	Dental Insurance	Payments for employee dental benefits	988	1,175	1,138	1,264
0061	Vision Ins	Payments for employee vision benefits	730	723	167	117
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	98	139	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	655	979	774	964
0090	Employee Assistance Program	EAP program for all employees				827
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,554	2,272	1,848	2,378
	Subtotal Personnel Services:		245,258	248,414	278,073	312,248
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	522	161	875	100
1030	Consultant	Miscellaneous professional consulting services	-	2,888	1,538	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	778	1,415	1,015	1,089
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,046	-	848	963
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	561	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	226	66	1,037	345
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	-	-

Fire Department

City of Seaside
100 General Fund
6610 Fire Department Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	184,266	168,500	193,200	203,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	100		
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	780	700	720	720
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,700	5,700	6,150	6,410
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	3,000	3,500	4,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,274	3,000	4,500	5,000
0016	Deferred Compensation	City share of deferred compensation plan	2,402	2,400	2,360	2,360
0031	PERS Pension	Payments for Public Employees Retirement System	59,907	57,100	51,500	52,460
0032	PARS Pension			-	6,620	6,880
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,080	2,100	2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits	84,454	98,800	25,550	25,550
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	5	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,619	1,700	2,050	2,050
0061	Vision Ins	Payments for employee vision benefits	144	100	220	220
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	63	100	460	470
0081	Life Insurance	Payments for employee Life insurance benefits	1,097	200	1,170	1,170
0090	Employee Assistance Program	EAP program for all employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,547	2,500	2,800	2,960
	Subtotal Personnel Services:		346,338	346,000	302,880	316,130
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	135	800	6,800	7,200
1030	Consultant	Miscellaneous professional consulting services	-	500	500	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,142	1,200	1,800	1,900
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,002	3,200	3,400	3,600
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	95	100	150	160
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	432	500	600	600
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	200	200	200

Fire Department

City of Seaside
100 General Fund
6610 Fire Department Administration
Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>
2065	Exams	Testing expenses for police and fire personnel	44,383	175	134	175
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,897	393	2,855	2,944
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,270	1,146	2,510	2,679
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,187	1,360	1,303	-
4122	Dues & Membership	Annual dues for personal and city memberships	365	425	600	550
4123	Books & Periodicals	Publications and subscriptions	167	220	80	150
4124	Mail Services	Mail costs including lease of equipment	718	422	412	1,892
5131	Gas & Electric	Gas and electric utility costs	-	13,092	13,155	-
5132	Telephone	Telephone costs	21,964	21,376	23,022	22,144
	Subtotal Maintenance & Operations:		75,084	43,139	49,384	33,031
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	73,719	80,500	106,500	85,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	28,100	51,700	40,400	36,300
	Subtotal Internal Service Charges:		101,819	132,200	146,900	122,200
TOTAL ALL EXPENDITURES:			422,161	423,753	474,357	467,479

Fire Department

City of Seaside
100 General Fund
6610 Fire Department Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
		Testing expenses for police and fire personnel				
2065	Exams		190	3,200	3,400	3,600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,553	4,000	4,200	4,400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,850	2,100	2,800	3,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	37	200	1,900	2,000
4122	Dues & Membership	Annual dues for personal and city memberships	615	700	800	900
4123	Books & Periodicals	Publications and subscriptions	-	200	200	250
4124	Mail Services	Mail costs including lease of equipment	769	700	300	300
5131	Gas & Electric	Gas and electric utility costs	-	-	-	-
5132	Telephone	Telephone costs	17,318	21,300		
	Subtotal Maintenance & Operations:		26,138	38,900	27,050	28,610
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	179,300	154,300	178,300	141,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	42,700	50,300	146,300	145,800
	Subtotal Internal Service Charges:		222,000	204,600	324,600	287,300
TOTAL ALL EXPENDITURES:			594,476	589,500	654,530	632,040

Fire Department

City of Seaside
 102 Capital Outlay
 6610 Fire Department Administration
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9607	Lease Payments	Lease payments	8,197	8,058	8,058	
	Subtotal Debt Service:		8,197	8,058	8,058	
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	
8187	Department Equipment	Miscellaneous city department equipment purchase costs	58,229	-	622	
	Subtotal Capital Outlay:		58,229	-	622	
TOTAL ALL EXPENDITURES:			66,426	8,058	8,680	-

Fire Department

City of Seaside
 102 Capital Outlay
 6610 Fire Department Administration
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9607	Lease Payments	Lease payments		-		
	Subtotal Debt Service:			-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs				
	Subtotal Capital Outlay:			-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Fire Department

City of Seaside

100 General Fund

6620 Fire Prevention

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,052	1,368	-	
2050	Photo Service	Photo developing expenses	391	203	97	18
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	178	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	523	-	75	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	50	45	487
4123	Books & Periodicals	Publications and subscriptions	1,234	85	127	1,265
	Subtotal Maintenance & Operations:		4,200	1,884	344	1,770
TOTAL ALL EXPENDITURES:			4,200	1,884	344	1,770

Fire Department

City of Seaside

100 General Fund

6620 Fire Prevention

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		-		
2050	Photo Service	Photo developing expenses	14	500	500	550
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	215	500	500	550
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,100	1,200	1,300
4122	Dues & Membership	Annual dues for personal and city memberships	299	300	500	550
4123	Books & Periodicals	Publications and subscriptions	-	2,000	2,100	2,200
	Subtotal Maintenance & Operations:		528	4,400	4,800	5,150
TOTAL ALL EXPENDITURES:			528	4,400	4,800	5,150

Fire Department

City of Seaside
100 General Fund
6630 Training
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	8,618	6,182	8,729	7,414
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	715	669	789	987
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	671	-	1,054	848
4122	Dues & Membership	Annual dues for personal and city memberships	2,340	300	760	540
4123	Books & Periodicals	Publications and subscriptions	1,434	512	1,593	945
	Subtotal Maintenance & Operations:		13,778	7,663	12,925	10,734
TOTAL ALL EXPENDITURES:			13,778	7,663	12,925	10,734

Fire Department

City of Seaside
100 General Fund
6630 Training
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	6,065	6,000	6,300	6,600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,225	1,000	1,100	1,200
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	2,225	1,000	1,800	1,900
4122	Dues & Membership	Annual dues for personal and city memberships	550	1,500	1,600	1,700
4123	Books & Periodicals	Publications and subscriptions	1,423	2,000	2,100	2,200
	Subtotal Maintenance & Operations:		11,488	11,500	12,900	13,600
TOTAL ALL EXPENDITURES:			11,488	11,500	12,900	13,600

Fire Department

City of Seaside

218 MPC Training - Fire

6630 Training

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	4,241	5,098	9,453	1,503
	Subtotal Capital Outlay:		4,241	5,098	9,453	1,503
TOTAL ALL EXPENDITURES:			4,241	5,098	9,453	1,503

Fire Department

City of Seaside

218 MPC Training - Fire

6630 Training

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	710	8,200		
	Subtotal Capital Outlay:		710	8,200	-	-
TOTAL ALL EXPENDITURES:			710	8,200	-	-

Fire Department

City of Seaside
100 General Fund
6640 Fire Operations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,282,918	1,388,328	1,580,595	1,569,610
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	309,680	338,274	221,788	194,408
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	68,239	75,745	84,751	81,706
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	11,384	12,314	13,854	12,466
0006	Workers Compensation	Program share of worker's compensation insurance cost	93,910	93,200	73,726	69,200
0008	Operational Comp Div Chiefs	Operational compensation for Division Chiefs at Straight Time				-
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	24,165	21,923	22,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	44,734	23,211	14,862
0016	Deferred Compensation	City share of deferred compensation plan	18,197	20,125	20,757	20,522
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	78
0031	PERS Pension	Payments for Public Employees Retirement System	116,332	231,615	480,651	583,223
0032	PARS Pension			-	-	
0041	Medical Insurance	Payments for employee medical benefits	194,878	266,638	315,755	349,675
0043	Flex-One- plan fee	Administrative cost for 125 plan				355
0051	Dental Insurance	Payments for employee dental benefits	24,323	29,006	30,131	28,020
0061	Vision Ins	Payments for employee vision benefits	2,187	2,667	2,723	2,682
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	728	831	818	827
0092	Medicare Tax	Payments to Medicare systems for eligible employees	15,573	18,813	20,120	22,402
	Subtotal Personnel Services:		2,138,349	2,546,455	2,890,803	2,972,036
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	11,056	8,663	7,257	7,855
1027	Background Investigation	Pre-employment background investigations	-	455	-	-
2041	County Communications	Payments for City share of Countywide Communications Center costs	5,759	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	8,255	10,330
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,689	5,634	6,154	7,242
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	3,146	2,689	2,563	126
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	1,921	2,542	1,866	6,078

Fire Department

City of Seaside
100 General Fund
6640 Fire Operations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,778,184	1,762,800	1,703,800	2,047,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	288,778	254,000	383,000	402,200
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	96,182	81,100	110,700	116,200
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	23,989	13,800	24,300	29,700
0006	Workers Compensation	Program share of worker's compensation insurance cost	72,400	74,800	75,840	92,850
0008	Operational Comp Div Chiefs	Operational compensation for Division Chiefs at Straight Time	3,955	-	45,000	50,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,252	40,000	45,000	50,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	43,975	30,000	40,000	45,000
0016	Deferred Compensation	City share of deferred compensation plan	21,441	22,500	33,300	33,300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	142	1,000	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	672,969	617,500	496,490	584,870
0032	PARS Pension			-	84,180	103,060
0041	Medical Insurance	Payments for employee medical benefits	394,269	435,400	469,850	469,850
0043	Flex-One- plan fee	Administrative cost for 125 plan	35	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	30,201	34,400	32,280	35,100
0061	Vision Ins	Payments for employee vision benefits	2,924	3,600	3,250	3,630
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	75	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	1,064	1,000	3,780	3,780
0092	Medicare Tax	Payments to Medicare systems for eligible employees	25,003	25,800	25,430	31,130
	Subtotal Personnel Services:		3,458,838	3,397,700	3,576,200	4,097,770
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	8,113	15,000	16,000	16,800
1027	Background Investigation	Pre-employment background investigations	5,128	150	24,000	25,200
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	9,917	12,000	12,600	13,200
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	8,844	11,000	11,600	12,200
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	1,288	2,500	3,700	3,900
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	7,100	8,500	8,900	9,400

Fire Department

City of Seaside

100 General Fund

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	2,803	3,018	2,110	2,466
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	25,710	22,511	14,791	14,570
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	15,952	13,937	9,778	8,915
5132	Telephone	Telephone costs	2,236	2,880	2,508	2,679
	Subtotal Maintenance & Operations:		73,272	62,329	55,282	60,261
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	79,037	69,700	119,294	137,100
	Subtotal Internal Service Charges:		79,037	69,700	119,294	137,100
TOTAL ALL EXPENDITURES:			2,290,658	2,678,484	3,065,379	3,169,397

Fire Department

City of Seaside

100 General Fund

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Expenses for miscellaneous				
3093	Janitorial Supplies	janitorial and cleaning supplies	3,678	3,400	3,600	3,800
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	20,906	23,000	25,000	26,300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	9,568	11,200	20,000	21,000
5132	Telephone	Telephone costs	98	5,000		
	Subtotal Maintenance & Operations:		74,640	91,750	125,400	131,800
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	199,700	169,000	227,300	169,000
	Subtotal Internal Service Charges:		199,700	169,000	227,300	169,000
TOTAL ALL EXPENDITURES:			3,733,178	3,658,450	3,928,900	4,398,570

Fire Department

City of Seaside

102 Capital Outlay

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9607	Lease Payments	Lease payments	32,522	31,995	31,995	
9608	Lease Payments	Lease payments	93,014	62,483	62,579	62,483
9609	Lease Payments - fire engine	Lease payments				
9610	Lease Payments - rescue truck, tahoe, pick up, data terminals, firehouse software (for new station)	Lease payments	-	-	-	-
	Subtotal Debt Service:		125,536	94,478	94,574	62,483
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	251,408	263,207	-	1,098
8185	Fire Equipment	Equipment: 08/09 "Jaws of life", forestry hose, mobile data terminals; 09/10 piston intake valves, forestry hose, repeaters	20,264	11,874	-	
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	67,610	72,109	49,776
8188	Paralta Gate Improvements	Purchase/Lease of equipment	-	-	1,750	
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	-	-	-	23,574
8190	Shower Repairs	Purchase/Lease of equipment				5,526
8191	Fire Station #2	Needs assessment and proposal				-
	Subtotal Capital Outlay:		271,672	342,691	73,859	79,974
TOTAL ALL EXPENDITURES:			397,208	437,169	168,433	142,457

Fire Department

City of Seaside

102 Capital Outlay

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9607	Lease Payments	Lease payments				
9608	Lease Payments	Lease payments	62,483	62,500	62,480	62,480
9609	Lease Payments - fire engine	Lease payments	50,983	62,000	50,860	50,980
9610	Lease Payments - rescue truck, tahoe, pick up, data terminals, firehouse software (for new station)	Lease payments	-	-	-	90,000
	Subtotal Debt Service:		113,466	124,500	113,340	203,460
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	473,029	-		
8185	Fire Equipment	Equipment: 08/09 "Jaws of life", forestry hose, mobile data terminals; 09/10 piston intake valves, forestry hose, repeaters		1,300	64,500	52,000
8187	Department Equipment	Miscellaneous city department equipment purchase costs	40,722	55,700		
8188	Paralta Gate Improvements	Purchase/Lease of equipment		-		
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	-	-		
8190	Shower Repairs	Purchase/Lease of equipment	72,617	-		
8191	Fire Station #2	Needs assessment and proposal	-	50,000	75,000	
	Subtotal Capital Outlay:		586,368	107,000	139,500	52,000
TOTAL ALL EXPENDITURES:			699,834	231,500	252,840	255,460

Fire Department

City of Seaside

220 Prop 172-Sales Tax

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	6,560	6,560	-	17,500
	Subtotal Maintenance & Operations:		6,560	6,560	-	17,500
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	2,498	-	-	
	Subtotal Capital Outlay:		2,498	-	-	-
TOTAL ALL EXPENDITURES:			9,058	6,560	-	17,500

Fire Department

City of Seaside

220 Prop 172-Sales Tax

6640 Fire Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	10,000	11,000	23,500	25,000
	Subtotal Maintenance & Operations:		10,000	11,000	23,500	25,000
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs		-		
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			10,000	11,000	23,500	25,000

Fire Department

City of Seaside

100 General Fund

6650 Public Education & Relations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,248	2,099	523	360
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	190	-	-	
	Subtotal Maintenance & Operations:		2,438	2,099	523	360
TOTAL ALL EXPENDITURES:			2,438	2,099	523	360

Fire Department

City of Seaside

100 General Fund

6650 Public Education & Relations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	605	700	1,200	1,300
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses		500	500	600
	Subtotal Maintenance & Operations:		605	1,200	1,700	1,900
TOTAL ALL EXPENDITURES:			605	1,200	1,700	1,900

Fire Department

City of Seaside

100 General Fund

6660 Fire Reserves

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	691	92	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	1,493	23	75
0006	Workers Compensation	Program share of worker's compensation insurance cost	441	500	313	300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	10
0020	Part-time Hourly Wages					770
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	62	4	13
	Subtotal Personnel Services:		441	2,746	432	1,268
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams	-	3,874	4,201	2,086
1027	Background Investigation	Pre-employment background investigations	-	5,923	7,378	1,901
3095	Department Consumables	Miscellaneous expenses for Explorer Program	-	-	-	
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	4,631	10,047	-	1,324
	Subtotal Maintenance & Operations:		4,631	19,844	11,579	5,311
TOTAL ALL EXPENDITURES:			5,072	22,590	12,011	6,579

Fire Department

City of Seaside
100 General Fund
6660 Fire Reserves
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	285	1,000	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	290	200	1,200	1,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	29	-	40	40
0020	Part-time Hourly Wages		1,886		3,000	3,000
0092	Medicare Tax	Payments to Medicare systems for eligible employees	30	-	40	40
	Subtotal Personnel Services:		2,520	1,200	4,280	4,380
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams		1,200	3,900	4,100
1027	Background Investigation	Pre-employment background investigations		600	5,100	5,400
3095	Department Consumables	Miscellaneous expenses for Explorer Program	-	-	300	300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	942	5,500	9,600	10,100
	Subtotal Maintenance & Operations:		942	7,300	18,900	19,900
TOTAL ALL EXPENDITURES:			3,462	8,500	23,180	24,280

Fire Department

City of Seaside
 100 General Fund
 6670 Hazardous Materials
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	3,099	5,867	-	
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	464	282	-	
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,851	1,785	-	
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,458	846	-	
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	492	843	-	
	Subtotal Maintenance & Operations:		7,364	9,623	-	-
TOTAL ALL EXPENDITURES:			7,364	9,623	-	-

Fire Department

City of Seaside

100 General Fund

6670 Hazardous Materials

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses		-	1,000	1,100
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment		-		
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	183	5,000	5,000	5,300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)		-		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses		-		
	Subtotal Maintenance & Operations:		183	5,000	6,000	6,400
TOTAL ALL EXPENDITURES:			183	5,000	6,000	6,400

Fire Department

City of Seaside

106 OES/FEMA

6670 Hazardous Materials

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	2,489	104	
	Subtotal Maintenance & Operations:		-	2,489	104	-
TOTAL ALL EXPENDITURES:			-	2,489	104	-

Fire Department

City of Seaside

106 OES/FEMA

6670 Hazardous Materials

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)		-		
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Fire Department

City of Seaside
100 General Fund
6680 Emergency Services
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
MAINTENANCE & OPERATION						
1029	Training & Education	City-wide disaster preparedness training	1,047	-	-	8,300
1030	Consultant	Miscellaneous professional consulting services	-	-	6,508	4,382
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,521	4,050	-	896
4122	Dues & Membership	Annual dues for personal and city memberships	125	-	-	108
	Subtotal Maintenance & Operations:		5,693	4,050	6,508	13,686
TOTAL ALL EXPENDITURES:			5,693	4,050	6,508	13,686

Fire Department

City of Seaside

100 General Fund

6680 Emergency Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1029	Training & Education	City-wide disaster preparedness training	171	14,329	15,000	15,800
1030	Consultant	Miscellaneous professional consulting services	-	5,300	5,600	5,900
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,861	2,200	2,400	2,500
4122	Dues & Membership	Annual dues for personal and city memberships	-	300		
	Subtotal Maintenance & Operations:		2,032	22,129	23,000	24,200
TOTAL ALL EXPENDITURES:			2,032	22,129	23,000	24,200

Fire Department

City of Seaside

102 Capital Outlay Fund

6680 Emergency Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	4,080	-	4,993	-
	Subtotal Capital Outlay:		4,080	-	4,993	-
TOTAL ALL EXPENDITURES:			4,080	-	4,993	-

Fire Department

City of Seaside

102 Capital Outlay Fund

6680 Emergency Services

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	1,737	4,300		
	Subtotal Capital Outlay:		1,737	4,300	-	-
TOTAL ALL EXPENDITURES:			1,737	4,300	-	-



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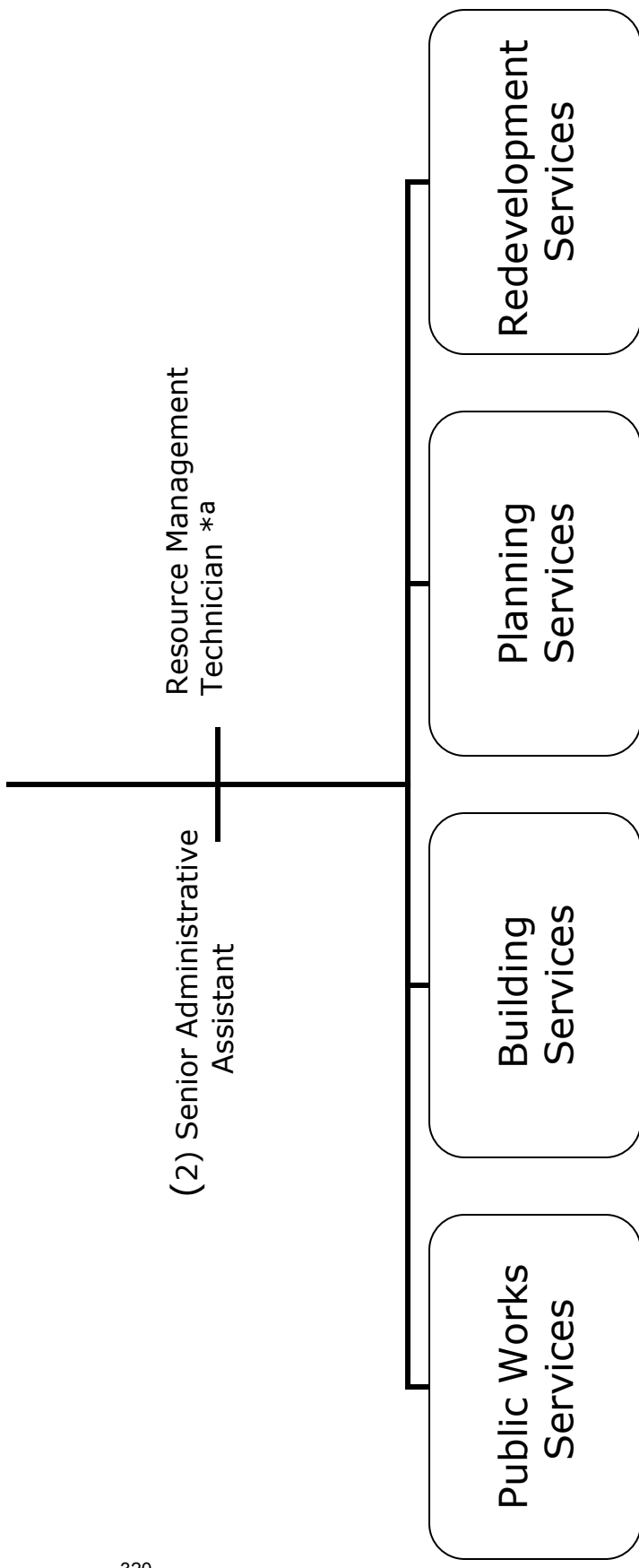
Resource Management





City of Seaside Resource Management Services

Deputy City Manager
Resource Management Services
-Diana Ingersoll

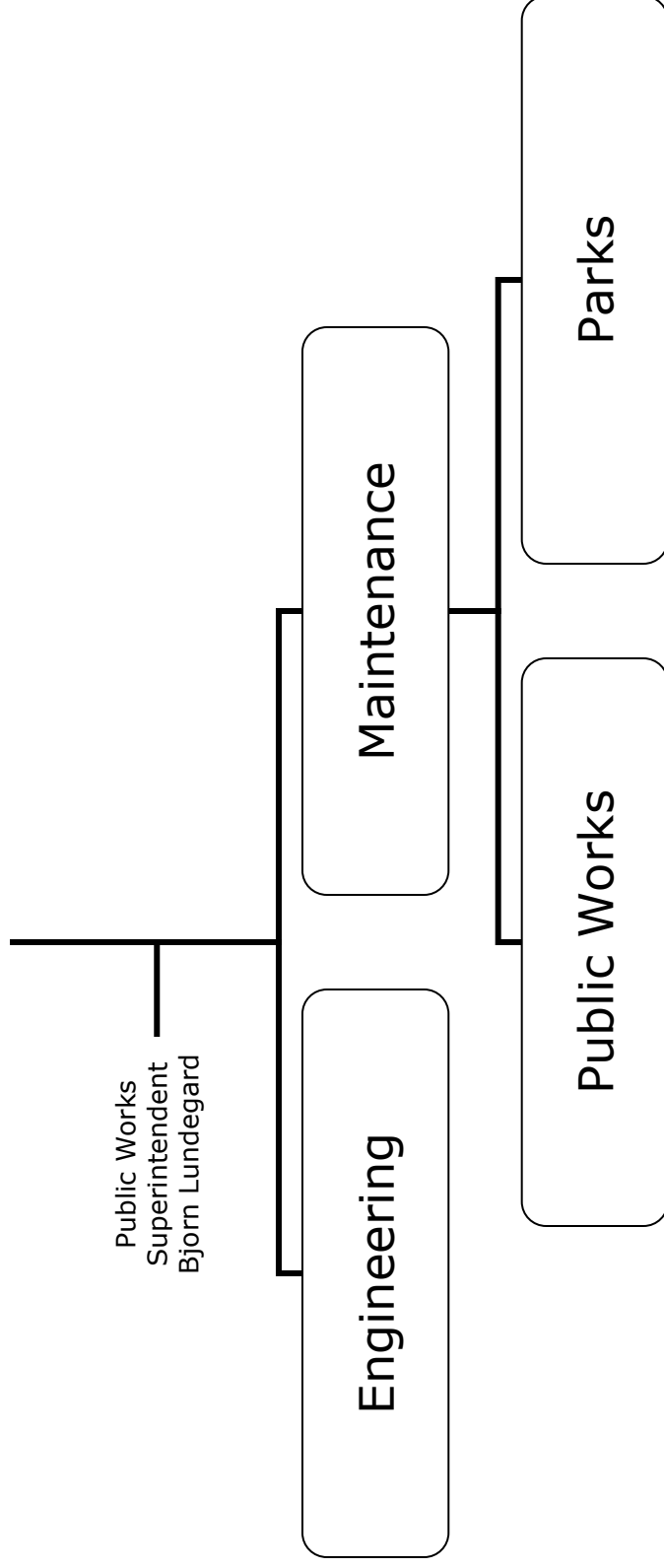


* Proposed FY 08-09

a Funded 6 months of FY 08-09

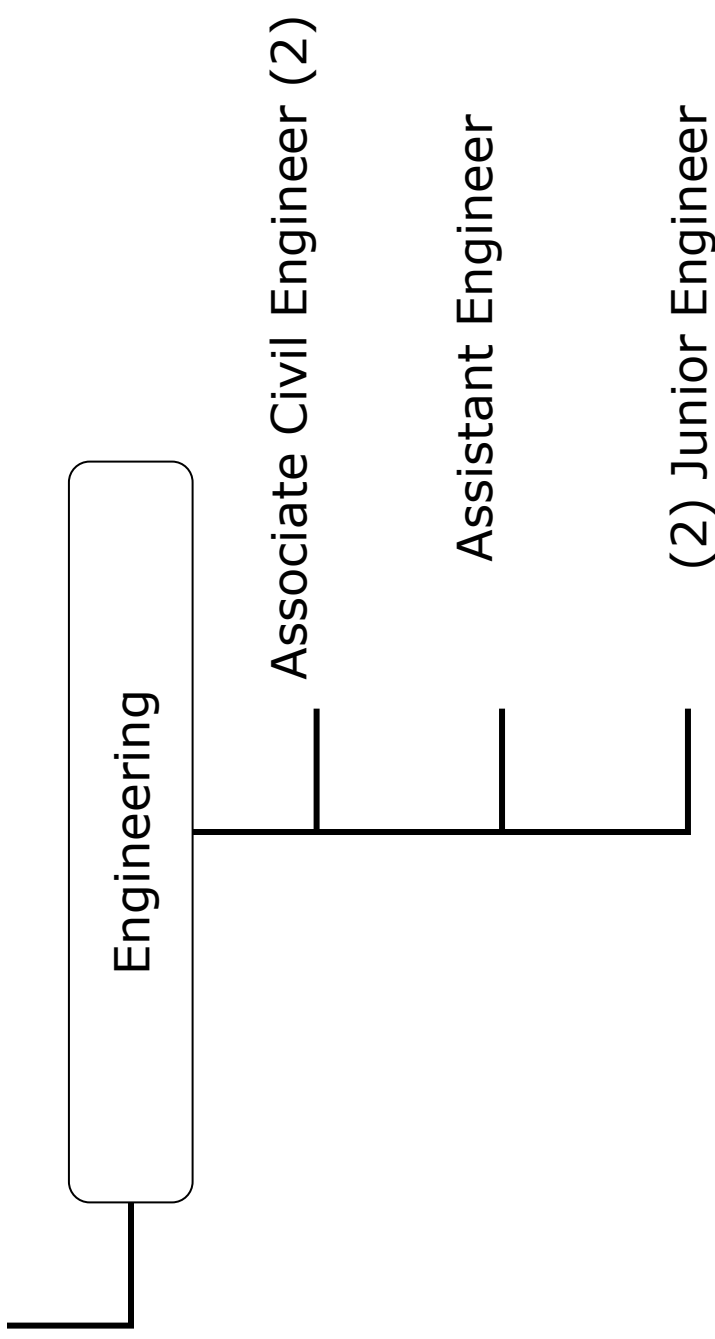
City of Seaside Public Works Services

Public Works Services Manager
City Engineer
Tim O'Halloran



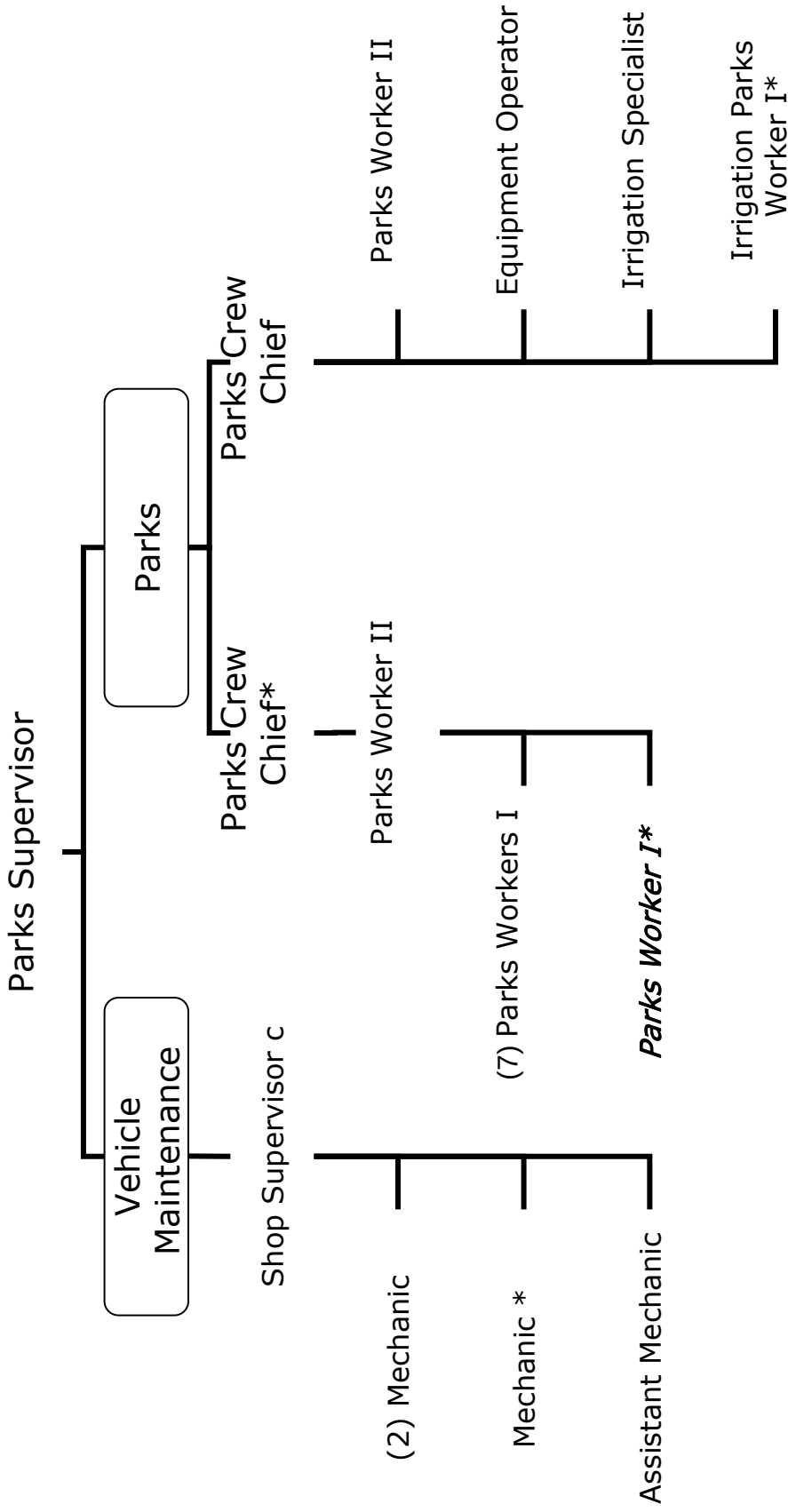
City of Seaside Public Works Services

P. W. Services Manager/City Engineer



City of Seaside

Public Works Maintenance



* Proposed FY 08-09

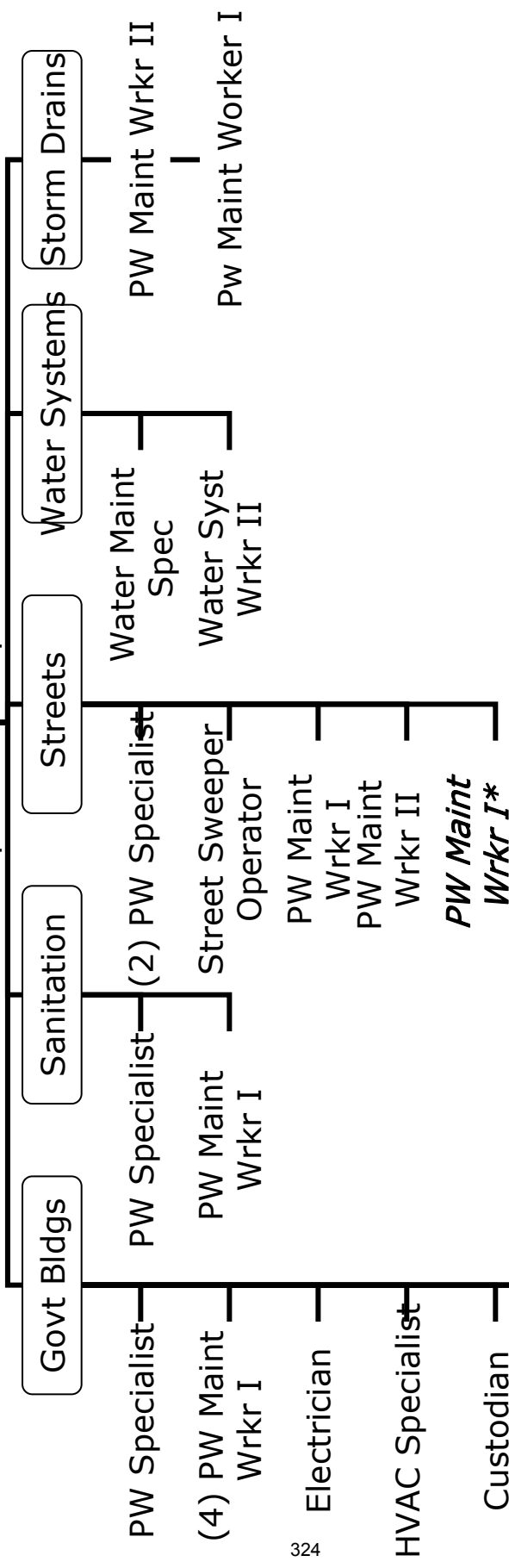
c Unfunded 08-09 and 09-10

Bold & Italic positions funded by Transaction Tax

City of Seaside

Public Works Maintenance

P. W. Maintenance
& Operations Supervisor



* Proposed FY 08-09

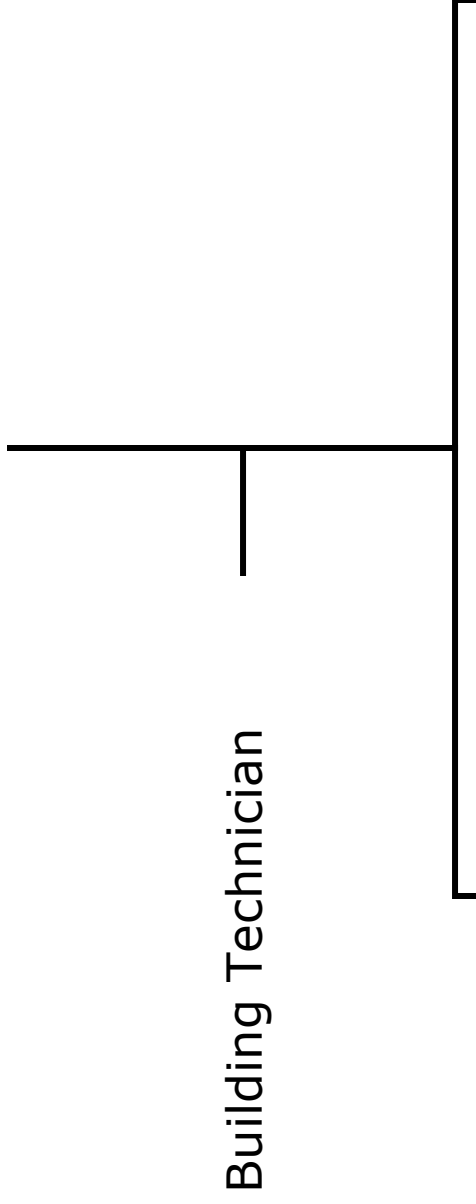
a Funded 6 months of FY 08-09

c Unfunded 08-09 and 09-10

Bold & Italic positions funded by Transaction Tax

City of Seaside Building Services

Building Official
Mark McClain



Building Inspector

Building Inspector/Plan
Checker #

City of Seaside Planning Services

Planning Services
Manager
Barbara Nelson

Senior Planner
Rick Medina

Senior Planner
Diana Hurlbert

Associate Planner

Associate Planner

Planning Technician *a

Planning Technician *b

* Proposed FY 08-09

a Funded 6 months of FY 08-09

b To Be Filled FY 09-10

City of Seaside Redevelopment Services

Redevelopment Services
Manager

Administrative
Analyst*

Project Manager
Lisa Brinton

Project Manager
Richard Glenn

* Proposed FY 08-09

**CITY OF SEASIDE
RESOURCE MANAGEMENT SERVICES
FISCAL YEAR 2008-2010**

DESCRIPTION

The Resource Management Services Department provides a vast array of services to the community through four divisions: Public Works, Planning, Building and Redevelopment. Each division may have several units, teams or programs.

Public Works Services

Public Works Division is divided into two main areas: Engineering and Maintenance.

Engineering

Engineering is responsible for processing the following: plan check and inspection for public and private improvements; subdivision and parcel maps; certificates of compliance; encroachment permits; transportation permits and Traffic Advisory Committee requests. Engineering is also responsible for development of the City's Capital Improvement Program (CIP) and oversight of the related design and construction of the capital improvement projects.

Maintenance

Maintenance is focused on repairing and maintaining public facilities, improvements and infrastructure including support for city and special events. This responsibility is organized under two main areas: Public Works and Parks.

Public Works Maintenance encompassed five operations: **Government Buildings, Sanitation, Streets, Water System and Storm Drains**. The division also provides maintenance services to the military community and adjacent cities by contract.

Parks Maintenance has two areas of responsibility: **Vehicle Maintenance** and **Parks**. Vehicle maintenance provides service for maintaining and repairing all City vehicles and heavy equipment and tools. Parks Maintenance is responsible for parks, landscaping around government buildings, landscaped street medians and open space, including maintenance of the irrigation systems and playground equipment.

Public Works Division Goals

Engineering

- Implement a formal 6-year Capital Improvement Program (CIP FY 2008/09 – FY 2013/14).
- Update and maintain a current set of City engineering standards.

- Update and implement the City's Stormwater Master Plan, Water Master Plan, Bicycle Transportation Plan, Sanitary Sewer Master Plan, and the Parks & Recreation Master Plan.
- Review and inspect private and public improvements plans.
- Review and comment on planning documents such as Environmental Impact Reports and Specific Plans.
- Provide technical support to other departments, including maps, aerials, and oversized prints.
- Process encroachment, building, and planning permits.
- Conduct a Citywide Parking Study. .
- Attend and report on regional meetings
- Provide engineering support to the Seaside County Sanitation District

Public Works Maintenance

- Flush the entire Seaside County Sanitation District sewer system (Cities of Del Rey Oaks, Sand City and Seaside) in each fiscal year.
- Continue video inspection program sewer lines prioritizing areas that street resurfacing will be taking place to locate problem areas.
- Upgrades to city facilities to include: paint and HVAC systems.
- Continue to maintain the Joint Powers Agency Contract with the United States Army providing Public Works maintenance services.
- Continue replacement of street name and regulatory signs.
- Implement a Citywide crack seal program.
- Continue with the yearly cleaning of the storm drain system per the N.P.D.E.S. permit.
- Continue with the yearly Pavement Management System for re-surfacing roadways.
- Continue with the sweeping of Laguna Grande Parking Authority Lot in-house.
- Implement a city sidewalk program.
- Replacement of one third of the water systems old and defective curb stops to customers' homes.
- Upgrade one third of the water systems meter from touch read to touch read pit lid.
- Replace one third of the meter boxes throughout the water system.
- Continue video inspection program prioritizing areas that street resurfacing will be taking place to locate problem areas.
- Continue with the yearly foaming of roots and monthly grease fighting programs of the sewer main lines.

Parks Maintenance

- Continue to improve the level of maintenance and support of all park facilities.

- Continue the upgrading of the irrigation systems within our parks, medians and open space to be more water efficient. A central computer controlled irrigation system continues to be implemented in all new projects.
- Continue the upgrading of the landscaping within our parks, medians and open space to be more water efficient.
- To obtain more grant funding to replace our aging play structures within our City Parks.
- Continuation of the contract with Hope Services to aid in maintaining our parks and providing custodial services to restrooms in Cutino Park and Laguna Grande Park.
- Continue with City tree care by licensed arborist and tree trimming contractors.
- Improvement of landscaping in roadway medians on Del Monte Blvd., Canyon Del Rey 218 and South Fremont.
- Continue to work with residents and neighborhood groups on improving our parks through volunteerism.
- Continue installing new signage in City Parks reflecting the rules, regulations and NO DOGS.
- Begin installation of new Park name signs.
- Continue providing support services for city and special events.

Planning Services

The Planning Division provides information and processes applications related to land use and site development for private and public lands in the City. Additionally, the Division participates and works collaboratively with other jurisdictions and agencies regarding land use and environmental issues of regional interest.

The Planning Division reviews and processes a wide range of discretionary permit applications including: conditional use permit, variance, design review, signs, variance subdivisions, and planned unit development permits. Additionally, the Division processes requests for Zoning and General Plan Amendments.

The Planning Division is also responsible for environmental compliance to protect and enhance Seaside's natural resources. The Division provides information regarding environmental compliance requirements, prepares environmental documents, and oversees management of consultants selected to prepare environmental documents for both public and private projects.

The Planning Services Division serves as staff to the Planning Commission and Board of Architectural Review and supports the Traffic Advisory Commission and Water Allocation Committee.

Planning Division Goals

- Prepare public information materials regarding the development process and application requirements to provide an improved level of service and facilitate development projects.
- Prepare and adopt revisions to the Seaside Zoning Ordinance.
- Prepare and adopt an update of the General Plan Housing Element
- Prepare and adopt an update of the Local Coastal Program Land Use Plan and obtain certification from the California Coastal Commission
- Prepare and adopt a comprehensive update of the Seaside Subdivision Ordinance.
- Complete and adopt a Specific Plan and related environmental documents for the West Broadway Urban Village.
- Work with a developer (to be selected) for a new library and parking structure in the West Broadway Urban Village.
- Process entitlements including environmental documents for development of Fire Station No. 2.
- Process entitlements including environmental documents for relocation of the City's Corporation Yard.
- Participate in development of the Central Coast Veterans Cemetery at Fort Ord
- Prepare and adopt a Green Building Program.
- Continue to work with selected developer to produce environmental documents and plans and process planning and zoning entitlements for a new regional commercial lifestyle center at the Main Gate site along Highway 1 at the North Seaside Gateway entrance to the community.
- Work with selected developer to construct a new hotel on the 1350 Del Monte Boulevard site.
- Prepare and adopt Commercial Design Guidelines.
- Participate in development of the City's updated website to provide an improved level of customer service and satisfaction.

Building Services

Building Division is responsible to provide enforcement of State of California mandated building and construction codes and local requirements as related to land use, zoning, health, and safety, including enforcement of the City's abatement regulations regarding public nuisances and dangerous buildings.

Building Division also issues Certificate of Occupancies for businesses in Seaside, as well as real property inspection reports for the sale of residential and commercial properties.

Building Division Goals

- Continue to follow up with Code Enforcement citations.
- Provide excellent customer service

- Continue streamlining plan checking services, project application review, and permit processing.
- Obtain required continuing education hours (40 hours of Building Code certification every three years) for all Building Services staff.
- Provide professional and effective pre-planning, building inspection and other development-related services.

Redevelopment Services

The Redevelopment Division is responsible for overall management of the City's economic development and affordable housing programs through the Redevelopment Agency of the City of Seaside (RACS). The City Council serves as the Board of the Agency and the City Manager serves as its Executive Director.

RACS funds several housing assistance programs to aide the residents of the City. Programs include a down payment assistance program, housing rehabilitation loans and grants for low-income homeowners with home repair emergencies. The Agency also assists business owners to improve their properties through a commercial façade program. Working with the National Development Council, RACS established the Grow Seaside Fund, a small business loan fund that provides access to low interest capital for expansion and business relocation within the city.

RACS uses 80% of this tax increment revenue for economic development projects to reduce blight, and to encourage private investment. This strengthens the City's economic base through the creation of jobs and additional revenues to support the City services. The remaining 20% is set aside to fund affordable housing production in the City and housing assistance, primarily within the Project Areas. While the Agency sometimes uses these funds to build affordable housing itself, it prefers to assist private developers build affordable units as part of their housing projects. The Agency also uses these 20% funds to assist first time home buyers with down payment assistance loans, and to fund rehabilitation loans to individual homeowners.

Redevelopment Division Goals

- Complete environmental review for a new hotel at 1350 Del Monte Boulevard; approve the project and complete negotiations on a Development Disposition Agreement with the selected Developer.
- Assist with W. Broadway Specific Plan infrastructure improvements once the plan is adopted and corresponding program EIR is certified.
- Prepare for sale and process the sale of two Agency-owned, single-family homes at LaSalle and Mendocino.
- Complete specific plan and environmental review for the lifestyle mall project at the Main Gate of the former Fort Ord.; approve the project and complete negotiations on a Development Disposition Agreement with the selected Developer.

- Implement the Development Disposition Agreement with the Seaside Resort Developers.
- Update May 2007 Fort Ord Market Study prepared by CBRE
- Issue multiple Requests for Qualifications to solicit proposals for the development of the former Fort Ord.
- Update the agency's housing assistance programs to increase their effectiveness.
- Update the commercial façade grant program with enhancements that complement the Grow Seaside loan program.
- Coordinate redevelopment affordable housing efforts with other agencies, non-profits and community organizations to maximize the benefits of public investment.

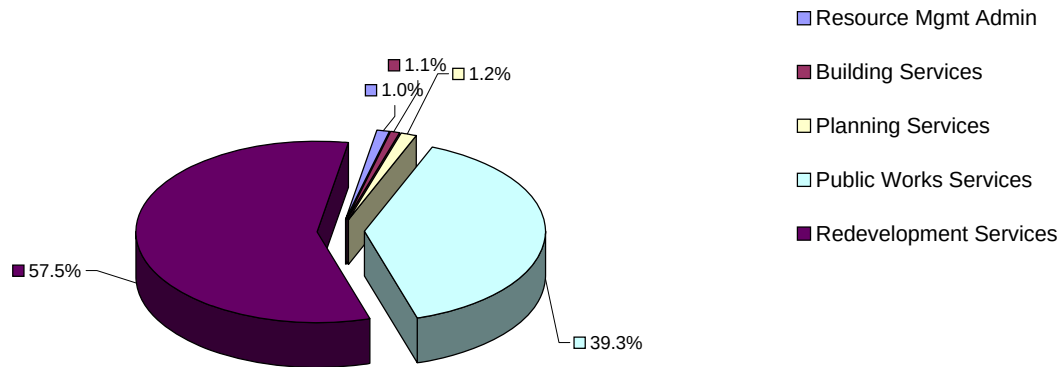


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Resource Management

08-09 Adopted Budget

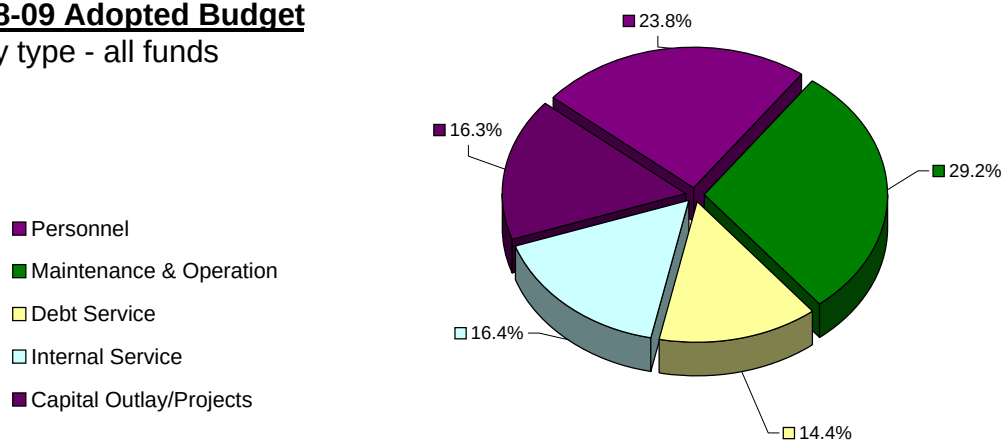
by function - all funds



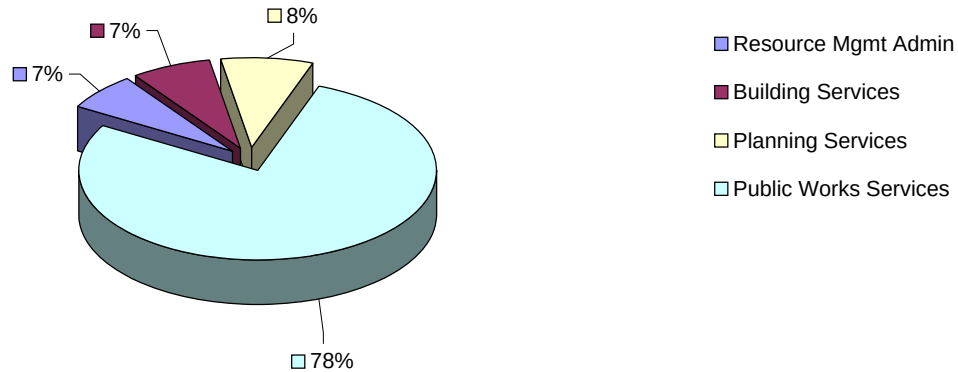
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay/Projects	Admin Allocation	Total
Resource Mgmt Admin	190,320	160,000	-	236,400	-	(327,500)	259,220
Building Services	339,150	100,000	-	-	-	(156,900)	282,250
Planning Services	728,130	215,000	-	-	-	(624,600)	318,530
Public Works Services	4,865,530	3,384,695	244,980	1,779,170	510,500	(421,800)	10,363,075
Redevelopment Services	524,590	4,280,650	3,766,025	2,566,320	4,030,315	-	15,167,900
Total	6,647,720	8,140,345	4,011,005	4,581,890	4,540,815	(1,530,800)	26,390,975

08-09 Adopted Budget

by type - all funds

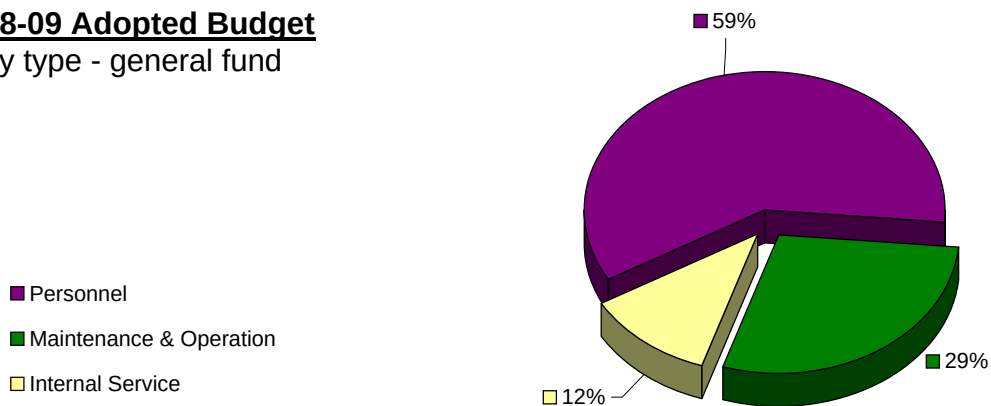


08-09 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Resource Mgmt Admin	190,320	160,000	-	236,400	(327,500)	259,220
Building Services	339,150	100,000	-	-	(156,900)	282,250
Planning Services	728,130	215,000	-	-	(624,600)	318,530
Public Works Services	1,976,250	1,070,100	-	388,400	(421,800)	3,012,950
Redevelopment Services	-	-	-	-	-	-
Total	3,233,850	1,545,100	-	624,800	(1,530,800)	3,872,950

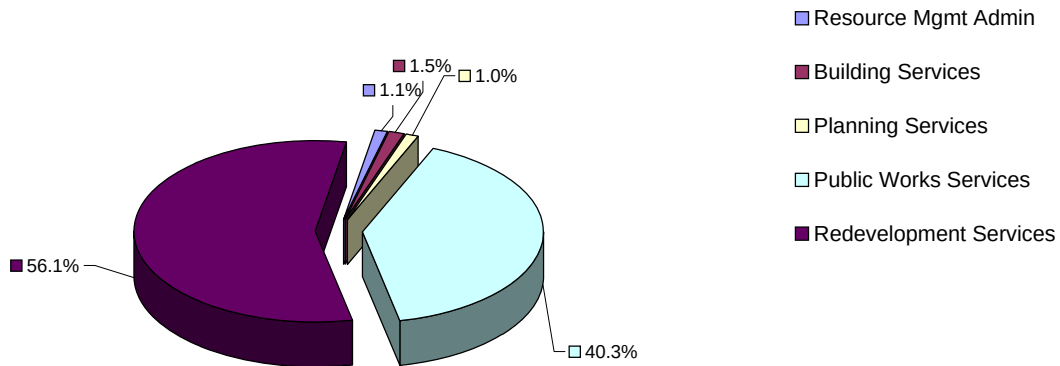
08-09 Adopted Budget
by type - general fund



Resource Management

09-10 Adopted Budget

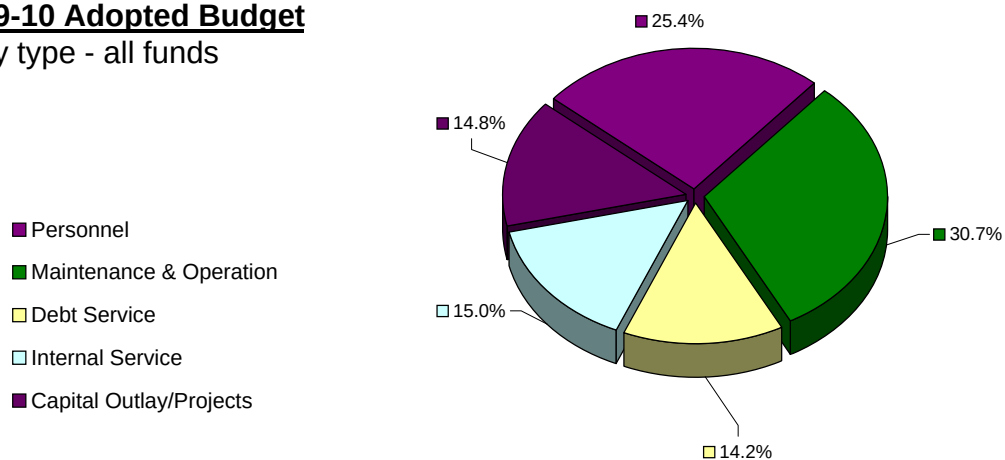
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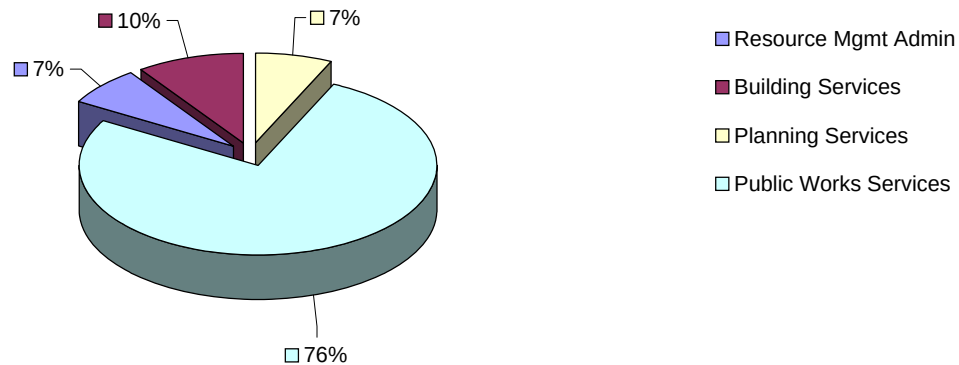
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay/Projects	Admin Allocation	Total
Resource Mgmt Admin	199,870	180,000	-	210,500	-	(307,700)	282,670
Building Services	455,760	100,000	-	-	-	(166,500)	389,260
Planning Services	854,970	25,000	-	-	-	(604,300)	275,670
Public Works Services	5,042,170	3,713,977	244,980	1,539,300	510,500	(407,700)	10,643,227
Redevelopment Services	521,640	4,543,450	3,704,525	2,435,400	3,607,815	-	14,812,830
Total	7,074,410	8,562,427	3,949,505	4,185,200	4,118,315	(1,486,200)	26,403,657

09-10 Adopted Budget

by type - all funds

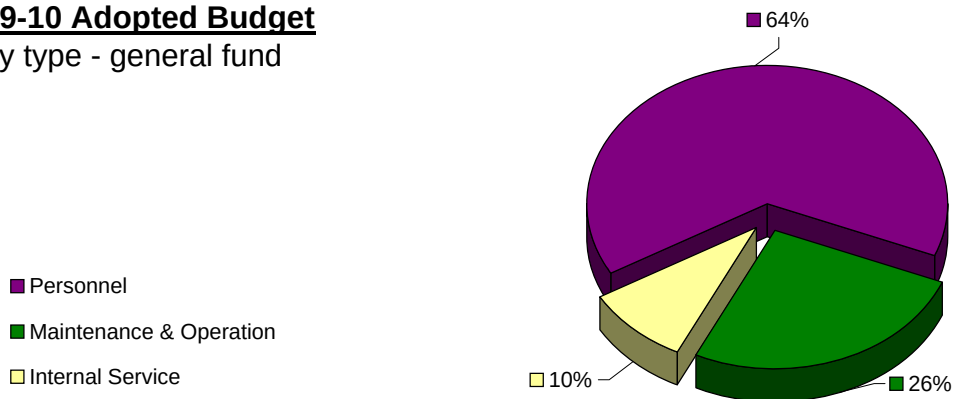


09-10 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Resource Mgmt Admin	199,870	180,000	-	210,500	(307,700)	282,670
Building Services	455,760	100,000	-	-	(166,500)	389,260
Planning Services	854,970	25,000	-	-	(604,300)	275,670
Public Works Services	2,027,180	1,130,700	-	314,300	(407,700)	3,064,480
Redevelopment Services	-	-	-	-	-	-
Total	3,537,780	1,435,700	-	524,800	(1,486,200)	4,012,080

09-10 Adopted Budget
by type - general fund



Resource Management

City of Seaside 100 General Fund 7110 Resource Management Administration Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	49,466	58,539	138,175	155,707
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	138
0006	Workers Compensation	Program share of worker's compensation insurance cost	265	300	548	600
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,994	-	-	2,553
0016	Deferred Compensation	City share of deferred compensation plan	736	1,143	2,137	2,241
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	5,020	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	10,770	23,531
0032	PARS Pension	Payments for Public Agency Retirement System	1,312	1,558	5,042	4,832
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,966	394	819	1,792
0041	Medical Insurance	Payments for employee medical benefits	2,122	2,478	14,086	22,566
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	813	2,285	3,046	6,573
0043	Flex-One- plan fee	Administrative cost for 125 plan				55
0051	Dental Insurance	Payments for employee dental benefits	107	101	933	1,178
0061	Vision Ins	Payments for employee vision benefits	35	29	71	93
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	70	107	183	231
0081	Life Insurance	Payments for employee Life insurance benefits	141	312	618	740
0090	Employee Assistance Program	EAP program for all employees				431
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,068	813	1,951	2,248
	Subtotal Personnel Services:		67,115	68,059	178,379	225,509
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,763	-	1,940	3,088
1030	Consultant	Miscellaneous professional consulting services	-	-	2,615	2,055
1034	Plan Check Contract Services	Professional contract services	86,620	56,018	74,946	54,523
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	21,377	15,815	76,825	61,544
2044	Copier Services	Maintenance expenses for copy machines including lease charges	4,684	5,565	5,357	6,829
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,903	1,332	1,008	1,424
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	5,474	3,507	2,433	4,011
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	4,323	4,487	6,393

Resource Management

City of Seaside 100 General Fund 7110 Resource Management Administration Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	56,609	40,000	136,800	145,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,116	-	300	300
0006	Workers Compensation	Program share of worker's compensation insurance cost	300	-	470	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	4,000	2,000	2,000
0016	Deferred Compensation	City share of deferred compensation plan	538	-	1,320	1,320
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	9,224	-	21,860	22,880
0032	PARS Pension	Payments for Public Agency Retirement System	1,301	-	4,030	4,190
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,040	-	2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits	16,898	7,800	16,860	16,860
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	5	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	896	-	1,370	1,370
0061	Vision Ins	Payments for employee vision benefits	71	-	150	150
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	108	-	330	350
0081	Life Insurance	Payments for employee Life insurance benefits	302	-	770	770
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	775	-	1,980	2,100
	Subtotal Personnel Services:		89,183	51,800	190,320	199,870
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	666	5,000	15,000	20,000
1030	Consultant	Miscellaneous professional consulting services	21,076	5,000	5,000	5,000
1034	Plan Check Contract Services	Professional contract services	22,733	60,000	40,000	40,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	273,658	150,000	50,000	50,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	7,921	6,000	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,394	1,500	3,000	5,000
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	5,665	6,000	7,000	8,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	7,181	113,500	10,000	15,000

Resource Management

City of Seaside
100 General Fund
7110 Resource Management Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
3092	Stationery Supplies	Expenses for miscellaneous office supplies	7,421	8,584	14,454	15,697
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,249	2,954	3,592	1,249
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	184	-	-	659
4122	Dues & Membership	Annual dues for personal and city memberships	855	605	1,037	565
4123	Books & Periodicals	Publications and subscriptions	1,382	409	621	1,272
4124	Mail Services	Mail costs including lease of equipment	2,039	1,815	1,147	5,895
5132	Telephone	Telephone costs	11,404	11,011	10,067	10,273
	Subtotal Maintenance & Operations:		147,355	111,938	200,529	175,477
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	20,250	17,900	15,267	17,600
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	21,731	26,000	30,700	21,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	20,300	42,200	37,096	29,600
	Subtotal Internal Service Charges:		62,281	86,100	83,063	68,700
Administrative Charges to Other Funds					(199,380)	(233,900)
TOTAL ALL EXPENDITURES:			276,751	266,097	262,591	235,786

Resource Management

City of Seaside
100 General Fund
7110 Resource Management Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Expenses for miscellaneous office supplies	5,188	15,000	15,000	15,000
3092	Stationery Supplies					
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,931	2,000	5,000	7,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	635	3,000	5,000	7,000
4122	Dues & Membership	Annual dues for personal and city memberships	1,259	500	3,000	5,000
4123	Books & Periodicals	Publications and subscriptions	2,011	2,000	2,000	3,000
4124	Mail Services	Mail costs including lease of equipment	3,288	2,000		
5132	Telephone	Telephone costs	9,406	10,500		
	Subtotal Maintenance & Operations:		366,012	382,000	160,000	180,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	25,610	21,700	29,200	21,700
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	55,800	44,600	71,300	53,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	34,900	41,100	135,900	135,500
	Subtotal Internal Service Charges:		116,310	107,400	236,400	210,500
Administrative Charges to Other Funds			(222,800)	(164,500)	(327,500)	(307,700)
TOTAL ALL EXPENDITURES:			348,705	376,700	259,220	282,670

Resource Management

City of Seaside

102 Capital Outlay Fund

7110 Resource Management Administration

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004	<u>Actual</u> 2004-2005	<u>Actual</u> 2005-2006
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	7,416	7,428	8,103
	Subtotal Debt Service:		-	7,416	7,428	8,103
TOTAL ALL EXPENDITURES:			-	7,416	7,428	8,103

Resource Management

City of Seaside

102 Capital Outlay Fund

7110 Resource Management Administration

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
DEBT SERVICE						
9608	Lease Payments	Lease payments	1,351	-		
	Subtotal Debt Service:		1,351	-	-	-
TOTAL ALL EXPENDITURES:			1,351	-	-	-

Resource Management

City of Seaside
100 General Fund
7210 Building
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	124,817	85,239	124,201	75,018
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,527	3,800	5,641	3,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,000	2,046	1,470	1,507
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,235	3,980	6,656	-
0016	Deferred Compensation	City share of deferred compensation plan	1,157	753	495	707
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	9,671	11,241
0032	PARS Pension	Payments for Public Agency Retirement System	1,955	1,217	-	485
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,259	1,984	4,902	1,120
0041	Medical Insurance	Payments for employee medical benefits	7,498	3,625	-	6,783
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	8,328	6,097	11,781	2,315
0051	Dental Insurance	Payments for employee dental benefits	333	318	-	465
0061	Vision Ins	Payments for employee vision benefits	83	24	-	54
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	416	244	184	150
0081	Life Insurance	Payments for employee Life insurance benefits	666	468	336	287
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,713	1,306	1,598	1,069
	Subtotal Personnel Services:		157,987	111,101	166,935	104,501
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	33,839	82,406	166,306
	Subtotal Maintenance & Operations:		-	33,839	82,406	166,306
Administrative Charges to Other Funds					(94,590)	(60,700)
TOTAL ALL EXPENDITURES:			157,987	144,940	154,751	210,107

Resource Management

City of Seaside
100 General Fund
7210 Building
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	140,722	222,100	232,700	322,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	156	-	500	1,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	32	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,700	3,600	800	1,110
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,000	1,500	1,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,229	1,000	2,500	3,000
0016	Deferred Compensation	City share of deferred compensation plan	1,153	2,400	2,120	2,480
0031	PERS Pension	Payments for Public Employees Retirement System	22,405	44,600	36,840	50,280
0032	PARS Pension	Payments for Public Agency Retirement System	3,389	4,900	4,160	4,590
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,200	5,600	7,380	9,460
0041	Medical Insurance	Payments for employee medical benefits	20,751	62,200	41,680	48,510
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,500	4,500	3,280	3,750
0061	Vision Ins	Payments for employee vision benefits	141	400	330	390
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	363	600	720	950
0081	Life Insurance	Payments for employee Life insurance benefits	702	1,100	1,270	1,460
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,969	3,900	3,370	4,680
	Subtotal Personnel Services:		202,412	358,900	339,150	455,760
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	160,000	100,000	100,000
	Subtotal Maintenance & Operations:		-	160,000	100,000	100,000
Administrative Charges to Other Funds			(156,800)	(169,200)	(156,900)	(166,500)
TOTAL ALL EXPENDITURES:			45,612	349,700	282,250	389,260

Resource Management

City of Seaside 100 General Fund 7310 Planning Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	302,274	323,789	228,807	200,296
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	138
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,114	5,200	1,019	1,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,282	1,334	1,591	1,920
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	3,009	1,403	5,019	6,660
0016	Deferred Compensation	City share of deferred compensation plan	3,476	4,236	2,591	2,043
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	17,916	31,140
0032	PARS Pension	Payments for Public Agency Retirement System	6,623	8,299	8,884	6,852
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,140	4,451	985	1,791
0041	Medical Insurance	Payments for employee medical benefits	17,337	20,237	21,500	23,858
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	10,462	13,709	3,046	2,827
0043	Flex-One- plan fee	Administrative cost for 125 plan				60
0051	Dental Insurance	Payments for employee dental benefits	1,527	1,373	1,490	1,768
0061	Vision Ins	Payments for employee vision benefits	229	146	73	53
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	764	861	373	300
0081	Life Insurance	Payments for employee Life insurance benefits	1,680	1,982	1,303	1,153
0092	Medicare Tax	Payments to Medicare systems for eligible employees	5,333	4,735	3,386	3,085
	Subtotal Personnel Services:		362,250	391,755	297,983	284,944
MAINTENANCE & OPERATION						
1022	Legal Services					
1030	Consultant	Miscellaneous professional consulting services	95,924	76,902	15,671	-
1035	Consultant - General Plan	General Plan Update contract				-
1036	Consultant - Housing Element					
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
	Subtotal Maintenance & Operations:		95,924	76,902	15,671	-
Administrative Charges to Other Funds			-	-	(133,740)	(225,800)
TOTAL ALL EXPENDITURES:			458,174	468,657	179,914	59,144

Resource Management

City of Seaside 100 General Fund 7310 Planning Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	175,813	319,300	527,300	627,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,116	1,000	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,000	9,200	1,820	2,160
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,000	2,000	2,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,174	5,000	6,000	6,500
0016	Deferred Compensation	City share of deferred compensation plan	1,350	5,300	6,560	6,920
0031	PERS Pension	Payments for Public Employees Retirement System	26,756	75,000	84,100	98,570
0032	PARS Pension	Payments for Public Agency Retirement System	6,140	10,900	21,330	23,020
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,040	7,700	5,300	5,300
0041	Medical Insurance	Payments for employee medical benefits	13,943	132,400	55,250	62,080
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,057	11,200	4,330	4,800
0061	Vision Ins	Payments for employee vision benefits	96	1,100	450	520
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	408	1,000	1,740	1,920
0081	Life Insurance	Payments for employee Life insurance benefits	712	2,500	3,300	3,490
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,346	6,500	7,650	9,090
	Subtotal Personnel Services:		235,951	589,100	728,130	854,970
MAINTENANCE & OPERATION						
1022	Legal Services		7,834	-	20,000	10,000
1030	Consultant	Miscellaneous professional consulting services	270	20,000	20,000	10,000
1035	Consultant - General Plan	General Plan Update contract	-		45,000	
1036	Consultant - Housing Element				120,000	
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	18,420	-	10,000	5,000
	Subtotal Maintenance & Operations:		26,524	20,000	215,000	25,000
Administrative Charges to Other Funds			(267,650)	(440,500)	(624,600)	(604,300)
TOTAL ALL EXPENDITURES:			(5,175)	168,600	318,530	275,670

Resource Management

City of Seaside 210 Highway User's Tax 8110 Streets Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	259,194	264,767	213,253	228,482
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	12,316	10,834	10,868	10,872
0006	Workers Compensation	Program share of worker's compensation insurance cost	36,418	34,600	19,666	18,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,755	4,394	3,831	3,061
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	209	129	-	814
0016	Deferred Compensation	City share of deferred compensation plan	2,459	2,372	1,653	1,826
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	16,883	33,142
0032	PARS Pension	Payments for Public Agency Retirement System	856	1,641	1,413	1,339
0033	LIUNA Pension	Supplemental pension for Misc City employees	9,779	6,948	8,568	8,809
0041	Medical Insurance	Payments for employee medical benefits	10,375	11,508	11,725	41,188
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	23,207	30,400	21,434	14,202
0043	Flex-One- plan fee	Administrative cost for 125 plan				17
0051	Dental Insurance	Payments for employee dental benefits	746	648	469	2,572
0061	Vision Ins	Payments for employee vision benefits	74	59	41	293
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	746	769	500	534
0081	Life Insurance	Payments for employee Life insurance benefits	1,119	1,209	797	801
0090	Employee Assistance Program	EAP program for all employees				531
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,308	2,553	2,077	2,051
	Subtotal Personnel Services:		364,561	372,831	313,178	368,934
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	350	2,249	1,838	957
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	135	89	83	83
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,778	3,405	4,204	4,001
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	1,623	1,634	2,259	3,275
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	10,689	6,134	3,344	5,118
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,553	300	298	300

Resource Management

City of Seaside 210 Highway User's Tax 8110 Streets Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	221,160	295,300	360,300	370,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	15,413	12,000	25,000	25,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	23,000	25,800	32,590	34,480
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,654	1,000	4,000	4,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,422	500	4,000	4,500
0016	Deferred Compensation	City share of deferred compensation plan	1,678	2,400	2,750	2,570
0031	PERS Pension	Payments for Public Employees Retirement System	34,070	48,300	56,550	58,980
0032	PARS Pension	Payments for Public Agency Retirement System	1,599	1,700	2,710	2,820
0033	LIUNA Pension	Supplemental pension for Misc City employees	7,382	10,600	11,960	10,920
0041	Medical Insurance	Payments for employee medical benefits	68,977	110,400	99,680	86,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	2	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	4,979	9,200	8,370	7,580
0061	Vision Ins	Payments for employee vision benefits	589	900	810	730
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	510	800	1,000	1,050
0081	Life Insurance	Payments for employee Life insurance benefits	851	1,300	1,430	1,350
0090	Employee Assistance Program	EAP program for all employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,751	4,300	5,220	5,520
	Subtotal Personnel Services:		388,037	524,500	616,370	617,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	348	1,400	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	-	1,000	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	400	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,075	4,000	4,500	5,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	200	200
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,582	4,000	4,500	5,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	20,241	10,000	20,000	25,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	138	6,000	3,000	3,000

Resource Management

City of Seaside
210 Highway User's Tax
8110 Streets
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	70,268	28,794	27,207	31,119
3096	Street Sweeper Brooms	Replacement brooms for street sweeper	5,129	7,948	3,988	3,999
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,781	1,208	952	927
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	371	982	959	225
4122	Dues & Membership	Annual dues for personal and city memberships	362	248	387	288
5131	Gas & Electric	Gas and electric utility costs	9,325	12,429	12,381	12,269
5132	Telephone	Telephone costs	3,683	3,464	3,267	3,422
	Subtotal Maintenance & Operations:		111,047	68,884	61,167	65,983
DEBT SERVICE						
9605	Lease Payments	Lease payments	7,483	8,440	6,649	31,490
9607	Lease Payments	Lease payments	42,416	41,960	41,960	
9608	Lease Payments	Lease payments	7,157	7,035	7,035	49,312
9609	Lease Payments	Lease payments	6,895	6,895	6,861	6,895
9610	Lease Payments	Lease payments				
9611	Lease Payments	Boom lift truck, Asphalt patching truck, roller and trailer, pick up with aerial lift				
	Subtotal Debt Service:		63,951	64,330	62,505	87,697
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	181,249	60,363	-	
8187	Department Equipment	Miscellaneous city department equipment purchase costs	2,500	-		
	Subtotal Capital Outlay:		183,749	60,363	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	104,810	92,500	88,371	101,900
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	24,490	25,500	26,900	20,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,400	13,700	10,700	9,600
9398	Administration Charges	Charges for city-wide administration	-	-	60,640	73,200
	Subtotal Internal Service Charges:		138,700	131,700	186,611	205,000
TOTAL ALL EXPENDITURES:			862,008	698,108	623,461	727,614

Resource Management

City of Seaside

210 Highway User's Tax

8110 Streets

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2006-2007	<u>Adjusted</u> <u>Budget</u> 2007-2008	<u>Proposed</u> <u>Budget</u> 2008-2009	<u>Proposed</u> <u>Budget</u> 2009-2010
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	15,940	50,000	50,000	55,000
3096	Street Sweeper Brooms	Replacement brooms for street sweeper	3,269	2,000	7,500	10,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,005	1,500	2,000	2,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	30	500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	160	500	500	500
5131	Gas & Electric	Gas and electric utility costs	10,828	12,000	12,000	12,000
5132	Telephone	Telephone costs	3,711	3,600		
	Subtotal Maintenance & Operations:		62,327	96,900	105,700	119,700
DEBT SERVICE						
9605	Lease Payments	Lease payments	2,586	-	-	
9607	Lease Payments	Lease payments		-		
9608	Lease Payments	Lease payments	49,312	49,400	43,450	43,450
9609	Lease Payments	Lease payments	6,895	6,900	2,110	2,110
9610	Lease Payments	Lease payments			4,790	4,790
9611	Lease Payments	Boom lift truck, Asphalt patching truck, roller and trailer, pick up with aerial lift			39,400	39,400
	Subtotal Debt Service:		58,793	56,300	89,750	89,750
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs				
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	148,500	125,600	169,000	125,600
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	45,000	36,000	53,500	38,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	11,300	13,300	38,600	38,500
9398	Administration Charges	Charges for city-wide administration	109,200	130,600	152,610	145,200
	Subtotal Internal Service Charges:		314,000	305,500	413,710	347,600
TOTAL ALL EXPENDITURES:			823,157	983,200	1,225,530	1,174,550

Resource Management

City of Seaside 271 Stormwater Fund 8110 Storm Drains Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost				
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual				
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual				
0016	Deferred Compensation	City share of deferred compensation plan				
0031	PERS Pension	Payments for Public Employees Retirement System				
0032	PARS Pension	Payments for Public Agency Retirement System				
0033	LIUNA Pension	Supplemental pension for Misc City employees				
0041	Medical Insurance	Payments for employee medical benefits	-			
0051	Dental Insurance	Payments for employee dental benefits	-			
0061	Vision Ins	Payments for employee vision benefits	-			
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-			
0081	Life Insurance	Payments for employee Life insurance benefits	-			
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-			
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	8	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	37,177	-
	Subtotal Maintenance & Operations:		-	-	37,185	-
TOTAL ALL EXPENDITURES:			-	-	37,185	-

Resource Management

City of Seaside 271 Stormwater Fund 8110 Storm Drains Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-		69,400	73,200
0006	Workers Compensation	Program share of worker's compensation insurance cost			5,900	6,240
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual			4,000	4,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual			4,000	4,500
0016	Deferred Compensation	City share of deferred compensation plan			480	480
0031	PERS Pension	Payments for Public Employees Retirement System			10,900	11,350
0032	PARS Pension	Payments for Public Agency Retirement System			570	600
0033	LIUNA Pension	Supplemental pension for Misc City employees			2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits			20,000	20,000
0051	Dental Insurance	Payments for employee dental benefits			1,710	1,710
0061	Vision Ins	Payments for employee vision benefits			170	170
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits			180	190
0081	Life Insurance	Payments for employee Life insurance benefits			270	270
0092	Medicare Tax	Payments to Medicare systems for eligible employees			1,010	1,060
	Subtotal Personnel Services:		-	-	120,670	126,350
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	1,000	10,000	10,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	2,000	2,000	2,600
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	2,000	2,000	2,600
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	10,000	1,000	25,000
	Subtotal Maintenance & Operations:		-	15,000	15,000	40,200
TOTAL ALL EXPENDITURES:						
			-	15,000	135,670	166,550

Resource Management

City of Seaside
210 Highway User's Tax
8210 Streets
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	29,839	26,428	28,054	40,852
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	167	39	5	200
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,409	3,500	2,977	2,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual		-	-	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	112	66	-
0016	Deferred Compensation	City share of deferred compensation plan	530	532	538	538
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,183	4,796
0032	PARS Pension	Payments for Public Agency Retirement System	686	741	839	797
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,337	1,010	445	374
0041	Medical Insurance	Payments for employee medical benefits	1,008	1,714	2,010	3,141
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,902	1,544	1,176	693
0043	Flex-One- plan fee	Administrative cost for 125 plan				5
0051	Dental Insurance	Payments for employee dental benefits	168	267	266	344
0061	Vision Ins	Payments for employee vision benefits	56	21	23	30
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	56	43	51	48
0081	Life Insurance	Payments for employee Life insurance benefits	167	177	160	159
0092	Medicare Tax	Payments to Medicare systems for eligible employees	192	228	240	266
	Subtotal Personnel Services:		40,517	36,356	39,033	55,208
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	15,695			
2059	Street Lighting	Utility costs for operation of city street lights	225,117	265,800	231,461	236,809
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	28,872	31,469	58,101	53,239
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	13,870	11,493	11,497	11,767
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,332			
	Subtotal Maintenance & Operations:		285,886	308,762	301,059	301,815
DEBT SERVICE						
9609	Lease Payments	Lease payments	8,427	8,427	8,385	8,427
	Subtotal Debt Service:		8,427	8,427	8,385	8,427
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	68,946	-		
	Subtotal Capital Outlay:		68,946	-	-	-
TOTAL ALL EXPENDITURES:			403,776	353,545	348,477	365,450

Resource Management

City of Seaside
210 Highway User's Tax
8210 Streets
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	28,198	19,100	96,100	101,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	7	100	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	100	9,800	10,560
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	-	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	498	100	500	500
0016	Deferred Compensation	City share of deferred compensation plan	430	200	720	720
0031	PERS Pension	Payments for Public Employees Retirement System	6,098	3,200	14,980	15,940
0032	PARS Pension	Payments for Public Agency Retirement System	996	400	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	840	400	4,160	4,160
0041	Medical Insurance	Payments for employee medical benefits	9,126	4,500	13,660	13,660
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	1	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	913	200	940	940
0061	Vision Ins	Payments for employee vision benefits	78	-	130	130
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	95	-	280	300
0081	Life Insurance	Payments for employee Life insurance benefits	252	100	370	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	271	300	1,390	780
	Subtotal Personnel Services:		47,950	28,700	143,230	149,580
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services				
2059	Street Lighting	Utility costs for operation of city street lights	263,657	250,000	275,000	280,000
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	53,624	60,000	65,000	75,000
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	11,728	15,000	12,100	13,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment				
	Subtotal Maintenance & Operations:		329,009	325,000	352,100	368,500
DEBT SERVICE						
9609	Lease Payments	Lease payments	8,427	-	8,430	8,430
	Subtotal Debt Service:		8,427	-	8,430	8,430
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs				
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			385,386	353,700	503,760	526,510

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	147,998	141,568	147,092	138,076
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,809	2,930	3,151	3,833
0006	Workers Compensation	Program share of worker's compensation insurance cost	16,578	12,000	11,752	10,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,292	2,378	2,017
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	554	206	-	1,953
0016	Deferred Compensation	City share of deferred compensation plan	1,140	1,605	1,206	1,132
0031	PERS Pension	Payments for Public Employees Retirement System	363	-	10,182	20,230
0032	PARS Pension	Payments for Public Agency Retirement System	289	845	998	884
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,998	4,585	4,716	5,398
0041	Medical Insurance	Payments for employee medical benefits	1,244	2,539	3,345	19,073
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	16,269	14,557	12,407	9,603
0043	Flex-One- plan fee	Administrative cost for 125 plan				19
0051	Dental Insurance	Payments for employee dental benefits	124	291	369	1,741
0061	Vision Ins	Payments for employee vision benefits	124	23	24	151
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	372	345	301	347
0081	Life Insurance	Payments for employee Life insurance benefits	745	584	463	556
0090	Employee Assistance Program	EAP program for all employees				276
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,170	1,036	1,020	520
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,900	2,095	2,130	2,104
	Subtotal Personnel Services:		197,677	187,501	201,534	218,813
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	901	2,146	790	414
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	
2044	Copier Services	Maintenance expenses for copy machines including lease charges	135	89	83	83
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	504	1,124	1,731	1,864
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,843	1,624	1,000	1,150
2070	Alarm Service	Contract alarm service expenses	140	517	-	3,516
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	39,551	53,030	83,044	80,387
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,329	1,248	981	813

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	152,485	123,700	177,200	191,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5,251	4,000	5,000	5,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,200	4,400	17,040	18,450
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	500	2,000	2,200
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	10,816	100	2,500	3,000
0016	Deferred Compensation	City share of deferred compensation plan	1,223	1,200	1,440	1,440
0031	PERS Pension	Payments for Public Employees Retirement System	22,888	20,300	27,810	29,650
0032	PARS Pension	Payments for Public Agency Retirement System	1,007	1,000	1,320	1,370
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,650	4,600	6,240	6,240
0041	Medical Insurance	Payments for employee medical benefits	44,127	44,500	38,340	32,120
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	2	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	3,603	3,200	3,870	3,380
0061	Vision Ins	Payments for employee vision benefits	376	300	310	270
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	354	300	510	550
0081	Life Insurance	Payments for employee Life insurance benefits	589	600	730	730
0090	Employee Assistance Program	EAP program for all employees	-	-		
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	100		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,152	1,800	2,570	2,780
	Subtotal Personnel Services:		254,770	210,600	286,880	298,580
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	508	1,500	1,500	1,500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services		-	15,000	20,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	300		
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,776	2,000	2,500	2,600
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,220	2,000	3,000	3,000
2070	Alarm Service	Contract alarm service expenses	1,002	2,500	7,000	10,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	56,385	117,700	100,000	100,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	563	1,500	-	-

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	102	497	253	274
3092	Stationery Supplies	Expenses for miscellaneous office supplies	558	300	492	308
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	10,148	8,701	10,891	9,163
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	48,477	33,140	38,770	31,358
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	909	448	468	763
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	165	489	466	92
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	68	80	-	589
5131	Gas & Electric	Gas and electric utility costs	137,530	80,351	134,768	206,517
5132	Telephone	Telephone costs	2,265	2,913	2,800	2,670
5133	Water	Water utility costs	20,067	21,687	26,922	21,804
5136	Sewer Service Charge	Sewer charges for city facilities	6,033	7,080	5,220	9,834
	Subtotal Maintenance & Operations:		270,725	215,464	308,679	371,599
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	946	-	-
	Subtotal Capital Outlay:		-	946	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	9,327	8,200	7,021	8,100
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,033	14,200	14,000	12,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	5,800	4,500	4,100
	Subtotal Internal Service Charges:		23,460	28,200	25,521	24,300
	Administrative Charges to Other Funds					-
	TOTAL ALL EXPENDITURES:		491,862	432,111	535,734	614,712

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Miscellaneous expenses for rental of equipment	-	500	500	500
2087	Equipment Rental					
3092	Stationery Supplies	Expenses for miscellaneous office supplies	96	600	1,000	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	3,181	11,000	11,000	11,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	49,388	49,100	49,000	49,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	754	1,000	1,500	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	65	500	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	100	100
4123	Books & Periodicals	Publications and subscriptions	-	100	100	100
5131	Gas & Electric	Gas and electric utility costs	241,941	215,000	220,000	225,000
5132	Telephone	Telephone costs	3,621	2,700		
5133	Water	Water utility costs	27,283	31,200	35,000	40,000
5136	Sewer Service Charge	Sewer charges for city facilities	13,433	12,000	13,000	15,000
	Subtotal Maintenance & Operations:		401,216	451,300	461,200	481,800
	CAPITAL OUTLAY					
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-		
	Subtotal Capital Outlay:		-	-	-	-
	INTERNAL SERVICE CHARGES					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	11,800	10,000	13,400	10,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	26,100	21,700	27,500	20,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,800	5,600	16,300	16,300
	Subtotal Internal Service Charges:		42,700	37,300	57,200	46,900
	Administrative Charges to Other Funds		(322,700)	(497,300)	(421,800)	(407,700)
	TOTAL ALL EXPENDITURES:		375,986	201,900	383,480	419,580

Resource Management

City of Seaside
102 Capital Outlay
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9609	Lease Payments	Lease payments	60	60	60	60
	Subtotal Debt Service:		60	60	60	60
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	28,153	-	-	
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	
8188	1274 Broadway PD Renovation	Project costs	-	-	46,047	21
8189	Front Door of Coty Hall	Project costs	-	-	12,647	17,852
8190	City Hall Re Roof	New roof for City Hall				2,767
8192	Modular Buildings	Special projects				-
	Subtotal Capital Outlay:		28,153	-	58,694	20,640
TOTAL ALL EXPENDITURES:			28,213	60	58,754	20,700

Resource Management

City of Seaside
102 Capital Outlay
8310 Governmental Buildings
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9609	Lease Payments	Lease payments	60	60	60	60
	Subtotal Debt Service:		60	60	60	60
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-	-	-
8188	1274 Broadway PD Renovation	Project costs	1,835	-	-	-
8189	Front Door of Coty Hall	Project costs	-	-	-	-
8190	City Hall Re Roof	New roof for City Hall	203,971	-	-	-
8192	Modular Buildings	Special projects	244	-	-	-
	Subtotal Capital Outlay:		206,050	-	-	-
TOTAL ALL EXPENDITURES:			206,110	60	60	60

Resource Management

City of Seaside 100 General Fund 8410 Parks Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	86,559	89,439	105,784	103,548
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,466	1,123	287	577
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,405	9,800	8,462	7,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	6,191	1,481	66	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	681	713	748	1,561
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	8,110	15,234
0032	PARS Pension	Payments for Public Agency Retirement System	691	3,534	3,828	3,638
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,166	312	753	655
0041	Medical Insurance	Payments for employee medical benefits	1,982	13,309	16,504	21,066
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,934	1,143	1,949	955
0043	Flex-One- plan fee	Administrative cost for 125 plan				60
0051	Dental Insurance	Payments for employee dental benefits	330	1,741	1,874	2,021
0061	Vision Ins	Payments for employee vision benefits	110	162	191	211
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	330	203	216	207
0081	Life Insurance	Payments for employee Life insurance benefits	440	344	378	352
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,099	1,049	1,224	1,249
	Subtotal Personnel Services:		126,384	124,353	150,374	159,199
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,177	85	1,406	578
1030	Consultant	Miscellaneous professional consulting services	32,154	8,561	9,172	
2044	Copier Services	Maintenance expenses for copy machines including lease charges	135	199	83	83
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	619	1,420	1,118	626
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,513	2,300	498	617
3092	Stationery Supplies	Expenses for miscellaneous office supplies	582	636	685	613
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	950	1,154	91	494
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	4,079	4,170	1,063	1,872

Resource Management

City of Seaside
100 General Fund
8410 Parks
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	111,233	56,700	108,100	112,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	547	800	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,600	7,800	6,280	6,530
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	100	300	300
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	498	-	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	1,606	1,400	1,060	1,060
0031	PERS Pension	Payments for Public Employees Retirement System	17,509	16,200	13,310	13,670
0032	PARS Pension	Payments for Public Agency Retirement System	4,162	3,600	3,940	4,090
0033	LIUNA Pension	Supplemental pension for Misc City employees	515	400	-	-
0041	Medical Insurance	Payments for employee medical benefits	25,045	47,500	15,850	15,850
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	6	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,205	2,000	1,340	1,340
0061	Vision Ins	Payments for employee vision benefits	230	200	130	130
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	308	200	260	260
0081	Life Insurance	Payments for employee Life insurance benefits	369	700	490	490
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,282	1,400	1,190	1,240
	Subtotal Personnel Services:		173,162	139,000	154,050	159,160
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	195	1,000	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services		-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	300		
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,045	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,039	1,000	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	791	1,000	1,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,111	500	1,000	1,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	3,376	4,500	4,500	4,500

Resource Management

City of Seaside
100 General Fund
8410 Parks
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,700	1,998	1,927	155
4122	Dues & Membership	Annual dues for personal and city memberships	211	364	696	219
4123	Books & Periodicals	Publications and subscriptions	579	80	132	22
5132	Telephone	Telephone costs	3,066	4,060	3,938	4,047
	Subtotal Maintenance & Operations:		46,765	25,027	20,809	9,326
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	81,369	71,700	70,652	81,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	31,594	26,900	39,600	27,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	15,800	12,400	11,100
	Subtotal Internal Service Charges:		116,063	114,400	122,652	119,600
TOTAL ALL EXPENDITURES:			289,212	263,780	293,835	288,125

Resource Management

City of Seaside
100 General Fund
8410 Parks
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	704	1,500	1,500	1,500
4122	Dues & Membership	Annual dues for personal and city memberships	40	1,500	1,000	1,000
4123	Books & Periodicals	Publications and subscriptions	42	300	200	200
5132	Telephone	Telephone costs	4,333	500		
	Subtotal Maintenance & Operations:		16,676	13,100	12,200	12,200
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	118,700	100,500	135,100	100,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	75,100	50,600	76,400	56,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	13,100	15,400	44,500	44,400
	Subtotal Internal Service Charges:		206,900	166,500	256,000	201,500
TOTAL ALL EXPENDITURES:			396,738	318,600	422,250	372,860

Resource Management

City of Seaside 100 General Fund 8420 Parks Facilities Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	202,553	189,704	207,048	205,063
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	18,327	18,131	17,517	24,683
0006	Workers Compensation	Program share of worker's compensation insurance cost	17,812	18,000	21,233	15,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,216	2,688	2,269
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	1,293	-	1,476
0016	Deferred Compensation	City share of deferred compensation plan	924	965	896	688
0031	PERS Pension	Payments for Public Employees Retirement System	13	-	16,326	29,105
0033	LIUNA Pension	Supplemental pension for Misc City employees	9,552	4,465	10,449	9,796
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	31,586
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	24,955	21,598	27,028	16,451
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	2,674
0061	Vision Ins	Payments for employee vision benefits	-	-	-	278
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	794	451	513	455
0081	Life Insurance	Payments for employee Life insurance benefits	954	795	777	774
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,598	2,640	2,771	2,880
	Subtotal Personnel Services:		278,482	260,258	307,246	343,379
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	177	248	1,000	1,283
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,440	3,217	3,854	4,648
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	988	1,000	95	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	1,331	2,577	2,951	2,972
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	61,264	72,885	83,666	123,828
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	500	523	500	911
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,484	352	1,001	1,007
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	57,599	65,388	53,687	68,369
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	2,019	1,983	5,070	5,978
3099	Chemicals	Costs for chemicals	790	-	1,007	612
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	2,529	4,584	3,226	3,195

Resource Management

City of Seaside
100 General Fund
8420 Parks Facilities
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	208,305	186,400	272,400	286,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	20,507	20,000	20,000	25,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	15,400	19,200	27,790	29,240
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,397	2,000	2,000	2,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,009	100	200	200
0016	Deferred Compensation	City share of deferred compensation plan	1,211	1,600	1,800	1,800
0031	PERS Pension	Payments for Public Employees Retirement System	34,125	30,300	42,840	44,520
0033	LIUNA Pension	Supplemental pension for Misc City employees	9,172	7,300	10,400	10,400
0041	Medical Insurance	Payments for employee medical benefits	72,450	70,300	66,020	66,020
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	5,571	5,800	5,230	5,230
0061	Vision Ins	Payments for employee vision benefits	590	500	470	470
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	478	500	770	810
0081	Life Insurance	Payments for employee Life insurance benefits	802	800	930	930
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,991	2,700	3,950	4,160
	Subtotal Personnel Services:		374,008	347,500	454,800	477,980
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	958	2,000	2,000	2,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,179	7,000	7,000	7,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	1,000	-	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,052	4,000	5,000	7,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	122,653	140,000	140,000	140,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	846	900	2,000	3,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,839	2,000	2,500	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	59,473	65,000	70,000	75,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	5,176	6,000	6,000	6,000
3099	Chemicals	Costs for chemicals	424	1,000	1,000	1,000
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	2,312	3,000	5,000	7,000

Resource Management

City of Seaside

100 General Fund

8420 Parks Facilities

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
3107	Tools	Small tools and equipment purchases	1,028	997	2,187	2,297
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	746	10	215	100
4122	Dues & Membership	Annual dues for personal and city memberships	140	170	415	545
5131	Gas & Electric	Gas and electric utility costs	9,579	12,532	11,662	9,200
5133	Water	Water utility costs	-	-	-	-
	Subtotal Maintenance & Operations:		144,614	166,466	170,536	224,945
TOTAL ALL EXPENDITURES:			423,096	426,724	477,782	568,324

Resource Management

City of Seaside
100 General Fund
8420 Parks Facilities
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
		Small tools and equipment				
3107	Tools	purchases	2,509	3,000	4,000	5,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	250	500	500	500
5131	Gas & Electric	Gas and electric utility costs	10,430	20,000	12,000	15,000
5133	Water	Water utility costs	16,673	5,000	5,000	5,000
	Subtotal Maintenance & Operations:		229,774	261,400	263,000	277,500
TOTAL ALL EXPENDITURES:			603,782	608,900	717,800	755,480

Resource Management

City of Seaside

102 Capital Outlay

8420 Parks Facilities

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	20,615
9609	Lease Payments	Lease payments	6,578	6,578	6,563	6,578
9610	Lease Payments	Boom lift truck				
	Subtotal Debt Service:		6,578	6,578	6,563	27,193
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	54,537	-	-	2,636
8186	Public Works Equipment	Resource Management equipment purchase costs	23,852	13,189	1,261	
	Subtotal Capital Outlay:		78,389	13,189	1,261	2,636
TOTAL ALL EXPENDITURES:			84,967	19,767	7,824	29,829

Resource Management

City of Seaside
102 Capital Outlay
8420 Parks Facilities
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9608	Lease Payments	Lease payments	20,615	20,700	8,440	8,440
9609	Lease Payments	Lease payments	6,877	6,600	16,300	16,300
9610	Lease Payments	Boom lift truck			10,000	10,000
	Subtotal Debt Service:		27,492	27,300	34,740	34,740
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	144,000		
8186	Public Works Equipment	Resource Management equipment purchase costs		-		
	Subtotal Capital Outlay:		-	144,000	-	-
TOTAL ALL EXPENDITURES:			27,492	171,300	34,740	34,740

Resource Management

City of Seaside
210 Highway User's Tax
8420 Parks Facilities
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	54,666	54,087	27,926	52,911
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,315	355	1,019	5,477
0006	Workers Compensation	Program share of worker's compensation insurance cost	9,788	8,900	7,365	7,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,491	714	1,107
0016	Deferred Compensation	City share of deferred compensation plan	507	510	347	527
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,267	7,059
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,460	2,650	1,373	2,321
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	11,852
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,960	8,239	3,725	2,747
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	948
0061	Vision Ins	Payments for employee vision benefits	-	-	-	102
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	208	164	68	113
0081	Life Insurance	Payments for employee Life insurance benefits	208	220	107	170
0092	Medicare Tax	Payments to Medicare systems for eligible employees	694	785	375	749
	Subtotal Personnel Services:		76,806	78,401	45,286	93,083
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	15,155	15,119	14,297	13,650
3099	Chemicals	Costs for chemicals	790	1,038	2,888	97
3107	Tools	Small tools and equipment purchases	1,658	1,499	1,486	2,098
5131	Gas & Electric	Gas and electric utility costs	238	228	159	223
5133	Water	Water utility costs	36,343	49,849	44,895	59,120
	Subtotal Maintenance & Operations:		54,184	67,733	63,725	75,188
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	4,464	-	-	-
	Subtotal Capital Outlay:		4,464	-	-	-
TOTAL ALL EXPENDITURES:			135,454	146,134	109,011	168,271

Resource Management

City of Seaside 210 Highway User's Tax 8420 Parks Facilities Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	78,991	73,200	80,200	117,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,147	3,500	6,000	6,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,300	7,500	13,740	14,460
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,181	2,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	430	500	1,020	1,020
0031	PERS Pension	Payments for Public Employees Retirement System	11,443	11,900	21,070	21,880
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,263	3,100	5,200	5,200
0041	Medical Insurance	Payments for employee medical benefits	23,840	28,000	36,780	36,780
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,084	2,600	2,750	2,750
0061	Vision Ins	Payments for employee vision benefits	196	300	320	320
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	150	200	380	400
0081	Life Insurance	Payments for employee Life insurance benefits	276	300	510	510
0092	Medicare Tax	Payments to Medicare systems for eligible employees	999	1,100	1,950	2,060
	Subtotal Personnel Services:		132,300	134,200	171,340	211,010
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	12,305	14,000	14,000	15,000
3099	Chemicals	Costs for chemicals	1,282	3,000	3,000	4,000
3107	Tools	Small tools and equipment purchases	1,981	2,500	3,000	3,500
5131	Gas & Electric	Gas and electric utility costs	720	250	1,000	1,200
5133	Water	Water utility costs	77,798	60,000	65,000	75,000
	Subtotal Maintenance & Operations:		94,086	79,750	86,000	98,700
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs		-		
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			226,386	213,950	257,340	309,710

Resource Management

City of Seaside 100 General Fund 8430 Community Projects Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	51,629	70,507	54,041	49,847
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	12,345	13,714	10,968	21,436
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,670	10,600	6,346	5,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,132	380	260
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	738
0016	Deferred Compensation	City share of deferred compensation plan	595	621	259	434
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,880	10,140
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,285	3,287	2,368	3,317
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	7,427
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,788	8,931	6,935	7,113
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	795
0061	Vision Ins	Payments for employee vision benefits	-	-	-	66
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	174	182	126	164
0081	Life Insurance	Payments for employee Life insurance benefits	231	263	260	311
0092	Medicare Tax	Payments to Medicare systems for eligible employees	649	911	600	966
	Subtotal Personnel Services:		86,366	110,148	86,163	108,414
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,968	2,193	1,250	2,086
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	298	300	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	9,950
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	492	933	549	812
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	500	484	811	500
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	14,951	15,165	5,155	5,154
7175	Summer Park Concerts	Expenses for annual summer park concerts	5,844	3,672	3,077	3,725
	Subtotal Maintenance & Operations:		24,053	22,747	10,842	22,227
TOTAL ALL EXPENDITURES:			110,419	132,895	97,005	130,641

Resource Management

City of Seaside
100 General Fund
8430 Community Projects
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	70,022	146,400	136,500	98,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	19,524	15,500	20,000	25,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,700	15,100	9,250	10,090
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	829	500	1,000	1,200
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	325	500	2,500	2,500
0016	Deferred Compensation	City share of deferred compensation plan	438	1,300	720	720
0031	PERS Pension	Payments for Public Employees Retirement System	11,660	23,800	14,140	15,230
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,271	6,800	4,160	4,160
0041	Medical Insurance	Payments for employee medical benefits	27,549	63,300	25,550	25,550
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,452	5,800	2,050	2,050
0061	Vision Ins	Payments for employee vision benefits	248	600	220	220
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	166	400	250	280
0081	Life Insurance	Payments for employee Life insurance benefits	307	700	370	370
0092	Medicare Tax	Payments to Medicare systems for eligible employees	993	2,100	1,310	1,430
	Subtotal Personnel Services:		151,484	282,800	218,020	187,700
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,881	3,500	4,000	4,500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	19,900	23,000	25,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	2,142	750	1,500	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,673	1,000	2,000	3,000
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	10,336	9,000	10,000	11,000
7175	Summer Park Concerts	Expenses for annual summer park concerts	2,618	3,000	3,000	3,000
	Subtotal Maintenance & Operations:		19,650	37,450	43,500	48,500
TOTAL ALL EXPENDITURES:			171,134	320,250	261,520	236,200

Resource Management

City of Seaside

102 Capital Outlay

8430 Community Projects

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
DEBT SERVICE						
9609	Lease Payments	Lease payments	2,744	299	298	299
	Subtotal Debt Service:		2,744	299	298	299
TOTAL ALL EXPENDITURES:			2,744	299	298	299

Resource Management

City of Seaside
 102 Capital Outlay
 8430 Community Projects
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
DEBT SERVICE						
9609	Lease Payments	Lease payments	419	300	300	300
	Subtotal Debt Service:		419	300	300	300
TOTAL ALL EXPENDITURES:			419	300	300	300

Resource Management

City of Seaside
100 General Fund
8440 Irrigation
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	58,402	53,867	53,228	43,032
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,080	1,497	499	5,125
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,730	8,600	5,563	4,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,282	1,642	938
0016	Deferred Compensation	City share of deferred compensation plan	403	450	99	83
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,705	5,710
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,782	2,155	2,377	2,031
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	5,947
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,775	6,740	6,134	3,586
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	593
0061	Vision Ins	Payments for employee vision benefits	-	-	-	53
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	191	158	101	79
0081	Life Insurance	Payments for employee Life insurance benefits	286	253	172	178
0092	Medicare Tax	Payments to Medicare systems for eligible employees	822	770	762	659
	Subtotal Personnel Services:		82,471	75,772	74,282	72,714
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	208	268	733	500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	494	500	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,471	3,993	5,604	5,629
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	2,127	-	384	776
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	29,527	22,538	23,952	41,749
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	501	539	496	579
3107	Tools	Small tools and equipment purchases	3,085	2,995	3,800	3,500
5133	Water	Water utility costs	52,843	61,301	49,794	58,839
	Subtotal Maintenance & Operations:		93,256	92,134	84,763	111,572
TOTAL ALL EXPENDITURES:			175,727	167,906	159,045	184,286

Resource Management

City of Seaside 100 General Fund 8440 Irrigation Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	55,097	134,700	106,000	111,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,714	2,500	7,500	10,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	11,100	13,800	10,810	11,410
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	977	1,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	375	1,100	720	720
0031	PERS Pension	Payments for Public Employees Retirement System	8,334	21,800	16,530	17,230
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,351	6,200	4,160	4,160
0041	Medical Insurance	Payments for employee medical benefits	20,578	56,000	25,550	25,550
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,112	5,200	2,050	2,050
0061	Vision Ins	Payments for employee vision benefits	191	500	220	220
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	94	400	300	320
0081	Life Insurance	Payments for employee Life insurance benefits	238	600	370	370
0092	Medicare Tax	Payments to Medicare systems for eligible employees	773	2,000	1,540	1,620
	Subtotal Personnel Services:		105,934	245,800	176,750	186,550
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	503	1,000	1,500	2,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	795	6,000	3,000	3,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	1,155	2,000	2,500	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	35,213	36,520	40,000	45,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	500	-	-
3107	Tools	Small tools and equipment purchases	3,405	4,000	4,000	4,000
5133	Water	Water utility costs	95,759	70,000	96,000	100,000
	Subtotal Maintenance & Operations:		136,830	120,320	147,000	157,000
TOTAL ALL EXPENDITURES:			242,764	366,120	323,750	343,550

Resource Management

City of Seaside
100 General Fund
8450 Trees
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	48,864	43,495	31,680	34,833
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	669	1,155	473	2,066
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,670	10,600	6,346	5,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,281	768	925
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	738
0016	Deferred Compensation	City share of deferred compensation plan	596	621	448	420
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,350	4,947
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,567	2,700	1,346	1,183
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	3,493
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,890	5,978	3,775	2,006
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	329
0061	Vision Ins	Payments for employee vision benefits	-	-	-	32
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	177	118	71	59
0081	Life Insurance	Payments for employee Life insurance benefits	236	225	115	75
0092	Medicare Tax	Payments to Medicare systems for eligible employees	626	569	360	452
	Subtotal Personnel Services:		70,295	66,742	47,732	57,458
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	208	535	733	500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	296	300	-	-
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,500	-	707	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	15,575	9,905	11,967	22,262
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,212	4,888	5,615	4,525
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	501	539	496	-
3107	Tools	Small tools and equipment purchases	3,946	-	1,942	3,421
	Subtotal Maintenance & Operations:		27,238	16,167	21,460	30,708
TOTAL ALL EXPENDITURES:			97,533	82,909	69,192	88,166

Resource Management

City of Seaside
100 General Fund
8450 Trees
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,288	64,700	48,400	50,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	991	1,500	2,000	2,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,800	6,700	4,940	5,140
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	469	1,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	325	-	400	400
0016	Deferred Compensation	City share of deferred compensation plan	368	600	360	360
0031	PERS Pension	Payments for Public Employees Retirement System	5,076	10,500	7,560	7,760
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,969	2,600	2,080	2,080
0041	Medical Insurance	Payments for employee medical benefits	17,448	25,700	18,720	18,720
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,530	2,400	1,580	1,580
0061	Vision Ins	Payments for employee vision benefits	148	200	160	160
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	105	200	140	140
0081	Life Insurance	Payments for employee Life insurance benefits	176	300	190	190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	287	900	700	730
	Subtotal Personnel Services:		65,980	117,300	88,230	91,160
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	200		
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	503	1,000	1,000	1,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300		
2057	Pest Control	Payments to contractors for pest control services in city facilities	-	1,000		
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	28,150	22,000	25,000	30,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,181	5,500	5,500	6,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	500		
3107	Tools	Small tools and equipment purchases	7,451	2,000	3,000	4,000
	Subtotal Maintenance & Operations:		40,285	32,500	34,500	41,000
TOTAL ALL EXPENDITURES:			106,265	149,800	122,730	132,160

Resource Management

City of Seaside

102 Capital Outlay

8450 Trees

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
DEBT SERVICE						
9609	Lease Payments	Lease payments	3,862	419	417	419
	Subtotal Debt Service:		3,862	419	417	
TOTAL ALL EXPENDITURES:			3,862	419	417	-

Resource Management

City of Seaside

102 Capital Outlay

8450 Trees

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
DEBT SERVICE						
9609	Lease Payments	Lease payments	-	420	4,420	4,420
	Subtotal Debt Service:			420	4,420	4,420
TOTAL ALL EXPENDITURES:			-	420	4,420	4,420

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	14,999	21,069	25,608	24,418
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	151	231	296	262
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,764	700	627	600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	666	-	66	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	15,021	112	511	-
0016	Deferred Compensation	City share of deferred compensation plan	352	351	357	357
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,034	3,683
0032	PARS Pension	Payments for Public Agency Retirement System	686	741	839	797
0033	LIUNA Pension	Supplemental pension for Misc City employees	167	182	324	224
0041	Medical Insurance	Payments for employee medical benefits	1,995	1,714	2,010	2,906
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	665	546	994	396
0051	Dental Insurance	Payments for employee dental benefits	335	267	266	322
0061	Vision Ins	Payments for employee vision benefits	110	21	23	29
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	110	23	44	41
0081	Life Insurance	Payments for employee Life insurance benefits	221	144	158	148
0092	Medicare Tax	Payments to Medicare systems for eligible employees	148	165	214	190
	Subtotal Personnel Services:		37,390	26,266	34,371	34,438
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	3,446	3,441	1,981	1,874
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	17	1,289	136	389
3092	Stationery Supplies	Expenses for miscellaneous office supplies	332	397	218	432
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	305	111	397	135
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	27	1,041	255	-
4122	Dues & Membership	Annual dues for personal and city memberships	300	360	240	240
4123	Books & Periodicals	Publications and subscriptions	2,286	2,087	1,437	1,760
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	3,218	4,253	3,696	3,694
5132	Telephone	Telephone costs	335	202	222	219
	Subtotal Maintenance & Operations:		10,266	13,181	8,582	8,743

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	24,181	27,000	29,000	30,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	55	300	300	300
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	900	100	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	100		
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	498	100		
0016	Deferred Compensation	City share of deferred compensation plan	325	200	320	320
0031	PERS Pension	Payments for Public Employees Retirement System	3,949	4,500	4,700	4,830
0032	PARS Pension	Payments for Public Agency Retirement System	996	400	1,390	1,450
0033	LIUNA Pension	Supplemental pension for Misc City employees	41	700	-	-
0041	Medical Insurance	Payments for employee medical benefits	2,675	6,900	3,740	3,740
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	292	400	320	320
0061	Vision Ins	Payments for employee vision benefits	25	100	30	30
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	46	100	60	60
0081	Life Insurance	Payments for employee Life insurance benefits	151	100	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	139	400	420	440
	Subtotal Personnel Services:		33,520	42,200	40,580	41,890
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,870	2,000	2,000	2,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,195	500	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	402	600	600	600
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	112	400	400	400
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,500	1,000	1,500
4122	Dues & Membership	Annual dues for personal and city memberships	680	400	700	1,000
4123	Books & Periodicals	Publications and subscriptions	706	2,500	2,500	3,000
4124	Mail Services	Mail costs including lease of equipment	68	-		
5131	Gas & Electric	Gas and electric utility costs	4,140	3,500	4,500	4,500
5132	Telephone	Telephone costs	170	300		
	Subtotal Maintenance & Operations:		9,343	11,700	12,200	13,500

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	107	-	230	450
	Subtotal Capital Outlay:		107	-	230	450
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,909	4,300	3,677	4,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	15,713	15,500	17,900	12,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	6,900	5,400	4,800
9398	Administration Charges	Charges for city-wide administration			43,310	52,300
	Subtotal Internal Service Charges:		23,722	26,700	70,287	73,500
TOTAL ALL EXPENDITURES:			71,485	66,147	113,470	117,131

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	23	500	500	500
	Subtotal Capital Outlay:		23	500	500	500
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	6,100	5,200	7,000	5,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	30,400	24,000	37,600	29,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,700	6,700	19,300	19,200
9398	Administration Charges	Charges for city-wide administration	78,000	93,300	109,010	103,700
	Subtotal Internal Service Charges:		120,200	129,200	172,910	157,100
TOTAL ALL EXPENDITURES:			163,086	183,600	226,190	212,990

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	136,250	139,948	132,929	113,072
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,620	2,593	1,749	2,698
0006	Workers Compensation	Program share of worker's compensation insurance cost	23,103	20,200	18,412	11,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	620	957	-
0011	Tool Allowance	Payments to employees for personal tool use	900	900	750	600
0016	Deferred Compensation	City share of deferred compensation plan	643	711	543	361
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	10,352	16,158
0032	PARS Pension			-	-	
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,574	5,056	5,924	4,677
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	8,045
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	15,223	16,914	15,155	8,303
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	608
0061	Vision Ins	Payments for employee vision benefits	-	-	-	61
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	446	393	331	271
0081	Life Insurance	Payments for employee Life insurance benefits	534	547	475	379
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,227	1,304	1,162	831
	Subtotal Personnel Services:		191,520	189,186	188,739	167,164
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,932	3,495	3,597	3,086
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,661	855	514	735
2068	Refuse Disposal	Refuse disposal costs for city facilities	426	374	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,971	4,819	4,702	5,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	86	264	98	-
3107	Tools	Small tools and equipment purchases	795	486	498	500
6144	Vehicle Parts	Vehicle parts expenses	62,593	63,574	62,721	64,174
6145	Vehicle Fuel	Vehicle fuel costs	105,201	123,210	138,131	192,714
6146	Oil and Lubricants	Vehicle oil and lubricant costs	3,988	4,909	4,785	5,406
6147	Tires	Vehicle tire purchases	11,766	12,181	11,970	12,537
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	30,629	18,266	25,319	36,231
6149	Body Repairs and Painting	Vehicle body repair and painting costs	22,597	11,455	14,216	17,327

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	132,101	135,000	302,200	320,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,848	3,000	3,000	3,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	15,300	13,900	23,050	24,350
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	200	200
0011	Tool Allowance	Payments to employees for personal tool use	825	600	900	900
0016	Deferred Compensation	City share of deferred compensation plan	377	900	2,760	1,560
0031	PERS Pension	Payments for Public Employees Retirement System	19,769	22,000	48,530	50,850
0032	PARS Pension			-	420	4,810
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,833	4,900	8,320	8,320
0041	Medical Insurance	Payments for employee medical benefits	24,498	33,400	47,240	47,240
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,054	2,200	4,120	3,650
0061	Vision Ins	Payments for employee vision benefits	206	200	430	370
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	235	400	890	680
0081	Life Insurance	Payments for employee Life insurance benefits	422	500	790	1,280
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,012	2,000	4,510	3,930
	Subtotal Personnel Services:		205,480	219,100	447,360	472,440
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,949	4,000	5,000	5,500
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	1,000	1,000	1,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	190	600	600	600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,067	5,000	5,000	5,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	300	300	300
3107	Tools	Small tools and equipment purchases	575	500	750	1,000
6144	Vehicle Parts	Vehicle parts expenses	74,372	63,000	75,000	85,000
6145	Vehicle Fuel	Vehicle fuel costs	184,224	280,000	300,000	325,000
6146	Oil and Lubricants	Vehicle oil and lubricant costs	4,698	5,000	7,000	7,500
6147	Tires	Vehicle tire purchases	12,789	12,000	15,000	17,500
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	44,281	40,000	45,000	50,000
6149	Body Repairs and Painting	Vehicle body repair and painting costs	10,335	15,000	20,000	25,000

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
	Subtotal Maintenance & Operations:		247,645	243,888	266,551	337,710
	CAPITAL OUTLAY					
8187	Department Equipment	Miscellaneous city department equipment purchase costs	21,780	19,812	19,930	33,733
	Subtotal Capital Outlay:		21,780	19,812	19,930	33,733
	TOTAL ALL EXPENDITURES:		460,945	452,886	475,220	538,607

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Equipment Maintenance

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
	Subtotal Maintenance & Operations:		340,480	426,400	474,650	523,400
	CAPITAL OUTLAY					
8187	Department Equipment	Miscellaneous city department equipment purchase costs	12,816	10,000	10,000	10,000
	Subtotal Capital Outlay:		12,816	10,000	10,000	10,000
	TOTAL ALL EXPENDITURES:		558,776	655,500	932,010	1,005,840

Resource Management

City of Seaside 401 Water Fund 8610 Water Operations & Maintenance Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	73,228	75,948	44,939	49,299
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	620	388	51	169
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,615	2,500	1,802	1,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,297	1,061	342	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	130
0016	Deferred Compensation	City share of deferred compensation plan	1,248	1,383	435	598
0031	PERS Pension	Payments for Public Employees Retirement System	-	203	2,951	5,969
0032	PARS Pension	Payments for Public Agency Retirement System	1,414	2,095	1,356	1,339
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,464	1,168	329	279
0041	Medical Insurance	Payments for employee medical benefits	7,933	7,486	6,401	7,925
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,737	3,543	989	483
0043	Flex-One- plan fee	Administrative cost for 125 plan				16
0051	Dental Insurance	Payments for employee dental benefits	915	719	455	512
0061	Vision Ins	Payments for employee vision benefits	76	67	39	46
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	229	166	80	74
0081	Life Insurance	Payments for employee Life insurance benefits	533	424	194	184
0090	Employee Assistance Program	EAP program for all employees				322
0092	Medicare Tax	Payments to Medicare systems for eligible employees	854	950	383	395
	Subtotal Personnel Services:		101,163	98,101	60,746	69,405
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	890	1,184	1,726	1,477
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	342	551	495	908
2044	Copier Services	Maintenance expenses for copy machines including lease charges	17	67	83	83
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	722	753	1,453	552
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	2,085	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	155	200	189	289
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	668	181	25	755

Resource Management

City of Seaside

401 Water Fund

8610 Water Operations & Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	42,315	58,200	56,400	58,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	7	300	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,200	1,200	1,870	1,940
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	300	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	757	-	1,500	1,800
0016	Deferred Compensation	City share of deferred compensation plan	565	700	680	680
0031	PERS Pension	Payments for Public Employees Retirement System	6,168	9,900	9,150	9,410
0032	PARS Pension	Payments for Public Agency Retirement System	1,599	1,800	2,710	2,820
0033	LIUNA Pension	Supplemental pension for Misc City employees	34	600	-	-
0041	Medical Insurance	Payments for employee medical benefits	7,960	13,000	6,890	6,890
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	2	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	493	1,000	620	620
0061	Vision Ins	Payments for employee vision benefits	40	100	50	50
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	93	100	150	150
0081	Life Insurance	Payments for employee Life insurance benefits	188	300	370	370
0090	Employee Assistance Program	EAP program for all employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	333	800	820	850
	Subtotal Personnel Services:		61,801	88,300	81,410	84,480
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	2,020	3,000	3,000	3,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,200	2,000	2,000	2,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	200		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	766	1,000	1,500	2,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	1,000	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	500	300	300
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	71	750	750	750

Resource Management

City of Seaside

401 Water Fund

8610 Water Operations & Maintenance

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	932	299	669	782
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	940	355	343	254
4122	Dues & Membership	Annual dues for personal and city memberships	1,056	425	1,458	886
4123	Books & Periodicals	Publications and subscriptions	78	134	137	22
4124	Mail Services	Mail costs including lease of equipment	2,795	2,148	612	3,419
5132	Telephone	Telephone costs	1,633	1,522	1,529	1,483
9610	Bad Debt		672	213	347	820
	Subtotal Maintenance & Operations:		12,985	8,032	9,066	11,730
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	4,909	4,300	3,677	4,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,116	12,400	14,600	10,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	6,300	9,000	7,000	6,300
9398	Administration Charges	Charges for city-wide administration	-	-	60,640	83,700
	Subtotal Internal Service Charges:		22,325	25,700	85,917	104,800
TOTAL ALL EXPENDITURES:			136,473	131,833	155,729	185,935

Resource Management

City of Seaside
401 Water Fund
8610 Water Operations & Maintenance
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
		Miscellaneous personal safety equipment (protective vests, turnout coats)	408	1,000	1,500	1,500
3097	Safety Equipment					
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,284	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	1,322	1,500	1,500	2,000
4123	Books & Periodicals	Publications and subscriptions	-	300	300	300
4124	Mail Services	Mail costs including lease of equipment	2,412	1,000		
5132	Telephone	Telephone costs	1,675	2,000		
9610	Bad Debt		1,706	100	300	300
	Subtotal Maintenance & Operations:		12,864	15,350	12,150	13,150
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	6,100	5,200	7,000	5,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	20,800	18,900	18,100	13,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,400	8,700	25,200	25,100
9398	Administration Charges	Charges for city-wide administration	124,800	149,300	174,420	166,000
	Subtotal Internal Service Charges:		159,100	182,100	224,720	209,800
TOTAL ALL EXPENDITURES:			233,765	285,750	318,280	307,430

Resource Management

City of Seaside
401 Water Fund
8620 Water Operations & Maintenance
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	72,576	104,028	97,545	112,702
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,222	2,139	4,037	2,552
0006	Workers Compensation	Program share of worker's compensation insurance cost	18,517	18,300	14,651	13,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,424	1,794	1,704
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	938
0016	Deferred Compensation	City share of deferred compensation plan	643	736	1,083	1,083
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	6,512	13,918
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,328	3,774	4,249	4,743
0041	Medical Insurance	Payments for employee medical benefits	-	-	51	12,968
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	9,653	13,351	11,439	9,100
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	1,091
0061	Vision Ins	Payments for employee vision benefits	-	-	-	121
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	282	277	223	249
0081	Life Insurance	Payments for employee Life insurance benefits	339	413	370	377
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,071	1,547	1,264	1,292
	Subtotal Personnel Services:		108,631	145,989	143,218	176,738
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	309	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,036	1,984	2,647	2,826
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	-	-	-
2072	Water Sampling	Expenses for state-mandated water quality sampling	4,946	8,375	3,880	2,776
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,150	5,133	6,018	6,773
3092	Stationery Supplies	Expenses for miscellaneous office supplies	34	100	100	117
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	52,086	30,404	25,967	31,755
3107	Tools	Small tools and equipment purchases	-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	9,328	36,541	28,245	29,301
	Subtotal Maintenance & Operations:		69,889	82,537	66,857	73,548
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	-	9,576
9608	Lease Payments	Lease payments	3,365	(594)	-	-
9609	Lease Payments	Asphalt roller and trailer				

Resource Management

City of Seaside 401 Water Fund 8620 Water Operations & Maintenance Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	102,343	135,500	124,700	129,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,960	3,000	7,000	7,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,500	14,000	12,450	12,950
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	738	1,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	978	-	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	794	1,000	740	740
0031	PERS Pension	Payments for Public Employees Retirement System	12,907	22,000	19,450	20,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	3,494	6,000	4,260	4,260
0041	Medical Insurance	Payments for employee medical benefits	30,649	54,200	37,780	37,780
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	3,079	5,000	3,190	3,190
0061	Vision Ins	Payments for employee vision benefits	273	500	320	320
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	200	400	340	360
0081	Life Insurance	Payments for employee Life insurance benefits	347	600	370	380
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,126	2,000	1,810	1,880
	Subtotal Personnel Services:		174,388	245,200	214,410	220,760
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	1,000	1,000	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,350	2,500	3,000	3,500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	500	-	-
2072	Water Sampling	Expenses for state-mandated water quality sampling	3,071	7,800	8,000	9,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	16,034	20,000	25,000	30,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	96	200	1,200	1,700
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	20,495	64,000	60,000	60,000
3107	Tools	Small tools and equipment purchases		-	1,000	1,000
5131	Gas & Electric	Gas and electric utility costs	35,637	40,000	42,000	45,000
	Subtotal Maintenance & Operations:		77,683	136,000	141,200	151,200
DEBT SERVICE						
9607	Lease Payments	Lease payments	9,576	9,600	8,440	8,440
9608	Lease Payments	Lease payments		-		
9609	Lease Payments	Asphalt roller and trailer			3,200	3,200

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maintenance

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
	Subtotal Debt Service:		3,365	(594)	-	9,576
CAPITAL OUTLAY						
8186	Public Works Equipment	Resource Management equipment purchase costs	477	4,600	-	
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	63	-	
	Subtotal Capital Outlay:		477	4,663	-	-
TOTAL ALL EXPENDITURES:			182,362	232,595	210,075	259,862

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maintenance

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
	Subtotal Debt Service:		9,576	9,600	11,640	11,640
CAPITAL OUTLAY						
8186	Public Works Equipment	Resource Management equipment purchase costs		-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs				
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			261,647	390,800	367,250	383,600

Resource Management

City of Seaside

103 Laguna Grande Parking

8710 Seaside Parking Authority

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	22,428	36,384	53,755	51,677
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,072	528	999	2,765
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,525	11,300	13,084	12,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	240	2,281	2,112
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	391
0016	Deferred Compensation	City share of deferred compensation plan	119	143	783	779
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	4,132	8,556
0032	PARS Pension	Payments for Public Agency Retirement System	285	331	526	520
0033	LIUNA Pension	Supplemental pension for Misc City employees	512	3,321	1,879	2,149
0041	Medical Insurance	Payments for employee medical benefits	118	508	1,034	7,449
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,685	3,449	4,782	3,648
0043	Flex-One- plan fee	Administrative cost for 125 plan				4
0051	Dental Insurance	Payments for employee dental benefits	23	110	169	642
0061	Vision Ins	Payments for employee vision benefits	24	6	12	68
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	48	64	113	128
0081	Life Insurance	Payments for employee Life insurance benefits	117	156	201	259
0092	Medicare Tax	Payments to Medicare systems for eligible employees	319	481	630	599
	Subtotal Personnel Services:		34,275	57,021	84,380	94,046
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	-	1,184	1,726	1,477
2068	Refuse Disposal	Refuse disposal costs for city facilities	630	-	382	283
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	18,369	27,427	20,994	10,996
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	26,487	20,574	-	
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,695	12,971	5,068	5,656
3099	Chemicals	Costs for chemicals	296	-	1,281	425
5131	Gas & Electric	Gas and electric utility costs	10,048	13,072	11,824	11,889
5133	Water	Water utility costs	17,538	8,224	5,889	6,239
	Subtotal Maintenance & Operations:		75,063	83,452	47,164	36,965
CAPITAL PROJECTS						
9193	Landscaping Project	Project costs	165,158	-	-	

Resource Management

City of Seaside 103 Laguna Grande Parking 8710 Seaside Parking Authority Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	58,511	137,200	123,600	118,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,488	2,300	2,300	2,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,100	8,300	10,750	10,150
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,260	1,000	1,500	1,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,730	-	2,500	3,000
0016	Deferred Compensation	City share of deferred compensation plan	347	1,100	1,250	1,070
0031	PERS Pension	Payments for Public Employees Retirement System	10,344	22,300	20,850	19,850
0032	PARS Pension	Payments for Public Agency Retirement System	566	400	1,610	1,680
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,450	5,500	4,890	3,850
0041	Medical Insurance	Payments for employee medical benefits	21,160	49,700	29,220	19,860
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,486	3,900	2,340	1,550
0061	Vision Ins	Payments for employee vision benefits	175	400	240	160
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	156	400	370	360
0081	Life Insurance	Payments for employee Life insurance benefits	283	600	660	570
0092	Medicare Tax	Payments to Medicare systems for eligible employees	623	2,000	1,920	1,850
	Subtotal Personnel Services:		109,679	235,100	204,000	186,350
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	2,020	3,000	3,000	3,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	974	1,000	1,000	1,250
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	10,478	50,000	40,000	40,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment		-	1,000	1,000
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies		-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,066	15,000	10,000	10,000
3099	Chemicals	Costs for chemicals	516	1,200	1,000	1,000
5131	Gas & Electric	Gas and electric utility costs	10,852	11,000	12,000	13,000
5133	Water	Water utility costs	10,139	12,000	12,000	14,000
	Subtotal Maintenance & Operations:		36,045	93,200	80,000	83,250
CAPITAL PROJECTS						
9193	Landscaping Project	Project costs		-		

Resource Management

City of Seaside

103 Laguna Grande Parking

8710 Seaside Parking Authority

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
9194	Prime Contractor	Project costs	36,073	-	-	
	Subtotal Capital Projects:		201,231	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	3,260	6,800	11,000	7,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	2,600	2,100	1,900
	Subtotal Internal Service Charges:		6,360	9,400	13,100	9,800
TOTAL ALL EXPENDITURES:			316,929	149,873	144,644	140,811

Resource Management

City of Seaside

103 Laguna Grande Parking

8710 Seaside Parking Authority

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
9194	Prime Contractor	Project costs		-		
	Subtotal Capital Projects:		-	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	13,900	14,100	10,900	7,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	2,200	2,600	7,400	7,400
	Subtotal Internal Service Charges:		16,100	16,700	18,300	14,900
TOTAL ALL EXPENDITURES:			161,824	345,000	302,300	284,500

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	187,827	247,317	254,866	211,530
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,877	3,613	3,198	3,910
0006	Workers Compensation	Program share of worker's compensation insurance cost	16,842	32,600	26,090	17,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	756	893	1,465	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	795
0016	Deferred Compensation	City share of deferred compensation plan	1,411	1,649	1,398	2,457
0031	PERS Pension	Payments for Public Employees Retirement System	(217)	40	20,261	30,061
0032	PARS Pension	Payments for Public Agency Retirement System	563	1,177	1,242	1,227
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,151	7,709	11,438	8,587
0041	Medical Insurance	Payments for employee medical benefits	1,524	3,007	3,508	25,145
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	20,997	28,997	30,374	15,139
0043	Flex-One- plan fee	Administrative cost for 125 plan				48
0051	Dental Insurance	Payments for employee dental benefits	153	401	386	2,046
0061	Vision Ins	Payments for employee vision benefits	76	30	27	207
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	536	647	649	501
0081	Life Insurance	Payments for employee Life insurance benefits	843	1,046	1,047	810
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,654	3,200	3,363	2,871
	Subtotal Personnel Services:		245,817	332,326	359,312	323,099
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	802	15	1,534
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	
2044	Copier Services	Maintenance expenses for copy machines including lease charges	18	89	83	83
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,261	2,610	2,356	4,002
2068	Refuse Disposal	Refuse disposal costs for city facilities	1,451	1,136	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	224,590	193,870	205,835	178,921
2074	DMDC - Air Conditioning Cnt					-
2075	DMDC - Energy Mgmt Contract					-
2076	DMDC - Elevator Maint Contract					-
2077	DMDC - Generator Maint Contr					-

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	237,891	252,500	329,900	368,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,214	3,500	10,000	10,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	14,700	15,500	29,990	33,720
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	500	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	272	-	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,729	2,200	2,600	2,600
0031	PERS Pension	Payments for Public Employees Retirement System	37,209	41,300	51,770	57,010
0032	PARS Pension	Payments for Public Agency Retirement System	1,367	1,400	2,460	2,560
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,635	9,800	11,540	11,540
0041	Medical Insurance	Payments for employee medical benefits	71,830	81,100	70,200	60,560
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	2	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	6,137	7,000	7,500	7,010
0061	Vision Ins	Payments for employee vision benefits	608	700	560	520
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	567	700	940	1,040
0081	Life Insurance	Payments for employee Life insurance benefits	940	1,200	1,370	1,370
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,169	3,700	4,780	5,340
	Subtotal Personnel Services:		391,317	421,100	524,610	562,270
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	378	5,000	2,500	3,000
1030	Consultant	Miscellaneous professional consulting services	-	15,000	20,000	25,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services		-	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	200		
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,502	3,500	4,000	4,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	8,000	1,000	1,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	226,428	250,000	350,000	400,000
2074	DMDC - Air Conditioning Cnt		9,667	-	41,055	43,108
2075	DMDC - Energy Mgmt Contract		4,823	-	20,265	21,278
2076	DMDC - Elevator Maint Contract		15,421	-	48,300	50,715
2077	DMDC - Generator Maint Contr		1,000	-	6,825	7,166

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
2078	DMDC - Fire Alarm & Supp Cont					-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	3,409	2,260	3,014	4,146
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	89,859	91,623	70,886	97,300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	758	452	505	1,557
3099	Chemicals	Costs for chemicals	3,927	3,639	3,240	4,029
5132	Telephone	Telephone costs	745	1,060	980	1,963
	Subtotal Maintenance & Operations:		326,018	297,541	286,914	293,535
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	2,697	118	620	
9606	Other Debt Service Expense					
9607	Lease Payments	Lease payments	54,529	53,422	53,422	24,104
9608	Lease Payments	Boom lift truck, Asphalt patching truck, pick up with aerial lift				
	Subtotal Debt Service:		57,226	53,540	54,042	24,104
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	68,133	-	-	
	Subtotal Capital Outlay:		68,133	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	12,764	11,200	18,945	21,900
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	22,233	18,100	25,300	16,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	10,600	8,200	7,400
9398	Administration Charges	Charges for city-wide administration			121,280	146,500
	Subtotal Internal Service Charges:		38,097	39,900	173,725	191,900
TOTAL ALL EXPENDITURES:			735,291	723,307	873,993	832,638

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
2078	DMDC - Fire Alarm & Supp Cont		12,405	-	25,200	26,460
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	5,523	10,000	7,500	7,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	64,513	200,000	150,000	200,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,046	2,200	2,500	3,000
3099	Chemicals	Costs for chemicals	636	4,000	4,000	4,000
5132	Telephone	Telephone costs	1,274	2,500		
	Subtotal Maintenance & Operations:		346,616	500,400	684,145	797,727
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt		-		
9606	Other Debt Service Expense					
9607	Lease Payments	Lease payments	24,104	24,200	21,240	21,240
9608	Lease Payments	Boom lift truck, Asphalt patching truck, pick up with aerial lift			36,000	36,000
	Subtotal Debt Service:		24,104	24,200	57,240	57,240
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs		-		
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	31,900	27,000	36,300	27,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	36,700	33,300	46,800	37,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,700	10,300	29,700	29,600
9398	Administration Charges	Charges for city-wide administration	218,300	261,300	305,230	290,400
	Subtotal Internal Service Charges:		295,600	331,900	418,030	384,400
TOTAL ALL EXPENDITURES:			1,057,637	1,277,600	1,684,025	1,801,637

Resource Management

City of Seaside 951 Sanitation District General Fund 8810 SCSD Administration Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	60,655	66,066	42,355	34,445
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	841	1,108	46	532
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,758	2,000	1,410	1,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,519	106	66	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	667	-	-
0016	Deferred Compensation	City share of deferred compensation plan	1,134	1,281	357	357
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,281	5,094
0032	PARS Pension	Payments for Public Agency Retirement System	1,497	1,750	960	798
0033	LIUNA Pension	Supplemental pension for Misc City employees	942	384	941	693
0041	Medical Insurance	Payments for employee medical benefits	16,172	20,331	20,502	16,845
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,505	2,968	2,591	1,145
0043	Flex-One- plan fee	Administrative cost for 125 plan				6
0051	Dental Insurance	Payments for employee dental benefits	785	618	358	352
0061	Vision Ins	Payments for employee vision benefits	130	59	33	37
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	130	128	91	65
0081	Life Insurance	Payments for employee Life insurance benefits	392	394	239	179
0090	Employee Assistance Program	EAP program for all employees				345
0092	Medicare Tax	Payments to Medicare systems for eligible employees	688	795	444	342
	Subtotal Personnel Services:		99,329	98,824	73,674	62,600
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	4,027	7,403	4,335	4,831
1025	City Audit	Annual audit of city financial records	4,500	2,368	3,164	2,724
1026	Medical Exams	Pre-employment medical exams	166	253	174	290
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	128	812	134	1,360
1030	Consultant	Miscellaneous professional consulting services	-	1,693	60	14,757
1040	Property Tax Admin Fees	Payments to the County for property tax administration	2,393	2,141	1,262	2,754
1041	State Waste Discharge Fee		-	4,251	872	872
2044	Copier Services	Maintenance expenses for copy machines including lease charges	17	89	83	83
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	49	200	197	534

Resource Management

City of Seaside 951 Sanitation District General Fund 8810 SCSD Administration Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	29,183	55,000	39,400	41,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	16	1,000	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,100	1,100	140	140
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	100	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	498	-	500	500
0016	Deferred Compensation	City share of deferred compensation plan	338	1,100	440	440
0031	PERS Pension	Payments for Public Employees Retirement System	4,656	12,900	6,400	6,580
0032	PARS Pension	Payments for Public Agency Retirement System	997	2,800	1,890	1,970
0033	LIUNA Pension	Supplemental pension for Misc City employees	231	400	-	-
0041	Medical Insurance	Payments for employee medical benefits	17,633	16,000	4,420	4,420
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	1	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	380	1,200	420	420
0061	Vision Ins	Payments for employee vision benefits	35	100	40	40
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	55	100	90	90
0081	Life Insurance	Payments for employee Life insurance benefits	170	400	270	270
0090	Employee Assistance Program	EAP program for all employees	-	-		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	201	1,100	570	590
	Subtotal Personnel Services:		55,541	93,300	55,680	57,560
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	8,027	6,000	15,000	20,000
1025	City Audit	Annual audit of city financial records	3,712	6,000	6,000	6,000
1026	Medical Exams	Pre-employment medical exams	-	500	500	500
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	1,500	1,500	1,500
1030	Consultant	Miscellaneous professional consulting services	15,074	5,000	5,000	5,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	1,700	2,000	2,000
1041	State Waste Discharge Fee		872	4,300	5,000	6,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	200		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	54	750	1,000	1,500

Resource Management

City of Seaside
951 Sanitation District General Fund
8810 SCSD Administration
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	478	-	657
2076	City Overhead	Reimbursement of a share of city overhead costs	38,750	26,800	60,640	73,500
2078	Other Expense	carwashes, hazardous waste	551	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	184	158	215	200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	81	71,620	46	3,846
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,870	1,512	1,903	2,384
4122	Dues & Membership	Annual dues for personal and city memberships	216	-	-	-
4124	Mail Services	Mail costs including lease of equipment	75	27	17	112
5132	Telephone	Telephone costs	-	82	38	1,769
9196	Impact Fees	Sanitation system impact fees distributed to Sanitation District member agencies	38,000	-	44,325	-
	Subtotal Maintenance & Operations:		91,007	119,887	117,465	110,673
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	12,287	13,600	17,400	13,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	12,500	7,400	5,800	5,200
	Subtotal Internal Service Charges:		24,787	21,000	23,200	18,800
TOTAL ALL EXPENDITURES:			215,123	239,711	214,339	192,073

Resource Management

City of Seaside 951 Sanitation District General Fund 8810 SCSD Administration Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
		Expenses for publishing legal				
2063	Publishing & Legal Advertising	notices, job announcements, and other city information	171	1,000	1,000	1,000
2076	City Overhead	Reimbursement of a share of city overhead costs	109,200	130,600	130,600	130,600
2078	Other Expense	carwashes, hazardous waste	-	500		
		Expenses for miscellaneous office supplies				
3092	Stationery Supplies		62	400	500	500
		Miscellaneous expenses for department supplies and equipment				
3095	Department Consumables		-	970	1,000	1,000
		Expenses for city-related meetings and travel; conference and seminar registration and expenses				
4121	Meetings & Travel		2,444	3,000	3,000	3,000
4122	Dues & Membership	Annual dues for personal and city memberships	219	500	500	500
4124	Mail Services	Mail costs including lease of equipment	374	100		
5132	Telephone	Telephone costs	2,945	2,200		
		Sanitation system impact fees distributed to Sanitation District member agencies				
9196	Impact Fees		100,670	45,000	50,000	55,000
	Subtotal Maintenance & Operations:		243,824	210,220	222,600	234,100
INTERNAL SERVICE CHARGES						
		Transfer of funds for program share of city-wide liability insurance cost				
9396	Liability Insurance		28,100	24,300	29,800	21,800
		Transfer of funds for program share of city-wide network operation/maintenance cost				
9397	Computer System		6,100	7,200	20,800	20,700
	Subtotal Internal Service Charges:		34,200	31,500	50,600	42,500
TOTAL ALL EXPENDITURES:			333,565	335,020	328,880	334,160

Resource Management

City of Seaside

954 Sanitation District Insurance Fund

8810 SCSD Risk Management

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	12,626	3,246	-	-
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	-	4,700	-	7,506
	Subtotal Maintenance & Operations:		12,626	7,946	-	7,506
TOTAL ALL EXPENDITURES:			12,626	7,946	-	7,506

Resource Management

City of Seaside
 954 Sanitation District Insurance Fund
 8810 SCSD Risk Management
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	7,374	5,000	5,000	5,000
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	18,968	7,050	7,500	10,000
	Subtotal Maintenance & Operations:		26,342	12,050	12,500	15,000
TOTAL ALL EXPENDITURES:			26,342	12,050	12,500	15,000

Resource Management

City of Seaside
951 Sanitation District General Fund
8820 SCSD Operations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	102,039	114,913	106,081	110,325
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	13,015	11,494	8,967	10,311
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,054	13,400	11,361	10,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	68	2,086	2,341	2,154
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	130
0016	Deferred Compensation	City share of deferred compensation plan	736	797	800	963
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	8,341	16,658
0032	PARS Pension	Payments for Public Agency Retirement System	14	658	517	542
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,184	4,672	4,430	4,504
0041	Medical Insurance	Payments for employee medical benefits	-	2,044	1,761	8,787
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,336	12,587	11,606	7,649
0043	Flex-One- plan fee	Administrative cost for 125 plan				18
0051	Dental Insurance	Payments for employee dental benefits	-	240	167	673
0061	Vision Ins	Payments for employee vision benefits	-	24	14	76
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	359	317	259	259
0081	Life Insurance	Payments for employee Life insurance benefits	449	464	372	377
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,596	1,739	1,645	1,797
	Subtotal Personnel Services:		142,850	165,435	158,662	175,823
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	139	850	-	2,697
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,650	2,610	3,261	3,467
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	30	298	59	316
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,710	5,867	-	3,302
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	97	272	-
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	27,708	39,166	32,865	30,088
2074	Subcontract - Grease Program					-

Resource Management

City of Seaside 951 Sanitation District General Fund 8820 SCSD Operations Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	105,157	98,400	172,900	184,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,688	12,000	12,000	12,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	9,700	10,100	17,360	18,570
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,127	2,600	2,800	3,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,237	-	200	200
0016	Deferred Compensation	City share of deferred compensation plan	969	700	1,340	1,340
0031	PERS Pension	Payments for Public Employees Retirement System	17,779	15,900	27,070	28,590
0032	PARS Pension	Payments for Public Agency Retirement System	603	-	810	850
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,162	4,200	6,340	6,340
0041	Medical Insurance	Payments for employee medical benefits	24,168	26,400	23,300	23,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	4	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,580	2,200	1,630	1,630
0061	Vision Ins	Payments for employee vision benefits	200	200	210	210
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	269	300	500	530
0081	Life Insurance	Payments for employee Life insurance benefits	381	400	650	660
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,648	1,400	2,510	2,680
	Subtotal Personnel Services:		179,672	174,800	269,620	284,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	348	1,000	1,000	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,335	4,000	4,500	5,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	100	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	429	650	650	650
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	720	10,000	7,500	7,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	100	100	100
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	75,993	40,000	40,000	45,000
2074	Subcontract - Grease Program		-	-	15,000	17,000

Resource Management

City of Seaside

951 Sanitation District General Fund

8820 SCSD Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	184	500	556	561
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	25,070	13,457	20,605	17,971
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	773	299	575	781
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	810	730	-	751
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	6,649	6,238	5,861	6,693
5132	Telephone	Telephone costs	4,871	4,536	5,411	3,409
Subtotal Maintenance & Operations:			70,594	74,648	69,465	70,036
DEBT SERVICE						
9605	Interest Expense					-
9608	Lease Payments	Lease payments	7,035	7,035	7,035	
Subtotal Debt Service:			7,035	7,035	7,035	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	6,962	-	-	
Subtotal Capital Outlay:			6,962	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	64,310	56,600	48,365	55,800
Subtotal Internal Service Charges:			64,310	56,600	48,365	55,800
TOTAL ALL EXPENDITURES:			291,751	303,718	283,527	301,659

Resource Management

City of Seaside
951 Sanitation District General Fund
8820 SCSD Operations
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
		Miscellaneous expenses for rental of equipment	-	1,500	1,500	1,500
2087	Equipment Rental					
3092	Stationery Supplies	Expenses for miscellaneous office supplies	96	1,000	1,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	22,411	30,000	30,000	30,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	357	1,000	1,500	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	144	1,100	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	100	100
4124	Mail Services	Mail costs including lease of equipment	15	-		
5131	Gas & Electric	Gas and electric utility costs	6,486	11,500	11,500	12,000
5132	Telephone	Telephone costs	2,275	5,000		
	Subtotal Maintenance & Operations:		113,609	108,050	116,350	124,850
DEBT SERVICE						
9605	Interest Expense		9,742	-		
9608	Lease Payments	Lease payments		-		
	Subtotal Debt Service:		9,742	-	-	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-			
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	81,300	68,700	92,500	68,700
	Subtotal Internal Service Charges:		81,300	68,700	92,500	68,700
TOTAL ALL EXPENDITURES:			384,323	351,550	478,470	478,350

Resource Management

City of Seaside

952 Sanitation District Capital Outlay Fund

8820 SCSD Operations

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
DEBT SERVICE						
9608	Lease Payments	Lease payments	471	-	-	-
9609	Lease Payments	Asphalt roller and trailer, sewer jetter truck				
	Subtotal Debt Service:		471	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	122	5,328	54,801	-
8188	Copy Machine/other	Purchase/Lease of equipment	-	27,985	-	-
	Subtotal Capital Outlay:		122	33,313	54,801	-
TOTAL ALL EXPENDITURES:						
			593	33,313	54,801	-

Resource Management

City of Seaside
 952 Sanitation District Capital Outlay Fund
 8820 SCSD Operations
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-		
9609	Lease Payments	Asphalt roller and trailer, sewer jetter truck			38,400	38,400
	Subtotal Debt Service:		-	-	38,400	38,400
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-		
8188	Copy Machine/other	Purchase/Lease of equipment	16,679	-		
	Subtotal Capital Outlay:		16,679	-	-	-
TOTAL ALL EXPENDITURES:			16,679	-	38,400	38,400

Resource Management

City of Seaside

953 Sanitation District Capital Improvements Fund

8820 SCSD Operations

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,083	-		
	Subtotal Personnel Services:		1,083	-	-	-
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	89,875	10,161	-	-
9197/8	Ortiz Ave	Sewer Line Cleaning	-	-		-
	Subtotal Maintenance & Operations:		89,875	10,161	-	-
TOTAL ALL EXPENDITURES:			90,958	10,161	-	-

Resource Management

City of Seaside

953 Sanitation District Capital Improvements Fund

8820 SCSD Operations

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	Budget	Budget	Budget
				2007-2008	2008-2009	2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel				
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-		
9197/8	Ortiz Ave	Sewer Line Cleaning	-	70,000		
	Subtotal Maintenance & Operations:		-	70,000	-	-
TOTAL ALL EXPENDITURES:						
			-	70,000	-	-

Resource Management

City of Seaside
100 General Fund
8910 Engineering
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	101,714	172,742	172,340	166,898
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	847	735	133	36
0006	Workers Compensation	Program share of worker's compensation insurance cost	12,786	11,000	6,700	3,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	2,994	213	47
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	372	2,468
0016	Deferred Compensation	City share of deferred compensation plan	977	2,314	1,942	1,976
0031	PERS Pension	Payments for Public Employees Retirement System	30	28	25,604	29,254
0032	PARS Pension	Payments for Public Agency Retirement System	1,219	3,471	2,979	3,345
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,333	3,781	3,939	1,960
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	11,162	16,249	20,731	38,202
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,059	9,897	8,107	-
0043	Flex-One- plan fee	Administrative cost for 125 plan			95	10
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	1,285	1,313	1,873	3,293
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	135	122	202	326
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	270	382	352	385
0081	Life Insurance	Payments for employee Life insurance benefits	609	812	770	890
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,153	1,959	2,085	2,090
	Subtotal Personnel Services:		140,579	227,799	248,437	254,880
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,662	2,758	3,543	-
1030	Consultant	Miscellaneous professional consulting services	117,033	33,628	62,303	82,087
1035	Cable TV Franchise consultant	General Plan Update contract	-	-	16,504	980
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	583	2,695	3,755	18,749
2044	Copier Services	Maintenance expenses for copy machines including lease charges	159	105	104	171
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	325	394	1,113	1,515
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	1,609	-	39
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	941	1,012	1,259	689
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,353	2,828	3,665	2,723

Resource Management

City of Seaside
100 General Fund
8910 Engineering
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	443,300	477,151	424,300	453,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	500	500	500	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,100	6,700	1,460	1,560
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	400	1,900	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	3,000	3,500
0016	Deferred Compensation	City share of deferred compensation plan	5,500	1,900	2,100	2,100
0031	PERS Pension	Payments for Public Employees Retirement System	29,300	40,800	66,350	70,060
0032	PARS Pension	Payments for Public Agency Retirement System	11,400	5,800	1,400	1,450
0033	LIUNA Pension	Supplemental pension for Misc City employees	9,200	4,400	16,640	10,400
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	145,400	30,000	65,240	65,240
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	12,000	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	12,900	400	6,510	6,510
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	1,300	300	470	470
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	1,200	600	1,210	1,290
0081	Life Insurance	Payments for employee Life insurance benefits	2,700	1,400	1,690	1,690
0092	Medicare Tax	Payments to Medicare systems for eligible employees	7,600	3,500	6,150	6,580
	Subtotal Personnel Services:		676,800	587,351	597,520	626,050
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	4,500	3,500	5,000	7,000
1030	Consultant	Miscellaneous professional consulting services	50,000	40,000	60,000	60,000
1035	Cable TV Franchise consultant	General Plan Update contract	70,000	70,000		
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	12,500	12,500	15,000	15,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	200	200		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,400	1,400	1,400	1,400
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	300	500	300	300
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	600	600		
3092	Stationery Supplies	Expenses for miscellaneous office supplies	3,000	2,400	3,000	3,500

Resource Management

City of Seaside
100 General Fund
8910 Engineering
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,582	4,942	3,806	10,103
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	408	157	621
3102	Computer Supplies	Miscellaneous computer supplies and hardware	2,502	1,551	34	-
3104	Computer Software				10,912	293
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,282	1,582	3,795	4,421
4122	Dues & Membership	Annual dues for personal and city memberships	8,000	8,645	9,772	12,069
4123	Books & Periodicals	Publications and subscriptions	134	507	425	213
4124	Mail Services	Mail costs including lease of equipment	829	1,263	3,510	1,226
5132	Telephone	Telephone costs	14,714	15,204	14,208	13,108
	Subtotal Maintenance & Operations:		153,099	79,131	138,865	149,007
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	6,996	6,200	6,100	8,900
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	8,860	12,400	12,300	28,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	3,100	13,700	9,600	11,300
	Subtotal Internal Service Charges:		18,956	32,300	28,000	48,300
TOTAL ALL EXPENDITURES:			312,634	339,230	415,302	452,187

Resource Management

City of Seaside
100 General Fund
8910 Engineering
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,500	2,200	6,000	6,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	300	300	500	500
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,500	1,500	1,500	1,500
3104	Computer Software		-			
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,700	3,700	4,000	5,000
4122	Dues & Membership	Annual dues for personal and city memberships	11,400	11,400	11,500	12,000
4123	Books & Periodicals	Publications and subscriptions	500	500	500	500
4124	Mail Services	Mail costs including lease of equipment	500	2,500		
5132	Telephone	Telephone costs	12,000	11,500		
	Subtotal Maintenance & Operations:		174,900	164,700	108,700	112,700
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,500	6,100	10,100	7,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	12,200	26,500	19,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	13,300	9,600	38,600	38,500
	Subtotal Internal Service Charges:		20,800	27,900	75,200	65,900
TOTAL ALL EXPENDITURES:			872,500	779,951	781,420	804,650

Resource Management

City of Seaside
 102 Capital Outlay
 8910 Engineering
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	4,319
8187	Department Equipment	Miscellaneous city department equipment purchase costs	1,494	-		
8188	Copy Machine	Purchase/Lease of equipment	4,837	-		
8189	Plotter/Printer	Purchase/Lease of equipment	-	20,819		
8190	City Hall Remodel	Project costs				-
	Subtotal Capital Outlay:		6,331	20,819	-	4,319
TOTAL ALL EXPENDITURES:			6,331	20,819	-	4,319

Resource Management

City of Seaside
 102 Capital Outlay
 8910 Engineering
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-		
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-		
8188	Copy Machine	Purchase/Lease of equipment				
8189	Plotter/Printer	Purchase/Lease of equipment	-	-		
8190	City Hall Remodel	Project costs	12,093	85,000		
	Subtotal Capital Outlay:		12,093	85,000	-	-
TOTAL ALL EXPENDITURES:			12,093	85,000	-	-

Resource Management

City of Seaside 224 Surface Transportation Program 8910 PMS Implementation Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0016	Deferred Compensation	City share of deferred compensation plan				-
0031	PERS Pension	Payments for Public Employees Retirement System				203
0041	Medical Insurance	Payments for employee medical benefits				98
0051	Dental Insurance	Payments for employee dental benefits				-
0061	Vision Ins	Payments for employee vision benefits				1
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits				-
0081	Life Insurance	Payments for employee Life insurance benefits				-
0092	Medicare Tax	Payments to Medicare systems for eligible employees				18
	Subtotal Personnel Services:		-	-	-	320
CAPITAL PROJECTS						
9195	Harcourt Avenue		75,931			
9559	PMS Implementation		-	-	14,680	46,497
	Subtotal Capital Projects:		75,931	-	14,680	46,497
TOTAL ALL EXPENDITURES:			75,931	-	14,680	46,817

Resource Management

City of Seaside 224 Surface Transportation Program 8910 PMS Implementation Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0016	Deferred Compensation	City share of deferred compensation plan	59			
0031	PERS Pension	Payments for Public Employees Retirement System	2,157			
0041	Medical Insurance	Payments for employee medical benefits	1,857			
0051	Dental Insurance	Payments for employee dental benefits	267			
0061	Vision Ins	Payments for employee vision benefits	12			
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	15			
0081	Life Insurance	Payments for employee Life insurance benefits	84			
0092	Medicare Tax	Payments to Medicare systems for eligible employees	179			
	Subtotal Personnel Services:		4,630	-	-	-
CAPITAL PROJECTS						
9195	Harcourt Avenue					
9559	PMS Implementation		934,517	500,000	500,000	500,000
	Subtotal Capital Projects:		934,517	500,000	500,000	500,000
TOTAL ALL EXPENDITURES:			939,147	500,000	500,000	500,000

Resource Management

City of Seaside

271 Stormwater Fund

8910 Storm Drains

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Actual	Actual	Actual
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
9553	Stormwater Master Plan	NPDES Strmwtr JPA Cost Share				
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL PROJECTS						
9958	Storm Drain Upgrades					
	Subtotal Capital Projects:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

271 Stormwater Fund

8910 Storm Drains

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual	Adjusted Budget	Proposed Budget	Proposed Budget
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
9553	Stormwater Master Plan	NPDES Strmwtr JPA Cost Share			119,800	
	Subtotal Maintenance & Operations:		-	-	119,800	-
CAPITAL PROJECTS						
9958	Storm Drain Upgrades				50,000	80,000
	Subtotal Capital Projects:		-	-	50,000	80,000
TOTAL ALL EXPENDITURES:			-	-	169,800	80,000

Resource Management

City of Seaside

981 Ft Ord Redevelopment Agency Projects Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	30,751
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	1,676
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	436
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	313	5,254
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	164	1,007
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	436
0041	Medical Insurance	Payments for employee medical benefits	-	-	449	2,614
0043	Flex-One- plan fee	Administrative cost for 125 plan				3
0051	Dental Insurance	Payments for employee dental benefits	-	-	66	203
0061	Vision Ins	Payments for employee vision benefits	-	-	6	27
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	5	67
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	27	154
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	39	536
	Subtotal Personnel Services:		-	-	1,069	43,164
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	17,926	595,218	168,445	362,617
1025	City Audit					
1029	Training & Education					-
1030	Consultant	Miscellaneous professional consulting services	-	11,376	27,922	50,886
1032	National Development Council					19,250
1033	Market Study/Economic Analysis					4,283
1034	Marketing Consultant					-
1035	Convention Consultant					-
1036	LAFCO Charges					-
2040	Marketing Materials		-	-	-	-
2043	Temporary Contract Service					2,179
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising					
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	16,127
2090	Liability Insurance	Environmental	-	-	-	102,409
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	996	1,004

Resource Management

City of Seaside

981 Ft Ord Redevelopment Agency Projects Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,572	111,100	126,800	122,600
0006	Workers Compensation	Program share of worker's compensation insurance cost	300	400	440	470
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	500	500
0016	Deferred Compensation	City share of deferred compensation plan	317	1,600	1,750	1,750
0031	PERS Pension	Payments for Public Employees Retirement System	7,832	19,200	20,380	21,810
0032	PARS Pension	Payments for Public Agency Retirement System	538	4,400	5,500	5,950
0033	LIUNA Pension	Supplemental pension for Misc City employees	3	300	490	490
0041	Medical Insurance	Payments for employee medical benefits	5,100	27,100	17,600	17,600
0043	Flex-One- plan fee	Administrative cost for 125 plan	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	459	2,400	1,370	1,370
0061	Vision Ins	Payments for employee vision benefits	38	200	140	140
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	94	200	450	450
0081	Life Insurance	Payments for employee Life insurance benefits	264	700	620	760
0092	Medicare Tax	Payments to Medicare systems for eligible employees	656	1,600	1,840	1,990
	Subtotal Personnel Services:		47,173	169,200	177,880	175,880
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	199,332	400,000	300,000	300,000
1025	City Audit				2,000	2,000
1029	Training & Education		-	-	2,000	2,500
1030	Consultant	Miscellaneous professional consulting services	21,433	43,000	110,000	120,000
1032	National Development Council		21,000	21,000	21,000	21,000
1033	Market Study/Economic Analysis		36,866	-		
1034	Marketing Consultant		42,969	-	30,000	40,000
1035	Convention Consultant		-	-	50,000	75,000
1036	LAFCO Charges		-	-	14,500	15,000
2040	Marketing Materials		831	-	10,000	15,000
2043	Temporary Contract Service		-	10,000	10,000	15,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	1,000		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	1,000	1,500	2,000
2063	Publishing & Legal Advertising				500	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,565	5,000	-	-
2090	Liability Insurance	Environmental	102,409	102,409		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	7,418	1,000	2,500	3,000

Resource Management

City of Seaside

981 Ft Ord Redevelopment Agency Projects Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
4122	Dues & Membership					-
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
	Subtotal Maintenance & Operations:		17,926	606,594	197,363	558,755
CAPITAL OUTLAY						
8188	FT Ord CIP	Purchase/Lease of equipment	-	-	-	2,921
	Subtotal Capital Outlay:		-	-	-	2,921
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	-	-	3,209	47
9801	Seaside Golf Resort	Project costs	-	-	184,610	278,130
9802	Main Gate Shopping Center	Project costs	-	-	97,723	77,238
9803	Surplus II Projects	Project costs	-	-	-	3,120
9804	2nd Ave / Lightfighter Drive	Project costs	-	-	14,946	-
9805	Swap Agreement	Project costs	-	-	15,908	27,532
9806	Seaside Highlands UnReimburse	Project costs	-	-	-	127,080
9807	BSL Golf Course Unreimburse					181,922
9808	Shoppette Site Costs					-
9809	Coe Ave					-
9811	Fort Ord Fire Station					
9812	Monterey Blues					-
9815	Monterey Bay Area Venture					-
	Subtotal Capital Projects:		-	-	316,396	695,069
INTERNAL SERVICE CHARGES						
9396	Liability Insurance					-
9397	Computer System					
9398	Administration Charges	Charges for city-wide administration	-	-	86,630	156,800
9399	Planning Charges	Charges for planning costs	-	-	106,930	208,200
	Subtotal Internal Service Charges:		-	-	193,560	365,000
TOTAL ALL EXPENDITURES:			17,926	606,594	708,388	1,664,909

Resource Management

City of Seaside

981 Ft Ord Redevelopment Agency Projects Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
4122	Dues & Membership		2,370	-	20,000	25,000
4124	Mail Services	Mail costs including lease of equipment	-	500		
	Subtotal Maintenance & Operations:		436,193	584,909	574,000	636,500
CAPITAL OUTLAY						
8188	FT Ord CIP	Purchase/Lease of equipment	114,436	-		
	Subtotal Capital Outlay:		114,436	-	-	-
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	-	5,000	5,000	5,000
9801	Seaside Golf Resort	Project costs	191,826	150,000	150,000	200,000
9802	Main Gate Shopping Center	Project costs	-	300,000	300,000	300,000
9803	Surplus II Projects	Project costs	-	100,000	100,000	150,000
9804	2nd Ave / Lightfighter Drive	Project costs	-	50,000	50,000	50,000
9805	Swap Agreement	Project costs	-	5,000	5,000	5,000
9806	Seaside Highlands UnReimburse	Project costs	6,688	-	15,000	15,000
9807	BSL Golf Course Unreimburse		-	-		
9808	Shoppette Site Costs		743	-		
9809	Coe Ave		-	-	20,000	25,000
9811	Fort Ord Fire Station				10,000	15,000
9812	Monterey Blues		605	1,000	1,000	1,000
9815	Monterey Bay Area Venture		-	-	1,250	-
	Subtotal Capital Projects:		199,862	611,000	657,250	766,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance		31,100	281,000	39,200	31,300
9397	Computer System				10,450	10,450
9398	Administration Charges	Charges for city-wide administration	233,900	280,000	327,030	311,200
9399	Planning Charges	Charges for planning costs	258,920	309,680	554,500	539,250
	Subtotal Internal Service Charges:		523,920	870,680	931,180	892,200
TOTAL ALL EXPENDITURES:			1,321,584	2,235,789	2,340,310	2,470,580

Resource Management

City of Seaside

982 Ft Ord Redevelopment Agency Debt Service Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	4,742	7,854	22,996
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	123,626	478,571	925,707
	Subtotal Maintenance & Operations:		-	128,368	486,425	948,703
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan				-
9605	Interest Expense	Golf Resort loan				-
	Subtotal Debt Service:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	128,368	486,425	948,703

Resource Management

City of Seaside

982 Ft Ord Redevelopment Agency Debt Service Fund

9810 Fort Ord Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	20,503	27,000	27,000	27,000
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	749,209	750,000	800,000	900,000
	Subtotal Maintenance & Operations:		769,712	777,000	827,000	927,000
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan	-	2,500,000	1,250,000	1,250,000
9605	Interest Expense	Golf Resort loan	352,603	195,000	150,000	100,000
	Subtotal Debt Service:		352,603	2,695,000	1,400,000	1,350,000
TOTAL ALL EXPENDITURES:			1,122,315	3,472,000	2,227,000	2,277,000

Resource Management

City of Seaside
 983 Fort Ord Redevelopment Agency Housing Set Aside Fund
 9810 Fort Ord Redevelopment Area
 Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries					-
0006	Workers Compensation					-
0016	Deferred Compensation					-
0031	PERS Pension					-
0032	PARS Pension					-
0033	LIUNA Pension					-
0041	Medical Insurance	Payments for employee medical benefits	-			-
0051	Dental Insurance	Payments for employee dental benefits	-			-
0061	Vision Ins	Payments for employee vision benefits	-			-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-			
0081	Life Insurance	Payments for employee Life insurance benefits	-			-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-			-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	86,534	117,783	335,261
1029	Training & Education					1,000
1030	Consultant	Miscellaneous professional consulting services	-	5,000	115	-
1032	National Development Council					5,250
2043	Temporary Contract Service					2,179
2078	Other Expense Prop Tax-Stillwell	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	369	-
4121	Meetings & Travel					-
4122	Dues & Membership					-
	Subtotal Maintenance & Operations:		-	91,534	118,267	343,690
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs	-	-	-	
9809	CHISPA Project Costs	Project costs	-	-	2,007	426
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	-	-	138	25,000
9811	Sunbay Affordable Housing					-
	Subtotal Capital Projects:		-	-	2,145	25,426
TOTAL ALL EXPENDITURES:			-	91,534	120,412	369,116

Resource Management

City of Seaside
983 Fort Ord Redevelopment Agency Housing Set Aside Fund
9810 Fort Ord Redevelopment Area
Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries		11,536	25,300	44,100	42,900
0006	Workers Compensation		100	100	150	160
0016	Deferred Compensation		84	400	600	600
0031	PERS Pension		1,846	4,400	7,080	7,580
0032	PARS Pension		-	1,000	1,830	1,980
0033	LIUNA Pension		-	100	230	230
0041	Medical Insurance	Payments for employee medical benefits	975	6,300	6,100	6,100
0051	Dental Insurance	Payments for employee dental benefits	92	600	470	470
0061	Vision Ins	Payments for employee vision benefits	6	100	50	50
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	22	-	160	160
0081	Life Insurance	Payments for employee Life insurance benefits	63	200	210	260
0092	Medicare Tax	Payments to Medicare systems for eligible employees	155	400	640	690
	Subtotal Personnel Services:		14,879	38,900	61,620	61,180
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	53,052	350,000	150,000	200,000
1029	Training & Education		-	1,000	1,500	2,000
1030	Consultant	Miscellaneous professional consulting services	-	10,000	25,000	25,000
1032	National Development Council		21,000	21,000	21,000	21,000
2043	Temporary Contract Service		-	-	5,000	10,000
2078	Other Expense Prop Tax-Stillwell	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	1,000		
4121	Meetings & Travel		425	-	1,500	2,000
4122	Dues & Membership		-	-	20,000	25,000
	Subtotal Maintenance & Operations:		74,477	383,000	224,000	285,000
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs		1,000	440,315	440,315
9809	CHISPA Project Costs	Project costs	49	-	1,000	1,000
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	-	-	-	-
9811	Sunbay Affordable Housing		300,000	300,500	300,500	300,500
	Subtotal Capital Projects:		300,049	301,500	741,815	741,815
TOTAL ALL EXPENDITURES:			389,405	723,400	1,027,435	1,087,995

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	353,850	352,095	172,422	74,437
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-			717
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,407	5,000	2,194	1,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,330	8,941	4,228	65
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	1,676
0016	Deferred Compensation	City share of deferred compensation plan	8,810	9,626	823	873
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	1,276	205
0018	Auto Allowance	Employee auto allowance expenses	1,809	1,694	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	5,279	11,145
0032	PARS Pension	Payments for Public Agency Retirement System	12,328	12,652	2,389	2,135
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,731	1,870	463	782
0041	Medical Insurance	Payments for employee medical benefits	22,944	26,795	11,316	12,711
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,756	7,005	1,474	641
0043	Flex-One- plan fee	Administrative cost for 125 plan				17
0051	Dental Insurance	Payments for employee dental benefits	2,670	2,925	771	682
0061	Vision Ins	Payments for employee vision benefits	334	344	91	76
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	751	837	156	123
0081	Life Insurance	Payments for employee Life insurance benefits	2,169	2,381	477	359
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,342	4,206	1,758	1,007
	Subtotal Personnel Services:		426,231	436,371	205,117	108,751
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	175,588	86,623	93,969	174,114
1025	City Audit	Annual audit of city financial records	6,000	6,316	9,781	8,447
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,102	-	-	-
1030	Consultant	Miscellaneous professional consulting services	322,590	197,923	113,266	24,937
1032	National Development Council					19,250
1034	Marketing Consultant					-
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	7,934	13,446	11,585	14,553
1040	Property Tax Admin Fees	Payments to the County for property tax administration	62,393	66,978	58,898	67,035

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	136,366	90,800	158,000	155,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	82	-	500	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	200	300	540	580
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	47	1,000	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	20,400	-	2,000	2,000
0016	Deferred Compensation	City share of deferred compensation plan	805	1,300	2,150	2,150
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	(451)	-	-	-
0018	Auto Allowance	Employee auto allowance expenses	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	13,163	15,700	25,440	27,010
0032	PARS Pension	Payments for Public Agency Retirement System	1,872	3,500	7,000	7,510
0033	LIUNA Pension	Supplemental pension for Misc City employees	351	300	490	490
0041	Medical Insurance	Payments for employee medical benefits	21,323	23,900	21,350	21,350
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0043	Flex-One- plan fee	Administrative cost for 125 plan	1	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,288	2,000	1,690	1,690
0061	Vision Ins	Payments for employee vision benefits	119	200	170	170
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	281	200	510	510
0081	Life Insurance	Payments for employee Life insurance benefits	726	700	840	980
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,027	1,300	2,290	2,460
	Subtotal Personnel Services:		198,600	141,200	223,470	223,400
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	184,515	150,000	150,000	100,000
1025	City Audit	Annual audit of city financial records	11,439	18,000	18,000	18,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	753	5,000	6,000	7,000
1030	Consultant	Miscellaneous professional consulting services	23,162	90,000	150,000	150,000
1032	National Development Council		21,000	21,000	21,000	21,000
1034	Marketing Consultant		9,833	30,000	15,000	15,000
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	25,814	5,000	14,500	15,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	55,627	75,000	75,000	75,000

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
2040	Marketing Materials					-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	14,042	4,228
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,497	991	620	792
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	3	350	143	240
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	168	783	8,131	406
2073	Subcontracted Work					-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	10	111	1,072	1,689
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	507	(667)	2,705	2,012
3102	Computer Supplies	Miscellaneous computer supplies and hardware	150	25	2,540	197
3104	Computer Software					170
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	105	104	390	1,229
4122	Dues & Membership	Annual dues for personal and city memberships	51,204	51,800	52,157	52,278
4123	Books & Periodicals	Publications and subscriptions	153	-	-	-
4124	Mail Services	Mail costs including lease of equipment	709	975	2,313	949
5132	Telephone	Telephone costs	627	551	475	481
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	11,542	6,653	14,278	16,255
9608	Closing Fees on Property Sales					-
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	31,615	63,131	53,157	26,450
	Subtotal Maintenance & Operations:		674,897	496,093	439,522	415,712
	CAPITAL PROJECTS					
9192	Property Purchase	Real estate purchase costs	1,629,771	22,633	967,166	19,970
9194	Prime Contractor	Project costs	249,271	-	25	
9548	Broadway Avenue		-	-	-	1,452
9689	Home Depot	Project costs	-	-	13,245	5,608
9690	Highway 1 / Canyon Del Rey Sign	Project costs	-	-	-	404
9695	Chili's Project Costs	Project costs	-	-	49,349	4,369
9698	Broadway / Fremont	Project costs	-	-	23,760	156,108
9999	Water Board Expenses					3,787
9815	Monterey Bay Area Venture					-
9807	Starbucks	Project costs	-	-	7,909	(34)
9808	Del Monte Hotel	Project costs	-	-	8,874	1,082
9809	Laguna Grande Costs	Project costs	-	-	-	184
9814	Landmark Hotel Project		-	-	-	-
9811	Cost Plus	Project costs	-	140,492		(38,845)
9812	Library Project					
9813	West Broadway					-
	Subtotal Capital Projects:		1,879,042	163,125	1,070,328	154,085

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
2040	Marketing Materials		1,472	-	15,000	20,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	4,183	2,000	10,000	15,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	618	1,200		
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	393	2,500	5,000	7,250
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,055	1,000	2,000	2,500
2073	Subcontracted Work		590	-	500	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste	17,325	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	478	1,500	2,000	2,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,189	4,000	5,000	7,000
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	200	200	500
3104	Computer Software		-	-		
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	17,165	1,500	10,000	15,000
4122	Dues & Membership	Annual dues for personal and city memberships	66,294	80,000	65,000	70,000
4123	Books & Periodicals	Publications and subscriptions	-	250	500	1,000
4124	Mail Services	Mail costs including lease of equipment	694	1,000		
5132	Telephone	Telephone costs	372	700		
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	15,812	10,000	25,000	25,000
9608	Closing Fees on Property Sales		1,318	-		
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	8,150	150,000	200,000	200,000
	Subtotal Maintenance & Operations:		470,251	649,850	789,700	767,750
	CAPITAL PROJECTS					
9192	Property Purchase	Real estate purchase costs	-	1,000,000	1,000,000	1,000,000
9194	Prime Contractor	Project costs		-		
9548	Broadway Avenue		-	-		
9689	Home Depot	Project costs	-	-		
9690	Highway 1 / Canyon Del Rey Sign	Project costs	6,264	-		
9695	Chili's Project Costs	Project costs	774	-		
9698	Broadway / Fremont	Project costs	140,769	10,000	30,000	-
9999	Water Board Expenses		2,850	-		
9815	Monterey Bay Area Venture		-	-	1,250	-
9807	Starbucks	Project costs	118	-		
9808	Del Monte Hotel	Project costs	10,748	50,000	50,000	50,000
9809	Laguna Grande Costs	Project costs	3,085	-	5,000	5,000
9814	Landmark Hotel Project		5,685	-	25,000	10,000
9811	Cost Plus	Project costs	-	-		
9812	Library Project				20,000	25,000
9813	West Broadway		9,159	100,000	500,000	10,000
	Subtotal Capital Projects:		179,452	1,160,000	1,631,250	1,100,000

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	97,791	34,000	71,100	59,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	6,300	10,000	11,022	7,000
9398	Administration Charges	Charges for city-wide administration	-	-	433,120	355,700
9399	Planning Charges	Charges for planning costs	-	-	320,800	208,200
9701	Repayment of Housing	Payment of Laguna Grande Housing	99,543	145,103	199,988	250,000
	Subtotal Internal Service Charges:		203,634	189,103	1,036,030	880,700
TOTAL ALL EXPENDITURES:			3,183,804	1,284,692	2,750,997	1,559,248

Resource Management

City of Seaside

991 Merged Redevelopment Agency Capital Projects Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>Proposed</u>
			2006-2007	2007-2008	2008-2009	2009-2010
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	134,300	121,500	110,900	80,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,300	9,800	10,450	10,450
9398	Administration Charges	Charges for city-wide administration	530,100	634,600	741,270	705,300
9399	Planning Charges	Charges for planning costs	261,730	309,680	554,500	539,250
9701	Repayment of Housing	Payment of Laguna Grande Housing	250,000	115,953		
	Subtotal Internal Service Charges:		1,184,430	1,191,533	1,417,120	1,335,700
TOTAL ALL EXPENDITURES:			2,032,733	3,142,583	4,061,540	3,426,850

Resource Management

City of Seaside

992 Merged Redevelopment Agency Debt Service Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	-	-	
	Subtotal Maintenance & Operations:		-	-	-	-
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note	11,126	12,049	13,049	14,132
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	2,100	2,100	2,100	4,920
9605	Interest Expense	Interest expenses on De Grange note	5,687	2,703	3,453	620
9691	RDA 2001 Bond Principal	2001 Bond	255,000	265,000	270,000	285,000
9692	RDA 2001 Bond Interest	2001 Bond	126,188	115,915	105,080	94,277
9695	2003 Bonds - COI	Cost of Issuance	46,213	710,319	-	
9702	ERAF Payment to County	Payment per ERAF legislation	145,106	239,224	437,257	520,874
9803	2003 Bond - Principal	Tax Increment Bond Financing				
9804	2003 Bond - Interest	Tax Increment Bond Financing		360,662	1,022,350	1,022,350
	Subtotal Debt Service:		591,420	1,707,972	1,853,289	1,942,173
TOTAL ALL EXPENDITURES:			591,420	1,707,972	1,853,289	1,942,173

Resource Management

City of Seaside
 992 Merged Redevelopment Agency Debt Service Fund
 9910 Merged Redevelopment Area
 Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
			2006-2007	2007-2008	2008-2009	2009-2010
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	510,484	400,000	400,000	400,000
	Subtotal Maintenance & Operations:		510,484	400,000	400,000	400,000
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note			-	-
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	4,088	4,250	4,500	4,500
9605	Interest Expense	Interest expenses on De Grange note				
9691	RDA 2001 Bond Principal	2001 Bond	295,000	195,000	205,000	210,000
9692	RDA 2001 Bond Interest	2001 Bond	82,428	70,600	61,700	52,000
9695	2003 Bonds - COI	Cost of Issuance				
9702	ERAF Payment to County	Payment per ERAF legislation				
9803	2003 Bond - Principal	Tax Increment Bond Financing	980,000	983,650	1,145,000	1,185,000
9804	2003 Bond - Interest	Tax Increment Bond Financing	1,011,325	1,110,000	949,825	903,025
	Subtotal Debt Service:		2,372,841	2,363,500	2,366,025	2,354,525
TOTAL ALL EXPENDITURES:			2,883,325	2,763,500	2,766,025	2,754,525

Resource Management

City of Seaside

993 Merged Redevelopment Agency Housing Set Aside Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	20,465	21,716	42,566	2,754
0002	Overtime					
0006	Workers Compensation	Program share of worker's compensation insurance cost	705	700	549	-
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	436	353	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	316	1,035	-
0016	Deferred Compensation	City share of deferred compensation plan	332	337	129	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	425	68
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	612	-
0032	PARS Pension	Payments for Public Agency Retirement System	648	696	338	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	52	185	8	-
0041	Medical Insurance	Payments for employee medical benefits	918	1,270	1,455	1,629
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	424	571	48	-
0051	Dental Insurance	Payments for employee dental benefits	71	119	50	-
0061	Vision Ins	Payments for employee vision benefits	11	16	7	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	70	60	17	-
0081	Life Insurance	Payments for employee Life insurance benefits	140	151	44	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	15	-	445	71
	Subtotal Personnel Services:		23,851	26,573	48,081	4,522
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	128,603	88,177	10,849	150,319
1029	Training & Education					1,000
1030	Consultant	Miscellaneous professional consulting services	16,955	-	10,995	1,160
1032	National Development Council					5,250
2043	Temporary Contract Service					2,179
2053	Outside Printing Service					
3092	Stationery Supplies					
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	
4121	Meetings & Travel					-
4122	Dues & Membership					-
4123	Books & Periodicals					
9526	Affordable Housing Programs	Expenses for planning, development and occupancy of affordable housing	309,137	202,930	202,163	39,061
9527	First Time Home Buyers Loan		-	-	-	358,750

Resource Management

City of Seaside

993 Merged Redevelopment Agency Housing Set Aside Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	11,536	20,300	44,100	42,900
0002	Overtime			-		
0006	Workers Compensation	Program share of worker's compensation insurance cost	100	100	150	160
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-		
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-		
0016	Deferred Compensation	City share of deferred compensation plan	84	300	600	600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	1,846	3,500	7,080	7,580
0032	PARS Pension	Payments for Public Agency Retirement System	-	800	1,830	1,980
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	100	230	230
0041	Medical Insurance	Payments for employee medical benefits	2,781	5,500	6,100	6,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	92	400	470	470
0061	Vision Ins	Payments for employee vision benefits	6	-	50	50
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	22	-	160	160
0081	Life Insurance	Payments for employee Life insurance benefits	63	200	210	260
0092	Medicare Tax	Payments to Medicare systems for eligible employees	155	300	640	690
	Subtotal Personnel Services:		16,685	31,500	61,620	61,180
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	12,965	200,000	150,000	200,000
1029	Training & Education		-	1,000	3,000	3,500
1030	Consultant	Miscellaneous professional consulting services	480	15,000	15,000	15,000
1032	National Development Council		21,000	21,000	21,000	21,000
2043	Temporary Contract Service		250	-	5,000	10,000
2053	Outside Printing Service				2,000	5,000
3092	Stationery Supplies				500	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment		-	1,000	2,000
4121	Meetings & Travel		425	-	500	1,000
4122	Dues & Membership		-	-	1,500	1,500
4123	Books & Periodicals				250	500
9526	Affordable Housing Programs	Expenses for planning, development and occupancy of affordable housing	4,150	500,000	500,000	500,000
9527	First Time Home Buyers Loan		76	-	600,000	600,000

Resource Management

City of Seaside

993 Merged Redevelopment Agency Housing Set Aside Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2002-2003	2003-2004	2004-2005	2005-2006
9530	San Pablo Housing Project	Redevelopment Agency Contribution to San Pablo Housing Project	-	-	2,735,109	124,377
9599	San Pablo Housing Maintenance					-
	Subtotal Maintenance & Operations:		454,695	291,476	2,959,116	691,079
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	-	-	-
	Subtotal Capital Projects:		-	-	-	
TOTAL ALL EXPENDITURES:			478,546	318,049	3,007,197	695,601

Resource Management

City of Seaside

993 Merged Redevelopment Agency Housing Set Aside Fund

9910 Merged Redevelopment Area

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
9530	San Pablo Housing Project	Redevelopment Agency Contribution to San Pablo Housing Project	-	-	-	-
9599	San Pablo Housing Maintenance		-	-	1,000	1,500
	Subtotal Maintenance & Operations:		39,346	737,000	1,300,750	1,362,000
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	1,000,000	1,000,000	1,000,000
	Subtotal Capital Projects:			1,000,000	1,000,000	1,000,000
TOTAL ALL EXPENDITURES:			56,031	1,768,500	2,362,370	2,423,180

Resource Management

City of Seaside

996 Bond Capital Projects

9960 Bond - Capital Projects

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006
PERSONNEL SERVICES						
0001	Salaries					
0002	Overtime					
0016	Deferred Compensation					
0031	PERS Pension					3,573
0032	PARS Pension					884
0033	LIUNA Pension					55
0041	Medical Insurance	Payments for employee medical benefits				3,542
0042	Medical Insurance - LIUNA H&W					183
0043	Flex-One- plan fee					13
0051	Dental Insurance					358
0061	Vision Ins					36
0071	LTD - Non-Safety					36
0081	Life Insurance					143
0092	Medicare Tax					267
	Subtotal Personnel Services:		-	-	-	9,090
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	-	12,544	112,332
1030	Consultant	Miscellaneous professional consulting services	-	366,299	86,222	130,138
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	-	-	9,092	544,443
1032	Construction	Construction of Auto Center				-
2040	Marketing Materials					-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-			-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	906	1,303
2064	Newsletter Costs					-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	745	1,156
9501	Corporation Yard					56,050
9502	Portable Office Buildings					-
	Subtotal Maintenance & Operations:		-	366,299	109,509	845,422
CAPITAL PROJECTS						
9192	Property Purchase		-	-		-
	Subtotal Capital Projects:		-	-	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	104,600
9399	Planning Charges	Charges for planning costs	-	-	-	104,100
	Subtotal Internal Service Charges:		-	-	-	208,700
TOTAL ALL EXPENDITURES:			-	366,299	109,509	1,063,212

Resource Management

City of Seaside

996 Bond Capital Projects

9960 Bond - Capital Projects

Budget Worksheet FY 08-09 & 09-10

Code	Description	Detail	Actual 2006-2007	Adjusted Budget 2007-2008	Proposed Budget 2008-2009	Proposed Budget 2009-2010
PERSONNEL SERVICES						
0001	Salaries		14,507			
0002	Overtime		72			
0016	Deferred Compensation		332			
0031	PERS Pension		7,626			
0032	PARS Pension		1,425			
0033	LIUNA Pension		573			
0041	Medical Insurance	Payments for employee medical benefits	10,076			
0042	Medical Insurance - LIUNA H&W		-			
0043	Flex-One- plan fee		-			
0051	Dental Insurance		817			
0061	Vision Ins		89			
0071	LTD - Non-Safety		104			
0081	Life Insurance		232			
0092	Medicare Tax		622			
	Subtotal Personnel Services:		36,475	-	-	-
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	57,508	50,000	10,000	10,000
1030	Consultant	Miscellaneous professional consulting services	109,451	500,000	30,000	30,000
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	1,963,609	1,000,000	10,000	10,000
1032	Construction	Construction of Auto Center	2,378,081	9,739,000	100,000	100,000
2040	Marketing Materials		30,065	40,000	10,000	10,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	365		500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	2,500	3,000	3,000
2064	Newsletter Costs		159		200	200
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,652	1,000	1,500	1,500
9501	Corporation Yard		77,343	110,000		
9502	Portable Office Buildings		230,975	31,000		
	Subtotal Maintenance & Operations:		4,849,208	11,473,500	165,200	165,200
CAPITAL PROJECTS						
9192	Property Purchase		1,745,787	120,000		
	Subtotal Capital Projects:		1,745,787	120,000	-	-
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	155,900	186,600	218,020	207,500
9399	Planning Charges	Charges for planning costs	129,460	154,840	-	-
	Subtotal Internal Service Charges:		285,360	341,440	218,020	207,500
TOTAL ALL EXPENDITURES:			6,916,830	11,934,940	383,220	372,700



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Capital Improvement Program





City of Seaside
Capital Improvement Program
Fiscal Year 2008/09 - 2009/10

Projects	FY 2008/09	FY 2009/10
1 . Broadway Avenue Improvements Underground Utilities & Streetlights	\$1,000,000	\$830,000
2 . Canyon Del Rey / Del Monte Planline & Implementation	\$2,698,333	\$2,698,333
3 . Fremont Blvd Improv Ph 2 (LaSalle - Broadway)	\$1,450,000	\$0
4 . Lighted Crosswalks (Fremont / Trinity)	\$85,000	\$0
5 . Lightfighter Drive Improvements	\$360,000	\$2,650,000
6 . Pavement Management System Implementation	\$500,000	\$500,000
7 . Sidewalk Curb & Gutter Installation Citywide Assessment	\$0	\$50,000
8 . West Broadway Streetscape (Del Monte - Fremont)	\$200,000	\$484,000
9 . Well #1 Replacement	\$75,000	\$546,000
10 . Well #3 Rehabilitation	\$77,800	\$0
11 . Water Rate Study	\$41,000	\$0
12 . City Hall Remodel	\$800,000	\$5,000,000
13 . Corporation Yard Relocation	\$2,000,000	\$6,100,000
14 . Fire Station #2	\$600,000	\$4,700,000
15 . City Hall Emergency Generator	\$105,000	\$0
16 . Fire Station Stormwater Separator	\$54,600	\$0
17 . Parking Structure on West Broadway	\$0	\$200,000
18 . Seaside Library	\$50,000	\$50,000
19 . Metz Park Improvements	\$200,000	\$0
20 . Wheeler Street Tennis Court Renovation	\$10,000	\$0
21 . 90" Outfall Dry Weather Diversion (Phase II)-Del Monte Blvd.	\$1,027,000	\$214,000
22 . 90" Storm Drain Outfall Repair (Phase I)	\$350,000	\$1,230,000
23 . Auto Center Renovation	\$9,480,000	\$9,887,000
24 . Citywide Parking Survey and Implementation Plan	\$114,500	\$0
25 . Coe Avenue Class II Bikeway	\$1,425,000	\$0
26 . Laguna Grande / Roberts Lake	\$460,000	\$4,750,000
27 . Laguna Grande Well Refurbishment	\$76,400	\$30,000
28 . Replacement Water Source	\$274,000	\$498,000
29 . Stormwater Utility Master Plan	\$119,000	\$0
30 . Ortho Imagery (Aerial Photography)	\$10,000	\$0
31 . Trunk Line Cleaning from Pump Station to Redwood	\$98,000	\$0
32 . Amend Master Plan Phase 1 & 2	\$259,200	\$90,200
33 . 942 Angelus Way Pipe Lining	\$15,260	\$6,540
34 . Station #21 Upgrades (Military Ave)	\$14,400	\$0
35 . Video Assessment	\$0	\$80,000
36 . Station #19 Upgrades (Del Monte)	\$0	\$5,000
37 . Canyon Del Rey at Harcourt CMP Line Replacement	\$0	\$76,500
38 . Station #22 Upgrades (Tioga Ave)	\$0	\$14,400
Total	\$24,029,493	\$40,691,873

City of Seaside Capital Improvement Program Street Projects

Project Name: Broadway Avenue Improvements Utility Underground and Streetlights

Location: Broadway Avenue from Fremont Blvd. to Noche Buena Street

Description and Justification:
Underground overhead utilities between Fremont Boulevard and Noche Buena Street including the installation of decorative streetlighting.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$500,000	\$415,000					\$915,000
Rule 20A	\$500,000	\$415,000					\$915,000
							\$0
Total	\$1,000,000	\$830,000	\$0	\$0	\$0	\$0	
Total Funds =							\$1,830,000

Summary of Estimated Costs	Percent of Construction	Total Project Costs	Previous Years	Remaining Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management	7%	\$50,000		\$50,000
Design/Architecture	8%	\$116,000	\$15,760	\$100,240
Construction		\$1,450,000		\$1,450,000
Construction Mnt	10%	\$50,000		\$50,000
Staff	5%	\$20,000		\$20,000
Legal Expenses				
Contingency	12%	\$160,000		\$160,000
Other				

Total project cost = \$1,846,000
USE \$1,830,000

City of Seaside Capital Improvement Program Street Projects

Project Name: Canyon Del Rey / Del Monte Planline and Implementation

Location:
Canyon Del Rey from Del Monte Blvd. to Hilby Ave.

Description and Justification:
Purchase 15 parcels and obtain widening strips on 7 additional parcels.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$2,698,333	\$2,698,333	\$2,698,333				\$8,094,999
Total	\$2,698,333	\$2,698,333	\$2,698,333	\$0	\$0	\$0	
Total Funds =							\$8,094,999

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					
Environmental					
Land Acquisition/Easements		\$8,015,000			\$8,015,000
Project Management					
Appraisals					
Design/Architecture					
Construction					
Construction Mnt					
Legal Expenses					
Staff time		\$80,000			\$80,000
Contingency	10%	\$0			\$0
Other					
Total project cost =		\$8,095,000	\$0	\$0	\$8,095,000

City of Seaside Capital Improvement Program Street Projects

Project Name: Fremont Blvd. Improvements Phase II

Location: Fremont Boulevard from La Salle Avenue to Broadway Avenue.

Description and Justification:
The proposed project scope is included as part of the Auto Center Revitalization Project, PCC concrete removals & deep lift AC paving at intersections, geotextile fabric/AC leveling, 2 inch AC overlay for the entire street width, and landscaping.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RSTP-Fair Share	\$500,000						\$500,000
RACS Bond	\$951,242						\$951,242
Total	\$1,451,242	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$1,451,242

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/08	Balance
Planning		\$0			\$0
Environmental	5%				
Land Acquisition/Easements		\$0			\$0
Project Management		\$0			\$0
Design/Architecture	20%				
Construction		\$1,451,242			\$1,451,242
Construction Mnt	15%				
Legal Expenses	0%	\$0			\$0
Staff time	20%				
Contingency	10%				
Other					
Total project cost =		\$1,451,242	\$0	\$0	\$1,451,242

City of Seaside Capital Improvement Program Street Projects

Project Name: Lighted Crosswalk at Fremont and Trinity

Location: Fremont Boulevard and Trinity Avenue

Description and Justification:
Construct ADA ramps at all corners of Trinity and Fremont. Install lighted crosswalk with flashing beacons on mast arms and new streetlights on the northeast corner of Fremont and Trinity. Construct two cross-gutters on Trinity at Fremont.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$10,000						\$10,000
2% TDA	\$35,000						\$35,000
RSTP	\$40,000						\$40,000
Total	\$85,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$85,000

Summary of Estimated Costs	Percent of Construction	Total	2007/08	Remaining Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management				
Design / Traffic Study				
Construction		\$162,213	100,000	\$62,213
Construction Mnt		\$4,800	3,900	\$900
Staff	9%	\$14,599	10,000	\$4,599
Legal Expenses				
Contingency	9%	\$14,599		\$14,599
Other				
Total project cost =		\$196,211		\$82,311
USE		\$196,700	USE	\$85,000

City of Seaside Capital Improvement Program Street Projects

Project Name: Lightfighter Drive Improvements

Location: Lightfighter Drive from Hwy 1 to Malmedy

Description and Justification:
 The scope of work includes streetscape improvements, including landscaping irrigation, ADA upgrades, streetlights, and intersection improvements as well as realignment at the east end connection to Malemdy.
 Phase 1 2nd Avenue & Lightfighter Dr. Intersection Improvements
 Phase 2 Streetscape Improvements - Hwy 1 to Malmedy
 Phase 3 Street Realignment between General Jim Moore & Malmedy

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS	\$360,000	\$800,000			\$300,000		\$1,460,000
FORA		\$1,000,000	\$2,000,000	\$690,000			\$3,690,000
Developer		\$850,000	\$850,000		\$650,000		\$2,350,000
							\$0
							\$0
							\$0
Total	\$360,000	\$2,650,000	\$2,850,000	\$690,000	\$950,000	\$0	
Total Funds =							\$7,500,000

Summary of Estimated Costs	Percent of Construction	Phase I	Phase II	Phase III	Total
Planning				\$10,000	\$10,000
Environmental				\$50,000	\$50,000
Land Acquisition/Easements				\$50,000	\$50,000
Project Management				\$0	\$0
					\$0
Design/Architecture	15%	\$283,051	\$510,000	\$41,000	\$834,051
Construction		\$1,230,656	\$3,400,000	\$270,000	\$4,900,656
Construction Mnt	12%		\$380,000	\$33,000	\$413,000
Legal Expenses	2%			\$6,000	\$6,000
Staff time	4%	\$10,000	\$136,000	\$11,000	\$157,000
					\$0
Contingency	21%	\$184,598	\$714,000	\$57,000	\$955,598
Geotechnical	4%			\$11,000	\$11,000
Survey (topo & construct)	6%			\$17,000	\$17,000
Structural	5%			\$14,000	\$14,000
					\$0
					\$0
Total project cost =		\$1,708,305	\$5,140,000	\$570,000	\$7,418,305
			USE		\$7,500,000

City of Seaside Capital Improvement Program Street Projects

Project Name: Pavement Management System Implementation

Location: Various streets throughout the City of Seaside

Description and Justification:
Maintenance and Repair of failing streets within the City. Many of the streets have severe cracking and potholes and are a public nuisance and safety hazard.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RSTP (FS)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
							\$0
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
Total Funds =							\$3,000,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management					
Design/Architecture		\$100,000			\$100,000
Construction		\$2,700,000			\$2,700,000
Construction Mgmt					
Legal Expenses					
Staff time					
Contingency	7%	\$189,000			\$189,000
Other					
Total project cost =		\$2,989,000			\$2,989,000
USE					\$3,000,000

City of Seaside Capital Improvement Program Street Projects

Project Name: Sidewalk Curb & Gutter Installation Citywide Assessment

Location: Various locations citywide as identified by city staff

Description and Justification:
Programmed installation of new sidewalk, curb and gutter based on established assessment districts. The scope of work includes the installation of sidewalk, curb, and gutter and ADA upgrades where needed.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
CDBG & Tax Increment		\$50,000	\$340,000	\$700,000	\$480,000		\$1,570,000
Total	\$0	\$50,000	\$340,000	\$700,000	\$480,000	\$0	
Total Funds =							\$1,570,000

Summary of Estimated Costs	Percent of Construction	Total
Planning		
Environmental		
Land Acquisition/Easements		
Project Management	5%	\$57,500
Design/Architecture	8%	\$92,000
Construction		\$1,150,000
Construction Mnt	8%	\$92,000
Staff	3%	\$34,500
Legal Expenses		
Contingency	12%	\$138,000
Other		
Total project cost =		\$1,564,000
USE		\$1,570,000

City of Seaside Capital Improvement Program Street Projects

Project Name: West Broadway Streetscape

Location: The proposed streetscape improvements will be constructed along Broadway Ave from Del Monte Blvd to Fremont.

Description and Justification:

The project scope will be described in the West Broadway Specific Plan. The project elements may include hardscape (sidewalk, etc), landscaping, roadway improvements, cross walks, and architectural elements (benches, street lights, etc).

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$200,000	\$484,000	\$2,000,000	\$5,000,000	\$400,000		\$8,084,000
Auto Center							
Total	\$200,000	\$484,000	\$2,000,000	\$5,000,000	\$400,000	\$0	
Total Funds =							\$8,084,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$200,000			\$200,000
Environmental		\$400,000			\$400,000
Land Acquisition/Easements		\$250,000			\$250,000
Project Management					\$0
Design/Architecture	10%	\$520,000			\$520,000
Construction		\$5,200,000			\$5,200,000
Construction Mnt	10%	\$520,000			\$520,000
Legal Expenses	5%	\$260,000			\$260,000
Staff time	4%	\$208,000			\$208,000
Contingency	10%	\$520,000			\$520,000
Other					
Total project cost =		\$8,078,000	\$0	\$0	\$8,078,000
					USE \$8,084,000

City of Seaside Capital Improvement Program Water Projects

Project Name: Well #1 Replacement

Location: In the vicinity of Well #1, located on Broadway Avenue behind Martin Luther King Middle School

Description and Justification:
The condition of the aquifer and well have been assessed and it was found that the well needs to be re-drilled.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/13	2013/14	
Water Funds	\$75,000	\$546,000					\$621,000
Total	\$75,000	\$546,000	\$0	\$0	\$0	\$0	
Total Funds =							\$621,000

Summary of Estimated Costs	Percent of Construction	Total
Planning		\$41,000
Environmental		\$5,000
Land Acquisition/Easements		
Project Management		\$5,000
Professional Services		\$50,000
Construction		\$500,000
Construction Mnt		
Legal Expenses		
Contingency		\$20,000
Other		
Total project cost =		\$621,000

City of Seaside Capital Improvement Program Water Projects

Project Name: Well #3 Rehabilitation

Location: Water well at Juarez Street.

Description and Justification:
Phase 1 - Repair and modify well to address high E. coli contamination and maintenance issues. Phase 2 - Salvage equipment and abandon well after new well comes on-line.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Water	\$ 20,000		\$142,200				\$162,200
RDA							\$0
General Fund Loan	\$57,800						\$57,800
Total	\$77,800	\$0	\$142,200	\$0	\$0	\$0	
Total Funds =							\$220,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning					\$0
Environmental		\$5,000			\$5,000
Land Acquisition/Easements		\$0			\$0
Permits		\$1,000			\$1,000
Design/Architecture	5%	\$9,000			\$9,000
Construction		\$162,000			\$162,000
Construction Mnt	5%	\$9,000			\$9,000
Legal Expenses	0%	\$0			\$0
Staff time	10%	\$17,000			\$17,000
Contingency	10%	\$17,000			\$17,000
Other					
Total project cost =		\$220,000	\$0	\$0	\$220,000

City of Seaside Capital Improvement Program Water Projects

Project Name: Water Rate Study

Location: District Wide. The water system services the northeast portion of the City and is bounded by La Salle Avenue in the north, Hilby Avenue to the south and Soto Street to the west and General Jim Moore Boulevard to the east.

Description and Justification:

Update the Water Rate Study to include changes in the six year projected expenditures, revised revenue projections, and cost of service allocation. Changes to the rate tier structure will be examined and recommended based on recovery of the cost of services, capital improvement requirements, and encouragement of water conservation.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Water	\$41,000						\$41,000
Total	\$41,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$41,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Propo 218 Mailings		\$4,600			\$4,600
Permits					\$0
Design/Architecture	0%	\$0			\$0
Study		\$24,900			\$24,900
Subconsultant	5%	\$2,000			\$2,000
Legal Expenses	5%	\$2,000			\$2,000
Staff time	20%	\$5,000			\$5,000
Contingency	10%	\$2,500			\$2,500
Other					
Total project cost =		\$41,000	\$0	\$0	\$41,000

City of Seaside Capital Improvement Program Major Building Projects

Project Name: City Hall Remodel

Location: City Hall

Description and Justification:

The City Hall basement is currently occupied by the Police Department. In one design alternative the Police Department will be moved and the basement will be remodeled so that City Hall support staff can occupy the area. Other design alternatives include a new building above the current police parking, and re-using the library. This project is to finalize design alternatives and select the preferred alternative.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS / COP	\$800,000	\$5,000,000	\$9,000,000	\$6,815,000			\$21,615,000
Total	\$800,000	\$5,000,000	\$9,000,000	\$6,815,000	\$0	\$0	
Total Funds =							\$21,615,000

	Percent of Construction	Total	Previous Years	2007/08	Remaining Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management	5%	\$810,000			\$810,000
Design/Architecture	8%	\$146,000	\$6,049	\$76,182	\$63,769
Construction		\$16,200,000			\$16,200,000
Construction Mnt	10%	\$1,620,000			\$1,620,000
Staff	8%	\$1,299,200			\$1,299,200
Legal Expenses					
Contingency	10%	\$1,620,000			\$1,620,000
Other					
Total project cost =		\$21,695,200	\$0	\$0	\$21,612,969
USE		\$21,700,000			\$ 21,615,000

City of Seaside Capital Improvement Program Major Building Projects

Project Name: Corporation Yard Relocation

Location: 4000 Gigling Road, Ft. Ord

Description and Justification:

Relocate Corporation yard from 610-650 Olympia to 4000 Gigling Road, Fort Ord

Justification: The existing location of the Public Works Corporation Yard has been included in the City's redevelopment plan for the extension of the Seaside Auto Center. With the impending growth of Seaside a new corporation yard is warranted. The new corporation yard will provide for the future growth of the Public Works Department.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS/COP	\$2,000,000	\$6,100,000	\$3,140,000				\$11,240,000
Total	\$2,000,000	\$6,100,000	\$3,140,000	\$0	\$0	\$0	
Total Funds =							\$11,240,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/08	Balance
Planning					
Environmental					
Land Acquisition/Easements		\$10,000			\$10,000
Project Management					
Police Impound Area		\$814,929			\$814,929
Design/Architecture		\$350,960	\$61,108	\$184,825	\$105,027
Construction		\$9,280,218			\$9,280,218
Construction Mnt					
Legal Expenses					
Staff time		\$100,000		\$1,551	\$98,449
Contingency	10%	\$928,022			\$928,022
Other					
Total project cost =		\$11,484,129	\$61,108	\$186,376	\$11,236,644
USE		\$11,500,000			\$11,240,000

**City of Seaside
Capital Improvement Program
Major Building Projects**

Project Name: Fire Station #2

Location: Somewhere in Seaside north of Coe Ave.

Description and Justification:
Design and construct fire station to serve northern portion of Seaside.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS, Developer	\$600,000	\$4,700,000					\$5,300,000
Total	\$600,000	\$4,700,000	\$0	\$0	\$0	\$0	
Total Funds =							\$5,300,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$10,000			\$10,000
Environmental		\$50,000			\$50,000
Land Acquisition/Easements/Maps		\$50,000			\$50,000
FS Site Location		\$40,000			\$40,000
Design/Architecture	11%	\$440,000			\$440,000
Construction		\$4,000,000			\$4,000,000
Construction Mnt (Included in Design)	0%	\$0			\$0
Legal Expenses	0%	\$0			\$0
Staff time	2.5%	\$100,000			\$100,000
Contingency	10%	\$400,000			\$400,000
Geotechnical	0.5%	\$20,000			\$20,000
Survey (topo & construct)	1.5%	\$60,000			\$60,000
LEED		\$90,000			\$90,000
Traffic	1.0%	\$40,000			\$40,000
Total project cost =		\$5,300,000	\$0	\$0	\$5,300,000

City of Seaside Capital Improvement Program Building Projects

Project Name: City Hall Emergency Generator Replacement

Location: City Hall, 440 Harcourt Avenue, Police Department parking lot

Description and Justification:

The existing generator was installed in 1965. This project is to purchase and install a new portable diesel generator set and reroute connections to a new location in the Police Department Building.

The current emergency generator is antiquated, worn and cannot meet the power demands of increases technology at City Hall. As the emergency center for the City of Seaside, emergency power for City Hall and the Police Station is needed to maintain minimum public safety requirements during a power outage.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$105,000						\$105,000
Total	\$105,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$105,000

Summary of Estimated Costs	Percent of Construction	Total
Planning		
Environmental	3%	\$1,000
Land Acquisition/Easements		
Project Management		
Design/Architecture		\$8,000
Construction		\$85,500
Construction Mnt		
Staff	2%	\$1,710
Legal Expenses		
Contingency	10%	\$8,550
Other		

Total project cost = \$104,760
USE \$105,000

**City of Seaside
Capital Improvement Program
Building Projects**

Project Name: Fire Station Stormwater Separator

Location: Seaside Fire Station, 1635 Broadway Avenue

Description and Justification:

Description: Install a Stormwater Separator

Justification: The City has adopted a Storm Water Ordinance which requires that all stormwater be cleaned prior to discharge into public waters or the City storm drain system. This ordinance complies with the National Pollutant Discharge Elimination System (NPDES) and the Best Management Practices (BMPs) of the Monterey Regional Storm Water Management Plan (MRSWMP).

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$54,600						\$54,600
							\$0
							\$0
							\$0
							\$0
							\$0
Total	\$54,600	\$0		\$0	\$0	\$0	
Total Funds =							\$54,600

Summary of Estimated Costs	Percent of Construction		Total
Planning			
Environmental			
Land Acquisition/Easements			
Project Management			
Design/Architecture	15%		\$5,300
Construction/Installation			\$40,000
Construction Management Services	15%		\$5,300
Legal Expenses			\$0
Contingency	10%		\$4,000
Other			\$0
Total project cost =			\$54,600

City of Seaside Capital Improvement Program Building Projects

Project Name: Parking Structure on West Broadway Avenue

Location: Bordered by Broadway and Olympia Avenues, Hillsdale and Alhambra Streets.

Description and Justification:
Design and build a new parking structure. This structure will serve the newly-renovated Auto Center and the West Broadway mixed-use area after it is developed. The new structure may also house the new Seaside Library.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS		\$200,000	\$2,000,000	\$2,900,000			\$5,100,000
Developer Funds			\$5,000,000	\$5,000,000			\$10,000,000
							\$0
							\$0
							\$0
							\$0
Total	\$0	\$200,000	\$7,000,000	\$7,900,000	\$0	\$0	
Total Funds =							\$15,100,000

Summary of Estimated Costs	Percent of Construction	Total
Planning		
Environmental		
Land Acquisition/Easements		\$2,500,000
Project Management		
Design/Architecture		\$200,000
Construction		\$10,000,000
Construction Mnt	7%	\$700,000
Staff	2%	\$200,000
Legal Expenses		
Contingency	15%	\$1,500,000
Other		
Total project cost =		\$15,100,000
USE		\$15,100,000

City of Seaside Capital Improvement Program Building Projects

Project Name: Seaside Library

Location: Broadway Avenue between Alhambra and Hillsdale.

Description and Justification:
Proposed new library in West Broadway Urban Village.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS	\$50,000	\$50,000					\$100,000
Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
Total Funds =							\$100,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning		\$100,000	\$30,000	\$5,000	\$65,000
Environmental		\$0			\$0
Land Acquisition/Easements		\$0			\$0
Project Management					\$0
					\$0
Design/Architecture		\$826,000	\$150,000		\$676,000
Construction		\$11,800,000			\$11,800,000
Construction Mnt		\$1,180,000	\$200,000		\$980,000
Legal Expenses					\$0
					\$0
Contingency		\$1,080,000			\$1,080,000
Other		\$64,000	\$23,000		\$41,000
Total project cost =		\$15,050,000	\$403,000	\$5,000	\$14,642,000

City of Seaside Capital Improvement Program Park Projects

Project Name: Metz Park Concession / Restroom Renovation

Location: Metz Park is located to the southwest of the intersection of Military Avenue and Highland Street.

Description and Justification:

Metz Park, which is two-acres in size, is one of the oldest parks in the City of Seaside. Currently, the baseball field at Metz Park is well used by Pony League Baseball teams. The scope of work for this project includes assessment of the current conditions and possible upgrades to the walkways, snack shack, restrooms, and to providing additional parking.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012	2013/2014	
CDBG	\$200,000						\$200,000
General Fund							
Total	\$0	\$0	\$60,000	\$117,000	\$0	\$0	

Total Funds = \$200,000

Summary of Estimated Costs	Percent of Construction	Total
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	8%	\$10,800
Construction		\$160,000
Construction Mnt	10%	\$13,500
Staff	3%	\$4,050
Legal Expenses		
Contingency	10%	\$13,500
Other		

Total project cost = \$201,850
USE \$200,000

City of Seaside Capital Improvement Program Park Projects

Project Name: Wheeler Street Tennis Court Renovation

Location: The Wheeler Street Tennis Courts are located adjacent to Wheeler Street, near Kimball Avenue

Description and Justification:
This project is to resurface the existing four tennis courts, which are deteriorated and in serious need of repair. The scope of work includes: design, tennis court resurfacing, and a new ADA ramp from Wheeler Street up to the courts.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
LWCF							\$0
Parks Bond	\$10,000						\$10,000
MPF							\$0
MPRPD							\$0
USTA							\$0
Misc							\$0
Parks Department							\$0
Total	\$10,000		\$0	\$0	\$0	\$0	
Total Funds =							\$10,000

LWCF = Land and Water Conservation Fund

Misc = Sunrise Rotary (\$1300) / Meadowbrook (200)

MPF = Monterey Peninsula Foundation

MPRPD = Monterey Peninsula Regional Park District

Parks Bond = Parks Bond Act 2002

USTA = United States Tennis Association

Summary of Estimated Costs	Percent of Construction	Total	2007/08	Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management				
Design/Architecture	7%	\$10,000	\$10,000	\$0
Construction		\$144,000	\$134,000	\$10,000
Construction Mnt	2.5%	\$3,600	\$3,600	\$0
Staff	2.5%	\$3,600	\$3,600	\$0
Legal Expenses				\$0
Contingency	10%	\$14,400	\$14,400	\$0
Other				
Total project cost =		\$175,600	\$165,600	\$10,000
USE		\$175,000		\$10,000

City of Seaside Capital Improvement Program Special Projects

Project Name: 90" Storm Drain Dry Weather Diversion (Phase 2)

Location: The proposed storm drain improvements may be constructed in Del Monte Blvd near Clementina

Description and Justification:
The proposed project scope will be verified by USF&W, California Coastal Commission, City of Sand City and SWRCB. The project elements may include installing a diversion structure on the existing 90-inch storm drain pipe in Del Monte Blvd. The proposed structure would capture gross storm drain contaminants and pump dry weather flows to the sanitary sewer.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$50,000	\$214,000					\$264,000
State (Prop 40)-CBI	\$500,000	\$0					\$500,000
EPA	\$477,000	\$0					\$477,000
							\$0
							\$0
							\$0
Total	\$1,027,000	\$214,000	\$0	\$0	\$0	\$0	
Total Funds =							\$1,241,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$0			\$0
Environmental	5%	\$40,250			\$40,250
Land Acquisition/Easements		\$0			\$0
Project Management		\$0			\$0
Design/Architecture	20%	\$161,000			\$161,000
Construction		\$805,000			\$805,000
Construction Mnt	15%	\$120,750			\$120,750
Legal Expenses	0%	\$0			\$0
Staff time	4%	\$32,200			\$32,200
Contingency	10%	\$80,500			\$80,500
Other					
Total project cost =		\$1,239,700	\$0	\$0	\$1,239,700
					USE \$1,241,000

City of Seaside Capital Improvement Program Special Projects

Project Name: 90" Storm Drain Outfall Repair (Phase 1)

Location: At the 90" outfall structure near the end of Bay Avenue in Sand City.

Description and Justification:

The project scope will be developed as a part of this project. The project elements may include installing a sand fluidization pumping system and overflow baffle on the existing 90 inch storm drain pipe.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$350,000	\$1,230,000					\$1,580,000
							\$0
							\$0
							\$0
							\$0
							\$0
Total	\$350,000	\$1,230,000	\$0	\$0	\$0	\$0	
Total Funds =							\$1,580,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$20,000			\$20,000
Environmental		\$60,000			\$60,000
Land Acquisition/Easements					\$0
Project Management					\$0
Design/Architecture	15%	\$150,000			\$150,000
Construction		\$1,000,000			\$1,000,000
Construction Mnt	5%	\$50,000			\$50,000
Legal Expenses	5%	\$50,000			\$50,000
Staff time	5%	\$50,000			\$50,000
Contingency	20%	\$200,000			\$200,000
Other					
Total project cost =		\$1,580,000	\$0	\$0	\$1,580,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Auto Center Renovation

Location: The Seaside Auto Center is bounded by Broadway Ave, Fremont Blvd, LaSalle Avenue and Del Monte Blvd

Description and Justification:
Improvements to public facilities in the existing limits of the Seaside Auto Center. Included in the scope of work are costs incurred to implement the Auto Center Reconstruction and Upgrade project: design, environmental, advisory services, construction management and construction.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/12	2012/13	2013/14	
RDA Bond	\$9,480,000	\$9,887,000					\$19,367,000
Total	\$9,480,000	\$9,887,000					
Total Funds =							\$19,367,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Advisory and Oversight		\$445,000			\$445,000
Design/Engineering/Environmental/Inspections		\$3,630,000	\$2,000	\$21,000	\$3,607,000
Construction Management		\$1,320,000			\$1,320,000
Construction of capital Improvements		\$11,000,000			\$11,000,000
Cost escalation of Construction		\$550,000			\$550,000
Contingency		\$1,695,000			\$1,695,000
Corporation Yard Relocation		\$750,000			\$750,000
Consultants					
Total project cost =		\$19,390,000	\$2,000	\$21,000	\$19,367,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Citywide Parking Study and Implementation Plan

Location: Citywide

Description and Justification:

This project is to study the citywide parking situation to determine appropriate parking mitigation measures such as: timed parking locations along Del Monte Blvd., Fremont Blvd., and Broadway Avenue and residential permit parking. The study will also inventory current restrictive parking, short term parking, and loading zones within the city. The consultant will provide suggestions for upgrading the City Parking Ordinances.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/13	2013/14	
RDA-Merged	\$89,500						\$89,500
RDA-Ft. Ord Merged	\$25,000						\$25,000
							\$0
Total	\$114,500	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$114,500

Summary of Estimated Costs	Percent of Construction	Total	FY 2007/08	Remaining Balance
Planning		\$0		
Environmental				
Land Acquisition/Easements				
Project Management		\$0		
Design/Architecture		\$0		
Construction				
Construction Mnt		\$0		
Staff	3%	\$3,278	\$500	\$2,778
Consultant		\$109,260	\$5,000	\$104,260
Contingency	7%	\$7,102		\$7,102
Other				
Total project cost =		\$119,640		\$114,140
USE		\$120,000	USE	\$114,500

City of Seaside Capital Improvement Program Special Projects

Project Name: Coe Avenue Class II Bikeway

Location: Coe Avenue between Pacific Crest Drive and General Jim Moore Blvd.

Description and Justification:

This project is for the design and construction of a 0.9-mile long Class II bikeway and pedestrian pathway adjacent to Coe Avenue. The project will link General Jim Moore Blvd with an existing bikeway along Coe Avenue at Pacific Crest Drive. It will connect residential areas with Fitch Middle School and the former Fort Ord to the east and with shopping areas and the Monterey Bay Coastal Trail to the west.

The scope of work includes: widening of Coe Avenue to accommodate bicycle lanes; removal and replacement of concrete curb and gutter (in the vicinity of Sun Bay apartments) to allow for the widening of the roadway; storm drain adjustments; and and striping and signage. In addition, a pedestrian pathway will be constructed on the north side of Coe Avenue, which will require the aquisition of a small amount of right-of-way from Sun Bay apartments.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
TDA 2%	\$19,100						\$19,100
Park Bond	\$5,900						\$5,900
SRTS	\$900,000						\$900,000
BTA	\$500,000						\$500,000
Total	\$1,425,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$1,425,000

SRTS = Safe Routes to School Grant

BTA = Bicycle Transportation Account

TDA 2% = Transportation Development Act

Park Bond = Park Bond Act 2002

Summary of Estimated Costs	Percent of Construction	Total	2007/2008	Balance
Environmental		\$1,000		\$1,000
Land Acquisition/Easements		\$110,000		\$110,000
Project Management				
Design/Architecture		\$65,000	\$35,000	\$30,000
Construction		\$1,100,000		\$1,100,000
Construction Mnt	3%	\$33,000		\$33,000
Staff	4%	\$38,500		\$38,500
Legal Expenses				
Contingency	10%	\$110,000		\$110,000
Other				
Total project cost =		\$1,457,500		\$1,422,500
USE		\$1,460,000		\$1,425,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Laguna Grande and Roberts Lake Project

Location: Install a storm drain from existing 90" pipe to Roberts Lake. Additional improvements will be constructed at Roberts Lake.

Description and Justification:

The project scope will be developed as a part of this project and under the proposed Stormwater Master Plan. The project will include installing a stormwater infrastructure to alleviate potential flooding in the 90" and Roberts Lake drainage areas. To maximize potential water reuse, water will be diverted from the existing 90" storm drain to Roberts Lake. The project would include additional improvements at Roberts Lake such as dredging and a pump system to the ocean.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$460,000	\$950,000	\$950,000	\$300,000	\$1,900,000	\$240,000	\$4,800,000
Grant (unfunded)		\$3,800,000	\$3,800,000		\$7,600,000		\$15,200,000
							\$0
							\$0
							\$0
							\$0
Total	\$460,000	\$4,750,000	\$4,750,000	\$300,000	\$9,500,000	\$240,000	
Total Funds =							\$20,000,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$500,000			\$500,000
Environmental		\$1,015,000			\$1,015,000
Land Acquisition/Easements		\$1,000,000			\$1,000,000
Project Management					\$0
Design/Architecture	10%	\$1,300,000			\$1,300,000
Construction		\$13,000,000			\$13,000,000
Construction Mnt	10%	\$1,300,000			\$1,300,000
Legal Expenses	2.5%	\$325,000			\$325,000
Staff time	2%	\$260,000			\$260,000
Contingency	10%	\$1,300,000			\$1,300,000
Other					
Total project cost =		\$20,000,000	\$0	\$0	\$20,000,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Laguna Grande Well

Location: Extraction well at Laguna Grande across from City Hall.

Description and Justification:

Redesign and replace the head works on the extraction well. Phase 1 - Modify wellhead and perform studies to determine feasibility of using well for alternative water source. Phase 2 - Add VFD, surge tank, and standpipe for filling portable water tanks. Phase 3 - Install piping to future water treatment system.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RACS	\$70,500			\$20,000	\$151,000		\$241,500
General Fund	\$5,900	\$30,000					\$35,900
Total	\$76,400	\$30,000	\$0	\$20,000	\$151,000	\$0	
Total Funds =							\$277,400

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$10,000			\$10,000
Environmental		\$50,000			\$50,000
Land Acquisition/Easements		\$0			\$0
Study		\$58,700			\$58,700
Design/Architecture	20%	\$17,000			\$17,000
Construction		\$85,000			\$85,000
Construction Mnt	10%	\$8,500			\$8,500
Legal Expenses	0%	\$0			\$0
Staff time	5%	\$5,000			\$5,000
Contingency	30%	\$43,200			\$43,200
Other					
Total project cost =		\$277,400	\$0	\$0	\$277,400

City of Seaside Capital Improvement Program Special Projects

Project Name: Replacement Water Source

Location: The proposed system to generate potable water may have several components that may be located in or around the City of Seaside.

Description and Justification:

The diminishing potable water resource makes it necessary to develop additional resources to meet community needs. The proposed project would explore and develop potential additional water sources outside of the Seaside Groundwater Basin that could be developed to deliver potable water for community needs. Part of the project would include performing a feasibility study to determine the most viable alternatives.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$274,000	\$498,000	\$796,000	\$995,000	\$1,243,000	\$3,977,600	\$7,783,600
Grant (unknown)			\$1,194,000			\$5,966,400	\$7,160,400
Total	\$274,000	\$498,000	\$1,990,000	\$995,000	\$1,243,000	\$9,944,000	
Total Funds =							\$14,944,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$200,000			\$200,000
Environmental		\$400,000			\$400,000
Land Acquisition/Easements		\$1,000,000			\$1,000,000
Project Management					\$0
Design/Architecture	10%	\$800,000			\$800,000
Construction		\$8,000,000			\$8,000,000
Construction Mnt	10%	\$800,000			\$800,000
Legal Expenses	10%	\$800,000			\$800,000
Staff time	4%	\$320,000			\$320,000
Contingency	10%	\$800,000			\$800,000
Feasibility Study		\$220,000			\$220,000
Detailed Facilities Plan		\$1,600,000			\$1,600,000
Total project cost =		\$14,940,000	\$0	\$0	\$14,940,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Stormwater Utility Master Plan

Location: The stormwater master plan will study storm drainage city wide.

Description and Justification:

The proposed project scope will study and model storm water flows to alleviate flooding and determine the potential for reuse.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$300,000	\$330,000	\$5,000				\$635,000
State (Prop 84)							\$0
Grant (unknown)		\$160,000					\$160,000
							\$0
							\$0
							\$0
Total	\$300,000	\$490,000	\$5,000	\$0	\$0	\$0	
Total Funds =							\$795,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning		\$0			\$0
Environmental	5%	\$29,444			\$29,444
Land Acquisition/Easements		\$0			\$0
Project Management		\$0			\$0
Design/Architecture	20%	\$588,889			\$588,889
Construction					\$0
Construction Mnt	15%	\$0			\$0
Legal Expenses	0%	\$0			\$0
Staff time	20%	\$117,778			\$117,778
Contingency	10%	\$58,889			\$58,889
Other					
Total project cost =		\$795,000	\$0	\$0	\$795,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Ortho Imagery (Aerial Photography)

Location: Citywide

Description and Justification:

This project for the purchase of ortho imagery (aerial photography) of the the City of Seaside. Currently, City staff use aerial photography from 2003, which is outdated.

The Association of Monterey Bay Area Governments (AMBAG) has coordinated an aerial photography program and the tri-county area has been "flown" by a consultant. The data are being analyzed and formatted. Many local jurisdictions will share in the cost in order to reduce costs. The City participated in a similar program in 2003.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
RDA	\$10,000						\$10,000
							\$0
							\$0
Total	\$10,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$10,000

Summary of Estimated Costs	Percent of Construction	Total	2007/2008	Balance
Planning				
Environmental		\$0		
Land Acquisition/Easements		\$0		
Project Management		\$0		
Design/Architecture		\$0		
Construction		\$0		
Construction Mnt		\$0		
Staff		\$0		
Legal Expenses		\$0		
Consultants		\$15,000	\$5,000	\$10,000
Contingency		\$0		
Other		\$0		
Total project cost =		\$15,000		\$10,000

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Trunk Line Cleaning from Pump Sta to Redwood

Location: Intersection of Redwood Ave. and Contra Costa St. to end of Bay Ave.

Description and Justification:
Remove sand from 953LF of 27" pipe. First half of sediment removal project completed in 2007. Although Master Plan recommends up-sizing this pipe, the need to do this has not been confirmed by SCSD staff.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$98,000			\$0		\$0	\$98,000
Total	\$98,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$98,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Land Acquisition/Easements/Maps					\$0
					\$0
Design/Architecture	5%	\$4,000			\$4,000
Construction		\$80,000			\$80,000
Construction Mnt	5%	\$4,000			\$4,000
Legal Expenses	0%	\$0			\$0
Staff time	2.0%	\$2,000			\$2,000
					\$0
Contingency	10%	\$8,000			\$8,000
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$98,000	\$0	\$0	\$98,000

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Amend Master Plan Phase 1 & 2

Location: SCSD Service Area. Phase 1 focuses on the Canyon Del Rey drainage area. Phase 2 focuses on the rest of the service area.

Description and Justification:

Amends all chapters to the Master Plan except chapters on condition assessment and rate evaluation. Provides analysis to the Sewer System Master Plan utilizing updated information from the proposed developments, flow monitoring, and model calibration in addition to producing maps as needed by the District. This project will help serve potential projects in the District and the City of Monterey. Developers or future customers may be requested to pay for some of the estimated costs.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$259,200	\$90,200		\$0		\$0	\$349,400
Total	\$259,200	\$90,200	\$0	\$0	\$0	\$0	
Total Funds =							\$349,400

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental	2%	\$6,000			\$6,000
Engineering Study by Consultant		\$285,400			\$285,400
					\$0
Design/Architecture	5%	\$0			\$0
Construction					\$0
Construction Mnt	5%	\$0			\$0
Legal Expenses	0%	\$0			\$0
Staff time	10.0%	\$29,000			\$29,000
					\$0
Contingency	10.0%	\$29,000			\$29,000
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$349,400	\$0	\$0	\$349,400

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: 942 Angelus Way Pipe Lining

Location: Easement at 942 Angelus Way.

Description and Justification:
Line 55 linear feet 6"DIP pipe in easement. Install pipe barricade upstream.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$15,260	\$6,540		\$0		\$0	\$21,800
Total	\$15,260	\$6,540	\$0	\$0	\$0	\$0	
Total Funds =							\$21,800

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental		\$1,600			\$1,600
Engineering Study by Consultant		\$0			\$0
					\$0
Design/Architecture	15%	\$2,000			\$2,000
Construction		\$12,000			\$12,000
Construction Mnt	15%	\$2,000			\$2,000
Legal Expenses	0%	\$0			\$0
Staff time	5.0%	\$600			\$600
					\$0
Contingency	30.0%	\$3,600			\$3,600
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$21,800	\$0	\$0	\$21,800

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Sta #21 Upgrades (Military Ave)

Location: Military Avenue.

Description and Justification:
Install new control panel to replace old and corroded panel.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund	\$14,400	\$0		\$0		\$0	\$14,400
Total	\$14,400	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$14,400

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Engineering Study by Consultant		\$0			\$0
					\$0
Design/Architecture	10%	\$1,200			\$1,200
Construction		\$12,000			\$12,000
Construction Mnt	0%	\$0			\$0
Legal Expenses	0%	\$0			\$0
Staff time	0.0%	\$0			\$0
					\$0
Contingency	10.0%	\$1,200			\$1,200
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$14,400	\$0	\$0	\$14,400

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Video Assessment

Location: District wide.

Description and Justification:
Per Master Plan, inspect sewer lines for defects. Video inspection of about 20% of total lines within 6 year term.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Total	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
Total Funds =							\$400,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Inspection by Contractor		\$0			\$0
					\$0
Design/Architecture	10%	\$29,650			\$29,650
Contractor		\$296,100			\$296,100
Construction Mnt	10%	\$29,650			\$29,650
Legal Expenses	0%	\$0			\$0
Staff time	5.0%	\$14,900			\$14,900
Permitting					\$0
Contingency	10.0%	\$29,700			\$29,700
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$400,000	\$0	\$0	\$400,000

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Sta #19 Upgrades (Del Monte)

Location: Del Monte Blvd at Canyon Del Rey.

Description and Justification:
Install emergency bypass to existing pump during pump failure or pump maintenance.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund		\$5,000	\$10,800				\$15,800
Total	\$0	\$5,000	\$10,800	\$0	\$0	\$0	
Total Funds =							\$15,800

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
					\$0
					\$0
Design/Architecture	15%	\$1,350			\$1,350
Construction		\$9,000			\$9,000
Construction Mnt	15%	\$1,350			\$1,350
Legal Expenses	0%	\$0			\$0
Staff time	10.0%	\$900			\$900
					\$0
Contingency	35.0%	\$3,200			\$3,200
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$15,800	\$0	\$0	\$15,800

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: CDR at Harcourt CMP Line Replacement

Location: Canyon Del Rey from Hilby to Harcourt.

Description and Justification:
Replace 820LF 12"CMP w/ 15" pipe. Project is in Caltrans right of way.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund		\$76,500	\$687,700				\$764,200
Total	\$0	\$76,500	\$687,700	\$0	\$0	\$0	
Total Funds =							\$764,200

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Inspection by MRWPCA		\$0			\$0
					\$0
Design/Architecture	10%	\$48,751			\$48,751
Construction		\$487,505			\$487,505
Construction Mnt	10%	\$48,751			\$48,751
Legal Expenses	0%	\$0			\$0
Staff time	5.0%	\$24,376			\$24,376
Permitting		\$8,565			\$8,565
Contingency	30.0%	\$146,252			\$146,252
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$764,200	\$0	\$0	\$764,200

Seaside County Sanitation District Capital Improvement Program Projects

Project Name: Sta #22 Upgrades (Tioga Ave)

Location: Tioga Avenue, Sand City.

Description and Justification:
Install new control panel to replace old and corroded panel and new pump.

Fund Source	Fiscal Year						Total
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Fund		\$14,400	\$4,500	\$0		\$0	\$18,900
Total	\$0	\$14,400	\$4,500	\$0	\$0	\$0	
Total Funds =							\$18,900

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2007/2008	Balance
Planning					\$0
Environmental					\$0
Engineering Study by Consultant		\$0			\$0
					\$0
Design/Architecture	10%	\$1,600			\$1,600
Construction		\$15,700			\$15,700
Construction Mnt	0%	\$0			\$0
Legal Expenses	0%	\$0			\$0
Staff time	0.0%	\$0			\$0
					\$0
Contingency	10.0%	\$1,600			\$1,600
Geotechnical	0.0%	\$0			\$0
Survey (topo & construct)	0.0%	\$0			\$0
Structural	0.0%	\$0			\$0
		\$0			\$0
Total project cost =		\$18,900	\$0	\$0	\$18,900

City of Seaside Six Year Capital Improvement Program

			Funding Sources		Fiscal Year							Project Total
Pg No.	STREETS	Project	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14				
1	Broadway Ave Improvements Underground Utilities & Streetlights	Rule 20 A, RACS										
2	Canyon Del Rey / Del Monte Planline & Implementation	RACS	\$1,000,000	\$830,000	-	-	-	-		\$1,830,000		
3	Fremont Blvd Improv Ph 2 (LaSalle - Broadway)	RACS Bond, RSTP	\$2,698,333	\$2,698,333	\$2,698,333	-	-	-		\$8,095,000		
4	Lighted Crosswalks (Fremont / Trinity)	RACS Bond, RSTP	\$1,451,242	\$0	-	-	-	-		\$1,451,242		
5	Lightfighter Drive Improvements	General Fund,TDA 2%, RSTP	\$85,000	\$0	-	-	-	-		\$85,000		
6	Pavement Management System Implementation	RACS, FORA, Developer	\$360,000	\$2,650,000	\$2,850,000	\$690,000	\$950,000	-		\$7,500,000		
7	Sidewalk Curb & Gutter Installation Citywide Assessment	RSTP	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$3,000,000		
8	West Broadway Streetscape (Del Monte - Fremont)	CDBG,Tax Increment	\$0	\$50,000	\$340,000	\$700,000	\$480,000	-		\$1,570,000		
9	Broadway Ave Connection to GJM and Traffic Signals	RACS	\$200,000	\$484,000	\$2,000,000	\$5,000,000	\$400,000	-		\$8,084,000		
10	Citywide Signal Upgrade	RACS, Developer	-	-	-	-	-	\$396,000		\$396,000		
11	Del Monte Boulevard Rehabilitation	RSTP, General Fund	-	-	\$50,000	\$100,000	-	-		\$150,000		
12	General Jim Moore / Lightfighter Drive Intersection Improvements	Measure R	-	-	-	\$566,000	-	-		\$566,000		
13	General Jim Moore Blvd / McClure Way Traffic Signals	RACS, FORA, Developer	-	-	\$1,035,000	-	-	-		\$1,035,000		
14	General Jim Moore Blvd / Coe Ave Traffic Signals	RACS, FORA, Developer	-	-	\$396,000	-	-	-		\$396,000		
15	Gigling Roadway Improvements	RACS, FORA, Developer	-	-	-	-	\$1,100,000	-		\$1,100,000		
16	Hilby Ave Connection to GJM and Traffic Signal	RACS, Developer	-	-	-	-	-	\$740,000		\$740,000		
17	Hilby Avenue Storm Drain and Street Reconstruction/Rehabilitation	Measure R	-	-	-	\$760,302	-	-		\$760,302		
18	Hwy 1 PSR Interchange	TAMC, FORA, RACS	-	-	-	-	-	\$61,000,000		\$61,000,000		
19	Kimball Avenue Reconstruction/Rehabilitation	Measure R	-	-	\$470,000	-	-	-		\$470,000		
20	Malmmedy Rd (Gigling - Col Durham)	RACS, Developer	-	-	-	-	\$400,000	-		\$400,000		
21	Playa Avenue Street Evaluation Study	General Fund	-	-	\$50,000	-	-	-		\$50,000		
22	San Pablo Connection to GJM and Traffic Signal	RACS, Developer	-	-	-	-	\$740,000	-		\$740,000		
23	Signal Preemption	Measure R, MST	-	-	-	-	\$100,000	-		\$100,000		
	Subtotals - Streets Projects		\$6,294,575	\$7,212,333	\$10,785,333	\$8,366,302	\$3,930,000	\$63,376,000		\$99,964,544		
	WATER											
24	Well #1 Replacement	Water Funds/Loans	\$75,000	\$546,000	-	-	-	-		\$621,000		
25	Well #3 Rehabilitation	Water Funds/General Fund Loan	\$77,800	\$0	\$142,200	-	-	-		\$220,000		
26	Water Rate Study	General Fund Loan	\$41,000	\$0	-	-	-	-		\$41,000		
27	Napa-Fernando Street Water Main Replacement	Water Funds	-	-	\$50,000	\$250,000	-	-		\$300,000		
28	System-Wide Security Upgrades	Water Funds	-	-	\$10,000	\$70,000	-	-		\$80,000		
29	Water Main Replacement	Water Funds	-	-	-	-	\$300,000	\$400,000		\$700,000		
	Subtotals - Water Projects		\$193,800	\$546,000	\$202,200	\$320,000	\$300,000	\$400,000		\$1,962,000		
	MAJOR BUILDINGS RENOVATIONS/RELOCATIONS											
30	City Hall Remodel	RACS/COP	\$800,000	\$5,000,000	\$9,000,000	\$6,815,000	-	-		\$21,615,000		
31	Corporation Yard Relocation	RACS/COP	\$2,000,000	\$6,100,000	\$3,140,000	-	-	-		\$11,240,000		
32	Fire Station #2	General Fund, RACS, Developer	\$600,000	\$4,700,000	-	-	-	-		\$5,300,000		
33	Fire Station #3	General Fund, RACS, Developer	-	-	\$1,163,000	\$4,655,000	-	-		\$5,818,000		
34	Police Department Relocation	RACS, COPS	-	-	\$250,000	\$7,975,000	\$1,775,000	-		\$10,000,000		
	GENERAL BUILDING MAINTENANCE/REPAIR											
35	City Hall Emergency Generator	Starbuck's Proceeds/General Fund	\$105,000	\$0	-	-	-	-		\$105,000		
36	Fire Station Stormwater Separator	General Fund	\$54,600	\$0	-	-	-	-		\$54,600		
37	Parking Structure on West Broadway	RACS	\$0	\$200,000	\$7,000,000	\$7,900,000	-	-		\$15,100,000		
38	Seaside Library	RACS	\$50,000	\$50,000	-	-	-	-		\$100,000		
39	City Hall HVAC Upgrade (Phase I & Phase II)	General Fund	-	-	\$183,000	\$760,000	-	-		\$943,000		
40	City Hall/Library Parking Lot Overlay Parking Lot Lights Replacement	General Fund	-	-	\$150,000	-	-	-		\$150,000		
41	Fire Station #1 Addition & Exterior Improvements	General Fund, CDBG	-	-	\$135,000	\$355,000	\$79,000	-		\$569,000		
42	Fire Station #1 Remodel & Interior Improvements	CDBG	-	-	\$323,000	\$866,000	\$118,000	\$189,000		\$1,496,000		

City of Seaside Six Year Capital Improvement Program

			Fiscal Year								
	Project	Funding Sources	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Project Total		
43	Library HVAC	General Fund	-	-	\$100,000	-	-	-	\$100,000		
44	Library Re-Roof	General Fund	-	-	\$55,000	-	-	-	\$55,000		
45	Oldemeyer HVAC System	General Fund	-	-	-	\$70,000	\$580,000	-	\$650,000		
46	Oldemeyer Auditorium Floor Replacement	General Fund	-	-	\$60,000	-	-	-	\$60,000		
47	Oldemeyer Automatic Door Replacements	General Fund	-	-	\$100,000	-	-	-	\$100,000		
48	Oldemeyer Front Lights	General Fund	-	-	-	-	\$35,000	-	\$35,000		
49	Oldemeyer Rain Gutter Replacement	General Fund	-	-	\$43,000	-	-	-	\$43,000		
50	Oldemeyer Room Divider Partitions	General Fund	-	-	\$75,000	-	-	-	\$75,000		
51	Pattullo Swim Pool New Drain System	General Fund	-	-	-	-	\$30,000	\$360,000	\$390,000		
52	Pattullo Swim Pool Sanitation System	General Fund	-	-	-	\$20,000	\$72,000	-	\$92,000		
53	Police Parking Lot Expansion	General Fund	-	-	\$100,000	-	-	-	\$100,000		
54	Shea Gym Reuse Study	RACS, Developer	-	-	-	\$75,000	-	-	\$75,000		
55	Sports Complex Feasibility Study	RACS, General Fund	-	-	\$50,000	-	-	-	\$50,000		
56	YEC Upgrades (HVAC)	General Fund, CDBG	-	-	\$25,000	-	\$25,000	-	\$50,000		
Subtotals - Buildings Projects			\$3,609,600	\$16,050,000	\$21,952,000	\$29,491,000	\$2,714,000	\$549,000	\$74,365,600		
PARKS											
57	Metz Park Improvements	Park Bond, Measure R, CDBG	\$200,000	\$0	-	-	-	-	\$200,000		
58	Wheeler Street Tennis Court Renovation	LWCF, MPFdn, MPRPD, Bond Act 2002	\$10,000	\$0	-	-	-	-	\$10,000		
59	ADA Park Improvements	CDBG, General Fund	-	-	\$50,000	\$50,000	-	-	\$100,000		
60	Dog Park	General Fund	-	-	\$1,500	\$18,500	-	-	\$20,000		
61	Laguna Grande Park Improvements	General Fund	-	-	\$50,000	\$75,000	\$80,000	-	\$205,000		
62	Park Revitalization Phase II	CDBG, General Fund	-	-	\$90,000	\$210,000	-	-	\$300,000		
63	Parks Revitalization Phase I	CDBG, General Fund	-	-	\$90,000	\$210,000	-	-	\$300,000		
64	San Pablo Pedestrian Bridge Renovation	CDBG, General Fund	-	-	-	-	\$140,000	-	\$140,000		
65	Skate Board Park	General Fund	-	-	-	-	-	\$390,000	\$390,000		
66	Soccer Complex	Developer, RACS	-	-	\$480,000	\$3,000,000	\$4,520,000	-	\$8,000,000		
67	Soccer Fields Surplus II	Developer, RACS	-	-	\$100,000	\$200,000	\$4,350,000	-	\$4,650,000		
68	Trinity Avenue Park Improvements	CDBG, General Fund	-	-	\$60,000	\$140,000	-	-	\$200,000		
Subtotals - Parks Projects			\$210,000	\$0	\$281,500	\$563,500	\$220,000	\$390,000	\$1,665,000		
SPECIAL PROJECTS											
69	90" Outfall Dry Weather Diversion (Phase II)-Del Monte Blvd.	CBI Grant, Federal	\$1,027,000	\$214,000	-	-	-	-	\$1,241,000		
70	90" Storm Drain Outfall Repair (Phase I)	State Prop 84	\$350,000	\$1,230,000	-	-	-	-	\$1,580,000		
71	Auto Center Renovation	RACS	\$9,480,000	\$9,887,000	-	-	-	-	\$19,367,000		
72	Citywide Parking Survey and Implementation Plan	RACS	\$114,500	\$0	-	-	-	-	\$114,500		
73	Coe Avenue Class II Bikeway	IDA 2%, BTA, Parks Bond 2002	\$1,425,000	\$0	-	-	-	-	\$1,425,000		
74	Laguna Grande / Roberts Lake	Federal Earmark	\$460,000	\$4,750,000	\$4,750,000	\$300,000	\$9,500,000	\$240,000	\$20,000,000		
75	Laguna Grande Well Refurbishment	RACS	\$76,400	\$30,000	-	\$20,000	\$151,000	-	\$277,400		
76	Replacement Water Source	RACS	\$274,000	\$498,000	\$1,990,000	\$995,000	\$1,243,000	\$9,944,000	\$14,944,000		
77	Stormwater Utility Master Plan	General Fund, Federal Earmark	\$119,000	\$0	\$181,000	\$490,000	\$25,000	-	\$815,000		
78	Ortho Imagery (Aerial Photography)	RACS (15K total)	\$10,000	\$0	-	-	-	-	\$10,000		
79	Development Impact Fee Feasibility Study	General Fund	-	-	\$80,000	-	-	-	\$80,000		
80	Emergency Operation Center	General Fund	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000		
81	Fuel Tank Location Study	RACS/General Fund	-	-	\$30,000	\$500,000	-	-	\$530,000		
82	Geographical Information System Implementation Needs Assessment	General Funds	-	-	\$50,000	\$100,000	\$100,000	\$100,000	\$350,000		
83	Speed Survey	General Funds	-	-	\$65,000	-	-	-	\$65,000		
Subtotals - Special Projects			\$13,335,900	\$16,609,000	\$7,166,000	\$2,425,000	\$11,039,000	\$10,304,000	\$60,876,900		

City of Seaside Six Year Capital Improvement Program

	Project	Funding Sources	Fiscal Year							Project Total
	SANITATION DISTRICT		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14		
84	Trunk Line Cleaning from Pump Station to Redwood	SCSD	\$98,000	\$0	-	-	-	-		\$98,000
85	Amend Master Plan Phase 1 & 2	SCSD/Others	\$259,200	\$90,200	-	-	-	-		\$349,400
86	942 Angelus Way Pipe Lining	SCSD	\$15,260	\$6,540	-	-	-	-		\$21,800
87	Station #21 Upgrades (Military Ave)	SCSD	\$14,400	\$0	-	-	-	-		\$14,400
88	Video Assessment	SCSD	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		\$400,000
89	Station #19 Upgrades (Del Monte)	SCSD	\$0	\$5,000	\$10,800	-	-	-		\$15,800
90	Canyon Del Rey at Harcourt CMP Line Replacement	SCSD/Others	\$0	\$76,500	\$687,700	-	-	-		\$764,200
91	Station #22 Upgrades (Tioga Ave)	SCSD	\$0	\$14,400	\$4,500	-	-	-		\$18,900
92	Olympia Avenue	SCSD/Others			\$26,000	\$104,000	-	-		\$130,000
93	Design Sewer for General Jim Realignment	SCSD			\$30,000	-	-	-		\$30,000
94	Saucito Line Replacement	SCSD			-	\$27,600	\$110,400	-		\$138,000
95	Brick Manhole Assessment	SCSD			\$7,500	\$7,500	\$7,500	\$7,500		\$30,000
96	Amend Master Plan Phase 3	SCSD			-	\$222,300	\$222,300	-		\$444,600
97	Del Monte Blvd to Alhambra Line Replacement	SCSD			-	-	\$234,800	\$352,200		\$587,000
98	La Salle Avenue Line Replacement	SCSD/Others			-	-	\$29,120	\$116,480		\$145,600
99	Sanitary Sewer Management Plan (SSMP)	SCSD			-	-	\$20,000	\$80,000		\$100,000
100	Lower Via Verde	SCSD			-	-	\$35,080	\$140,320		\$175,400
101	Noche Buena Manhole	SCSD			-	-	-	\$28,700		\$28,700
102	Del Rey Terrace Pump Sta #20 & Force Main Replacement	Others			-	\$85,400	\$341,600	-		\$427,000
103	Canyond Del Rey Del Rey Oaks Line Extension	Others			-	\$194,400	\$777,600	-		\$972,000
104	End of Angelus Way	Others			-	\$32,500	-	-		\$32,500
105	Canyond Del Rey Hilby to Canyon Line Replacement	Others			-	\$212,000	\$848,000	-		\$1,060,000
106	Canyond Del Rey Monterey Line Extension	Others			-	\$202,280	\$809,120	-		\$1,011,400
	Subtotals - Sanitation Projects		\$ 386,860	\$ 272,640	\$ 846,500	\$ 1,167,980	\$ 3,515,520	\$ 805,200		\$6,994,700
	Totals		\$24,030,735	\$40,689,973	\$41,233,533	\$42,333,782	\$21,718,520	\$75,824,200		\$245,830,744



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Position List





CITY OF SEASIDE
FULL-TIME POSITION LIST (Classified Positions)
2008-2009 and 2009-2010 Proposed Budgets

(a) Position(s) funded for six months in 2008-2009

(b) Position(s) funded for six months in 2009-2010

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>JOB TITLE</u>		<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>
<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 MANAGER AND CITY COUNCIL	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT - CONFIDENTIAL	1	1	2	2	2
	ASSISTANT TO THE CITY MANAGER	1	-	-	-	-
	ASSISTANT CITY MANAGER	-	1	1	1	1
	SUB TOTAL	4	4	5	5	5
<u>CITY CLERK</u>						
	CITY CLERK	1	1	1	1	1
	RECORDS COORDINATOR/COURIER	1	1	1	1	1
	ADMINISTRATIVE SECRETARY 50%	1	-	-	-	-
	SUB TOTAL	3	2	2	2	2
<u>RECREATION SERVICES</u>						
	RECREATION SERVICES MANAGER	-	1	1	1	1
	DIRECTOR OF RECREATION AND COMMUNITY ACTIVITIES	1	-	-	-	-
	SENIOR ADMINISTRATIVE ASSISTANT	2	1	1	1	1
	SENIOR ADMINISTRATIVE SECRETARY	2	-	-	-	-
	SENIOR RECREATION COORDINATOR	-	2	2	2	2
	RECREATION COORDINATOR	-	1	1	2	2
	COMMUNITY SERVICES PROGRAM COORDINATOR	1	-	-	-	-
	RECREATION SUPERVISOR, AQUATICS	1	-	-	-	-
	FACILITY MAINTENANCE CREW CHIEF	1	1	1	1	1
	CUSTODIAN	1	1	1	1	1
	SUB TOTAL	9	7	7	8	8
	TOTAL CITY MANAGER	16	13	14	15	15
<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
	SENIOR ADMINISTRATIVE ASSISTANT - CONFIDENTIAL	-	1	1	1	1
<u>PERSONNEL DEPARTMENT</u>						
	PERSONNEL SERVICES MANAGER	-	1	1	1	1
	PERSONNEL OFFICER	1	-	-	-	-
	ADMINISTRATIVE SECRETARY 50%	1	-	-	-	-
	SUB TOTAL	2	3	3	3	3
<u>FINANCE DEPARTMENT</u>						
	FINANCIAL SERVICES MANAGER	-	1	1	1	1
	DIRECTOR OF FINANCE AND RISK MANAGEMENT	1	-	-	-	-
	ACCOUNTANT	-	-	1	1	1
	FINANCE ANALYST	1	-	-	-	-
	SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1
	ACCOUNTING TECHNICIAN	2	2	2	2	2
	ACCOUNTING ASSISTANT	1	1	1	1	1
	SUB TOTAL	6	5	6	6	6

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>JOB TITLE</u>		<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>
	MANAGEMENT INFORMATION SYSTEMS					
	INFORMATION SERVICES COORDINATOR	-	-	1	1	1
	SYSTEMS ENGINEER	1	1	-	-	-
	DESKTOP TECHNICIAN	-	-	-	1	1
	SUB TOTAL	1	1	1	2	2
	TOTAL ADMINISTRATIVE SERVICES	9	9	10	11	11
	POLICE DEPARTMENT					
	CHIEF OF POLICE	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1
	DEPUTY CHIEF	2	2	2	2	2
	COMMANDER	2	2	2	3	3
	POLICE SERGEANT	7	7	7	7	8
	POLICE OFFICER	31	31	34	38	41
	RESERVE POLICE OFFICER	6	6	6	6	6
	VEHICLE ABATEMENT OFFICER	1	1	1	1	1
	ANIMAL CONTROL OFFICER	1	1	1	1	1
	POLICE RECORDS SUPERVISOR	1	1	1	1	1
	POLICE RECORDS TECHNICIAN	6	6	6	6	6
	POLICE DETENTION OFFICER	-	-	3	3	3
	POLICE SERVICES ASSISTANT	3	3	3	3	3
	CODE ENFORCEMENT OFFICER	2	2	2	3 a	3
	YOUTH DIVERSION COUNSELOR, FUNDED BY THE COUNTY	1	1	1	-	-
	TOTAL POLICE	65	65	71	76	80
	FIRE DEPARTMENT					
	FIRE CHIEF	1	1	1	1	1
	SENIOR ADMINISTRATIVE ASSISTANT	1	1	1	1	1
	DIVISION CHIEF	3	3	3	3	3
	FIRE CAPTAIN	6	6	6	6	6
	FIRE ENGINEER	6	7	7	7	7
	FIREFIGHTER	9	8	11	11 *	20 3b*
	FIREFIGHTER (1 overfilled by an Engineer)	-	-	-	-	-
	TOTAL FIRE	26	26	29	29	38
	*hiring for Firefighters over 11 pending completion of 2nd fire station					
	RESOURCE MANAGEMENT					
	DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	-	1	1	1	1
	DIRECTOR OF PUBLIC WORKS	1	-	-	-	-
	SENIOR ADMINISTRATIVE ASSISTANT	1	2	2	2	2
	RESOURCE MANAGEMENT TECHNICIAN	-	-	-	1	1
	DIRECTOR OF COMMUNITY DEVELOPMENT	1	-	-	-	-
	SUB TOTAL	3	3	3	4	4
	PLANNING SERVICES					
	PLANNING SERVICES MANAGER	1	1	1	1	1
	PLANNER II	2	-	-	-	-
	SENIOR PLANNER	-	2	2	2	2
	ASSOCIATE PLANNER	-	1	2	2	2
	PLANNING TECHNICIAN	-	-	-	1	2
	SUB TOTAL	3	4	5	6	7
	BUILDING SERVICES					
	BUILDING OFFICIAL	1	1	1	1	1
	SENIOR BUILDING INSPECTOR	-	-	-	-	-
	BUILDING INSPECTOR	1	1	1	1	2
	BUILDING TECHNICIAN	1	1	1	1	1
	SUB TOTAL	3	3	3	3	4
	PUBLIC WORKS SERVICES					
	PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	-	1	1	1	1
	PUBLIC WORKS SUPERINTENDENT	1	1	1	1	1

		<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>JOB TITLE</u>		<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>	<u>NUMBER OF EMPLOYEES</u>
	ENGINEERING					
	SENIOR CIVIL ENGINEER	1	-	-	-	-
	ASSOCIATE CIVIL ENGINEER	1	2	2	2	2
	JUNIOR ENGINEER	1	-	2	2	2
	ASSISTANT ENGINEER	-	1	1	1	1
	ENGINEERING TECHNICIAN	1	1		-	-
	MAINTENANCE					
	MAINTENANCE AND OPERATIONS SUPERVISOR	1	1	1	1	1
	PUBLIC WORKS MAINTENANCE SPECIALIST	5	4	4	4	4
	PUBLIC WORKS MAINTENANCE WORKER I	7	5	8	9	9
	PUBLIC WORKS MAINTENANCE WORKER II	-	-	2	2	2
	BUILDING MAINTENANCE CRAFTSWORKER	-	-	-	1	1
	CUSTODIAN	1	1	1	1	1
	ELECTRICIAN	1	1	1	1	1
	ASSISTANT ELECTRICIAN	-	-	-	1 a	1
	HVAC SPECIALIST	1	1	1	1	1
	STREET SWEEPER OPERATOR	1	1	1	1	1
	WATER					
	WATER SYSTEM MAINTENANCE SPECIALIST	1	1	1	1	1
	WATER SYSTEMS WORKER I	1	1	-	-	-
	WATER SYSTEMS WORKER II	-	-	1	1	1
	PARKS					
	PARKS MAINTENANCE SUPERVISOR	1	1	1	1	1
	PARKS MAINTENANCE CREW CHIEF	1	1	1	2	2
	PARKS EQUIPMENT OPERATOR	1	1	1	1	1
	PARKS IRRIGATION SPECIALIST	1	1	1	1	1
	PARKS IRRIGATION WORKER I	-	-	-	1	1
	PARKS MAINTENANCE WORKER I	6	7	7	8	8
	PARKS MAINTENANCE WORKER II	2	2	2	2	2
	VEHICLE MAINTENANCE					
	MECHANIC	2	2	2	3	3
	ASSISTANT MECHANIC	1	1	1	1	1
	SUB TOTAL	39	38	44	51	51
	REDEVELOPMENT AGENCY					
	REDEVELOPMENT SERVICES MANAGER	-	1	1	1	1
	REDEVELOPMENT DIRECTOR	1	-	-	-	-
	RDA PROJECT MANAGER	2	2	2	2	2
	RDA ANALYST	-	-	-	1 a	1
	RDA SENIOR ADMIN SECRETARY	1	-	-	-	-
	SUB TOTAL	4	3	3	4	4
	TOTAL RESOURCE MANAGEMENT	52	51	58	68	70
	GRAND TOTAL	169	165	183	200	215



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Fees & Charges





City of Seaside

Fee Schedules

2008-2009 and 2009-2010

Adopted by City Council on June 30, 2008
Resolution No. 08-46

General information:

This is a complete listing of all fees adopted by City Council for FY 2008-2009 and FY 2009-2008.

The Master List includes all fees presented in alphabetical order.

The effective dates for the FY 2008-2009 fees are July 1, 2008 through June 30, 2009.

The FY 2009-2010 fees will go into effect on July 1, 2009.

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
<u>Amendments</u>			
General Plan Amendment	Actual Costs + 10%	Actual Costs + 10%	Planning
Planned Unit Development Amendment	\$2,000 plus \$100 per unit or lot	\$2,060 plus \$103 per unit or lot	Planning
Zone Change & Zoning Amendment	Replaced with specific fees per Code revisions	Replaced with specific fees per Code revisions	Planning
Zoning Map	\$2,000 plus actual costs	\$2,000 plus actual costs	Planning
Zoning Ordinance	\$2,000 plus actual costs	\$2,000 plus actual costs	Planning
Local Coastal Plan	Actual Costs + 10%	Actual Costs + 10%	Planning
Use Permit Amendment	1/2 of the current Use Permit application fee	1/2 of the current Use Permit application fee	Planning
Minor Use Permit Amendment	1/2 of the current Minor Use Permit application fee	1/2 of the current Minor Use Permit application fee	Planning
Variance Amendment	1/2 of the current Variance application fee	1/2 of the current Variance application fee	Planning
Minor Variance Amendment	1/2 of the current Minor Variance application fee	1/2 of the current Minor Variance application fee	Planning
Design Review Amendment	1/2 of the current Design Review application fee	1/2 of the current Design Review application fee	Planning
<u>Appeals</u>			
Planning Commission (from ZA, BAR, & Staff interpretation)	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	Planning
City Council (from Planning Commission)	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	1/2 of the current application fee. If no application fee applies, appeal fee is \$300.	Planning
<u>Art Commission</u>			
November Art Competition	\$10.00	\$10.00	Recreation
Art Gallery Exhibitor's Fee	delete - no longer used	delete - no longer used	Recreation
<u>Business License</u>			
Application Fee	\$12.00	\$12.00	Finance
Street Decoration (Municipal Code 5.04-4.60)	\$1.00	\$1.00	Finance
Schedule of license fees	Municipal Code 5.04.20 - 5.04.10	Municipal Code 5.04.20 - 5.04.10	Finance
Refundable Deposit (Municipal Code 5.04.330) Outdoor Sale Application Fee - Christmas Tree Lot Sales	Refer to Municipal Code	Refer to Municipal Code	Finance
Close Out Sales Application Fee (Municipal Code 5.12.160)	Refer to Municipal Code	Refer to Municipal Code	Finance

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
<u>Certificate of Occupancy/ Compliance</u>			
Commercial/ Residential with Fire Inspection	\$259.00	\$267.00	Planning/ Fire
Commercial/ Residential without Fire Inspection	\$160.00	\$164.00	Planning
<u>Copies, Mailings, & Notary Fees</u>			
Furnishing existing copy of any public writing (per page)	\$0.10	\$0.10	All Depts
Mailing copy of requested document (plus postage)	\$1.00	\$1.00	City Clerk
Comparing/Certifying to a copy of any public writing (per page)	\$2.00	\$2.00	City Clerk
Council Agenda mailing subscription (annual)	\$25.00	\$25.00	City Clerk
Council Agenda Packet (per packet)	\$15.00	\$15.00	City Clerk
Excerpts - Audio Cassette Tape	\$10.00	\$10.00	City Clerk
Excerpts - Video Cassette Tape	\$15.00	\$15.00	City Clerk
Records on CD (Compact Disks)	\$5.00	\$5.00	City Clerk
Notary Fee (State Code)	\$10.00	\$10.00	City Clerk
City Directory Fee	\$5.00	\$5.00	City Clerk
<u>Design/Architectural Review</u>			
Single-family (additions that add less than 50% to the existing floor area)	\$400.00	\$412.00	Planning
Single-family (new construction and additions that add more than 50% to the existing floor area)	\$500.00	\$515.00	Planning
Multi-family (more than 1 unit) additions & remodels that add less than 50% to the existing floor area	\$950.00	\$979.00	Planning
Multi-family (more than 1 unit) new construction and additions & remodels that add more than 50% to the existing floor area	\$1,500.00	\$1,545.00	
Large Commercial			Planning
Commercial (additions and remodels that add less than 50% to the existing floor area)	\$950.00	\$979.00	
Commercial (new construction and additions and remodels that add more than 50% to the existing floor area)	\$1,500.00	\$1,545.00	
Note: If a use permit or variance is required for the project, the Architectural Review fee is 1/2 of the current fee.			
Solar energy fixtures and devices	no fee	no fee	Planning

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
<u>Development Agreements</u>					
Application	\$3,000 plus actual costs		\$3,090 plus actual costs		Planning
Amendment	\$2,000 plus actual costs		\$2,060 plus actual costs		Planning
Termination	\$2,000 plus actual costs		\$2,600 plus actual costs		Planning
<u>Documents / Maps</u>					
Municipal Code (bound copy)	\$100.00		\$100.00		City Clerk
Code Supplement - per page	\$0.50		\$0.50		City Clerk
Copies of Fire Department Reports	\$5.00		\$5.00		Fire
Postcard	\$0.25		\$0.25		Finance
Mailing Lists (per page)	\$ 0.10 + cost of labels		\$ 0.10 + cost of labels		Finance
City Construction Standards (per copy)	\$15.45		\$15.91		PW Engineering
Oversized Copies (maximum size - 36"x48")	\$15.45		\$15.91		PW Engineering
Aerial photos, maps or plans	Actual Cost + 10% (minimum \$20)		Actual Cost + 10% (minimum \$25)		PW Engineering
Annual Report / Calendar	\$2.00		\$2.00		City Clerk
City Budget - Paper	\$50.00		\$50.00		Finance
City Budget - Disk	\$5.00		\$5.00		Finance
General Plan Map	Actual costs		Actual costs		Planning
General Plan Text	Actual costs		Actual costs		Planning
Local Coastal Program - Land Use Plan	Actual costs		Actual costs		Planning
Sign Ordinance	Actual costs		Actual costs		Planning
Subdivision Ordinance	Actual costs		Actual costs		Planning
Zoning Ordinance Map	Actual costs		Actual costs		Planning
Zoning Ordinance Text	Actual costs		Actual costs		Planning
<u>Dog License & Impound Fees</u>					
<i>Animal Impound</i>					
Licensed	\$50.00		\$50.00		Finance
Unlicensed	\$75.00		\$75.00		Finance
2nd Offense (all)	\$100.00		\$100.00		Finance
3rd Offense (all)	\$200.00		\$200.00		Finance
<i>Dog License Fee</i>					
Vaccination Length	Unaltered	Altered	Unaltered	Altered	
7 mos. - 1 yr.	\$40.00	\$10.00	\$40.00	\$10.00	Finance
13 mos. - 2 yrs.	\$50.00	\$15.00	\$50.00	\$15.00	Finance
25 mos. or more	\$60.00	\$20.00	\$60.00	\$20.00	Finance

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Senior Citizens (65 yrs and older)					
7 mos. - 1 yr.	\$40.00	\$9.00	\$40.00	\$9.00	Finance
13 mos. - 2 yrs.	\$50.00	\$9.00	\$50.00	\$9.00	Finance
25 mos. or more	\$60.00	\$9.00	\$60.00	\$9.00	
Late Filing Fee		\$5.00		\$5.00	Finance
Replacement of Lost Dog Tag		\$5.00		\$5.00	Finance
License Transfer Fee		\$5.00		\$5.00	Finance
<u>Environmental Review</u>					
Environmental Impact Report	Actual costs + 15%		Actual costs + 15%		Planning
Deposit due at time of application	\$1,000		\$1,000		
Initial Study and Negative Declaration/Mitigated Negative Declaration	\$1,800 if prepared administratively; or, actual costs plus 15%		\$1,854 if prepared administratively; or, actual costs plus 15%		Planning
Initial Study and Negative Declaration with Local Review Only					
Initial Study and Negative Declaration with State Review					
Initial Study and Neg Dec					
Notice of Exemption	\$50.00		\$51.50		Planning
<u>Fencing</u>					
Fence Exceptions	\$250.00		\$257.50		Planning
	Process in current Zoning Code allows Zoning Administrator review				
<u>Fire Department Response Charges</u>					
Actual costs for personnel and vehicle expenses will be charges in 1/2 hour increments for hazardous material spills, drunk driving related calls and misdemeanor false alarms. Charges will include overtime charges for back-up personnel to maintain minimum staffing levels.					
Hazardous Materials Release (+ Charges from PW and PD)	\$243.00		\$251.00		Fire
Service Calls (per half hour)	\$150.00		\$155.00		Fire
Illegal Burn Calls (per half hour)	\$150.00		\$155.00		Fire
False Fire Alarms	\$309.00		\$319.00		Fire
Drug/DUI Incidents	Actual Costs		Actual Costs		Fire
<u>Personnel Cost</u> (per hour - includes benefits and	Regular	Overtime	Regular	Overtime	
Fire Chief	\$127.00	N/A	\$133.00	N/A	Fire
Division Chief (previously Battalion Chief)	\$63.00	N/A	\$66.00	N/A	Fire
Captain	\$48.00	\$72.00	\$50.00	\$75.00	Fire
Engineer	\$44.00	\$66.00	\$46.00	\$69.00	Fire
Firefighter	\$40.00	\$60.00	\$42.00	\$63.00	Fire

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
<u>Vehicle Cost (per hour)</u>			
Sedans	\$11.00	\$12.00	Fire
Light Service Vehicles	\$16.00	\$17.00	Fire
Service Vehicles	\$26.00	\$28.00	Fire
Fire Apparatus	\$52.00	\$55.00	Fire
 <u>Historic and Cultural Resource Preservation</u>			
Historic Landmark Designation	Actual Costs plus 10%	Actual Costs plus 10%	Planning
Certificate of Appropriateness review	Actual Costs plus 10%	Actual Costs plus 10%	Planning
Certificate of Appropriateness review - demolition	Actual Costs plus 10%	Actual Costs plus 10%	Planning
Certificate of Appropriateness review - disaster damage	No fee	No fee	Planning
 <u>Inspections</u>			
Field Inspection (per hour)	\$99.00	\$103.00	Fire
Hazardous Material Inspection	\$99.00	\$103.00	Fire
New Business	\$99.00	\$103.00	Fire
Christmas Tree Lot	\$99.00	\$103.00	Fire
Fireworks Stand	\$99.00	\$103.00	Fire
Occupancy Inspection Base Rate	\$99.00	\$103.00	Fire
 <u>Limited Term Permits</u>			
Commercial	\$200.00	\$206.00	Planning
Non-profit organizations	\$100.00	\$103.00	Planning
Filming permits	Actual Costs	Actual Costs	Planning
 <u>Miscellaneous / Additional Services</u>			
Street/Alley/Easement Vacation/Abandonment	Actual Cost + 10% (\$600 minimum)	Actual Cost + 10% (\$618 minimum)	PW Engineering
Clean up and repair Cash Bond	1% of estimated cost of public improvements	1% of estimated cost of public improvements	PW Engineering
Engineering Hourly Rate	Actual Cost based on \$125/hr + 10%	Actual Cost based on \$125/hr + 10%	PW Engineering
Planner Hourly Rate	Actual Cost based on \$125/hr + 10%	Actual Cost based on \$125/hr + 10%	PW Engineering
Monument Placement Cash Bond	100% of engineers estimate to place monuments	100% of engineers estimate to place monuments	PW Engineering
Non-sufficient Fund Check 1st	\$25.00	\$25.00	Finance
Non-sufficient Fund Check 2nd	\$30.00	\$30.00	Finance

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
Delinquent Invoice - 1st Notice	\$5.00	\$5.00	Finance
Delinquent Invoice - 2nd Notice	\$10.00	\$10.00	Finance
<u>Mitigation Monitoring</u>			
Mitigation Monitoring	Actual costs plus 15%	Actual costs plus 15%	Planning
Small Commercial	Deleted - no longer needed. Replaced with Mitigation Monitoring	Deleted - no longer needed. Replaced with Mitigation Monitoring	Planning
Large Commercial	Deleted - no longer needed. Replaced with Mitigation Monitoring	Deleted - no longer needed. Replaced with Mitigation Monitoring	Planning
Municipal Water Services - per Resolution 06-04			
<i>Seaside Municipal Water System Residential Customers</i>			PW Water
Bimonthly Charge per meter size			
5/8"	\$17.58	\$17.58	
5/8" pumping surcharge	\$43.70	\$43.70	
2"	\$136.80	\$136.80	
3"	\$247.00	\$247.00	
Rate Structure per 100 cubic feet (ccf)	Gravity Zone/1st Elevation Zone (per unit)	Gravity Zone/1st Elevation Zone (per unit)	
For the first 20 units (ccf)	\$2.14 / \$2.61	\$2.14 / \$2.61	
For units 21-40 (ccf)	\$3.45 / \$4.20	\$3.45 / \$4.20	
For units 41-60 (ccf)	\$4.64 / \$5.67	\$4.64 / \$5.67	
For units 61-80 (ccf)	\$6.04 / \$7.37	\$6.04 / \$7.37	
For units 81 and greater (ccf)	\$11.23 / \$13.70	\$11.23 / \$13.70	
<i>All Other Customers</i>			
For all water delivered	\$3.15 per unit (ccf)	\$3.15 per unit (ccf)	
Re-connection fees	During Business Hours	During Business Hours	
	\$110.83	\$114.15	
	\$216.28	\$222.77	
Deconstruction of Water Meter	\$220.83	\$227.45	
Removal of Lock (cutting off)	\$90.83	\$93.55	
Deconstruction of Curb Stop	\$837.50	\$862.63	
Water Meter Testing Charge	\$583.32	\$600.82	
<u>Occupancy Inspection Rate Schedule</u>			
Four (4) or less units	\$99.00	\$103.00	Fire
Five (5) to twenty (20) units	\$146.00	\$152.00	Fire
Twenty-one (21) to fifty (50)	\$193.00	\$201.00	Fire
More than fifty (50) units	\$240.00	\$250.00	Fire
<u>Outdoor Sales</u>			
Fireworks Booth Application Fee	\$172.00	\$179.00	Fire
Outdoor Sale	Delete - no longer needed. Replaced with Limited Term Permits	Delete - no longer needed. Replaced with Limited Term Permits	Planning

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
<u>Park Reservations</u>					
	<i>Resident</i>	<i>Non-Resident</i>	<i>Resident</i>	<i>Non-Resident</i>	
1-49 Persons at Laguna Grande or Small BBQ at Soper Field	\$37.00	\$43.00	\$38.00	\$44.00	PW Parks
Cleaning Deposit - nonrefundable 25%		\$50.00		\$50.00	
50-100 Persons at Laguna Grande or Large BBQ at Soper Field	\$60.00	\$66.00	\$62.00	\$68.00	PW Parks
Cleaning Deposit - nonrefundable 25%		\$85.00		\$85.00	
101-150 Persons at Laguna Grande	\$89.00	\$96.00	\$92.00	\$99.00	PW Parks
Entire BBQ area at Soper Field	\$171.00	\$193.00	\$176.00	\$199.00	
Cleaning Deposit - nonrefundable 25%		\$150.00		\$150.00	
Bounce House (each)		\$25.00		\$26.00	PW Parks
<u>Private Group Field Preparation</u>					
Facility Use Fee	175.00 per day or 1-4 hours \$24/hour		180.00 per day or 1-4 hours \$24/hour		PW Parks
Cleaning Deposit - nonrefundable 25%	\$150.00		\$150.00		
Lighting Fee -- (Cutino Park & Soper Park fields)	\$112 for 1st hour and \$22/per hour thereafter		\$115 for 1st hour and \$22/per hour thereafter		PW Parks
Additional Field Prep	\$84.50 per field prep		\$87.00 per field prep		PW Parks
<u>Permits</u>					
<i>Annual Fees</i>					
Explosive Storage[6]	\$99.00		\$103.00		Fire
Auto Repair Garage ⁶	\$99.00		\$103.00		Fire
Bingo Permit	\$50.00		\$50.00		Finance
Sale & Storage of Fireworks ⁶	\$99.00		\$103.00		Fire
Spraying or Dipping Process ⁶	\$99.00		\$103.00		Fire
Home Occupation Permit	\$115.00		\$118.00		Planning
Garage Sale Permits	\$15.00		\$15.50		Planning
<i>Installation and Use Permits</i>					
Fire Alarm Installation	\$99.00		\$103.00		Fire
Fire Extinguishing System Installation	\$99.00		\$103.00		Fire
Fire Hydrant Use Permit	\$99.00		\$103.00		Fire
Open Burning	not allowed		not allowed		Fire

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
<u>Plan Check</u>			
Public Improvements Plan Check	Actual Cost + 10% admin. (\$750 minimum)	Actual Cost + 10% admin. (\$773 minimum)	PW Engineering
Building Plan Check and Field Inspection	Fees based on 1997 Uniform Admin Code, Tables 3-A through 3H. (Minimum Permit or Plan Check Fee - \$75)	Fees based on 1997 Uniform Admin Code, Tables 3-A through 3H. (Minimum Permit or Plan Check Fee - \$75)	Building
Training Fee	3% of the total permit and plan checking fees	3% of the total permit and plan checking fees	Building
<u>Fire Plan Check and Field Inspection</u>			
Contracted fire plan checks	actual + 25%	actual + 25%	Fire
<i>Manufacturing (H-1, H-2, H-3, H-4, H-5)</i>			
2 hrs. minimum building plan check + 2 hrs. minimum building field inspection			
Total: 4 hrs. minimum	\$375.00	\$390.00	Fire
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection			
Total: 5 hrs. minimum	\$562.00	\$585.00	Fire
<i>Commercial (B, F-1, F-2, M, S-1, S-2, U)</i>			
1 hrs. minimum building plan check + 1 hrs. minimum building field inspection			
Total 2 hrs. minimum	\$188.00	\$196.00	Fire
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection			
Total 6 hrs. minimum	\$562.00	\$585.00	Fire
<i>(Public Assemblies (A-1, A-2, A-2.1, A-3, A-4, A-5, E, I-1, I-2, I-3)</i>			
2 hrs. minimum building plan check + 2 hrs. minimum building field inspection			
Total 4 hrs. minimum	\$375.00	\$390.00	Fire
2 hrs. minimum fire sprinkler plan check + 4 hrs. minimum fire sprinkler field inspection			
Total 6 hrs. minimum	\$562.00	\$585.00	Fire
<i>Residential (New construction or requiring retrofit of automatic fire sprinkler system)</i>			
1 hrs. minimum building plan check			
Total 1 hr. minimum	\$94.00	\$98.00	Fire
1 hrs. minimum fire sprinkler plan check + 2 hrs. minimum fire sprinkler field inspection			
Total 3 hr. minimum	\$281.00	\$293.00	Fire
<u>Planned Unit Development</u>			
Planned Unit Developments	\$2,000 plus \$100 per unit/lot	\$2,060 plus \$103 per unit/lot	Planning

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division	
<u>Police Services</u>				
Accident Report	\$11.00	\$12.00	Police	
Booking Fee Reimbursement	\$277.00	\$289.00	Police	
Fingerprint Services - Live Scan per person	\$17.00	\$18.00	Police	
Additional fingerprint cards	\$3.00	\$4.00	Police	
Response to False Burglar Alarms	1st response - \$0	1st response - \$0	Police	
2nd response	\$62.00	\$65.00		
3rd response	\$121.00	\$126.00		
Records Check Clearance Letter without record	\$17.00	\$18.00	Police	
Records Check Clearance Letter with record	\$31.00	\$33.00		
Firearms Sales Permit	\$61.00	\$64.00	Police	
Police Report (per copy)	\$.10 per page (first ten pages free)	\$.10 per page (first ten pages free)	Police	
Concealed Weapon Permit	\$104.00	\$109.00	Police	
Concealed Weapon Permit renewal	\$26.00	\$28.00	Police	
Tow Service Provider Application	\$307.00	\$320.00	Police	
Outside Agency Background Request	\$12.00	\$13.00	Police	
Fix-it Tickets	\$ 5.00- if cited by Seaside PD \$ 8.00 - all others	\$ 5.00- if cited by Seaside PD \$ 8.00 - all others	Police	
DUI Incidents	\$410.00	\$427.00	Police	
Vehicle VIN Verification	\$10.00	\$11.00	Police	
Vehicle Abatement	\$107.00	\$112.00	Police	
Vehicle Abatement – Appeal	\$31.00	\$33.00	Police	
Vehicle Release Fee for Impound /Repossession	\$42.00	\$44.00	Police	
Outside Agency CLETS Entry	\$41.00 per entry	\$41.00 per entry	Police	
<u>Police Personnel Cost (per hour – includes benefits and overhead)</u>				
Police Chief	Regular \$140.00	Overtime N/A	Regular \$146.00 Overtime N/A	Police Police
Deputy Chief (previously Captain)	\$122.00	N/A	\$127.00 N/A	Police
Commander (previously Lieutenant)	\$113.00	N/A	\$118.00 N/A	Police
Sergeant	\$98.00	\$147.00	\$102.00 \$153.00	Police
Police Officer	\$77.00	\$115.50	\$81.00 \$121.50	Police
Community Liaison Officer	\$82.00	\$123.00	\$86.00 \$129.00	Police

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Motor (Traffic) Officer	\$82.00	\$123.00	\$86.00	\$129.00	Police
Canine Officer	\$77.00	\$115.50	\$81.00	\$121.50	Police
Police Detective/Investigator	\$82.00	\$123.00	\$86.00	\$129.00	Police
Police Services Assistant	\$42.00	\$63.00	\$44.00	\$66.00	Police
Animal Control Officer	\$42.00	\$63.00	\$44.00	\$66.00	Police
Sr. Admin. Assistant	\$50.00	\$75.00	\$52.00	\$78.00	Police
Records Supervisor	\$51.00	\$76.50	\$54.00	\$81.00	Police
Records Technician	\$42.00	\$63.00	\$44.00	\$66.00	Police
Code Enforcement Officer	\$45.00	\$67.50	\$47.00	\$70.50	Police
Vehicle Abatement Officer	\$42.00	\$63.00	\$44.00	\$66.00	Police
Reserve Officer	\$24.00	N/A	\$25.00	N/A	Police
Community Services Assistant	\$13.00	N/A	\$14.00	N/A	Police
School Crossing Guard	N/A	N/A	N/A	N/A	Police
Vehicle Cost (per hour)					
Police Patrol Cars	\$11.00		\$12.00		Police
Light Service Vehicles (Vehicle Abatement truck, Animal Control truck)	\$17.00		\$18.00		Police
Mobile Community Substation/Command Post	\$27.00		\$29.00		Police
Pre-application Review					
Commercial and multi-family projects	\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)		\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)		Planning
Precise Plan					
Application	\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)		\$1,000 deposit (applied toward application fees if the application is submitted within 1 year from the date of this review)		Planning
Public Improvements					
Inspection					
Inspection of public improvements	Actual Cost + 10% admin. (\$587 minimum)		Actual Cost + 10% admin. (\$605 minimum)		PW Engineering

**City of Seaside
Fee Schedule**

DESCRIPTION		2008-2009	2009-2010	Division
Grading Plan Check/Inspection		Fees per Ch. 70 of the current UBC (\$355 minimum)	Fees per Ch. 70 of the current UBC (\$366 minimum)	PW Engineering
Wide Overweight Overlong Load Review		\$16 per single trip as regulated by State	\$16 per single trip as regulated by State	PW Engineering
Certificate of Compliance		\$423 per application	\$436 per application	PW Engineering
Final Parcel Map Review (4 lots or less)		Actual Cost + 10% (\$1,749 minimum per application)	Actual Cost + 10% (\$1,801 minimum per application)	PW Engineering
Final Parcel Map Review (5 lots or more)		Actual Cost + 10% (\$2,400 minimum per application)	Actual Cost + 10% (\$2,472 minimum per application)	PW Engineering
<u>Encroachment Permit</u>				
<i>Proposed improvements estimated < \$ 5,000</i>				
Minor Work Performed <\$5,000 (sidewalk, driveway and alley, curb and gutter, asphalt patching, trenching over 5 ft., paving, pipe)		\$180.25 per application	\$185.66 per application	PW Engineering
<i>Proposed improvements estimated > \$ 5,000</i>				
Encroachment Permit		Actual Cost + 10% (\$180 Minimum per application)	Actual Cost + 10% (\$185 Minimum per application)	PW Engineering
<u>Real Property</u>				
Real Property Disclosure Reports/Certification		\$125.00	\$129.00	Planning
<u>Recreation</u>				
<i>Cancelations</i>				
Cancelation of rental or class		\$6.00	\$7.00	Recreation
<i>Deposits</i>				
Deposits for facility rentals or serving alcohol at events may be refundable. Fee schedule or contract will designate if a portion is withheld for clean-up, maintenance charge or other.				
Deposits for facility rentals or serving alcohol at event are non-refundable if Police Department is called or if renter breaches contract.				
<i>Discounts</i>				
All military personnel and their families regardless of residency		residential rates	residential rates	Recreation
Family discount - siblings residing in same household & enrolling in same activity		20%	20%	Recreation

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
	Resident	Non-Resident	Resident	Non-Resident	
Preschool					
Fees per class	\$7.25	\$8.25	\$7.50	\$8.50	Recreation
Kids Club					
Individual - per mo.	\$20.00	\$27.00	\$20.75	\$28.00	Recreation
Family - per mo.	20% discount to siblings residing in same household		20% discount to siblings residing in same household		Recreation
Intersession Day Camp					
One Week Sessions for Elementary ages includes activity fee	\$90.00	\$109.00	\$93.00	\$112.00	Recreation
Teen Outdoor Adventure includes activity fee	\$90.00	\$109.00	\$90.00	\$112.00	Recreation
Summer Playland					
Individual - per week includes activity fee	\$28.00	\$34.00	\$29.00	\$35.00	Recreation
Family - per week includes activity fee	20% discount to siblings residing in same household		20% discount to siblings residing in same household		Recreation
Sports Camps					
Full Day - sport camp	\$90.00	\$109.00	\$93.00	\$112.00	Recreation
Baseball Camp					
M - F 9:30 - 12:30	\$52.00	\$64.00	\$54.00	\$66.00	Recreation
Gymnastics					
Classes per month	\$34.00	\$44.00	\$36.00	\$46.00	Recreation
Soccer					
per session	\$61.00	\$73.00	\$63.00	\$76.00	Recreation
Tennis					
per summer session	\$42.00	\$50.00	\$44.00	\$52.00	Recreation
Track					
per session	\$34.00	\$38.00	\$36.00	\$40.00	Recreation
Recreation Classes					
Classes - subjects and schedules vary depending on community interests, availability of instructors, facilities and materials	Actual costs + 15% (minimum \$15.00)	Actual costs + 20% (minimum \$15.00)	Actual costs + 15% (minimum \$15.00)	Actual costs + 20% (minimum \$15.00)	Recreation
Youth & Education Center					
Up to 20 people	\$58.00	\$70.00	\$60.00	\$72.00	Recreation
21 to 40 people	\$85.00	\$105.00	\$87.00	\$108.00	Recreation
41 to 60 people	\$114.00	\$141.00	\$117.00	\$145.00	Recreation

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Miniature Golf					
Up to 20 people	\$46.00	\$58.00	\$47.00	\$60.00	Recreation
21 to 40 people	\$75.00	\$91.00	\$77.00	\$94.00	Recreation
41 to 60 people	\$102.00	\$127.00	\$105.00	\$131.00	Recreation
Youth & Education Center, Miniature Golf Combo					
Up to 20 people	\$75.00	\$91.00	\$77.00	\$94.00	Recreation
21 to 40 people	\$98.00	\$124.00	\$100.00	\$128.00	Recreation
41 to 60 people	\$130.00	\$162.00	\$133.00	\$167.00	Recreation
Deposit	\$50.00	\$50.00	\$50.00	\$50.00	
Special Events					
Administrative cost	process under review		process under review		Recreation
Application Fee	\$29.00	\$29.00	\$30.00	\$30.00	Recreation
Concession Booth Fees					
Crafts/Flea Market/ Misc	Resident \$45.00	Non-Resident \$56.00	Resident \$46.00	Non-Resident \$58.00	Recreation
Food/Beverage	\$45.00	\$56.00	\$46.00	\$58.00	Recreation
Commercial	\$66.00	\$78.00	\$68.00	\$80.00	Recreation
Room Rentals					
Oldemeyer Center Room Rentals					
Auditorium Rental					
Per hour charge (Includes Dance Studio)	\$91.00	\$114.00	\$94.00	\$117.00	Recreation
Deposit due day of center rental	\$550.00	\$685.00	\$565.00	\$705.00	Recreation
Non-refundable portion	\$137.50	\$171.25	\$141.25	\$176.25	
Alcohol Deposit - 5% non refundable	\$550.00	\$550.00	\$550.00	\$550.00	Recreation
Non-profit Organization - applies to all rooms except Laguna Grande Hall (4 hrs maximum)	\$24.00 per 4 hrs		\$25.00 per 4 hrs		Recreation
Center Sponsored Rental - Bingo					
VFW - Friday 5-11 pm	\$304.00		\$313.00		Recreation
Avenue of Flags - Sunday 5-11 pm	\$264.00		\$272.00		Recreation
Sunday 5-11 pm					
Dance Studio					
0-3 hrs. (per hour)	Resident \$63.00	Non-Resident \$79.00	Resident \$65.00	Non-Resident \$81.00	Recreation
Every hour over 3 (per hour)	\$29.00	\$41.00	\$30.00	\$42.00	Recreation

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Seashorse Room					
0-3 hrs. (per hour)	\$41.00	\$50.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$18.00	\$22.00	\$19.00	\$23.00	Recreation
Seaside Room					
0-3 hrs. (per hour)	\$41.00	\$50.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$18.00	\$22.00	\$19.00	\$23.00	Recreation
Blackhorse Room/Senior Lounge					
0-3 hrs. (per hour)	\$51.00	\$63.00	\$52.00	\$65.00	Recreation
Every hour over 3 (per hour)	\$35.00	\$22.00	\$36.00	\$23.00	Recreation
Bayonet Room					
0-3 hrs. (per hour)	\$41.00	\$50.00	\$42.00	\$51.00	Recreation
Every hour over 3 (per hour)	\$18.00	\$22.00	\$19.00	\$23.00	Recreation
City Hall Room Rental					
Council Chambers	Delete - No longer available.		Delete - No longer available.		Finance
Council Chambers - Non-Profit	Delete - No longer available.		Delete - No longer available.		Finance
Community Center at Soper Field					
	Resident	Non-Resident	Resident	Non-Resident	
Large Meeting Room (3 hour minimum)	\$45.00/hr	\$68.00/hr	\$46.00/hr	\$70.00/hr	Recreation
Room Deposit - total	\$260.00	\$335.00	\$270.00	\$345.00	
Non-refundable portion	\$65.00	\$83.75	\$67.50	\$86.25	
Refundable portion	\$195.00	\$251.25	\$202.50	\$258.75	
Small Meeting Room 4 hour period	\$39.00/hr	\$49.00/hr	\$40.00/hr	\$50.00/hr	Recreation
Non-profit Organization	Delete - No longer available.		Delete - No longer available.		Recreation
Alcohol Deposit - 5% non refundable	\$550.00		\$550.00		Recreation
Senior Taxi Scrip Program					
	Resident	Non-Resident	Resident	Non-Resident	
For \$ 20.00 Coupons	\$10.00	N/A	\$10.00	N/A	Recreation
Sign Permits					
Sign Permit (BAR approval) - Fixed Signs	\$350.00		\$360.00		Planning
Sign Permit (administrative approval) - Sign Face Changes	\$85.00		\$88.00		Planning

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Temporary Signs	\$75.00		\$77.00		Planning
Street Banners	Delete from schedule - No longer used.				PW Engineering
Street Banner Installation (Sign Ordinance Chap 15.20.405.10)	Delete from schedule - No longer used.				PW Engineering
Master Sign Program	\$750.00		\$773.00		Planning
Nonconforming Signs - exception request	\$550.00		\$567.00		Planning
<u>Site Plan Review</u>					
Commercial	\$726.00		\$726.00		Planning
<u>Street Maintenance</u>					
Marking curb - per curb (20' maximum length)	\$339.00		\$350.00		PW Streets & Storm Drains
Marking 1 (one) parking space	Deleted - no longer needed.		Deleted - no longer needed.		PW Streets & Storm Drains
Installation of one sign	\$339.00		\$350.00		PW Streets & Storm Drains
Spill Clean Up	Minimum cost during regular business hours				PW Streets & Storm Drains
	187.81/hour plus the cost of materials		\$193.44/ hour plus the cost of materials		
	Minimum over time cost after regular business hours				
	\$404.53 plus cost of materials for the first 2 hrs. and \$241.99 per hour thereafter		\$416.67 plus cost of materials for the first 2 hrs. and \$249.25 per hour thereafter		
<u>Subdivisions</u>					
Tentative (up to 4 lots)	\$1126 +\$202 per lot		\$1160 + \$208 per lot		Planning
Tentative (4 or more lots)	\$1689 + \$225 per lot		\$1740 + \$232 per lot		Planning
Lot Line Adjustment	\$386.00		\$398.00		Planning
<u>Swim Center</u>					
<i>Swim Fees</i>					
Swim Classes	<i>Resident</i> \$34.00	<i>Non-Resident</i> \$43.00	<i>Resident</i> \$35.00	<i>Non-Resident</i> \$44.00	Recreation
Water Exercise / 1 day wk	\$18.00	\$23.00	\$19.00	\$24.00	
Water Exercise / 2 days wk	\$34.00	\$43.00	\$35.00	\$44.00	Recreation
Water Exercise / 5 days wk	\$54.00	\$67.00	\$55.00	\$68.00	Recreation
Adult Water Exercise Class Drop-in Rate	\$7.00	\$9.00	\$8.00	\$10.00	
Adult Lap Swim	\$4.00	\$5.00	\$4.00	\$5.00	Recreation

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Senior Swim / Military / College Rate	\$3.00	\$4.00	\$3.00	\$4.00	Recreation
Recreation Swim/Adult	<i>Resident</i> \$4.00	<i>Non-Resident</i> \$5.00	<i>Resident</i> \$4.00	<i>Non-Resident</i> \$5.00	Recreation
Recreation Swim / Senior / College Student / Youth / Military		\$4.00	\$3.00	\$4.00	Recreation
Senior Swim	\$3.00	\$4.00	\$3.00	\$4.00	Recreation
Private Rental (per hr)	\$34.00	\$44.00	\$35.00	\$45.00	Recreation
<i>Co-Sponsored Pool Rental</i>					
Seaside Dolphins Swim Team	\$17.00		\$18.00		Recreation
CSUMB	\$17.00		\$18.00		Recreation
MPUSD Special Ed. Student	\$17.00		\$18.00		Recreation
MCOE Special Ed Student	\$17.00		\$18.00		Recreation
Cypress Synchronized Club	\$27.00		\$28.00		Recreation
<i>Private Rentals -Corporate</i>					
Bamboo Reef Dive Shop	\$34.00		\$35.00		Recreation
Aquarius Dive Shop	\$34.00		\$35.00		Recreation
<i>Swim Birthday Parties</i>					
	<i>Resident</i>	<i>Non-Resident</i>	<i>Resident</i>	<i>Non-Resident</i>	
2 hours - up to 50 people	\$150.00	\$180.00	\$155.00	\$185.00	Recreation
with use of slide	\$175.00	\$205.00	\$180.00	\$210.00	
2 hours - up to 100 people	\$165.00	\$195.00	\$170.00	\$200.00	Recreation
with use of slide	\$190.00	\$220.00	\$195.00	\$225.00	
2 hours - up to 125 people	\$195.00	\$225.00	\$201.00	\$231.00	Recreation
with use of slide	\$220.00	\$250.00	\$226.00	\$256.00	
2 ½ hours - up to 50 people	\$187.50	\$217.50	\$193.00	\$224.00	Recreation
with use of slide	\$212.50	\$242.50	\$218.00	\$249.00	
2 ½ hours - up to 100 people	\$202.50	\$232.50	\$209.00	\$239.00	Recreation
with use of slide	\$227.50	\$257.50	\$234.00	\$264.00	
2 ½ hours - up to 125 people	\$232.50	\$262.50	\$239.00	\$270.00	Recreation
with use of slide	\$257.50	\$287.50	\$264.00	\$295.00	
3 hrs - up to 50 people	\$225.00	\$255.00	\$232.00	\$262.00	Recreation
with use of slide	\$250.00	\$280.00	\$257.00	\$287.00	
3 hrs - up to 100 people	\$240.00	\$270.00	\$247.00	\$277.00	Recreation
with use of slide	\$265.00	\$295.00	\$272.00	\$302.00	
3 hrs - up to 125 people	\$270.00	\$300.00	\$278.00	\$309.00	Recreation
with use of slide	\$295.00	\$325.00	\$303.00	\$333.00	
Deposit	\$75.00	\$75.00	\$75.00	\$75.00	

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009		2009-2010		Division
Recreation and Lap Swim Cards					
	Resident	Non-Resident	Resident	Non-Resident	
Youth Recreation Card	\$11.50 mo. \$78 yr.	\$13.75 mo. \$98 yr.	\$12.00 mo. \$80 yr.	\$14.25 mo. \$101 yr.	Recreation
Senior Lap and Recreation Card	\$17.00 mo. \$101 yr.	\$21.00 mo. \$126 yr.	\$17.50 mo. \$104 yr.	\$22.00 mo. \$130 yr.	Recreation
Adult Lap and Recreation Card	\$22.00 mo. \$180 yr.	\$28.50 mo. \$224.50 yr.	\$23.00 mo. \$185 yr.	\$29.50 mo. \$231.25 yr.	Recreation
Adult Couple / Corporate	\$34.00 mo. \$235 yr.	\$41.50 mo. \$296 yr.	\$35.00 mo. \$242 yr.	\$42.75 mo. \$305 yr.	Recreation
Family - up to 4 people / Corporate	\$45.00 mo. \$306 yr.	\$56.00 mo. \$383 yr.	\$47.00 mo. \$315 yr.	\$57.50 mo. \$395 yr.	Recreation
Family - up to 8 people / Corporate	\$56.00 mo. \$405 yr.	\$70.00 mo. \$491 yr.	\$57.75 mo. \$417 yr.	\$72.00 mo. \$505 yr.	Recreation
<u>Taxi Fees - Application & Permit</u>					
Taxi License Application	\$100.00		\$100.00		Finance
Taxi Permit (Annually)-each taxi	\$50.00		\$50.00		Finance
Taxi Driver Permit (Annually)	\$20.00		\$20.00		Police
<u>Time Extension Review</u>					
Administrative	\$75.00		\$77.00		Planning
Planning Commission	\$275.00		\$283.00		Planning
Board of Architectural Review	\$275		\$283		Planning
<u>Traffic Advisory</u>					
Traffic Advisory Committee Request	Delete from schedule - No longer used.				PW Engineering
<u>Tree Permit</u>					
1 - 5 Trees	\$56.00		\$58.00		PW Parks
Over 5 Trees needed to be trimmed or removed	Actual costs		Actual costs		PW Parks
Tree permits requiring a certified arborist's report	Actual cost + 10%		Actual cost + 10%		PW Parks
<u>Use Permit</u>					
Commercial (5,000 sq. ft. and greater)	\$2,500.00		\$2,575.00		Planning
Commercial (less than 5,000 sq. ft.)	\$2,000.00		\$2,060.00		Planning
Multi-family (more than 1 dwelling)	\$2,200.00		\$2,266.00		Planning
Minor use permit	\$500.00		\$515.00		Planning
Single-family Home	\$650.00		\$670.00		Planning

**City of Seaside
Fee Schedule**

DESCRIPTION	2008-2009	2009-2010	Division
Day Care (Large Family Child or Adult Day Care home as defined in the California Code of Regulations)	\$400 plus actual costs	\$412 plus actual costs	Planning
<u>Variance</u>			
Single-family Home	\$2,000.00	\$2,060.00	Planning
Minor - single-family (new application in Zoning Code)	\$1,500.00	\$1,545.00	Planning
Commercial	\$3,000.00	\$3,090.00	Planning
Minor commercial	\$2,500.00	\$2,575.00	Planning
Multi-family (more than 1 unit)	\$3,000.00	\$3,090	Planning
Minor multi-family (more than 1 unit)	\$2,500.00	\$2,575.00	Planning
<u>Water Allocation</u>			
Water Allocation Application	Actual Cost (\$319 minimum)	Actual Cost (\$329 minimum)	PW Engineering
<u>Zoning Clearance</u>			
Zoning Clearance	\$125.00	\$129.00	Planning
<u>Zoning Permits</u>			
Barbeque Permit	Delete - no longer needed.	Delete - no longer needed.	Planning
Commercial (per unit)	Delete - no longer needed.	Delete - no longer needed.	Planning
Temporary Use Review	Delete - no longer needed.	Delete - no longer needed.	Planning



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Glossary





Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Division: An organizational subdivision of a department

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Source Document: Basic evidence needed to record an accounting transaction. Journal entries, financial records and accounting reports are eventually derived from source documents. Examples of source documents are purchase orders, invoices and time sheets.

Special Assessment Fund: A fund used to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefited.

Special Revenue Fund: A fund used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for special purchases. Examples of special revenue funds are those established for the purpose of financing streets, parks or libraries.

Subventions: Revenues collected by the State (or other level of government) that are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

Suspense Account: A temporary account (i.e. not included in the financial statements) for recording part of a transaction, such as those involving receipts or disbursements, prior to final analysis or identification of that transaction.

Tax: a levy or compulsory payment imposed by the City or other government agency to obtain revenue for the purpose of financing the delivery of a public good or service.

Trust and Agency Funds: Used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organization, or other government agencies. Also known as Fiduciary Funds.

Unencumbered Balance: A balance relating to a portion or the entire amount of an appropriation that has not been encumbered or expended.

Unrestricted Net Assets: Assets with no external restriction as to use or purpose. They can be employed for any purpose designated Council, as distinguished from funds restricted externally for specific purposes.

Warrant: An order drawn authorizing payment to a designated payee

Acronym Glossary

ABC	– Alcoholic Beverage Commission
ACJIS	– Associated Criminal Justice Information System
ADA	– Americans with Disabilities Act
AMBAG	– Association of Monterey Bay Area Governments
APWA	– American Public Works Association
ASE	– Automotive Service Excellence
ATOC	– Amgen Tour of California
AWWA	– American Water Works Association
BAR	– Board of Architectural Review
BG	– Background
BJA	– Bureau of Justice Assistance
CALPELRA	– California Public Employers Labor Relations Association
CAPE	– California Association of Property and Evidence
CDBG	– Community Development Block Grant
CEPO	– Continuing Education for Public Officials
CFD	– Community Facilities District
CHOMP	– Community Hospital of the Monterey Peninsula
CIP	– Capital Improvement Program or Project
CLEARs	– California Law Enforcement Association of Records Supervisors
CLEEP	– California Law Enforcement Equipment Program
CLETS	– California Law Enforcement Telecommunication System
CLO	– Community Liaison Officer

COPS	– Community Oriented Policing Services (federal grant) or California Citizens' Options for Public Safety (state grant)
CPCA	– California Police Chiefs Association
CPO	– Certified Pool Operator
CPOA	– California Peace Officers Association
CPOLS	– California Police Officers Legal Source
CPRS	– California Parks and Recreation Society
CPT	– Continuing Professional Training
CRA	– California Redevelopment Association
CRWA	– California Rural Water Association
CSA	– Community Services Assistant
CSPE	– California Society of Professional Engineers
CSU	– California State University
CSUMB	– California State University Monterey Bay
DEA	– Drug Enforcement Administration
DMDC	– Disk Memory Drive Controller
DOHS	– Department of Health Services
DOJ	– Department of Justice
EAP	– Employee Assistance Program
ERAF	– Educational Revenue Augmentation Fund
FBI	– Federal Bureau of Investigations
FEMA	– Federal Emergency Management Agency
FICA	– Federal Insurance Contributions Act (Social Security)

FLSA	– Fair Labor Standards Act
FORA	– Fort Ord Reuse Authority
FY	– Fiscal Year
HVAC	– Heating, Ventilation, and Air Conditioning
IACP	– International Association of Chiefs of Police
JAG	– Justice Assistance Grant
JPA	– Joint Powers Authority
LAN	– Local Area Network
LEADS	– Law Enforcement and Detective System
LIUNA	– Laborers’ International Union of North America
LIUNA H&W	– Laborers’ International Union of North America Health & Welfare
LTD	– Long Term Disability
MCT	– Mobile Computer Unit
MPC	– Monterey Peninsula College
MPUSD	– Monterey Peninsula Unified School District
MPWMD	– Monterey Peninsula Water Management District
MRWPCA	– Monterey Regional Water Pollution Control Agency
NCGIA	– Northern California Gang Investigators Association
NIP	– Neighborhood Improvement Project
NPDES	– National Pollutant Discharge Elimination System
OES	– Office of Emergency Services
OSHA	– Occupational Safety and Health Administration
OTS	– Office of Traffic Safety

PAL	– Police Activity League
PAPA	– Pesticide Application Professional Association
PARS	– Public Agency Retirement System
PARS-ARS	– Public Agency Retirement System – Alternative Retirement System
PC	– Planning Commission
PC/VC	– Penal Code / Vehicle Code
PERS	– Public Employees Retirement System
PG&E	– Pacific Gas & Electric
POA	– Police Officers’ Association
POMA	– Presidio of Monterey Annex
POST	– Peace Officer Standards and Training
P/T	– Part time
RDA	– Redevelopment Agency
RMS	– Records Management System
RSTP	– Regional Surface Transportation Program
SB	– Senate Bill
SCADA	– Supervisory Control and Data Acquisition
SCEA	– Seaside City Employees Association
SCSD	– Seaside County Sanitation District
SRT	– Special Response Team
SWAT	– Special Weapons and Tactics
TAC	– Traffic Advisory Committee
TAMC	– Transportation Agency of Monterey County

TOT	– Transient Occupancy Tax
TPO	– The Personnel Office
TRAK	– Technology to Recover Abducted Kids
USA	– Underground Service Alert
UUT	– Utility User Tax
VAO	– Vehicle Abatement Officer
VLF	– Vehicle License Fee
WAN	– Wide Area Network
YEC	– Youth Education Center



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